

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 Jan 2023- PO Building	22/23PO2771	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates Jan 2023 - Art Gallery	22/23PO2772	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building Jan 2023 - Library	22/23PO2773	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business reates Jan 2023- Princess Pavilion	22/23PO2774	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates Jan 2023 - PO Building 1st Floor	22/23PO2775	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates Jan 2023 - Municipal Building	22/23PO2776	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates Jan 2023 - Kimberley park Lodge	22/23PO2777	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates Jan 2023 - PO Building 2nd Floor	22/23PO2778	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates- Jan 2023-Cemetery Pennance Rd	22/23PO2779	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates Jan 2023 - Mortuary	22/23PO2780	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates Jan 2023-Cemetery Swanpool Rd	22/23PO2781	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates Jan 2023- Quarry Car Park	22/23PO2782	116.00	116.00	-	116.00
BACS	Ann's Pasties - PP - 80 Large sausage rolls & 60 medium pasty frozen	22/23PO2783	273.00	273.00	-	273.00
BACS	Ann's Pasties - PP - 60 Large sausage rolls	22/23PO2784	99.00	99.00	-	99.00
	Total BACS - Ann's Pasties		372.00	372.00	-	372.00
BACS	Carter's Packaging - AG - Packing for shop and collections	22/23PO2785	340.27	340.27	56.71	283.56
BACS	Cartridge Save - Genuine 4 Colour HP high capacity ink cartridge	22/23PO2786	144.68	144.68	24.11	120.57
BACS	Citron Hygiene - MB - Medical waste service & sanitary disposal unit	22/23PO2787	69.08	69.08	11.51	57.57
BACS	Cornwall Scale & Equipment - ICR Touch Software	22/23PO2788	90.00	90.00	15.00	75.00
BACS	Devon & Cornwall 4x4 Response -Civic expense- mileage- Harmony choir	22/23PO2789	315.00	315.00	-	315.00
BACS	Dormakaba - PP - Auto doors timing issues	22/23PO2790	283.50	283.50	47.25	236.25
BACS	Greenhams - Toilets - Toilet rolls	22/23PO2791	416.64	416.64	69.44	347.20
BACS	Greenhams - Toilets - Floor cleaning gel	22/23PO2792	65.81	65.81	10.97	54.84
BACS	Greenhams - Toilets - Toilet rolls	22/23PO2793	249.98	249.98	41.66	208.32
	Total BACS - Greenham		732.43	732.43	122.07	610.36
BACS	Infinitus Security & Training Ltd - Door Supervisor 01/12/22-31/12/22	22/23PO2794	2,230.98	2,230.98	371.83	1,859.15
BACS	Infinitus Security & Training Ltd - MB & OPO Key Holding Monthly	22/23PO2795	60.00	60.00	10.00	50.00
BACS	Infinitus Security & Training Ltd - PP Key Holding Monthly & alarm response	22/23PO2796	63.60	63.60	10.60	53.00
BACS	Infinitus Security & Training Ltd - Guard for Festive Weekend & Harmony Ch	22/23PO2797	2,922.78	2,922.78	487.13	2,435.65
	Total BACS - Infinitus		5,277.36	5,277.36	879.56	4,397.80
BACS	J Gas Supplies - PP - C02 Cylinder & mix gas cylinder	22/23PO2798	99.98	99.98	16.66	83.32
BACS	Newsquest Media Group - PP - The Packet Ads - Falmouth DIG	22/23PO2799	138.00	138.00	23.00	115.00
BACS	Newsquest Media Group - PP - The Packet Ads 26/10 & 29/10	22/23PO2800	118.50	118.50	19.75	98.75
	Total BACS - Newsquest		256.50	256.50	42.75	213.75
BACS	Objective IT - x89 Offsite support & systems monitoring Dec 2022	22/23PO2801	7,020.00	7,020.00	1,170.00	5,850.00
BACS	Objective IT x20 Pavilion Support Dec 2022	22/23PO2802	1,680.00	1,680.00	280.00	1,400.00
BACS	Objective IT x13 (FTCM) support	22/23PO2803	1,092.00	1,092.00	182.00	910.00
	Total BACS - Objective IT		9,792.00	9,792.00	1,632.00	8,160.00
BACS	Office Smart - OPO - C4 Envelopes, whiteboard and push pins	22/23PO2804	65.78	65.78	10.96	54.82
BACS	Passmore Cleaning - PO, MB, Library/Mayors chamber, Atherton Suite	22/23PO2805	4,318.64	4,318.64	719.77	3,598.87
BACS	Passmore Cleaning- Toilet cleaning, Holiday cover	22/23PO2806	2,527.20	2,527.20	421.20	2,106.00
BACS	Passmore Cleaning- PP - December cleaning, windows & event cleaning	22/23PO2807	3,481.80	3,481.80	580.30	2,901.50
	Total BACS - Passmore		10,327.64	10,327.64	1,721.27	8,606.37
BACS	Pips Pasties - PP 10 x Medium, 10 x Xmas & 5 x Vegetable pasties	22/23PO2808	97.50	97.50	-	97.50
BACS	Pips Pasties - PP 40 x steak & 5 x Vegetable pasties	22/23PO2809	128.80	128.80	-	128.80
BACS	Pips Pasties - PP 20 x Vegan pasties	22/23PO2810	72.00	72.00	-	72.00
	Total BACS - Pips		298.30	298.30	-	298.30
BACS	Quantil - KP - Wallflowers -& delivery	22/23PO2811	678.00	678.00	113.00	565.00
BACS	Reach Maintenance -Payment 1 of 12 - Xmas lights,Hanging baskets, BID Bu	22/23PO2812	7,792.50	7,792.50	1,298.75	6,493.75
BACS	Roskilly's - PP - Ice cream - Vegan vanilla raspberry, vanilla, chocolate	22/23PO2813	269.57	269.57	44.93	224.64
BACS	Roskilly's - PP - Ice cream - Vegan vanilla raspberry, vanilla, chocolate	22/23PO2814	215.65	215.65	35.94	179.71
	Total BACS - Roskilly's		485.22	485.22	80.87	404.35
BACS	Sally Strachey Historic Conservation - Ponsharden Restoration of Congregatio	22/23PO2815	6,646.04	6,646.04	1,107.67	5,538.37
BACS	Smith & Reed - K Currie Temp cover w/e 25.12.2022	22/23PO2816	685.24	685.24	114.21	571.03
BACS	Smith & Reed - H Bennett Temp cover w/e 23.12.2023	22/23PO2817	432.90	432.90	72.15	360.75
	Total BACS - Smith & Reed		1,118.14	1,118.14	186.36	931.78
BACS	Source for Business - Gyllyngvas Beach toilets rates 28/09/22-12/12/22	22/23PO2818	2,714.68	2,714.68	-	2,714.68
BACS	Swift Catering - PP - Natural napkins, wrapmaster parchmet & clingfilm	22/23PO2819	169.14	169.14	28.19	140.95
BACS	Swift Catering - PP - Pine disinfectant & 2 ply Blue rolls	22/23PO2820	36.92	36.92	6.15	30.77
BACS	Swift Catering - PP - 2 ply Blue rolls	22/23PO2821	33.58	33.58	5.60	27.98
	Total BACS - Swift Catering		239.64	239.64	39.94	199.70
BACS	Withey - Replace hydraulic hose - parts & labour - Asset No. 22	22/23PO2822	109.98	109.98	18.33	91.65
BACS	Withey -WK64 BWC - Diagnose starting fault, rear mudguards - parts & labo	22/23PO2823	335.40	335.40	55.90	279.50
	Total BACS - Withey		445.38	445.38	74.23	371.15
BACS	Travis - Swanpool toilet - Blue circle cement & Evo-stick adhesive	22/23PO2824	16.85	16.85	2.81	14.04
BACS	Travis -OPO - Soudal exterior frame silicone, stay fress fresh acetoxoy anti-mo	22/23PO2825	27.53	27.53	4.59	22.94
	Total BACS - Travis		44.38	44.38	7.40	36.98
19447	Cash - PP - Petty Cash request	22/23PO2826	249.80	249.80	-	249.80
19448	A E Denton - Christmas Eve choir collection	22/23PO2827	1,848.77	1,848.77	-	1,848.77
CC	Asda - Microwave for Grounds Team	22/23PO2828	69.00	69.00	-	69.00
CC	EcoDuka - x50 cotton Tote bags AG	22/23PO2829	95.40	95.40	15.90	79.50
CC	Microsoft - Enterprise Monthly + Security E5 24/12/22-23/1/23	22/23PO2830	607.60	607.60	-	607.60
CC	Microsoft - Office 365 E3 9/11/22-6/12/22	22/23PO2831	63.29	63.29	-	63.29
CC	Microsoft - 365 Bus Basic 21/12/22-20/1/23	22/23PO2832	85.50	85.50	-	85.50
CC	Microsoft - 365 Bus Premium 1/12-31/12/22	22/23PO2833	132.80	132.80	-	132.80
CC	Tsohost -Email 31/12/22-29/1/23 WordPress Basic 30/12/22-29/1/23	22/23PO2834	5.99	5.99	1.00	4.99
CC	SiteGround-Oliver Scott Renewal 1 yr growbig hosting	22/23PO2835	308.25	308.25	51.38	256.88
DDR	Allstar - Fuel for Facilities 28/12/22	22/23PO2836	123.53	123.53	20.59	102.94
DDR	B&Q - Grounds Gorilla Tape, Pencil Pack, cmer brce,snap hook	22/23PO2837	42.04	42.04	7.01	35.03
DDR	BT - Broadband & Internet 1/12-31/12/22	22/23PO2838	726.00	726.00	121.00	605.00
DDR	Ram Tracking- Tracking service & maintenance 28/12/22-27/1/23	22/23PO2839	45.00	45.00	7.50	37.50
DDR	St Austell Brewery - Frobisher,tonic,cola,healeys,cardial	22/23PO2840	638.65	638.65	106.46	532.19
DDR	Sage - 1/1-31/1/23 office 365. Payroll	22/23PO2841	571.08	571.08	95.18	475.90
DDR	Screwfix - Dewalt Boots Size 11 for Tom	22/23PO2842	59.99	59.99	-	59.99
			64,247.19	64,247.19	7,914.10	56,333.10

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Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	WCFruits - Cabbage, Sprouts, Goats Cheese	22/23PO2843	30.95	30.95	-	30.95
DDR	WCFruits - Kale	22/23PO2844	41.25	41.25	-	41.25
DDR	WCFruits - Almonds, Caster Sugar, Butter, GF Flour, cocoa	22/23PO2845	213.00	213.00	-	213.00
DDR	WCFruits - Soft Cheese	22/23PO2846	13.80	13.80	-	13.80
DDR	WCFruits - Barista Oat Milk, Spray cream	22/23PO2847	42.60	42.60	-	42.60
DDR	WCFruits - Herbs, Salad, Cabbage, Celery, eggs, flour, oil	22/23PO2848	94.82	94.82	-	94.82
DDR	WCFruits - Mushrooms, soured cream	22/23PO2849	20.65	20.65	-	20.65
BACS	R Thomas - Expenses claim - StarTech KVM switch for reception	22/23PO2850	176.70	176.70	29.45	147.25
BACS	Art Angels - AG - Shop stock for resale	22/23PO2851	543.31	543.31	90.55	452.76
BACS	ATCM - Small town membership 2023	22/23PO2852	378.00	378.00	63.00	315.00
BACS	BAPCR - AG - The Picture Restorer 2023 subscription	22/23PO2853	34.00	34.00	-	34.00
BACS	Bartlet PP - Combi oven repair	22/23PO2854	156.00	156.00	26.00	130.00
BACS	Bauer - Pirate FM Airtime	22/23PO2855	1,310.40	1,310.40	218.40	1,092.00
BACS	Biffa - Standard General Waste- Dec 2022	22/23PO2856	504.18	504.18	84.03	420.15
BACS	Biffa - Standard Mixed Recycling Dry Mixed-Dec 2022	22/23PO2857	132.60	132.60	22.10	110.50
BACS	Biffa - Standard Glass Mixed- Dec 2022	22/23PO2858	180.84	180.84	30.14	150.70
BACS	Biffa - PP - Standard Glass Mixed - Dec 2022	22/23PO2859	67.20	67.20	11.20	56.00
BACS	Biffa - PP Standard General Waste & Mixed Recycling Dec 2022	22/23PO2860	321.66	321.66	53.61	268.05
	Total BACS - Biffa		1,206.48	1,206.48	201.08	1,005.40
BACS	Booker - PP - Cadbury caramel, Snickers, Mars, Starmix & Tangfastics	22/23PO2861	454.93	454.93	75.82	379.11
BACS	Clear Brew - PP - Full dispense system check and line clean	22/23PO2862	144.00	144.00	24.00	120.00
BACS	Cornwall Council - Maintenance for Open Space CCTV Jan 2023	22/23PO2863	1,062.22	1,062.22	177.04	885.18
BACS	Eagle Plant - Ponsharden - GP360 C/W Diesel generator	22/23PO2864	897.60	897.60	149.60	748.00
BACS	Fire Safety Cornwall - PP - Weekly fire safety visits - 01/10/22-31/12/22	22/23PO2865	504.00	504.00	84.00	420.00
BACS	Fire Safety Cornwall -OPO & MB - Weekly fire safety visits - 01/10/22-31/12/22	22/23PO2866	792.00	792.00	132.00	660.00
	Total BACS - Fire Safety		1,296.00	1,296.00	216.00	1,080.00
BACS	Trewithen Food & Dairy - PP Milk w/E 25/12/22	22/23PO2867	85.20	85.20	-	85.20
BACS	Trewithen Food & Dairy - PP Milk w/E 01/01/23	22/23PO2868	63.90	63.90	-	63.90
BACS	Trewithen Food & Dairy - PP Milk w/E 08/01/23	22/23PO2869	63.90	63.90	-	63.90
	Total BACS - Trewithen		213.00	213.00	-	213.00
BACS	G Production - Sing Choir performance Festive Weekend	22/23PO2870	150.00	150.00	-	150.00
BACS	J Brodie Luke Ltd - Cemeteries - Digger Hire Nov 2022	22/23PO2871	258.00	258.00	43.00	215.00
BACS	J Brodie Luke Ltd - Cemeteries - Screened soil 3 x 1.25m3 Load	22/23PO2872	234.00	234.00	39.00	195.00
BACS	J Brodie Luke Ltd - Cemeteries - Digger Hire Dec 2022	22/23PO2873	360.00	360.00	60.00	300.00
	Total BACS - J Brodie Luke		852.00	852.00	142.00	710.00
BACS	Jewson - Draceana - GS7 panel 3.5m x 2.0m inc Block/Coupler	22/23PO2874	138.24	138.24	23.04	115.20
BACS	Tim Kellett - Ponsharden project management Nov/ Dec 22	22/23PO2875	525.00	525.00	-	525.00
BACS	Kernow Training - G Williamson Chainsaw maintenance & cross-cutting	22/23PO2876	795.00	795.00	-	795.00
BACS	Nick Ferris - PP Mixed Construction & Demolition Waste	22/23PO2877	79.20	79.20	13.20	66.00
BACS	Nisbets - PP - Buffalo manual fill water boiler 30 Ltr	22/23PO2878	155.98	155.98	25.99	129.99
BACS	Nisbets - PP - Fiesta 2 ply 4 fold Kraft Lunch Napkins	22/23PO2879	47.98	47.98	7.99	39.99
	Total BACS - Nisbets		203.96	203.96	33.98	169.98
BACS	Pendennis Brass - Band Fee for Festive weekend	22/23PO2880	200.00	200.00	-	200.00
BACS	Penryn Plastics - Toilets - PTFE Tape, 15mm Bib tap C/W check valve	22/23PO2881	23.43	23.43	3.91	19.53
BACS	Rabart - Chapel - Brush cleaner, sugar soap, Stainwood pure Brilliant white	22/23PO2882	66.97	66.97	11.16	55.81
BACS	Rajapack Ltd - AG - Packaging to be reimbursed. Vinyl tape	22/23PO2883	358.80	358.80	59.80	299.00
BACS	Swift - PP - Conc wash up liquid, 2 ply Blue rolls, Rubber gloves	22/23PO2884	56.70	56.70	9.45	47.25
BACS	Trevarthen - PP - Beef topside rolled	22/23PO2885	133.18	133.18	-	133.18
BACS	Trevarthen - PP - Chorizo sausage	22/23PO2886	20.00	20.00	-	20.00
	Total BACS - Trevarthen		153.18	153.18	-	153.18
BACS	Tyrefiners - Cemetery - 8 inch tube for Ride on tractor	22/23PO2887	30.00	30.00	5.00	25.00
BACS	Westcountry Group - AG - Coloured card	22/23PO2888	57.07	57.07	9.51	47.56
BACS	Westcountry Group -PP/ Library/AG - A4 white paper	22/23PO2889	510.00	510.00	85.00	425.00
	Total BACS - Westcountry		567.07	567.07	94.51	472.56
19449	Lynn Pascoe - AG - Cards of Cyanotype artwork for shop stock	22/23PO2890	31.50	31.50	-	31.50
DDR	G4S - Cash collection x 5 01/12/2022-31/12/2022	22/23PO2891	150.78	150.78	25.13	125.65
DDR	Trade - Screwfix - Dewalt Phoenix Boots Size 11 for Tom	22/23PO2892	64.90	64.90	-	64.90
DDR	Trade - Screwfix - PP - Safety sign, "no smoking" sign & hose end connector	22/23PO2893	36.95	36.95	6.16	30.79
	CN Trade Screwfix - Credit against Dewalt Boots Size 11 for Tom	22/23PO2894	59.99	59.99	-	59.99
DDR	BT - Phone & Broadband charges 01/08/22-31/12/22	22/23PO2895	240.89	240.89	40.15	200.74
BACS	Npower - PP Elec 1-31/12/22 Lodge/gardens/Café	22/23PO2896	8,905.00	8,905.00	1,484.17	7,420.83
DDR	Brit Gas - Library Elec 1-30/11/22	22/23PO2897	236.04	236.04	11.24	224.80
DDR	Brit Gas - Moor Piazza Elec 11-22/11/22	22/23PO2898	14.26	14.26	0.68	13.58
DDR	Brit Gas - Moor Piazza Elec 23/11-22/12/22	22/23PO2899	74.08	74.08	3.53	70.55
DDR	Brit Gas - CSCP Elec 1-30/11/22	22/23PO2900	62.95	62.95	3.00	59.95
DDR	Brit Gas - CSCP Elec 1-31/12/22	22/23PO2901	115.95	115.95	5.52	110.43
DDR	Pozitive - Park Lodge KP Gas 1/8/22	22/23PO2902	1.59	1.59	0.08	1.51
DDR	Pozitive - Park Lodge KP Gas 1-30/9/22	22/23PO2903	47.43	47.43	2.26	45.17
DDR	Pozitive - Park Lodge KP Gas 1-31/10/22	22/23PO2904	49.01	49.01	2.33	46.68
DDR	Pozitive - Park Lodge KP Gas 1-30/11/22	22/23PO2905	47.43	47.43	2.26	45.17
DDR	WCFruits - Carrots,coffee,crisps,coffee oil	22/23PO2906	328.20	328.20	25.20	303.00
DDR	WCFruits - Carrots, potatoes,cabbage,sprouts	22/23PO2907	28.49	28.49	-	28.49
DDR	WCFruits - Apples,passata,cheese,garlic,peanuts,choc milk	22/23PO2908	191.90	191.90	15.68	176.22
DDR	WCFruits - Frozen Peas	22/23PO2909	5.30	5.30	-	5.30
DDR	WCFruits - Onion,Celериac,Ginger,cauli,lemon,eggs,beans,milk	22/23PO2910	169.28	169.28	-	169.28
DDR	WCFruits - Bakers,potatoes,pepper,celery,lime,rice,beans	22/23PO2911	172.30	172.30	-	172.30
DDR	WCFruits - Herbs,squash,chilli,garlic,leeks,celery,rice,cheese	22/23PO2912	145.48	145.48	-	145.48
DDR	WCFruits - Eggs, flour	22/23PO2913	48.80	48.80	-	48.80
			87,884.97	87,884.97	11,208.47	76,676.50

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Bosvale Community Association - Grant 22/23GRA001	22/23PO2985	1,000.00	1,000.00	-	1,000.00
BACS Loveland Community Project FFC CIC - Grant 22/23GRA010	22/23PO2986	200.00	200.00	-	200.00
BACS Citizens Advice Cornwall - Grant 22/23GRA016	22/23PO2987	1,000.00	1,000.00	-	1,000.00
BACS Apire Leadership - Presentation Skills coaching 1 hour - Wellbeing N Rigby	22/23PO2988	300.00	300.00	50.00	250.00
BACS David Carne - KP - KP - Unfurled & remove sails and delivery to SKB Sailmakers	22/23PO2989	291.00	291.00	48.50	242.50
BACS Food & Dairy - PP - Semi skimmed & whole Milk w/e 15/01/2023	22/23PO2990	63.90	63.90	-	63.90
BACS Hine Downing - OPO - Legal fees new lease of offices	22/23PO2991	720.00	720.00	120.00	600.00
BACS Perfect Events Group- Tallships 2023 Event Management Dec 22	22/23PO2992	1,025.00	1,025.00	-	1,025.00
BACS PKF - Annual Governance & Accountability Return for Y/E 31.03.2022	22/23PO2993	3,360.00	3,360.00	560.00	2,800.00
CC IONOS Cloud - Website Builder support 12/01/2023-16/02/2023. Basic Fee 16	22/23PO2994	37.08	37.08	6.18	30.90
CC Microsoft -365 Business Basic 15/01/2023-14/02/2023	22/23PO2995	9.00	9.00	-	9.00
DDR CitrusHR - Membership 15/01/2023-14/02/2023 x81 employees	22/23PO2996	243.00	243.00	40.50	202.50
BACS FFC - PP Pavilion Café Nov 22	22/23PO2997	1,390.44	1,390.44	231.74	1,158.70
BACS FFC - PP PavilionCafé Dec 22	22/23PO2998	966.10	966.10	161.02	805.08
Total BACS -FFC		2,356.54	2,356.54	392.76	1,963.78
DDR Brit Gas - Library Elec 1-31/12/22	22/23PO2999	254.68	254.68	12.13	242.55
DDR Brit Gas - Castle Beach Elec 11/11-24/12/22	22/23PO3000	66.92	66.92	3.19	63.73
DDR Pozitive Energy - Park Lodge KP Gas 1-31/12/22	22/23PO3001	49.01	49.01	2.33	46.68
DDR Total - Munciple Elec 1/11-23/11/22	22/23PO3002	311.31	311.31	14.82	296.49
DDR Total - Munciple Elec 1/10-31/10/22	22/23PO3003	669.95	669.95	31.90	638.05
DDR Total - Munciple site 2 Elec 1-23/11/22	22/23PO3004	710.84	710.84	33.85	676.99
DDR Total - Munciple site 2 Elec 1/10-31/10/22	22/23PO3005	1,431.08	1,431.08	68.14	1,362.94
DDR Total - PP Gas 30/6 - 31/7/22	22/23PO3006	161.30	161.30	7.69	153.61
CN WCFruits - Kale	22/23PO3007	16.50	16.50	-	16.50
DDR WCFruits - Mushrooms,tomato,kale,eggs,smoked bacon	22/23PO3008	89.65	89.65	-	89.65
DDR WCFruits - Thyme,onion,celeriac, garlic puree	22/23PO3009	22.91	22.91	-	22.91
DDR WCFruits - Pear,Lemon,Orange,Eggs,Nuts,Butter,Polenta	22/23PO3010	193.15	193.15	-	193.15
DDR WCFruits - Bakers, Pepper, eggs, mayo,oil	22/23PO3011	128.40	128.40	-	128.40
DDR WCFruits - Frozen b'berries, r'berries	22/23PO3012	34.90	34.90	-	34.90
DDR WCFruits - Peppers	22/23PO3013	18.60	18.60	-	18.60
DDR WCFruits -Red Kidney beans,tomatoes,natural yoghurt	22/23PO3014	63.30	63.30	-	63.30
DDR WCFruits - Coriander,parsley,pepper,tomato,cucumber,feta	22/23PO3015	33.15	33.15	-	33.15
DDR WCFruits - Salad, chick peas, barista milk,olives	22/23PO3016	70.80	70.80	-	70.80
DDR WCFruits - Sage,carrot,leek,parsnip,bn squash,lime,bacon	22/23PO3017	93.19	93.19	-	93.19
BACS Verdant - Lightbulb extra pale ale PP	22/23PO3018	127.20	127.20	21.20	106.00
BACS BG Electrical - The old Mortuary - supply & fit metaclad consumer unit	22/23PO3019	848.40	848.40	141.40	707.00
BACS BG Electrical - AG - Supply & fit commercia recessed light fitting	22/23PO3020	72.00	72.00	12.00	60.00
Total BACS -BG Electrical		920.40	920.40	153.40	767.00
BACS Eve Bourrat - AG - Soulcraft home educated children workshop	22/23PO3021	100.00	100.00	-	100.00
BACS Dracaena - Youth Work Partnership Oct 22-March 23	22/23PO3022	10,000.00	10,000.00	-	10,000.00
BACS Fuse Right - PP - PAT Testing & rewire plug	22/23PO3023	249.10	249.10	41.52	207.58
BACS Greenham - Toilets - Xtra soft Eco 2 ply toilet tissues & mini jumbo 2 ply toilet	22/23PO3024	360.72	360.72	60.12	300.60
BACS Greenham - Toilets - Thick bleach 5Ltr	22/23PO3025	61.63	61.63	10.27	51.36
BACS Greenham - Grove Place - mini jumbo 2 ply toilet rolls	22/23PO3026	499.97	499.97	83.33	416.64
BACS Greenham - PP - Slimroll essential hand towel	22/23PO3027	579.55	579.55	96.59	482.96
Total BACS - Greenham		1,501.87	1,501.87	250.31	1,251.56
BACS JEB Supplies - Stock - 64mm Deadlock case, 76mm Tubular deadbolt	22/23PO3028	231.45	231.45	38.58	192.88
BACS Nisbets - PP - Essential Nova Drak Green hand towel	22/23PO3029	72.72	72.72	12.12	60.60
BACS Smith & Reed - OPO - L Kapp temp w/e 15.01.23	22/23PO3030	694.98	694.98	115.83	579.15
BACS Smith & Reed - AG - H Bennett w/e 15.01.24	22/23PO3031	276.02	276.02	46.00	230.02
Total BACS - Smith & Reed		971.00	971.00	161.83	809.17
BACS Swift - PP - Black industrial gloves, cream cleaner, All purpose wipes, disinfec	22/23PO3032	46.04	46.04	7.67	38.37
BACS SWW - New Cemetery water rates 28/09/22-31/12/22	22/23PO3033	35.55	35.55	-	35.55
BACS SWW - Old Cemetery Pennance Rd water rates 28/09/22-31/12/23	22/23PO3034	26.68	26.68	-	26.68
BACS Travis Perkins -MB - Masking tape, Firecryl fr, 40mm wood screws & 4Trade f	22/23PO3035	41.82	41.82	6.96	34.86
BACS Travis Perkins -Chapel - Dulux satinwood pur brilliant White 1 Ltr	22/23PO3036	25.08	25.08	4.18	20.90
BACS Travis Perkins -Toilets - Threaded rod M16x 1 mtr, Rawl Nuts & washers	22/23PO3037	9.39	9.39	1.56	7.83
Total BACS - Travis Perkins		76.29	76.29	12.70	63.59
BACS Viviane Vaux - AG - Stroke Club Nov 22 Workshop	22/23PO3038	150.00	150.00	-	150.00
BACS Viviane Vaux - AG - WILD Parents Dec Workshops -06/12/22 & 07/12/22	22/23PO3039	225.00	225.00	-	225.00
BACS Viviane Vaux - AG - Stroke Club Dec 22 Workshop	22/23PO3040	150.00	150.00	-	150.00
BACS Viviane Vaux - AG - Family Saturday Workshop 05.11.22	22/23PO3041	90.00	90.00	-	90.00
Total BACS - Viviane Vaux		615.00	615.00	-	615.00
DDR Allstar - Fuel for Grounds, Facilities & Toilets	22/23PO3042	376.65	376.65	62.77	313.88
DDR Association for Cultural Enterprises - AG - Full Membership PLUS	22/23PO3043	160.00	160.00	-	160.00
DDR BOI - EFT/BACS Quarterly transactions fee Oct - Dec 22	22/23PO3044	27.00	27.00	-	27.00
DDR BOI - Transaction fees - 05.12.22 to 04.01.23	22/23PO3045	17.76	17.76	-	17.76
DDR St Austell Brewery - PP - J2O, Tonic water, Frofishers Elderflower,	22/23PO3046	345.41	345.41	57.57	287.84
DDR Trade - B&Q - PP - Wood saw, dust sheet, paint kettle, flat brushes, coverall,	22/23PO3047	130.60	130.60	21.77	108.83
DDR Trade - B&Q - Gyllyngdue - Multi purpsoe compost	22/23PO3048	33.25	33.25	5.54	27.71
DDR Trade - B&Q - PP - Hozelock pressure sprayer & Harris Icon double grip wire t	22/23PO3049	26.18	26.18	4.36	21.82
DDR Trade - Screwfix - Toilets - Monkey tail bolt	22/23PO3050	9.35	9.35	1.56	7.79
DDR Trade - Screwfix - OPO - Push-button lock & 6-pin cylinder trun 35-35	22/23PO3051	36.98	36.98	6.16	30.82
CC The Photolab - AG - Printing	22/23PO3052	220.00	220.00	-	220.00
CC Trainline - CMP Trainee Curator - London to Falmouth	22/23PO3053	50.99	50.99	-	50.99
CC Trainline - CMP Trainee Curator - Falmouth to Paddintgon	22/23PO3054	47.83	47.83	-	47.83
CC Trainline - Arthur Project - Liverpool to Carlisle	22/23PO3055	61.64	61.64	-	61.64
		139,750.13	139,750.13	15,351.14	124,398.99

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR WCFruits - Crisps	22/23PO2914	50.40	50.40	8.40	42.00
DDR WCFruits - Cheese, chutney	22/23PO2915	48.80	48.80	-	48.80
DDR WCFruits - Orange, Nuts, butter, oil, soft cheese	22/23PO2916	235.90	235.90	-	235.90
DDR WCFruits - Biodeg container, hot choc, barista milk, teabags	22/23PO2917	159.30	159.30	15.00	144.30
DDR WCFruits - Spinach	22/23PO2918	4.10	4.10	-	4.10
DDR WCFruits - Herbs, veg, yeast,cheese,yoghurt,	22/23PO2919	185.67	185.67	-	185.67
DDR WCFruits - Banana's	22/23PO2920	8.80	8.80	-	8.80
DDR WCFruits - Natural Yoghurt	22/23PO2921	5.80	5.80	-	5.80
DDR WCFruits - Flour, salt	22/23PO2922	21.45	21.45	-	21.45
DDR Total - Elec Park Lodge 1-12/12/22	22/23PO2923	34.78	34.78	1.65	33.13
DDR Total - Elec Feeder Pillar opo 1-31/12/22	22/23PO2924	34.59	34.59	1.65	32.94
DDR Total - Elec Moor Bench 1-31/12/22	22/23PO2925	69.69	69.69	3.32	66.37
DDR Total - Municipal build 24/11-31/12/22	22/23PO2926	468.11	468.11	22.30	445.81
DDR Total - Municipal build 2 24/11-31/12/22	22/23PO2927	1,061.74	1,061.74	50.56	1,011.18
DDR Total - Cemetery c of E 1-30/11/22	22/23PO2928	92.46	92.46	4.40	88.06
DDR Total - Chapel non conform 1-31/12/22	22/23PO2929	329.17	329.17	15.68	313.49
DDR BOI - Amex charges Dec 2022	22/23PO2930	2.31	2.31	-	2.31
BACS BG Electrical - Castle Beach - Supply & fit galv trunking & gland from beach t	22/23PO2931	374.40	374.40	62.40	312.00
BACS BG Electrical - OPO - adjust timer over run, test mobility scooter batteries &	22/23PO2932	330.00	330.00	55.00	275.00
BACS BG Electrical - PP - Glass washer repairs, supply & fit light fitting, window fan	22/23PO2933	1,209.60	1,209.60	201.60	1,008.00
BACS BG Electrical - Dracaena - Supply, wire & fit Blue Dry Eco hand dryer	22/23PO2934	408.00	408.00	68.00	340.00
BACS BG Electrical -Chapel - Supply & fir flood light, metalclad sockets, disconnect	22/23PO2935	613.20	613.20	102.20	511.00
Total BACS - BG Electrical		2,935.20	2,935.20	489.20	2,446.00
BACS Broadband buyer.com - Draytek GlobalView Licence -17/01/23-17/01/24	22/23PO2936	49.20	49.20	8.20	41.00
BACS Coast Medic - Christmas Eve - Ambulance resources, Paramedic, Emergency	22/23PO2937	333.00	333.00	-	333.00
BACS Dell -OPO - 2 No. Dell Monitors	22/23PO2938	189.98	189.98	31.66	158.32
BACS Gould Electronics - Install of Maritime Museum repeater &supply AD UNI Po	22/23PO2939	364.20	364.20	60.70	303.50
BACS Gould Electronics - Replace antenna at the Maritime Museum & Cente fed	22/23PO2940	246.90	246.90	41.15	205.75
Total BACS - Gould Electronics		611.10	611.10	101.85	509.25
BACS D A A Halsgrove - AG - Shop stock - A Picture of Cornwall, Henry Tuke Paint	22/23PO2941	246.92	246.92	-	246.92
BACS Infinitus - PP - Monthly key holding - Oct & Nov 22	22/23PO2942	60.00	60.00	10.00	50.00
BACS Infinitus - PP - Monthly key holding - Sept 22	22/23PO2943	30.00	30.00	5.00	25.00
Total BACS - Infinitus		90.00	90.00	15.00	75.00
BACS Landscape Supply - Grounds - Oregon visor/muff combination -poly	22/23PO2944	137.34	137.34	22.89	114.45
BACS Pitney Bowes - Meter top up postage, Transaction fee & cartridges	22/23PO2945	957.88	957.88	56.98	900.90
BACS Reef - PP - System Disinfection & follow up sampling	22/23PO2946	1,392.00	1,392.00	232.00	1,160.00
BACS Rose Moon Textiles - PP - Baking 13th & 19th Dec 22	22/23PO2947	189.00	189.00	-	189.00
BACS Smith & Reed - AG - H Bennett Temp w/e 18.12.22 correction to invoice	22/23PO2948	60.00	60.00	10.00	50.00
BACS Smith & Reed - AG - H Bennett Temp w/e 25.12.22 correction to invoice	22/23PO2949	60.00	60.00	10.00	50.00
BACS Smith & Reed - AG - H Bennett Temp w/e 06.01.23	22/23PO2950	384.47	384.47	64.08	320.39
BACS Smith & Reed - OPO - L Kapp Temp w.e 08.01.23	22/23PO2951	555.98	555.98	92.66	463.32
Total BACS - Smith & Reed		1,060.45	1,060.45	176.74	883.71
BACS SWAc - AG - Exhibition sales - Light in the West	22/23PO2952	4,944.71	4,944.71	-	4,944.71
BACS Thompsons Solicitors - Provision of Legal Services	22/23PO2953	350.00	350.00	58.33	291.67
BACS Traditional Giftware - Pin badges, cufflink boxes & keyfobs to be reimbused	22/23PO2954	474.29	474.29	79.05	395.24
BACS Trevarthen - PP - Beef mince & smoked back bacon	22/23PO2955	31.46	31.46	-	31.46
BACS Westcountry Group - PP - Pro Design A4 250gsm card	22/23PO2956	77.76	77.76	12.96	64.80
BACS Westcountry Group - AG - A3 white copier paper	22/23PO2957	53.10	53.10	8.85	44.25
Total BACS -Westcountry Group		130.86	130.86	21.81	109.05
BACS Westcountry Slate - Swanpool toilets - Redline plain tiles, and reclaimed -cl	22/23PO2958	37.08	37.08	6.18	30.90
BACS Withey - Asset No. 18 - Replace water bowser pull cord & starter recoil rope	22/23PO2959	39.60	39.60	6.60	33.00
BACS Withey - Asset No. 12 - Repair starter recoil assembly & starter spur gear	22/23PO2960	85.49	85.49	14.25	71.24
BACS Withey - Asset No. 26 -Clear carburettoe on mower and modify pick axe	22/23PO2961	72.00	72.00	12.00	60.00
BACS Withey - Asset No. 14 - Repair starter recoil assembly & recoil spring	22/23PO2962	80.35	80.35	13.39	66.96
BACS Withey - CN17 CVF - Repair van front bumper	22/23PO2963	108.00	108.00	18.00	90.00
BACS Withey - LM67 HBE - Supply & install LED flashing beacon and wire to dash.	22/23PO2964	370.00	370.00	61.67	308.33
Total BACS -Withey		755.44	755.44	125.91	629.53
CC Bunches - R Abrahams - flowers	22/23PO2965	24.10	24.10	-	24.10
CC Doughfield Plumbers - Toilets - Single check valve compression & Double ch	22/23PO2966	11.02	11.02	1.84	9.18
CC Doughfield Plumbers - pp - Ideal standard dual flush vhrum toilet cistern flus	22/23PO2967	199.97	199.97	33.33	166.64
CC Flints - PP - Flamebar Pe6 5Ltr & delivery	22/23PO2968	338.86	338.86	56.48	282.38
CC Power Pac Ltd - Grounds - 32 Amp StraightEV charging cable	22/23PO2969	124.99	124.99	20.83	104.16
CC The Ranch - AG - Food for Splanna workshops	22/23PO2970	66.50	66.50	-	66.50
DDR Datasharp - Business Line Rental 01/01/23-31/01/23	22/23PO2971	21.29	21.29	3.55	17.74
DDR Trade - Screwfix - Cemetery - 5 Lever Deadlock 2"	22/23PO2972	40.98	40.98	6.83	34.15
DDR Trade - Screwfix - Chapel - Dewalt 18v Combi drill & Extreme bit set 32 pcs	22/23PO2973	166.48	166.48	27.75	138.73
BACS Friends of Tregonnigge Woodland - Chest grant	22/23PO2974	75.00	75.00	-	75.00
BACS Ann's Pasties - PP - 60 Large sausage rolls & 40 Medium pasties	22/23PO2975	193.00	193.00	-	193.00
BACS Ann's Pasties - PP - 60 Large sausage rolls	22/23PO2976	99.00	99.00	-	99.00
Total BACS -Ann's Pasties		292.00	292.00	-	292.00
BACS Autograffiti - LE67 HBE Vehicle graphics	22/23PO2977	288.00	288.00	48.00	240.00
BACS Constantine stores - PP - Pinot Grigio, Sauvignon Blanc, Chardonnay	22/23PO2978	578.46	578.46	96.41	482.05
BACS Gould - TM - Hytera EAN23 Acoustic tube earpiece	22/23PO2979	25.20	25.20	4.20	21.00
BACS Nisbets - PP - Polystrene pint tumblers	22/23PO2980	230.00	230.00	38.33	191.67
BACS Piillowpress - PP - Tablecloths wash,dry & press	22/23PO2981	31.92	31.92	5.32	26.60
BACS Trevarthen - PP - Beef mince	22/23PO2982	21.32	21.32	-	21.32
BACS Stones Bakery - PP - 5 Large sourdough & 40 rolls	22/23PO2983	32.30	32.30	-	32.30
BACS SWW - MB - Water rates 30/11/22-05/01/23	22/23PO2984	58.69	58.69	-	58.69
		108,241.03	108,241.03	13,100.09	95,140.94

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC TsoHost - AG - Domain renewal 21/01/23-20/01/24	22/23PO3056	14.34	14.34	2.39	11.95
CC Planning Portal - Ponsharden - Non Material Amendment application	22/23PO3057	266.20	266.20	-	266.20
DDR British Gas - Grove Place toilets 2/6-4/7/22	22/23PO3058	1,092.46	1,092.46	182.07	910.39
DDR British Gas -Grove Place Toilets 5/8-1/9/22	22/23PO3059	1,015.33	1,015.33	169.22	846.11
DDR British Gas - Grove Place Toilets 4/9-1/10/21	22/23PO3060	423.12	423.12	70.52	352.60
DDR British Gas - Grove Place Toilets - 2/10-3/11/21	22/23PO3061	496.62	496.62	82.77	413.85
DDR British Gas - CSCP 1-30/11/21	22/23PO3062	204.89	204.89	9.75	195.14
DDR WCFruit - Barista Oat Milk	22/23PO3063	23.90	23.90	-	23.90
DDR WCFruit - Herbs, salad,potatoes,cabbage,pepper,goats log,cous	22/23PO3064	234.76	234.76	-	234.76
DDR WCFruit - Olives	22/23PO3065	58.00	58.00	-	58.00
DDR WCFruit - Tomato,eggs,butter beans, bacon	22/23PO3066	60.20	60.20	-	60.20
DDR WCFruit - Onion, bacon, herbs, oil, salt	22/23PO3067	77.98	77.98	-	77.98
DDR WCFruit - Plain Flour	22/23PO3068	12.95	12.95	-	12.95
DDR WCFruit - Coriander, squash,cabbage,olives, spice	22/23PO3069	70.26	70.26	-	70.26
DDR WCFruit - Barista Oat Milk	22/23PO3070	59.75	59.75	-	59.75
DDR WCFruit - Sugar, candere/demerara/granulated	22/23PO3071	29.65	29.65	-	29.65
DDR WCFruit - Carrot, squash,cabbage, garlic puree	22/23PO3072	49.95	49.95	-	49.95
DDR WCFruit - Herbs, Feta cheese, vinegar	22/23PO3073	40.94	40.94	-	40.94
DDR WCFruit - Lemon, lime, crisps	22/23PO3074	22.68	22.68	3.36	19.32
DDR WCFruit - Extra Virgin Olive Oil	22/23PO3075	31.30	31.30	-	31.30
DDR WCFruit - Salad,bakers,chick pea, cheese, lemon,vinegar	22/23PO3076	96.55	96.55	-	96.55
19451 Cornwall Council - AEO - SS Jan 23	22/23PO3077	12.00	12.00	-	12.00
BACS City bus Plymouth - Provision of service 67 for 21 days - January 23	22/23PO3078	1,531.95	1,531.95	-	1,531.95
BACS Clearbrew - PP - Proton complete detergent & Krystal klear glasswash	22/23PO3079	58.90	58.90	9.82	49.08
BACS Clearbrew - PP - Full dispense check & line cleaning	22/23PO3080	144.00	144.00	24.00	120.00
Total BACS - Clearbrew		202.90	202.90	33.82	169.08
BACS Mark Claxton - PP - Sound engineer for Frank Turner	22/23PO3081	190.00	190.00	-	190.00
BACS Coast 2 Coast - PP - Event supervisor 20/01/23	22/23PO3082	545.40	545.40	90.90	454.50
BACS Nick Ferris - KP - Mixed construction & demolition waste	22/23PO3083	142.56	142.56	23.76	118.80
BACS Fleet - Dracaena - Pitchmarker B plus white 10 Ltr	22/23PO3084	489.60	489.60	81.60	408.00
BACS Food & Dairy - PP - Whole &Semi skimmed milk	22/23PO3085	63.90	63.90	-	63.90
BACS Georgia Gendall - PP - Baking 12/12/22,19/12/22,03/01/23,09/01/23 & 16/01/23	22/23PO3086	438.75	438.75	-	438.75
BACS Kevin Gerry - Pendennis Headland - Replace 103m kee klamp handrails	22/23PO3087	10,770.00	10,770.00	-	10,770.00
BACS Moor News - FTC Packet Newspapers	22/23PO3088	38.45	38.45	-	38.45
BACS Office Smart - Grounds - Year Planner 2023	22/23PO3089	3.59	3.59	0.60	2.99
BACS Office Smart - OPO - Initiative extra sticky notes	22/23PO3090	9.82	9.82	1.64	8.18
BACS Office Smart - Grounds & OPO - Whiteboard frame. Lever Arch file, Ruled No	22/23PO3091	77.68	77.68	12.95	64.73
Total BACS - Office Smart		91.09	91.09	15.18	75.91
BACS Pips - PP - 29 Vegan pasties	22/23PO3092	113.10	113.10	-	113.10
BACS Paul Rowan - PP - Staging lighting services Frank Turner 20/01/23	22/23PO3093	150.00	150.00	-	150.00
BACS Trevarthen - PP - Shoulder Lamb	22/23PO3094	22.70	22.70	-	22.70
BACS Trevarthen - PP - Shoulder Lamb	22/23PO3095	29.69	29.69	-	29.69
Total BACS - Trevarthen		52.39	52.39	-	52.39
BACS Tripp - AG - Arthur project - Removal charges 18/01/23 deliver to Tullie Hous	22/23PO3096	420.00	420.00	70.00	350.00
BACS Shaw & Sons - Civic - Attendance Register	22/23PO3097	109.20	109.20	18.20	91.00
BACS SLCC - The Clerk's Manual 2023 & Delivery	22/23PO3098	52.30	52.30	0.80	51.50
BACS SWW - Old Lower Cemetery Water 28/09/22-31/12/22	22/23PO3099	14.72	14.72	-	14.72
BACS SWW - Old Lower Cemetery Water 28/09/22-31/12/22	22/23PO3100	14.72	14.72	-	14.72
BACS Swift - PP - Bottle opener, Ice scoop, AAA Batteries, Dishwash liquid	22/23PO3101	167.69	167.69	27.95	139.74
BACS Swift - PP - Victorinox sharpening s/rpund finecut	22/23PO3102	26.39	26.39	4.40	21.99
Total BACS - Swift		194.08	194.08	32.35	161.73
BACS Waterplus - Mortuary water rates 07/12/22-07/01/23	22/23PO3103	9.90	9.90	1.65	8.25
BACS Withey - Asset No.22 Service machine 19/01/23 labour & parts	22/23PO3104	458.35	458.35	76.39	381.96
DDR Trade - B&Q - Cemetery - Wooden square shovelag, micro shovel, multipurp	22/23PO3105	81.83	81.83	13.63	68.20
CC Trainline - Arthur project - Carlisle to Falmouth	22/23PO3106	4.49	4.49	-	4.49
CC Trainline - Arthur project - London to Carlisle & return	22/23PO3107	111.47	111.47	-	111.47
CN Corona Energy adj to bills apr-nov 22 Municipal Gas	22/23PO3108	- 3,036.40	- 3,036.40	- 470.53	- 2,565.87
BACS Corona Energy - Municipal Gas Dec22 - Jan 23	22/23PO3109	1,648.09	1,648.09	274.68	1,373.41
DDR British Gas Moor Piazza 23.12.22-22.1.23	22/23PO3110	27.10	27.10	1.29	25.81
DDR B&Q - Mid Oak Woodstain - Pavilions	22/23PO3111	17.10	17.10	2.85	14.25
DDR Paymentsense - PP Terminal Rental, PCI	22/23PO3112	230.64	230.64	38.44	192.20
BACS Ann's Pasties - PP - 60 large sausage rolls	22/23PO3113	99.00	99.00	-	99.00
BACS Cornish Engineering Surveys - Church St carpark - Topographical survey	22/23PO3114	8,094.00	8,094.00	1,349.00	6,745.00
BACS The Darkside of Pink Floyd - PP - Event 02/12/2022	22/23PO3115	3,663.60	3,663.60	-	3,663.60
DDR BT - Phone, Broadband & mobile charges 01/09/22-31/01/23	22/23PO3116	984.48	984.48	164.08	820.40
DDR BT - Fixed charges Line rental package price	22/23PO3117	726.00	726.00	121.00	605.00
DDR BT - Phone, Broadband & mobile charges 01/09/22-31/03/23	22/23PO3118	669.52	669.52	111.58	557.94
BACS V&A Juliet Ceresole - AG - Arthur project - Substience	22/23PO3119	30.00	30.00	-	30.00
BACS Sarah Jane Brown - AG - Shop stock	22/23PO3120	307.00	307.00	-	307.00
DDR British Gas - KP 11/11-24/11/22	22/23PO3121	54.36	54.36	2.59	51.77
DDR British Gas - KP 25/11-24/12/22	22/23PO3122	29.70	29.70	1.41	28.29
DDR Total Energy - PP Gas 31/8/21-30/9/21	22/23PO3123	124.89	124.89	5.96	118.93
BACS Miracle - Share of Box Office - Sleeping Beauty 2022 net of pyt on ac	22/23PO3124	31,497.00	31,497.00	-	31,497.00
Contra - Invoice - cleaning and repairs of projector - INV	22/23PO3125	- 540.00	- 540.00	-	- 540.00
Total BACS - Miracle		30,957.00	30,957.00	-	30,957.00
BACS Coast Medic - Grant 22/23GRA004	22/23PO3126	1,000.00	1,000.00	-	1,000.00
		206,061.19	206,061.19	17,931.85	188,129.34

FALMOUTH TOWN COUNCIL

Month Jan-23
Meeting Date 20/02/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Falmouth Memory Cafe - Grant 22/23GRA017	22/23PO3127	1,000.00	1,000.00	-	1,000.00
BACS Abacus & Falmouth Taxi - Splanna - AG Tony Budock Water to Library	22/23PO3128	41.99	41.99	7.00	34.99
BACS ADT - MB - Keyfobs	22/23PO3129	34.20	34.20	5.70	28.50
BACS Autograffiti - AG - Graphics for Exhibition with Discover Arts	22/23PO3130	72.00	72.00	12.00	60.00
BACS BG Electrical - PP - Test 16amp socket. Supply & fit 16amp 1 phase angled w	22/23PO3131	108.00	108.00	18.00	90.00
BACS BG Electrical - PP - Assess Bin store light. Supply & wifr 20 watt LED PRI flood	22/23PO3132	738.00	738.00	123.00	615.00
BACS BG Electrical - Maenporth Toilets - Asses service alley light. Supply & Fit 6ft	22/23PO3133	238.80	238.80	39.80	199.00
Total BACS - BG Electrical		1,084.80	1,084.80	180.80	904.00
BACS C Grundy Manchester Art Gallery - AG - Arthur - Subsistence for courier	22/23PO3134	30.00	30.00	-	30.00
BACS C Grundy Manchester Art Gallery - AG - Arthur - Mileage	22/23PO3135	116.10	116.10	-	116.10
Total BACS - C Grundy		146.10	146.10	-	146.10
BACS Denmans - PP - 5ft 58w Col 835 Whoite Lumlux	22/23PO3136	14.44	14.44	2.41	12.03
BACS Nick Ferris - KP - Mxed construction & demolition waste	22/23PO3137	89.76	89.76	14.96	74.80
BACS Greenham - MB - First aid plasters, Eyewash saline, Glove Keepsafe pro, Glo	22/23PO3138	204.33	204.33	34.05	170.28
BACS Hawkins Motors - Grounds van - KW67 FWZ - MOT & Service	22/23PO3139	302.80	302.80	40.70	262.10
BACS OTS - Provide 53 seat vehicle -St Francis School 24/01/23,25/01/23 & Falmou	22/23PO3140	474.00	474.00	-	474.00
BACS Paul Rowan - PP - Stage lighting services History of Rock 27/01/23	22/23PO3141	150.00	150.00	-	150.00
BACS Paul Rowan - PP - Stage lighting services Brian Josen 29/01/23	22/23PO3142	150.00	150.00	-	150.00
Total BACS - Paul Rowan		300.00	300.00	-	300.00
BACS Smith & Reed - OPO - L Kapp Temp w.e 22/01/23	22/23PO3143	694.98	694.98	115.83	579.15
BACS Stones Bakery - PP -40 x rolls & 4 Large sourdough	22/23PO3144	29.24	29.24	-	29.24
BACS Stones Bakery - PP -40 x rolls	22/23PO3145	17.00	17.00	-	17.00
Total BACS - Stones Bakery		46.24	46.24	-	46.24
BACS SWW - Swanpool - Water rates 28/09/22-31/12/22	22/23PO3146	621.34	621.34	-	621.34
BACS Timberkits - AG - Shop stock	22/23PO3147	504.73	504.73	84.13	420.60
BACS Trevarthen - PP - Beef chuck steak	22/23PO3148	14.50	14.50	-	14.50
BACS Viviane Vaux - AG - WILD Parents January Workshop 18/01/23	22/23PO3149	150.00	150.00	-	150.00
BACS Viviane Vaux - AG - Discouver Art Workshop January 10/01/23 & materials	22/23PO3150	262.70	262.70	-	262.70
Total BACS - Viviane Vaux		412.70	412.70	-	412.70
CC BOI - Annual Fee for Commerical Card	22/23PO3151	25.00	25.00	-	25.00
CC Microsoft - 365 Business Basic 15/12/22-14/01/23	22/23PO3152	7.60	7.60	-	7.60
CC Microsoft - 365 Business Premium 01/12/22-31/12/22	22/23PO3153	132.80	132.80	-	132.80
CC Microsoft - Office 365 E3 09/01/23-08/02/23	22/23PO3154	60.60	60.60	-	60.60
CC Microsoft - 365 Business Premium 01/01/23-31/01/23	22/23PO3155	132.80	132.80	-	132.80
CC Microsoft - Enterprise Mobility + Security E5	22/23PO3156	607.60	607.60	-	607.60
CC Microsoft - 365 Business Basic 21/01/23-20/02/23	22/23PO3157	85.50	85.50	-	85.50
CC Microsoft - Azure Standard 01/11/22-30/11/22	22/23PO3158	155.74	155.74	25.96	129.78
DDR Ram Tracking - Grounds- Tracking service, maintenance and lease	22/23PO3159	45.00	45.00	7.50	37.50
DDR Sharp's Brewery - PP - Cold River Cider & Atlantic Pale Ale	22/23PO3160	824.88	824.88	137.48	687.40
DDR Trade- B&Q - PP - Alu l Shaped, Lock Nut steel, Magnuson File, Foam Kneep	22/23PO3161	71.60	71.60	11.94	59.66
DDR Trade - Screwfix - Grounds - Nn Line Marking Yellow	22/23PO3162	23.96	23.96	3.99	19.97
BACS CCC - CCTV 19 Cameras quarter Jan, Feb& March Monitoring	22/23PO3163	5,883.77	5,883.77	980.63	4,903.14
BACS Custom Print Cornwall - PP - Correx signs with vinyl lettering	22/23PO3164	155.00	155.00	-	155.00
BACS Rhiannon Jandrell - AG - Rhyne Time & Baby Jam sessions Sept & Oct 22	22/23PO3165	240.00	240.00	-	240.00
BACS Rhiannon Jandrell - AG - Workshop at ARB 06/10/22 & 10/11/22	22/23PO3166	180.00	180.00	-	180.00
Total BACS - Rhiannon Jandrell		420.00	420.00	-	420.00
BACS Kernow Pipes & Drums - Falmouth lights switch on 24/11/22	22/23PO3167	400.00	400.00	-	400.00
BACS SWW - OPO Ground Floor water rates 06/10/22-23/01/23	22/23PO3168	206.27	206.27	-	206.27
CC Pizza Jockey - Splanna - Food for workshop	22/23PO3169	67.00	67.00	11.17	55.83
BACS T Gould - purchase of grave No GR A 1B back	22/23PO3170	100.00	100.00	-	100.00
BACS K Oliver Liverpool Musuemns - AG - Arthur - Subsistence for courier	22/23PO3171	30.00	30.00	-	30.00
BACS Ask Asbestos Services South West - Mayor's Parlour - Asbestos survey	22/23PO3172	600.00	600.00	100.00	500.00
BACS Datasharp - AG, OPO & PP - Photocopying to 01/01/23	22/23PO3173	126.54	126.54	21.09	105.45
BACS Earth Wrights - KP - Replace two stilt posts, one with net attached. 50% dep	22/23PO3174	1,651.80	1,651.80	275.30	1,376.50
BACS Fal Carpet Cleaners - Library - clean carpets	22/23PO3175	200.00	200.00	-	200.00
BACS Falmouth & Penryn Primary Care - Refund of overpayment of inv 1692	22/23PO3176	1,080.00	1,080.00	-	1,080.00
BACS Food & Dairy - PP - Whole & Semi Skimmed milk w/e 29/01/23	22/23PO3177	63.90	63.90	-	63.90
BACS Fire the Inventor - AG - 120 signle cab box kit components for Automata wo	22/23PO3178	370.00	370.00	-	370.00
BACS Passmore Cleaning - Cleaning of OPO, MB, Library, Mayors Chambers & Ath	22/23PO3179	4,134.00	4,134.00	689.00	3,445.00
BACS Passmore Cleaning - Toilets - Holiday and sickness cover. Emergency call ou	22/23PO3180	1,372.80	1,372.80	228.80	1,144.00
BACS Passmore Cleaning - PP - Cleaning & window cleaning inside & outside	22/23PO3181	3,306.00	3,306.00	551.00	2,755.00
Total BACS -Passmore Cleaning		8,812.80	8,812.80	1,468.80	7,344.00
BACS Pear Technology - Technicia support & software updates until 31/01/24	22/23PO3182	288.00	288.00	48.00	240.00
BACS Sam Pascoe - AG - Arthur Project - Show installation Automata- Nov & Dec 2	22/23PO3183	924.78	924.78	-	924.78
BACS Tickbox Marketing - VW License 01/01/23-28/02/24	22/23PO3184	864.00	864.00	144.00	720.00
BACS Travis - PP - Oakley liberty grrren roll, Flat bit punk, Evo-stick resin, Clear pine	22/23PO3185	58.48	58.48	9.75	48.73
BACS Trevarthen - PP - Pork Sausages	22/23PO3186	10.00	10.00	-	10.00
BACS HMRC - PAYE JAN 2023	22/23PO3187	11,245.22	11,245.22	-	11,245.22
BACS HMRC - NI JAN 2023	22/23PO3188	15,605.96	15,605.96	-	15,605.96
BACS Student Loans - JAN 2023	22/23PO3189	422.00	422.00	-	422.00
Total BACS		27,273.18	27,273.18	-	27,273.18
BACS CC - Pensions - JAN 2023	22/23PO3190	25,660.18	25,660.18	-	25,660.18
BACS CC - Pensions additional pyt 10 of 12	22/23PO3191	900.00	900.00	-	900.00
Total BACS		26,560.18	26,560.18	-	26,560.18
BACS Standard Life - MJC - AVC	22/23PO3192	65.00	65.00	-	65.00
BACS Unison - Falmouth Subscriptions	22/23PO3193	62.45	62.45	-	62.45
BACS Kernow MAT - KC - EM Childcare Tax Payment	22/23PO3194	117.00	117.00	-	117.00
Direct Pay Net Salary Payments	22/23PO3195	95,152.67	95,152.67	-	95,152.67
CLOSED		384,593.32	384,593.32	21,675.03	362,918.29

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 Feb 23- PO Building	22/23PO3196	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates Feb 23 - Art Gallery	22/23PO3197	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building Feb 23 - Library	22/23PO3198	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business reates Feb 23 Princess Pavilion	22/23PO3199	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates Feb 23 - PO Building 1st Floor	22/23PO3200	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates Feb 23 - Municipal Building	22/23PO3201	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates Feb 23- Kimberley park Lodge	22/23PO3202	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates Feb 23 - PO Building 2nd Floor	22/23PO3203	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-Feb 23 -Cemetery Pennance Rd	22/23PO3204	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates Feb 23 - Mortuary	22/23PO3205	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates Feb 23 - Cemetery Swanpool Rd	22/23PO3206	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates Feb 23 - Quarry Car Park	22/23PO3207	116.00	116.00	-	116.00
DDR	Brit Gas - Library Elec 2/6-2/7/21	22/23PO3208	538.56	538.56	89.76	448.80
DDR	Brit Gas - Library 2/7-1/8/21	22/23PO3209	562.14	562.14	93.69	468.45
DDR	Brit Gas - Library 2/8-1/9/21	22/23PO3210	624.42	624.42	104.07	520.35
DDR	Brit Gas - Library 2/9-1/10/21	22/23PO3211	656.65	656.65	109.44	547.21
DDR	Brit Gas - Library 2/10-1/11/21	22/23PO3212	704.60	704.60	117.43	587.17
DDR	Brit Gas - Library 2/11-1/12/21	22/23PO3213	711.39	711.39	118.56	592.83
DDR	Brit Gas - Library 2/1-1/2/22	22/23PO3214	631.69	631.69	105.28	526.41
DDR	Brit Gas - Library 2/2-1/3/22	22/23PO3215	668.92	668.92	111.48	557.44
DDR	Brit Gas - Library 2/3-1/4/22	22/23PO3216	1,759.57	1,759.57	293.26	1,466.31
DDR	Brit Gas - Library 2/4-1/5/22	22/23PO3217	1,655.47	1,655.47	275.91	1,379.56
DDR	Brit Gas - Library 2/5-1/6/22	22/23PO3218	1,656.90	1,656.90	276.15	1,380.75
DDR	Brit Gas - Library 2/6-1/7/22	22/23PO3219	1,600.57	1,600.57	266.76	1,333.81
DDR	Brit Gas - Library 2/7-5/8/22	22/23PO3220	1,956.45	1,956.45	326.07	1,630.38
DDR	Brit Gas - Library - 6/8-1/9/22	22/23PO3221	1,483.92	1,483.92	247.32	1,236.60
DDR	Brit Gas - Library 2/12/21-1/1/22	22/23PO3222	628.05	628.05	104.67	523.38
DDR	Brit Gas Library 2/9-1/10/22	22/23PO3223	1,659.26	1,659.26	276.54	1,382.72
DDR	Brit Gas - Library 2/10-1/11/22	22/23PO3224	710.53	710.53	118.42	592.11
DDR	Brit Gas - Library 2/11-10/11/22	22/23PO3225	227.04	227.04	37.84	189.20
CN	Brit Gas 603477332 2/12/20-1/1/21 Library	22/23PO3226	- 524.77	- 524.77	- 87.46	- 437.31
CN	Brit Gas 603477332 14/11/20-1/12/20 Library	22/23PO3227	- 353.86	- 353.86	- 58.97	- 294.89
CN	Brit Gas 603477332 2/1/21-1/4/21	22/23PO3228	- 1,630.18	- 1,630.18	- 271.69	- 1,358.49
DDR	Brit Gas 603477332 14/11-1/12/20 Library revised	22/23PO3229	353.86	353.86	58.97	294.89
DDR	Brit Gas 603477332 2/12/20-1/1/21 Library - revised	22/23PO3230	467.64	467.64	77.94	389.70
DDR	Brit Gas 603477332 2/1/21-1/4/21 Library Revised	22/23PO3231	1,394.72	1,394.72	232.45	1,162.27
DDR	Brit Gas 603477332 2/4-1/6/21 Library	22/23PO3232	874.92	874.92	145.82	729.10
DDR	Brit Gas Library 11/11-1/12/22	22/23PO3233	446.62	446.62	74.44	372.18
DDR	Brit Gas Library 2/12/22-6/1/23	22/23PO3234	764.66	764.66	127.44	637.22
DDR	Brit Gas Castle Beach 25/12/22-24/1/23	22/23PO3235	44.91	44.91	2.14	42.77
CN	Brit Gas Castle Beach 2/7/19-1/10/19	22/23PO3236	- 158.72	- 158.72	- 7.55	- 151.17
CN	Brit Gas Castle Beach 1/5/19-1/7/19	22/23PO3237	- 122.20	- 122.20	- 5.81	- 116.39
CN	Brit Gas castle Beach 1/2/19-30/4/19	22/23PO3238	- 137.04	- 137.04	- 6.52	- 130.52
CN	Brit Gas - Castle Beach 18/10/18-31/1/19	22/23PO3239	- 126.70	- 126.70	- 6.03	- 120.67
CN	Brit Gas Castle Beach 25/7/18-17/10/18	22/23PO3240	- 74.34	- 74.34	- 3.54	- 70.80
CN	Brit Gas Castle Beach 1/2/18-23/4/18	22/23PO3241	- 125.51	- 125.51	- 5.97	- 119.54
CN	Brit Gas Castle Beach 1/8/17-31/1/18	22/23PO3242	- 251.71	- 251.71	- 11.98	- 239.73
CN	Brit Gas - Castle Beach 1/3/17-31/7/17	22/23PO3243	- 172.49	- 172.49	- 8.21	- 164.28
DDR	Brit Gas - KP Stage 25/12/22-24/1/23	22/23PO3244	35.30	35.30	1.69	33.61
19452	Cash - PP - Petty Cash request	22/23PO3245	223.79	223.79	-	223.79
BACS	Booths Print - Spring Flower Show Programmes	22/23PO3246	320.00	320.00	-	320.00
BACS	Linda Chambers - AG - Baby Paiting session 03/01/23 & 27/01/23	22/23PO3247	120.00	120.00	-	120.00
BACS	Coast 2 Coast - PP - Event team security History of Rock	22/23PO3248	178.20	178.20	29.70	148.50
BACS	Carey Davies - PP - Tech Support 01/01/23-31/01/23	22/23PO3249	792.00	792.00	-	792.00
BACS	Objective IT - x89 Offsite support & systems monitoring Jan 23	22/23PO3250	7,020.00	7,020.00	1,170.00	5,850.00
BACS	Objective IT x20 Pavilion Support Jan 23	22/23PO3251	1,680.00	1,680.00	280.00	1,400.00
BACS	Objective IT x13 (FTCM) support Jan 23	22/23PO3252	1,092.00	1,092.00	182.00	910.00
	Total BACS - Objective IT		9,792.00	9,792.00	1,632.00	8,160.00
BACS	Reach Maintenance -Payment 2 of 12 - Xmas lights,Hanging baskets, BID Bunting	22/23PO3253	7,792.50	7,792.50	1,298.75	6,493.75
BACS	Space - PP - Investiagte changing room heating	22/23PO3254	225.22	225.22	37.54	187.68
BACS	Lauren Webb - Arthur - Marketing campaign management	22/23PO3255	720.00	720.00	120.00	600.00
DDR	BT - Broadband & Internet 01/01/23-31/01/2023	22/23PO3256	726.00	726.00	121.00	605.00
DDR	WCFruits - Kale,Mushrooms,tomato,bacon,mustard,ketchup	22/23PO3257	125.30	125.30	-	125.30
DDR	WCFruits - Flour,Caster Sugar,Icing Sugar	22/23PO3258	51.60	51.60	-	51.60
DDR	WCFruits - Eggs, Butter	22/23PO3259	128.50	128.50	-	128.50
DDR	WCFruits - Cauli, onion,celeriac,parsley,lettuce,cheese	22/23PO3260	62.99	62.99	-	62.99
DDR	WCFruits - Salad,celery,endive, cumin,ice cream	22/23PO3261	82.00	82.00	11.15	70.85
BACS	SWW - KP Toilets 28/10/22-24/1/23	22/23PO3262	1,345.14	1,345.14	-	1,345.14
BACS	Smith & Reed Temp LK W/E 29/1/23	22/23PO3263	694.98	694.98	115.83	579.15
DDR	Brit Gas Swanpool Toilets 2/12/22-1/1/23	22/23PO3266	41.05	41.05	1.96	39.09
DDR	Brit Gas POW Toilets 11/11-1/12/22	22/23PO3267	61.72	61.72	2.94	58.78
			52,570.23	52,570.23	6,690.70	45,879.54

FALMOUTH TOWN COUNCIL

Month Feb-23
Meeting Date 17/04/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR Brit Gas KP 11/11-1/12/22 Elec	22/23PO3264	227.65	227.65	37.94	189.71
DDR Brit Gas KP 2/12/22-1/1/23 Elec	22/23PO3265	400.26	400.26	66.71	333.55
DDR Brit Gas POW Toilets 2/12/22-1/1/23	22/23PO3268	136.33	136.33	6.50	129.83
DDR Brit Gas Grove Place Toilets 11/11-26/11/22	22/23PO3269	176.86	176.86	29.48	147.38
DDR Brit Gas Grove Place Toilets 27/11/22-1/1/23	22/23PO3270	460.53	460.53	76.75	383.78
BACS T Merritt - Refund given due to cancelled show	22/23PO3271	66.00	66.00	-	66.00
BACS Abacus & Falmouth Taxi - Splanna - AG Tony Budock Water to Library	22/23PO3272	55.98	55.98	9.33	46.65
BACS Cartridge Save - Cemetery - Inks for Canon printe PG-540XL/ CL-541XL	22/23PO3273	53.92	53.92	8.99	44.93
BACS CCC - Insurance Rent for Quarry Car Park 08/02/23-07/02-24	22/23PO3274	60.00	60.00	10.00	50.00
BACS Eagle Plant - Ponsharden - GP360 C/W Diesel generator	22/23PO3275	897.60	897.60	149.60	748.00
BACS Liftman - OPO - Servuce visit on lift	22/23PO3276	132.00	132.00	22.00	110.00
BACS Nisbets - PP - Polystrene tumblers -1/2 pint (200)	22/23PO3277	74.13	74.13	12.35	61.78
BACS Nisbets - PP - Bravior Jug for Mondo 2	22/23PO3278	50.37	50.37	8.39	41.98
BACS Nisbets - PP - Polystrene tumblers -1/2 pint (400) & polystyrene Pint Tumbler (3	22/23PO3279	363.87	363.87	60.64	303.23
Total BACS - Nisbets		488.37	488.37	81.38	406.99
BACS Swift - PP - Kraft Double wall Hot Cups 8oz & 12oz and lids	22/23PO3280	257.95	257.95	42.99	214.96
BACS Swift - PP - Coffee Filter papers	22/23PO3281	33.59	33.59	5.60	27.99
Total BACS - Swift		291.54	291.54	48.59	242.95
DDR Allstar - Fuel for Facilities & Toilets vans & Cemetery cans	22/23PO3282	355.35	355.35	59.22	296.13
DDR St Austell Brewery - PP - Proper job, Korev, Rattler, Red bull, tonic water,Gin, Vo	22/23PO3283	1,174.93	1,174.93	195.83	979.10
DDR St Austell Brewery - PP - Proper job, Korev, Guinness, Cola, Vodka, Jack Daniels,	22/23PO3284	1,511.52	1,511.52	251.92	1,259.60
DDR Trade - B&Q - PP - Verbe Mpc 50L Brown	22/23PO3285	19.95	19.95	3.32	16.63
BACS Emily Spargo - repayment of expenses - Arthur	22/23PO3286	49.66	49.66	-	49.66
CC Ionos - 6/2/23 - 6/2/24 Domain Mail Plus	22/23PO3287	8.39	8.39	1.40	6.99
DDR B&Q - PP Knife blades, brenton dr bolt, screw & Nuts	22/23PO3288	19.34	19.34	3.23	16.11
DDR B&Q PP/facities Masonry drill bit, goodhome liberty 2.5l	22/23PO3289	25.23	25.23	4.21	21.03
DDR G4S - 1.1.23-31.1.23 Front desk cash collection x4	22/23PO3290	135.12	135.12	22.52	112.60
DDR Screwfix - Facilities - padlock,security post, boots, knee pads	22/23PO3291	334.28	334.28	43.22	291.06
DDR WCFruits - Lemon,orange,almonds,flour,sugar	22/23PO3292	61.50	61.50	-	61.50
DDR WCFruits - Fresh Yeast	22/23PO3293	2.95	2.95	-	2.95
DDR WCFruits - Flour, smoked back bacon	22/23PO3294	26.35	26.35	-	26.35
DDR WCFruits - Tarragon, blood orange, parsley	22/23PO3295	12.58	12.58	-	12.58
DDR WCFruits - onion,cooking wine,white cooking wine	22/23PO3296	35.50	35.50	-	35.50
DDR WCFruits - Salad,tomato,endive,tinned tomatoes	22/23PO3297	49.50	49.50	-	49.50
DDR WCFruits - salad,onion,celeriac,endive,haricot beans,bacon	22/23PO3298	70.36	70.36	-	70.36
DDR WCFruits - Lime,lemon,lettuce,oil,peppercorn,knorr veg stock	22/23PO3299	106.45	106.45	-	106.45
DDR WCFruits - Barista oat milk	22/23PO3300	23.90	23.90	-	23.90
DDR WCFruits - Salad,bakers,squash,onion,eggs,butter,flour,cheese	22/23PO3301	280.30	280.30	-	280.30
DDR WCFruits - Lemon,eggs,almonds,butter,cocoa,cheese,jam	22/23PO3302	208.90	208.90	-	208.90
DDR WCFruits - Garlic, Garlic puree	22/23PO3303	7.59	7.59	-	7.59
DDR WCFruits - Carrot,parsley,choc,ketchup,natural yoghurt,salt	22/23PO3304	97.47	97.47	-	97.47
BP American Express - Charges	22/23PO3305	2.95	2.95	-	2.95
BACS 3Lanes - Coll 8 works & del to AG Unfamiliar Territory Exhibit	22/23PO3306	294.00	294.00	49.00	245.00
BACS Ann's Pasties - sausage rolls x60 pasties x40	22/23PO3307	193.00	193.00	-	193.00
BACS Art Works - transport 30/1, 31/1, 1/2 Unfamiliar Territory exhibit	22/23PO3308	2,269.20	2,269.20	378.20	1,891.00
BACS Autograffiti - Stickers for St Pirans parade	22/23PO3309	24.96	24.96	4.16	20.80
BACS Biffa OPO Standard waste coll Jan 23	22/23PO3310	745.54	745.54	124.26	621.28
BACS Biffa - OPO Standard mixed recycling Jan 23	22/23PO3311	167.88	167.88	27.98	139.90
BACS Biffa - OPO Standard glass mixed Jan 23	22/23PO3312	201.22	201.22	33.54	167.68
BACS Biffa - PP Standard waste coll Jan 23	22/23PO3313	441.64	441.64	73.61	368.03
BACS Biffa - PP Standard glass mixed Jan 23	22/23PO3314	48.72	48.72	8.12	40.60
Total BACS - Biffa		1,605.00	1,605.00	267.50	1,337.50
BACS Bytes - Creative cloud for teams	22/23PO3315	31.31	31.31	5.22	26.09
BACS CC - Limder Chambers AG DBS check	22/23PO3316	38.00	38.00	-	38.00
BACS CC - C Gough - DBS Admin fee	22/23PO3317	54.00	54.00	6.00	48.00
Total BACS - CC		92.00	92.00	6.00	86.00
BACS Cwll Lawncare - Gyllyndune gardens - improve flow moist/air	22/23PO3318	175.00	175.00	29.17	145.83
BACS CPC - PP Show equipment	22/23PO3319	253.87	253.87	42.31	211.56
BACS Denmans - Dulux MB	22/23PO3320	10.85	10.85	1.81	9.04
BACS Denmans - kosnic, 28w 4 pin exun-dd/e MB	22/23PO3321	64.54	64.54	10.76	53.78
BACS Denmans - Philips master 40w 4 pin x20 MB	22/23PO3322	103.10	103.10	17.18	85.92
Total BACS - Denmans		178.49	178.49	29.75	148.74
BACS Dougfield - PP Dual flush chrome toilet	22/23PO3323	149.98	149.98	25.00	124.98
BACS Dougfield - Library height adj syphon	22/23PO3324	12.85	12.85	2.14	10.71
BACS Dougfield - ex quay toilets - flexi tap connector + cutter	22/23PO3325	13.85	13.85	2.31	11.54
Total BACS - Dougfield		176.68	176.68	29.45	147.23
BACS EatArt - AG Window mounts & backing 'Trace' exhibit	22/23PO3326	331.20	331.20	55.20	276.00
BACS Greenham Toilets - mophead,jumbo 2ply toilet roll,food caddy liners	22/23PO3327	456.72	456.72	76.12	380.60
BACS Hawkins - WK15 SZV replace rear brake pads	22/23PO3328	793.27	793.27	132.21	661.06
BACS Infinitus - Town marshal 1-8/1/23 - to be reimbursed by Bid	22/23PO3329	303.24	303.24	50.54	252.70
		67,815.28	67,815.28	8,977.65	58,837.63

FALMOUTH TOWN COUNCIL

Month Feb-23
Meeting Date 17/04/2023
0

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Infinitus - key holding MB/OPO	22/23PO3330	60.00	60.00	10.00	50.00
BACS	Infinitus - Key holding PP	22/23PO3331	30.00	30.00	5.00	25.00
	Total BACS - Infinitus		393.24	393.24	65.54	327.70
BACS	Matt Brotherton - Expenses - milk,coffee,teabags	22/23PO3332	7.45	7.45	-	7.45
BACS	Newsquest - The Packet 11/1 & 25/1 15x3 adverts	22/23PO3333	118.50	118.50	19.75	98.75
BACS	Newsquest - NQ Event Falmouth Dig 6/1/23 adverts	22/23PO3334	138.00	138.00	23.00	115.00
	Total BACS - Newsquest		256.50	256.50	42.75	213.75
BACS	NPOwer - PP Elec 1-31/1/23	22/23PO3335	5,425.57	5,425.57	904.26	4,521.31
BACS	Opus - Elec Mortuary Fal Cemetery 8/12/22-30/1/23	22/23PO3336	677.09	677.09	32.24	644.85
BACS	Rabart - PP-Hand rails-brush,scuttles,alcoat satin	22/23PO3337	95.57	95.57	15.93	79.64
BACS	Trewithen - milk PP	22/23PO3338	63.90	63.90	-	63.90
BACS	Smith & Reed - Temp FIS Lorraine K w/e3/2/23	22/23PO3339	555.98	555.98	92.66	463.32
BACS	Trevarthen - PP Pork Sausages, Pork Mince	22/23PO3340	22.16	22.16	-	22.16
DDR	St Austell PP Proper job,korev,lager,san miguel,rattler,guinness	22/23PO3341	3,965.51	3,965.51	660.92	3,304.59
CN	WCFruit - flour returned - over ordered	22/23PO3342	12.95	12.95	-	12.95
DDR	WCFruits - Salad, crisps, oat milk,hot choc	22/23PO3343	145.26	145.26	12.81	132.45
Direct Pay	Net Salary Payment 1 - February 2022	22/23PO3344	3,842.12	3,842.12	-	3,842.12
DDR	WCFruits - black truffle oil	22/23PO3345	5.65	5.65	-	5.65
DDR	WCFruits - Herbs,salad,carrot,tomato,endive	22/23PO3346	48.24	48.24	-	48.24
DDR	WCFruits - Button mushrooms	22/23PO3347	9.40	9.40	-	9.40
DDR	WCFruits - Chervil,lettuce,parsley,bacon	22/23PO3348	20.90	20.90	-	20.90
BACS	CSE - PP ICR software for terminals	22/23PO3349	90.00	90.00	15.00	75.00
BACS	Crown Fine Arts - Transport Legend of King Arthur	22/23PO3350	6,851.00	6,851.00	-	6,851.00
BACS	Inner Circle - Lavigne Lonsdale Delivery/delivery/PJA delivery	22/23PO3351	23,695.20	23,695.20	3,949.20	19,746.00
BACS	Jgas Supplies - refill mix gas 60/40, 30/70, co2 cylinders	22/23PO3352	124.99	124.99	20.84	104.15
BACS	Mary Godwin - Collections support January 30.5hrs	22/23PO3353	549.00	549.00	-	549.00
BACS	Rose Moon - PP baking Jan 23	22/23PO3354	405.00	405.00	-	405.00
BACS	Stones Bakery - PP x40 rolls	22/23PO3355	17.00	17.00	-	17.00
BACS	Thomas Merritt - PP 1-30/12/22	22/23PO3356	2,205.00	2,205.00	-	2,205.00
BACS	H Boex Repayment of expenses	22/23PO3357	56.19	56.19	-	56.19
BACS	BG Electrical - PP - Reset tripped RCD small bollard light, fit 2 x 18 watt 4 pin in-lit	22/23PO3358	663.60	663.60	110.60	553.00
BACS	Sam Bradbury - AG - Fluffy cat painting workshop	22/23PO3359	90.00	90.00	-	90.00
BACS	Hayle Travel - St Mary's School to ships & castles	22/23PO3360	150.00	150.00	-	150.00
BACS	JEB Supplies - Reddipex	22/23PO3361	15.60	15.60	2.60	13.00
CN	JEB Supplies - Reddipex	22/23PO3362	15.60	15.60	2.60	13.00
BACS	Jewson - Draceana - GS7 Panels 3.5m x 2.0m	22/23PO3363	172.80	172.80	28.80	144.00
BACS	FFC - Social eating space at Princes Pavilion café	22/23PO3364	447.12	447.12	74.52	372.60
BACS	Daniel Gaze - AG - Arthur - Consulting, design, fabrication & delivery. Materials	22/23PO3365	886.72	886.72	-	886.72
BACS	Live Nation - PP - Frank Turner ticket sales, venue rentla, security,PRS	22/23PO3366	7,513.50	7,513.50	1,366.00	6,147.50
BACS	PlanSupport - Renewal of Falmouth NDP Domain name- 27/02/23-26/02/24	22/23PO3367	23.94	23.94	-	23.94
BACS	PPL PRS - PP The Music Licence for the royalty 01/02/23-31/01/24	22/23PO3368	854.25	854.25	142.37	711.88
BACS	Roskillys - PP - Vanilla & Raspberry, mint choc chip, Salted caramel, chocolate ice	22/23PO3369	269.57	269.57	44.93	224.64
BACS	Wilhelmina Barns -Graham - AG - Shop stock	22/23PO3370	226.55	226.55	14.10	212.45
BACS	Sally Strachey Historic Conservation - Ponswarden Restoration of Congregationa	22/23PO3371	21,290.80	21,290.80	3,548.47	17,742.33
BACS	SWW - Display fountain The Moor - 24/08/22-31/01/23	22/23PO3372	49.50	49.50	-	49.50
BACS	Waterplus - Mortuary - 07/01/23-07/02/23	22/23PO3373	7.58	7.58	1.26	6.32
BACS	Withey - WK64 BWC diagnose starting fault, replace starter motor & battery, re	22/23PO3374	1,037.92	1,037.92	172.98	864.94
BACS	YPO - AG - Staedtler pencils, Premium glue sticks & Paint fluorescent assorted	22/23PO3375	73.78	73.78	12.30	61.48
CC	Amazon - PP - BBP polystyrene tumbler glasses 10oz	22/23PO3376	71.64	71.64	11.94	59.70
CC	Amazon - PP - Econ rigid reusable pint tumblers CE 20oz	22/23PO3377	293.40	293.40	48.90	244.50
CC	Amazon - Admin - StarTech DisplayPort to HDMI cable	22/23PO3378	15.38	15.38	2.56	12.82
CC	Amazon - FIS - Laptop stand for desk	22/23PO3379	20.96	20.96	3.49	17.47
CC	Amazon - TM - 2 pin Hytera 3.5mm 2 way radio Earpiece	22/23PO3380	69.95	69.95	-	69.95
CC	Microsoft - Azure standard 01/01/23-31/01/23	22/23PO3381	148.85	148.85	24.81	124.04
CC	Apple iCloud storage Dec 22 & Jan 22	22/23PO3382	4.98	4.98	0.82	4.16
CC	M Williams - staff travel expenses & subsistence SSLC Conference in Kenilworth	22/23PO3383	159.20	159.20	24.88	134.32
DDR	St Austell PP Proper job,korev,rattler,lemonade, coca cola, tonic wate, vodka	22/23PO3384	2,305.18	2,305.18	384.22	1,920.96
DDR	St Austell Brewery - PP - Coca cola & lemonade	22/23PO3385	418.75	418.75	69.80	348.95
DDR	Trade - B&Q - Toilets - Wall & ceilings flat brushes & Sandrex smooth masonry B	22/23PO3386	35.91	35.91	5.99	29.93
BACS	S Spense - AG - Imagine Falmouth prize	22/23PO3387	200.00	200.00	-	200.00
BACS	See Group - Tallships - Ticket printing & postage	22/23PO3388	56.40	56.40	9.40	47.00
BACS	CCC - One Stop Shops - payment re 09/05/22	22/23PO3389	217.93	217.93	-	217.93
BACS	CCC - One Stop Shops - payment re 01/04/22	22/23PO3390	2,737.68	2,737.68	-	2,737.68
BACS	/CC - One Stop Shops - payment re 07/01/22	22/23PO3391	312.00	312.00	-	312.00
CC	Amazon - x2 Magnetic cases for Iphone 13/14	22/23PO3392	35.98	35.98	6.00	29.98
DDR	Brit Gas - KP Elec 2/1-1/2/23	22/23PO3393	362.20	362.20	60.37	301.83
DDR	Brit Gas - Library Elec 1-31/1/23	22/23PO3394	307.36	307.36	14.63	292.73
DDR	Brit Gas - Webber St Toilets Elec 11-26/11/22	22/23PO3395	15.23	15.23	0.73	14.50
DDR	Brit Gas - Webber St Toilets 5/1-2/2/23	22/23PO3396	27.02	27.02	1.29	25.73
DDR	Brit Gas - Swanpool toilets elec 11/11-1/12/22	22/23PO3397	26.26	26.26	1.25	25.01
			150,924.40	150,924.40	19,642.91	131,281.49

Finance & General Purpose Meeting

Schedule of payment made for approval at the above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR Brit Gas - Swanpool Toilets elec 2/1-1/2/23	22/23PO3398	43.26	43.26	2.06	41.20
DDR Brit Gas - POW Toilets elec 2/1-1/2/23	22/23PO3399	82.04	82.04	3.91	78.13
BACS AK Wildlife Cruisesx2 4hr cruise KE	22/23PO3400	126.00	126.00	-	126.00
BACS Ann's Pasties - PP x60 sausage rolls, x40 pasties	22/23PO3401	193.00	193.00	-	193.00
BACS Castria - Ponsharden stage 4 & 5 heritage restoration	22/23PO3402	3,544.50	3,544.50	590.75	2,953.75
BACS Castria - Ponsharden stage 6 Heritage Restoration	22/23PO3403	4,158.00	4,158.00	693.00	3,465.00
Total BACS - Castria		7,702.50	7,702.50	1,283.75	6,418.75
BACS Clear Brew - PP-dispense system check & clean	22/23PO3404	144.00	144.00	24.00	120.00
BACS Cwll Museums - Harwell Priority subs 22/23 AG	22/23PO3405	108.00	108.00	-	108.00
BACS Cwll ALC - Planning refresher 17/1/ Steve Eva/Brod Ross	22/23PO3406	72.00	72.00	12.00	60.00
BACS CC - Revenue support grant OTS Fal 22/23	22/23PO3407	10,000.00	10,000.00	-	10,000.00
BACS CC - Order/admin St Pirans childrens parade 6/3/23	22/23PO3408	50.00	50.00	-	50.00
BACS Earth Wrights - Repairs to play equipment-balance invoice KP	22/23PO3409	730.20	730.20	121.70	608.50
BACS Ella Walsworth-Bell AG shop stock x5 Poetry of sea swimming	22/23PO3410	33.25	33.25	-	33.25
BACS FFC - payment of donations made on site at PP to date	22/23PO3411	1,163.33	1,163.33	-	1,163.33
BACS FFC - Cost of social eating space PP Jan 23	22/23PO3412	1,275.50	1,275.50	212.58	1,062.92
BACS FFC - Gabrielle outstanding hols pay December	22/23PO3413	41.54	41.54	6.92	34.62
Total BACS - FFC		1,317.04	1,317.04	219.51	1,097.53
BACS Mainstone Press - AG 'The Snail that climbed the Eiffel Tower x5	22/23PO3414	105.00	105.00	-	105.00
BACS Nisbets - PP Emergency first aid burn gel	22/23PO3415	20.11	20.11	3.35	16.76
BACS PEL - AG gloves,window trap,storage box,halffmask,filters,tags	22/23PO3416	414.59	414.59	69.10	345.49
BACS Roskillys - PP ice cream clotted/choc/s'berry/salt caramel	22/23PO3417	188.71	188.71	31.46	157.25
BACS Paul Rowan - Lighting Mugo's HiFi 11/2/23	22/23PO3418	150.00	150.00	-	150.00
BACS Sam Pascoe - Exhibits deinstall/pack Unfamiliar Territory	22/23PO3419	1,738.13	1,738.13	-	1,738.13
BACS SWWA - Library/Gallery 6/1-1/2/23	22/23PO3420	67.03	67.03	-	67.03
BACS SWWA Webber St Toilets 28/10-27/1	22/23PO3421	364.19	364.19	-	364.19
BACS Stones Bakery - x40 rolls PP	22/23PO3422	17.00	17.00	-	17.00
BACS Trewithen - Milk w/e 12/2/23 PP	22/23PO3423	63.90	63.90	-	63.90
BACS Verdant - Lightbulb extra pale ale PP	22/23PO3424	318.00	318.00	53.00	265.00
DDR Total Elec Moor bench 1-31/1/23	22/23PO3425	27.15	27.15	1.29	25.86
DDR Total elec non conformist chapel 1-31/1/23	22/23PO3426	287.61	287.61	13.69	273.92
DDR Total - Elec Feeder pillar opo 1-31/1/23	22/23PO3427	16.41	16.41	0.78	15.63
DDR Total - Elec Park Lodge KP 1-31/1/23	22/23PO3428	35.68	35.68	1.70	33.98
DDR Total - CofE Cemetery Chapel 1-31/1/23	22/23PO3429	78.66	78.66	3.75	74.91
DDR Total - MB Elec 1-31/1/23	22/23PO3430	160.18	160.18	7.63	152.55
DDR Total - MB site 2 1-31/1/23 elec	22/23PO3431	550.28	550.28	26.20	524.08
BACS R Pascoe - refund Murphy memorial fees - paid twice	22/23PO3432	160.00	160.00	-	160.00
BACS Morwenna Lewis - Expenses Taxi Truro-Perranwell aft last train	22/23PO3433	25.80	25.80	-	25.80
BACS Select - x2 MacBooks for PP - SAJ and MPW	22/23PO3434	2,515.61	2,515.61	419.27	2,096.34
Contra INV 1769-Cllr Young - Community Chest - PP hire	22/23PO3435	36.00	36.00	6.00	30.00
Direct Credit Artists Sales - November 2022 - Shelagh Spears	22/23PO3436	140.40	140.40	-	140.40
Direct Credit Artists Sales - November 2022 - Debbie Prosser	22/23PO3437	188.50	188.50	-	188.50
Direct Credit Artists Sales - November 2022 - Alisa Poll	22/23PO3438	62.40	62.40	-	62.40
Direct Credit Artists Sales - November 2022 - Demelza Whitley	22/23PO3439	91.00	91.00	-	91.00
Direct Credit Artists Sales - November 2022 - Julia Crimmen	22/23PO3440	120.90	120.90	-	120.90
Total Artist Sales Payments		603.20	603.20	-	603.20
BACS Artist Sales Lesley Ross - November 22	22/23PO3441	74.75	74.75	-	74.75
19453 Falmouth Tyres - contribution to xmas lights elec costs	22/23PO3442	100.00	100.00	-	100.00
19454 Sessions Surf Shop - Contributions to xmas lights elec costs	22/23PO3443	150.00	150.00	-	150.00
BACS Chloe-Mai's Wildlife rescue - Community chest	22/23PO3444	60.00	60.00	-	60.00
BACS Falmouth Memory cafe - Community chest	22/23PO3445	150.00	150.00	-	150.00
BACS Ann's Pasties - PP - 60 large sausage rolls, 20 steak pasties & 20 vegan pasties	22/23PO3446	193.00	193.00	-	193.00
BACS BCP Council - AG - Arthur - Loan fee for items to The Legend of King Arthur	22/23PO3447	600.00	600.00	100.00	500.00
BACS BG Electrical - OPO - Supply & fit 1 kw panel heater & supply and fit switch fuse	22/23PO3448	613.20	613.20	102.20	511.00
BACS Eva Bourrat - AG - Family workshop	22/23PO3449	90.00	90.00	-	90.00
BACS CCC - TM - Open Space CCTV February 2023	22/23PO3450	1,062.22	1,062.22	177.04	885.18
BACS Gould - PP - Install repeater. Alloy pole, 122T & K brackets & sundries	22/23PO3451	487.20	487.20	81.20	406.00
BACS Kurt & Caroline Jackson - AG - Shop stok - books, catalogues & postcards	22/23PO3452	335.00	335.00	-	335.00
BACS Lancashire CC - AG - Tullie House art work check & travel	22/23PO3453	368.28	368.28	61.38	306.90
BACS Martyn's Maintenance - Chapel/KP/PP - painting, prepping floor, pressure wash	22/23PO3454	3,450.00	3,450.00	-	3,450.00
BACS Penryn Plastics - Chapel - 70mm round siffit vent, faithful 70mm holesaw & faifit	22/23PO3455	26.54	26.54	4.42	22.12
BACS Piran Sounds - PP - Soft Machine Ticket sales	22/23PO3456	638.00	638.00	-	638.00
BACS Space Engineering - PP - Investigate issues with hot water function	22/23PO3457	249.41	249.41	41.57	207.84
BACS Stones Bakery -PP - 40 Rolls	22/23PO3458	17.00	17.00	-	17.00
BACS Eve Swanson - AG - Splanna - Coordingnating workshos Nov & Dec 22, Jan & Feb	22/23PO3459	1,401.03	1,401.03	-	1,401.03
BACS SWW - Toilets at POW pier water rates 27/07/22-26/01/23	22/23PO3460	2,884.74	2,884.74	-	2,884.74
BACS SSW - Toilets Maenporth Beach water rates 15/11/22-01/02/23	22/23PO3461	515.90	515.90	-	515.90
BACS Travis - PP - Rawl nuts & washers, throughbolt, multitoool blade, polyester resin	22/23PO3462	54.97	54.97	9.15	45.82
BACS Travis - Facilities - WD 40 smart	22/23PO3463	7.45	7.45	1.24	6.21
Total BACS - Travis		62.42	62.42	10.39	52.03
CC Beads Direct - AG - beads for workshop	22/23PO3464	19.18	19.18	3.17	16.01
CC Easyspace - Domain Transfer falmouthtowncouncil.com	22/23PO3465	8.77	8.77	1.46	7.31
		194,188.90	194,188.90	22,529.88	171,659.02

FALMOUTH TOWN COUNCIL

Month Feb-23
Meeting Date 17/04/2023

Finance & General Purpose Meeting

Schedule of payment made for approval at the above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Easyspace - Domain imagedelivery.co.uk	22/23PO3466	12.23	12.23	2.04	10.19
CC Easyspace - Domain transfer in falmouthartgallery.com & falmouthseashanty.co.uk	22/23PO3467	17.54	17.54	2.92	14.62
CC Easyspace Domian Yearly billing - Falmouthseashanty.co.uk	22/23PO3468	12.23	12.23	2.04	10.19
CC Ionos - Basic fee 16/02/22-16/03/23 & Website builder support 12/02/23-12/03/23	22/23PO3469	37.08	37.08	6.18	30.90
CC Lidl - Grounds - Coffee, milk & oatly Barista	22/23PO3470	21.58	21.58	-	21.58
CC Museum Jobs.com - Advert for Collections Manager	22/23PO3471	178.80	178.80	29.80	149.00
CC Planning Portal - Ponsharden - Non material amendment application	22/23PO3472	266.20	266.20	-	266.20
CC Trainline - Arthur - Train Carlisle to Penmere	22/23PO3473	134.29	134.29	-	134.29
CC Trainline - Arthur - Train Carlisle to Penmere Refund	22/23PO3474	134.29	134.29	-	134.29
CC Trainline - Arthur - Kendal to Carlisle	22/23PO3475	20.88	20.88	-	20.88
BACS Imagine Falmouth Artist sales - L Shankland	22/23PO3476	13.00	13.00	-	13.00
BACS Imagine Falmouth Artist sales - A Johnson	22/23PO3477	162.50	162.50	-	162.50
BACS Imagine Falmouth Artist sales - R Braham	22/23PO3478	162.50	162.50	-	162.50
BACS Imagine Falmouth Artist sales - S Sullivan	22/23PO3479	364.00	364.00	-	364.00
BACS Imagine Falmouth Artist sales - J Dunn	22/23PO3480	97.50	97.50	-	97.50
BACS Imagine Falmouth Artist sales - N Jelbert	22/23PO3481	438.75	438.75	-	438.75
BACS Imagine Falmouth Artist sales - M Pingelova	22/23PO3482	19.50	19.50	-	19.50
BACS Imagine Falmouth Artist sales - F Fisk	22/23PO3483	455.00	455.00	-	455.00
BACS Imagine Falmouth Artist sales - A Musgrave	22/23PO3484	97.50	97.50	-	97.50
BACS Imagine Falmouth Artist sales - T Sherwood	22/23PO3485	74.75	74.75	-	74.75
BACS J Cole - Arthurs Club - Community chest	22/23PO3486	125.00	125.00	-	125.00
BACS Food & Dairy - PP - Whole & semi skimmed milk w/e 19/02/23	22/23PO3487	73.84	73.84	-	73.84
BACS Daniel Gaze - AG - Work on changing exhibits & redecorating	22/23PO3488	740.00	740.00	-	740.00
BACS SLCC - M Williams Membership Fee	22/23PO3489	610.00	610.00	-	610.00
CN SLCC - M Williams Membership Fee Credit	22/23PO3490	55.00	55.00	-	55.00
Total BACS -SLCC		555.00	555.00	-	555.00
BACS Verdant - PP - Lightbulb extra Pale Ale	22/23PO3491	190.80	190.80	31.80	159.00
DDR CitrusHR - Membership 15/02/23-14/03/23 x81 employees	22/23PO3492	243.00	243.00	40.50	202.50
CC Apple Icloud Storage Feb & March 23	22/23PO3493	4.98	4.98	0.82	4.16
CC Dash Drive - hire car for M Williams - Conference in Kenilworth	22/23PO3494	216.00	216.00	36.00	180.00
BACS Castle Sports & Uniform - Trainers, shorts & nike sports bra - Mayors charity	22/23PO3495	86.40	86.40	9.00	77.40
BACS Georgia Gendall - PP - Banking 23/01/23, 30/01/23, 06/02/23 & 20/02/23	22/23PO3496	351.00	351.00	-	351.00
BACS Swift - PP - Bio straws, galv steel scourers, 2 ply blue rolls, dishwash liquid	22/23PO3497	114.95	114.95	19.16	95.79
BACS CC - Joshua Hendy-Bar/café manager DBS check & admin fee Jan 23	22/23PO3498	36.00	36.00	3.00	33.00
BACS Corona - MB Gas Jan 23	22/23PO3499	2,098.97	2,098.97	349.83	1,749.14
BACS Majestic - AG wine for 'Unfamiliar Territory' exhibition	22/23PO3500	85.14	85.14	14.19	70.95
BACS Moor News - Library newspapers 26/11-11/2/23	22/23PO3501	37.10	37.10	-	37.10
BACS PEL - Sponge dry cleaning x2	22/23PO3502	7.08	7.08	1.18	5.90
BACS SWWA - KP Water 6/10/22-31/1/23	22/23PO3503	61.69	61.69	-	61.69
BACS SWWA - 2nd flr OPO water 6/10/22-31/1/23	22/23PO3504	198.01	198.01	14.73	183.28
BACS Travis Perkins - torbeck valve,elbow,tap connector Toilets	22/23PO3505	39.44	39.44	6.57	32.87
BACS Travis Perkins - dia washer, valve,evo stick,caulking gun Toilets	22/23PO3506	65.21	65.21	10.87	54.34
BACS Travis Perkins - rawl nuts - PP	22/23PO3507	7.58	7.58	1.26	6.32
BACS Travis Perkins - anchor bolt hexagon PP bollard	22/23PO3508	13.16	13.16	2.19	10.97
Total BACS - Travis Perkins		125.39	125.39	20.90	104.49
DDR BOI - fees for 5/1-3/2/23	22/23PO3509	21.38	21.38	-	21.38
DDR Brit Gas - webber st toilets 27/11/22-4/1/23	22/23PO3510	52.81	52.81	1.79	51.02
DDR B&Q - Compost, waterproof sealant - Cemetery	22/23PO3511	88.76	88.76	14.80	73.96
DDR B&Q - Valsper trade paint - Art Gallery	22/23PO3512	94.52	94.52	15.76	78.76
DDR B&Q - Boots - KS, tap connector,drill bit,tin hss bit Facilities	22/23PO3513	61.56	61.56	3.46	58.10
DDR B&Q - Masonry bit,drill bits - facilities	22/23PO3514	41.67	41.67	6.94	34.73
DDR B&Q - compost,carcassing,corrugated sheets,sheet nails - facilities	22/23PO3515	278.13	278.13	46.37	231.76
DDR WCFruits - Milk semi & full fat PP	22/23PO3516	16.65	16.65	-	16.65
DDR WCFruits - salad,bakers,b'nut squash,veg,bacon,cheese,spices	22/23PO3517	232.81	232.81	-	232.81
DDR WCFruits - salad,lettuce,wrapmaster baking parchment,cling film	22/23PO3518	127.50	127.50	19.95	107.55
DDR WCFruits - beetroot,flour,bacon,cheese,coconut,sugar	22/23PO3519	90.40	90.40	-	90.40
DDR WCFruits - Pears,rhubarb,eggs,butter	22/23PO3520	138.02	138.02	-	138.02
DDR WCFruits - salad,flour,mustard,oil	22/23PO3521	63.15	63.15	-	63.15
DDR WCFruits - Lemon,sugar demerara/granulated	22/23PO3522	22.85	22.85	-	22.85
DDR WCFruits - Barista Oat Milk	22/23PO3523	35.85	35.85	-	35.85
DDR WCFruits - Herbs,cucumber,feta,lemon juice,yeast	22/23PO3524	24.48	24.48	-	24.48
DDR WCFruits - carrots,leeks,herbs,feta,mustard,vinegar,yeast	22/23PO3525	213.32	213.32	-	213.32
DDR WCFruits - Salad,Vinegar	22/23PO3526	18.05	18.05	-	18.05
DDR WCFruits - S&V crisps, Milk whole fat	22/23PO3527	22.08	22.08	1.83	20.25
CN WCFruits - Eggs - broken in transit	22/23PO3528	0.85	0.85	-	0.85
CC Trago Mills - 25kg daffodil mixed - grounds	22/23PO3529	14.99	14.99	2.50	12.49
CC Crownfund - The Food Bank Canteen cnlr Z Young-comm chest	22/23PO3530	25.00	25.00	-	25.00
CC Microsoft - microsoft 365 bus basic 15/2-14/3/23	22/23PO3531	9.00	9.00	-	9.00
BACS Charterwood - Valuations PP cottage,Cemetery Lodge, OPO, Stable bl	22/23PO3532	960.00	960.00	160.00	800.00
19455 Cornwall Council - AEO - SS Feb 23	22/23PO3533	12.00	12.00	-	12.00
BACS Greenham - Toilets - Thin bleach & shears lopping by-pass Spartan pro	22/23PO3534	45.50	45.50	7.59	37.91
BACS Greenham - Toilets - Thin bleach, mini jumbo toilet rolls & fold away blade buld	22/23PO3535	510.45	510.45	85.07	425.38
Total BACS - Greenham		555.95	555.95	92.66	463.29
		205,209.92	205,209.92	23,387.37	181,822.55

FALMOUTH TOWN COUNCIL

Month Feb-23
Meeting Date 17/04/2023

Finance & General Purpose Meeting

Schedule of payment made for approval at the above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Artjobsonline - AG - Advert for Collections Manager	22/23PO3536	330.00	330.00	55.00	275.00
BACS SLCC - 2nd copy of Clerks manual 2023 for MW	22/23PO3537	51.10	51.10	0.60	50.50
BACS Dormakaba - AG fault on door Mezzine 18.5.22	22/23PO3538	732.00	732.00	122.00	610.00
BACS Jessica Voke - Grant aid for 'New Mums Sewing Event' 22/23GRA015	22/23PO3539	600.00	600.00	-	600.00
BACS Stockwell Ceramics - Set up fee for design transfer for shop AG	22/23PO3540	60.00	60.00	10.00	50.00
DDR Brit Gas - Gylly Toilets 11/11-23/12/22 Elec	22/23PO3541	81.38	81.38	3.87	77.51
DDR Brit Gas - Gylly Toilets 24/12/22-23/1/23 Elec	22/23PO3542	62.32	62.32	2.97	59.35
DDR Brit Gas - Library 7/1-1/2/23 Elec	22/23PO3543	612.22	612.22	102.04	510.18
DDR Brit Gas - Moor Piazza 23/1-22/2/23 Elec	22/23PO3544	52.13	52.13	2.48	49.65
DDR Brit Gas - Grove Place Toilets 2/1-2/2/23 Elec	22/23PO3545	407.27	407.27	67.88	339.39
DDR Brit Gas - Maenporth Toilets 11/11-14/11/22 Elec	22/23PO3546	7.46	7.46	0.35	7.11
DDR Brit Gas - Maenporth Toilets 15/11-14/12/22 Elec	22/23PO3547	67.15	67.15	3.19	63.96
CN Brit Gas - Maenporth Toilets 15/11-14/12/22 Elec	22/23PO3548	- 67.15	- 67.15	- 3.19	- 63.96
DDR Brit Gas - Maenporth Toilets 15/11-14/12/22 Elec	22/23PO3549	30.38	30.38	1.45	28.93
DDR Brit Gas - Maenporth Toilets 15/12/22-14/1/23 Elec	22/23PO3550	62.98	62.98	3.00	59.98
CN Brit Gas - Maenporth Toilets 15/12/22-14/1/23 Elec	22/23PO3551	- 62.98	- 62.98	- 3.00	- 59.98
DDR Brit Gas - Maenporth Toilets 15/12/22-14/1/23 Elec	22/23PO3552	29.97	29.97	1.42	28.55
DDR Brit Gas - Maenporth Toilets 15/1-15/2/23 Elec	22/23PO3553	32.68	32.68	1.56	31.12
DDR WCFruits - Frozen Peas PP	22/23PO3554	5.30	5.30	-	5.30
DDR WCFruits - Mushrooms,eggs,chorizo,bacon	22/23PO3555	129.10	129.10	-	129.10
DDR WCFruits - Sugar granulated/light brown, soft cheese	22/23PO3556	71.45	71.45	-	71.45
DDR WCFruits - Bakers,eggs,chorizo	22/23PO3557	99.00	99.00	-	99.00
DDR WCFruits - Garlic Puree, oil, salt flakes	22/23PO3558	41.20	41.20	-	41.20
DDR WCFruits - Lemon, Lime, clotted cream, Strawberry jam	22/23PO3559	38.82	38.82	-	38.82
DDR WCFruits - Biodeg Container	22/23PO3560	60.00	60.00	10.00	50.00
DDR WCFruits - Barista Oat Milk	22/23PO3561	23.90	23.90	-	23.90
DDR WCFruits - Frozen Peas PP	22/23PO3562	10.60	10.60	-	10.60
DDR WCFruits - Flour, Bacon	22/23PO3563	49.25	49.25	-	49.25
DDR WCFruits - Salad, tomato,parsley,cucumber,seeds,yoghurt	22/23PO3564	42.79	42.79	-	42.79
DDR WCFruits - Semi Skimmed Milk	22/23PO3565	11.10	11.10	-	11.10
DDR WCFruits - Barista Oat Milk	22/23PO3566	23.90	23.90	-	23.90
DDR WCFruits - Beetroot,apple,peppers,ricotta cheese,greek yoghurt	22/23PO3567	46.45	46.45	-	46.45
DDR WCFruits - Herbs,salad,bakers,chick peas,brown sauce	22/23PO3568	101.27	101.27	-	101.27
DDR WCFruits - Recycled Napkins	22/23PO3569	37.80	37.80	6.30	31.50
DDR WCFruits - Mushrooms,tomato,kale,parsley,eggs,bacon	22/23PO3570	130.32	130.32	-	130.32
BACS Castle Sports - Mayors charity - adidas trainers/tshirt/shorts St Marys	22/23PO3571	185.04	185.04	9.54	175.50
BACS Western Flat Roofing - Roof repairs at PP above kitchen	22/23PO3572	3,288.00	3,288.00	548.00	2,740.00
BACS Stainless Fabs - PP - Mobile bar	22/23PO3573	8,016.00	8,016.00	1,336.00	6,680.00
BACS Souls of Mischief - PP - Ground transport buyout	22/23PO3574	322.00	322.00	-	322.00
BACS M Lewis - AG - Repayment of expenses - Milk, parking, train and travel	22/23PO3575	95.60	95.60	-	95.60
BACS BG Electrical - PP - Make safe damaged bollard & 2 x recessed lights	22/23PO3576	330.00	330.00	55.00	275.00
BACS Sam Bradbury - AG - Falmouth Primary Year 2 Workshop	22/23PO3577	60.00	60.00	-	60.00
BACS Corona Energy - Library - Gas 01/01/23-01/02/23	22/23PO3578	2,098.97	2,098.97	349.83	1,749.14
BACS Crown Fine Art - AG - CMP - Additional loan to Tuille House, inc collections, pack	22/23PO3579	12,538.80	12,538.80	2,089.80	10,449.00
BACS Datasharp - AG, OPO & PP - Photocopying to 01/02/23	22/23PO3580	162.28	162.28	27.05	135.23
BACS Denmans - PP - Philips 35W Coolwhite	22/23PO3581	25.20	25.20	4.20	21.00
BACS Mairead Dunne - AG - Shop Stock Maudie & the Magnificent Sky books	22/23PO3582	21.36	21.36	-	21.36
BACS Exco - Carry out full service of security system	22/23PO3583	90.00	90.00	15.00	75.00
BACS FFC - PP PavilionCafe Salaries Dec 22	22/23PO3584	41.54	41.54	6.92	34.62
BACS Penryn Plastics - PP - Troidur PCV White, Which Polytop st/st nail & screws	22/23PO3585	95.81	95.81	15.97	79.84
BACS Pizza Jockeys - AG - Splanna food for workshop	22/23PO3586	225.00	225.00	37.50	187.50
BACS Rabart - PP Prodec Advance microfibre roller kit	22/23PO3587	8.08	8.08	1.35	6.73
BACS Rabart - PP - Dulux trade brilliant white, pint brissh & black plastic scuttle	22/23PO3588	54.73	54.73	9.12	45.61
Total BACS - Rabart		62.81	62.81	10.47	52.34
BACS Smith & Reed Temp LK W/E 19/02/2023	22/23PO3589	555.98	555.98	92.66	463.32
BACS Space - PP - Carry our repairs to Hamworthy Milborne boiler	22/23PO3590	1,702.80	1,702.80	283.80	1,419.00
BACS Stones - PP - 40 rolls	22/23PO3591	17.00	17.00	-	17.00
BACS Viviane Vaux - AG - Stroke Association Terry Frost Outreach workshop 17/02/23	22/23PO3592	90.00	90.00	-	90.00
BACS Viviane Vaux - AG - Discover Art February Drawing Workshop 14/02/23	22/23PO3593	150.00	150.00	-	150.00
BACS Viviane Vaux - AG - WILD Trruo Printmaking Workshops 01/02/23 & 07/02/23	22/23PO3594	300.00	300.00	-	300.00
BACS Viviane Vaux - AG -Family half term Trace Exhibition workshop 15/02/23	22/23PO3595	90.00	90.00	-	90.00
Total BACS - Viviane Vaux		630.00	630.00	-	630.00
BACS Peter Ward - AG - Splanna Earth workshops 12/01/23,19/01/23 & 02/02/23. Ma	22/23PO3596	515.00	515.00	-	515.00
BACS Withey - Cemetery - Repair shoring pump and shoring board cylinder	22/23PO3597	78.00	78.00	13.00	65.00
BACS Withey - Dracaena - Repair gym equipment and strengthen support bracket	22/23PO3598	244.80	244.80	40.80	204.00
BACS Withey - Cemetery - Service strimmer, check over and carry out vibration test	22/23PO3599	95.15	95.15	15.86	79.29
BACS Withey - Cemetery - Repair recoil assembly and spring	22/23PO3600	72.00	72.00	12.00	60.00
Total BACS - Withey		489.95	489.95	81.66	408.29
BACS YPO - AG - 13 x Masking tape 48mm x 50m	22/23PO3601	30.58	30.58	5.10	25.48
DDR BT - Phone, Broadband & mobile charges 01/02/23-28/02/23	22/23PO3602	1,018.72	1,018.72	169.79	848.93
DDR BT - Fixed charges Line rental package price 01/11/22-30/11/22	22/23PO3603	726.00	726.00	121.00	605.00
DDR BT - Fixed charges Line rental package price 01/12/22 - 31/12/22	22/23PO3604	726.00	726.00	121.00	605.00
DDR Datasharp - Business Line Rental 01/02/23-28/02/23	22/23PO3605	21.29	21.29	3.55	17.74
DDR Deputy - PP - Rota Scheduling 01/01/23-31/01/23	22/23PO3606	153.60	153.60	25.60	128.00
		243,466.41	243,466.41	29,184.71	214,281.70

FALMOUTH TOWN COUNCIL

Month Feb-23
Meeting Date 17/04/2023

Finance & General Purpose Meeting

BACS

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR Deputy - PP - Rota Scheduling 01/12/22 - 31/12/2022	22/23PO3607	147.06	147.06	24.51	122.55
DDR Paymentsense - PP - Terminal rental 01/11/22-30/11/22 & Additional terminal re	22/23PO3608	209.10	209.10	34.85	174.25
DDR Paymentsense - PP - Terminal rental 01/12/22-31/12/22 & Additional terminal re	22/23PO3609	230.64	230.64	38.44	192.20
DDR Paymentsense - PP - Terminal rental 01/01/23-31/01/23 & Additional terminal re	22/23PO3610	140.82	140.82	23.47	117.35
DDR Paymentsense -PP - Processing charges & fees 01/11/22-30/11/22	22/23PO3611	328.94	328.94	-	328.94
DDR Paymentsense -PP - Processing charges & fees 01/12/22-31/12/22	22/23PO3612	469.73	469.73	-	469.73
DDR Paymentsense -PP - Processing charges & fees 01/01/23-31/01/23	22/23PO3613	332.32	332.32	-	332.32
DDR Sage - payroll 01/02/23-28/02/23	22/23PO3614	571.08	571.08	95.18	475.90
DDR Ram Tracking- Tracking service & maintenance 28/02/23-27/03/23	22/23PO3615	45.00	45.00	7.50	37.50
DDR St Austell Brewery - PP - Korev, coca-cola, cawston press, smirnoff & rum	22/23PO3616	357.54	357.54	59.59	297.95
DDR RHS - Affiliated society membership Falmouth Spring Flower Show	22/23PO3617	45.00	45.00	-	45.00
CC Amazon - Power adapter charger for K Hall	22/23PO3618	30.53	30.53	5.09	25.44
CC Amazon - Draceana - Dog poo bags	22/23PO3619	10.99	10.99	1.83	9.16
CC Amazon - Draceana - Leashboss wall mounted dog poop bag dispenser	22/23PO3620	13.99	13.99	2.33	11.66
CC Cornwall Council - The Moor Piazza Annual licence	22/23PO3621	70.00	70.00	-	70.00
CC Easyspace - Secure Domain forwarding Yearly - falmouthtowncouncil.com	22/23PO3622	12.00	12.00	2.00	10.00
CC Microsoft - Enterprise mobility + Securiry 5 24/01/23-23/02/23	22/23PO3623	628.80	628.80	-	628.80
CC Microsoft - 365 Business Basic 21/02/23-20/03/23	22/23PO3624	85.50	85.50	-	85.50
CC Safetsigns4Less - Trelawney - Prohibition Dog sign	22/23PO3625	37.54	37.54	6.25	31.29
CC Zoom - AG - One Pro Annual charge 25/02/23-24/02/24	22/23PO3626	119.00	119.00	19.83	99.17
BACS K Hall - Expenses - Coffee for flood volunteer	22/23PO3627	6.90	6.90	-	6.90
BACS R Thomas - Expenses - Car parking for meeting attendance	22/23PO3628	7.80	7.80	-	7.80
BACS Ann's Pasties - PP - 20 steak pasties & 20 vegan pasties	22/23PO3629	193.00	193.00	-	193.00
BACS Greenham- toilets - Mini jumbo 2 ply toilet rools & oil for two stroke engine	22/23PO3630	684.12	684.12	114.02	570.10
BACS Greenham- toilets - Oil for two stroke engine	22/23PO3631	118.32	118.32	19.72	98.60
Total BACS - Greenham		802.44	802.44	133.74	668.70
BACS Roscoe Communications - AG - Arthur project Marketing campaign 2 days per m	22/23PO3632	720.00	720.00	120.00	600.00
CC Microsoft - Office 365 E3 09/02/23-08/03/23	22/23PO3633	60.60	60.60	-	60.60
19456 Petty Cash request for Art Gallery / Library	22/23PO3634	237.82	237.82	-	237.82
BACS Stabilo - AG - Shop stock - wallets, pastels and pencils	22/23PO3635	416.72	416.72	69.45	347.27
CC Microsoft - 365 Business premium 01/02/23--28/02/23	22/23PO3636	132.80	132.80	-	132.80
HMRC - PAYE FEB 2023	22/23PO3637	11,492.47	11,492.47	-	11,492.47
HMRC - NI FEB 2023	22/23PO3638	16,935.83	16,935.83	-	16,935.83
Student Loans - FEB 2023	22/23PO3639	795.00	795.00	-	795.00
Total BACS		29,223.30	29,223.30	-	29,223.30
CC - Pensions - FEB 2023	22/23PO3640	26,109.06	26,109.06	-	26,109.06
CC - Pensions additional pyt 9 of 12	22/23PO3641	900.00	900.00	-	900.00
Total BACS		27,009.06	27,009.06	-	27,009.06
BACS Standard Life - MJC - AVC	22/23PO3642	65.00	65.00	-	65.00
BACS Unison - Falmouth Subscriptions	22/23PO3643	62.45	62.45	-	62.45
BACS Kernow MAT - KC - EM Childcare Tax Payment	22/23PO3644	81.00	81.00	-	81.00
Direct Pay Net Salary Payments	22/23PO3645	100,444.77	100,444.77	-	100,444.77
		406,815.65	406,815.65	29,828.78	376,986.87

FALMOUTH TOWN COUNCIL

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Month Mar-23
Meeting Date 17/04/2023

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates March 2023- PO Building	22/23PO3646	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates March 2023 - Art Gallery	22/23PO3647	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building March 2023 - Library	22/23PO3648	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business reates March 2023- Princess Pavilion	22/23PO3649	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates March 2023 - PO Building 1st Floor	22/23PO3650	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates March 2023 - Municipal Building	22/23PO3651	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates March 2023 - Kimberley park Lodge	22/23PO3652	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates March 2023- PO Building 2nd Floor	22/23PO3653	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-March 2023-Cemetery Pennance Rd	22/23PO3654	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates March 2023- Mortuary	22/23PO3655	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates March 2023-Cemetery Swanpool Rd	22/23PO3656	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates March 2023 - Quarry Car Park	22/23PO3657	116.00	116.00	-	116.00
BACS	CSE - PP - ICR software for terminals	22/23PO3658	90.00	90.00	15.00	75.00
BACS	Objective IT - x89 Offsite support & systems monitoring Feb 23	22/23PO3659	7,020.00	7,020.00	1,170.00	5,850.00
BACS	Objective IT x15Pavilion Support Feb 23	22/23PO3660	1,260.00	1,260.00	210.00	1,050.00
BACS	Objective IT x13 (FTCM) support Jan 23	22/23PO3661	1,092.00	1,092.00	182.00	910.00
	Total BACS - Objective IT		9,372.00	9,372.00	1,562.00	7,810.00
BACS	Paul Rowan - PP - Stage lighting services St Michael's 26.02.203	22/23PO3662	150.00	150.00	-	150.00
BACS	TFH Gazebos - Gazebos for Markets on The Moor	22/23PO3663	3,797.98	3,797.98	633.00	3,164.98
BACS	Barnaby Attwell - AG shop stock x10 books	22/23PO3664	80.00	80.00	-	80.00
BACS	Blue Flame - AG call out-geminow boiler lockout light on	22/23PO3665	106.87	106.87	17.81	89.06
BACS	Dormakaba - Maintenance contract 26/1/22-25/1/23	22/23PO3666	282.60	282.60	47.10	235.50
BACS	Greenhams - Toilets-cleaner,eco toilet roll,hand towels,soap	22/23PO3667	817.14	817.14	136.19	680.95
BACS	Reef - MB Scheduled work	22/23PO3668	129.60	129.60	21.60	108.00
BACS	Npower - Stable block elec 1/10/22-31/10/22	22/23PO3669	26.75	26.75	1.27	25.48
BACS	Npower - Stable block 1-30/11/22 elec	22/23PO3670	25.89	25.89	1.23	24.66
BACS	Npower - Stable block 1-31/12/22 elec	22/23PO3671	26.75	26.75	1.27	25.48
BACS	Npower - Stable block 1-31/1/23 elec	22/23PO3672	26.75	26.75	1.27	25.48
	Total BACS - Npower		106.14	106.14	5.04	101.10
BACS	Trevarthen - Pork Sausages	22/23PO3673	12.64	12.64	-	12.64
CC	Stones Bakery - AG tarts,mushroom puy rolls,doughnut,chip cookies	22/23PO3674	27.75	27.75	-	27.75
CC	Natural Store - Grain, slaw,bhajis AG CMP event	22/23PO3675	23.20	23.20	-	23.20
DDR	DVLA - Tax for CN17 CVF annual DDR	22/23PO3676	290.00	290.00	-	290.00
DDR	B&Q - PP white spirit,brush,sealant gun,paint kettle,gloss	22/23PO3677	126.73	126.73	21.13	105.60
CN	Brit Gas - Maenporth 11/11/22-14/11/22 cancels 961903115	22/23PO3678	7.47	7.47	0.36	7.11
DDR	Brit Gas - CSCP Elec 1-31/1/23	22/23PO3679	121.62	121.62	5.79	115.83
DDR	Brit Gas - KP stage 25/1/23-21/2/23 elec	22/23PO3680	29.86	29.86	1.42	28.44
DDR	Brit Gas - Gylly Toilets 24/1-23/2/23 elec	22/23PO3681	75.39	75.39	3.59	71.80
BACS	Travis Perkins - PP Tower bolts	22/23PO3682	10.30	10.30	1.72	8.58
BACS	Travis Perkins - KP Shed-door lining,wood screws,cls profile	22/23PO3683	320.71	320.71	53.45	267.26
	Total BACS - Travis Perkins		331.01	331.01	55.17	275.84
BACS	Dracaena Centre - Benefit advice Grant balance	22/23PO3684	3,875.00	3,875.00	-	3,875.00
BACS	Biffa - Standard General Waste- Feb 2023	22/23PO3685	744.96	744.96	124.16	620.80
BACS	Biffa - Standard Mixed Recycling Dry Mixed-Feb 2023	22/23PO3686	154.85	154.85	25.81	129.04
BACS	Biffa - Standard Glass Mixed- Feb 2023	22/23PO3687	176.40	176.40	29.40	147.00
BACS	Biffa - PP - Standard Glass Mixed - Feb 2023	22/23PO3688	87.70	87.70	14.62	73.08
BACS	Biffa - PP Standard General Waste & Mixed Recycling - Feb 2023	22/23PO3689	351.10	351.10	58.52	292.58
	Total BACS - Biffa		1,515.01	1,515.01	252.50	1,262.51
BACS	Sam Bradford - AG - Cats and Trace exhibition workshop	22/23PO3690	60.00	60.00	-	60.00
BACS	Linda Chambers - AG - Baby paiting session 24/02/23	22/23PO3691	60.00	60.00	-	60.00
BACS	Eagle Plant - Ponsharden - GP360 C/W Diesel generator	22/23PO3692	816.00	816.00	136.00	680.00
BACS	Exco - MB - Attedn CCTV system and diagnose fault	22/23PO3693	129.60	129.60	21.60	108.00
BACS	J Gas Supplies - PP - CO2 Cyclinder & mix gas cylinder	22/23PO3694	50.00	50.00	8.34	41.66
BACS	Passmore Cleaning - PO, MB, Library/Mayors chamber, Atherton Suite	22/23PO3695	4,156.64	4,156.64	692.77	3,463.87
BACS	Passmore Cleaning- Toilet cleaning, Holiday cover	22/23PO3696	1,458.00	1,458.00	243.00	1,215.00
BACS	Passmore Cleaning- PP - Feb 23 cleaning, windows, Hand towel, Green mop	22/23PO3697	3,678.95	3,678.95	613.16	3,065.79
	Total BACS - Passmore		9,293.59	9,293.59	1,548.93	7,744.66
BACS	Rosemoon - PP - Baking 06.02.23, 20.02.23 & 28.02.23	22/23PO3698	263.25	263.25	-	263.25
BACS	Smith & Reed - L Kapp Temp cover w/e 26.02.2023	22/23PO3699	555.98	555.98	92.66	463.32
BACS	Smith & Reed - L Kapp Temp cover w/e 12.02.2023	22/23PO3700	555.98	555.98	92.66	463.32
	Total BACS - Smith & Reed		1,111.96	1,111.96	185.33	926.63
BACS	SWW - Grove Place toilies - Water rates 06/10/22-21/02/23	22/23PO3701	2,708.97	2,708.97	-	2,708.97
BACS	3 Lanes Transport - AG - Collect 1 box Etienne Abrahams & deliver to gallery	22/23PO3702	126.00	126.00	21.00	105.00
BACS	T McBride - AG - Imagine Falmouth artist sales	22/23PO3703	224.25	224.25	-	224.25
DDR	Allstar - Fuel for Grounds, Facilities, KP, Toilets and network service fee	22/23PO3704	397.81	397.81	66.30	331.51
DDR	Allstar - Fuel for Grounds & Facilities	22/23PO3705	335.61	335.61	55.94	279.68
BACS	Abacus & Falmouth Taxi - Sophia- Budock Water to Library	22/23PO3706	20.39	20.39	3.40	16.99
BACS	Infinitus - key holding MB/OPO	22/23PO3707	60.00	60.00	10.00	50.00
BACS	Infinitus - Key holding PP	22/23PO3708	30.00	30.00	5.00	25.00
	Total BACS - Infinitus		90.00	90.00	15.00	75.00
BACS	Newsquest - The Packet 08/02/23 & 22/02/23 15x3 adverts	22/23PO3709	118.50	118.50	19.75	98.75
BACS	Newsquest - NQ Event Falmouth Dig 06/02/23 adverts	22/23PO3710	138.00	138.00	23.00	115.00
	Total BACS -Newsquest		256.50	256.50	42.75	213.75
DDR	Trade - PP - Parking signs	22/23PO3711	55.95	55.95	9.33	46.63
CC	Microsoft - Azure standard 01/12/2022-31/12/2022	22/23PO3712	125.45	125.45	20.91	104.54
CC	TsoHost - WordPress 30/01/23-01/03/23	22/23PO3713	5.99	5.99	1.00	4.99
BACS	Blue Flame - AG call out	22/23PO3714	89.56	89.56	14.93	74.63
BACS	CCC - TM - Open Space CCTV March 2023	22/23PO3715	1,062.22	1,062.22	177.04	885.18
BACS	Eight Wire - TM - Falmouth Sea Shanty & Falmouth Week	22/23PO3716	900.00	900.00	150.00	750.00
BACS	Food & Dairy - PP - Milk and Oatley Barista w/e 26/02/2023	22/23PO3717	127.06	127.06	-	127.06
			49,609.23	49,609.23	5,254.76	44,354.47

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Pips - PP - 32 x Vegan pasties & 6 x Veggie pasties	22/23PO3718	148.20	148.20	-	148.20
BACS Pips - PP - 50x pasties	22/23PO3719	145.00	145.00	-	145.00
Total BACS - Pips		293.20	293.20	-	293.20
BACS Rabart - PP - Prodec brushes, precision brushes, plastic scuttle & Zinsser Alcolac	22/23PO3720	70.19	70.19	11.70	58.49
BACS Soul Street Productions - PP - The History of Rock 26/01/23	22/23PO3721	4,369.99	4,369.99	728.33	3,641.66
BACS Trevarthen - PP - Cooked sliced beef, Chorizo sausage & dry cured smoked back sliced	22/23PO3722	56.34	56.34	-	56.34
BACS Trevarthen - PP - Chorizo sausage & dry cured smoked back sliced	22/23PO3723	57.27	57.27	-	57.27
Total BACS - Trevarthen		113.61	113.61	-	113.61
BACS Truro Portable Buildings - Cemetery - Replacement shed	22/23PO3724	960.00	960.00	160.00	800.00
BACS Verdant - PP - Lightbulb extra pale ale	22/23PO3725	127.20	127.20	21.20	106.00
DDR Sage - payroll 01/03/23-31/03/23	22/23PO3726	581.88	581.88	96.98	484.90
DDR St Austell Brewery - PP - Guinness & Prosecco Botter	22/23PO3727	374.98	374.98	62.49	312.49
DDR St Austell Brewery - PP - Korev, Rattler, Ginger Ale, Cawston Press	22/23PO3728	415.64	415.64	69.29	346.35
DDR St Austell Brewery - PP - Proper job, Korev, Rattler, Guinness, Heineken	22/23PO3729	2,692.90	2,692.90	448.81	2,244.09
DDR Trade - B&Q - Gardens - Verne Mpc brown, Magnusson hand forky staplriver	22/23PO3730	92.12	92.12	15.36	76.76
CN Ionos - Credit basic fee & website builder 26/02/23-16/03/23	22/23PO3731	20.12	20.12	3.35	16.77
DDR Trade - B&Q - PP - Opp Paint kettle, Sandtex, Pro decking stain & flat brush	22/23PO3732	99.75	99.75	16.63	83.13
DDR WCFruits - Edamame beans	22/23PO3733	3.80	3.80	-	3.80
DDR WCFruits - Peppers, cheese	22/23PO3734	48.95	48.95	-	48.95
DDR WCFruits - Herbs, salad,beetroot,celeriac,leeks,lettuce,nuts	22/23PO3735	276.33	276.33	-	276.33
DDR WCFruits - salad,soft cheese, icing sugar	22/23PO3736	24.60	24.60	-	24.60
DDR WCFruits - rocket, cucumber, cheese, cocoa, chutney	22/23PO3737	71.27	71.27	-	71.27
DDR WCFruits - Mushrooms, tomato, parsley,eggs,butter,bacon	22/23PO3738	155.90	155.90	-	155.90
DDR WCFruits - salad,kale,parsnip,carrot,chilli,cabbage,eggs	22/23PO3739	132.69	132.69	-	132.69
DDR WCFruits - Cocoa powder	22/23PO3740	24.50	24.50	-	24.50
DDR WCFruits - Lemon, butter, flour,cheese, feta, mustard	22/23PO3741	179.85	179.85	-	179.85
DDR WCFruits - Courgette, orange,rhubarb,lime,orange,eggs, salt	22/23PO3742	172.27	172.27	-	172.27
DDR WCFruits - salad, cabbage, parsley, vinegar	22/23PO3743	30.33	30.33	-	30.33
DDR WCFruits - Rocket, leeks,criss, bacon,feta	22/23PO3744	54.70	54.70	-	54.70
DDR WCFruits - Crisps cheddar/onion, salt/vinegar, salted, sweet chilli	22/23PO3745	43.92	43.92	7.32	36.60
DDR WCFruits - Lemon, Lime	22/23PO3746	12.80	12.80	-	12.80
DDR WCFruits - chick peas, cheese, yeast, chutney	22/23PO3747	63.25	63.25	-	63.25
DDR WCFruits - Courgette, lemon, eggs, butter	22/23PO3748	111.75	111.75	-	111.75
DDR WCFruits - Carrots, cabbage, cheese, paprika, turmeric	22/23PO3749	63.01	63.01	-	63.01
DDR WCFruits - Herbs, leek,aubergine,pepper,squash,eggs,cocoa	22/23PO3750	161.24	161.24	-	161.24
BP Morwenna Lewis - coffee,teabags, milk	22/23PO3751	9.40	9.40	-	9.40
BACS Npower - PP Café/Lodge/gardens elec 1/2-28/2/23	22/23PO3752	4,669.67	4,669.67	778.28	3,891.39
CC Bloom & Wild - flowers for Steve & Anne Burrows re M Davies	22/23PO3753	29.00	29.00	4.83	24.17
DDR DVLA - Tax for CN17 CVF annual der Duplicated	22/23PO3754	-	-	-	-
DDR Total - CofE Chapel elec 1-28/2/23	22/23PO3755	25.20	25.20	1.20	24.00
DDR Total - Bench feeder pillar 1-28/2/23 elec	22/23PO3756	32.94	32.94	1.57	31.37
DDR Total - Chapel non com 1-28/2/23 elec	22/23PO3757	220.01	220.01	10.48	209.53
DDR Total - MB 1-22/2/23 elec	22/23PO3758	120.19	120.19	5.72	114.47
DDR Total - MB site 2 1-22/2/23 elec	22/23PO3759	216.75	216.75	10.32	206.43
DDR Total - Feeder pillar 1-28/2/23 elec	22/23PO3760	14.83	14.83	0.71	14.12
DDR Total - Park Lodge 1-28/2/23 elec	22/23PO3761	29.79	29.79	1.42	28.37
BACS Smith & Reed - Temp LE Kapp w/e 5/3/23 FIS	22/23PO3762	555.98	555.98	92.66	463.32
BACS Reach Maintenance - Xmas lights,hang baskets,bunting	22/23PO3763	7,792.50	7,792.50	1,298.75	6,493.75
BACS SWWA - OPO 1st Floor 6/10/22-31/1/23	22/23PO3764	170.67	170.67	12.74	157.93
BACS Trident - Plumbing/heating OPO	22/23PO3765	624.00	624.00	104.00	520.00
BACS YPO - Drawing Cartridge recycled A3 paper AG	22/23PO3766	39.64	39.64	6.61	33.03
DDR Brit Gas - Castle Beach - 25/1-24/2/23 elec	22/23PO3767	49.11	49.11	2.34	46.77
DDR Brit Gas - Grove Place Toilets - 3/2-1/3/23 elec	22/23PO3768	335.88	335.88	55.98	279.90
DDR Brit Gas - Swanpool Toilets - 2/2-1/3/23 elec	22/23PO3769	42.70	42.70	2.03	40.67
DDR Brit Gas - KP 2/2-1/3/23 elec	22/23PO3770	379.74	379.74	63.29	316.45
DDR Brit Gas - POW 2/2-1/3/23 elec	22/23PO3771	72.40	72.40	3.45	68.95
DDR Brit Gas - Webber st Toilets - 3/2-1/3/23 elec	22/23PO3772	24.95	24.95	1.19	23.76
DDR Brit Gas - CSCP 1/2-28/2/23 elec	22/23PO3773	114.38	114.38	5.45	108.93
DDR Brit Gas - Library 2/2-1/3/23 elec	22/23PO3774	627.44	627.44	104.58	522.86
BACS S Scott - AG - Expenses Subsistence	22/23PO3775	81.60	81.60	-	81.60
BACS Ann's Pasties - PP - 20 Steak & 20 Vegan pasties	22/23PO3776	193.00	193.00	-	193.00
BACS Artstat - AG - shop stock - charcoal pencils	22/23PO3777	26.50	26.50	4.42	22.08
BACS Artstat - AG - shop stock - flat brish wallet, pencil tins, Paint pen palettes	22/23PO3778	300.96	300.96	50.16	250.80
BACS Artstat - AG - shop stock - sketching pencils	22/23PO3779	29.40	29.40	4.90	24.50
Total BACS - Artstat		356.86	356.86	59.48	297.38
BACS Eve Bourrat - AG - Prep for digital art CPC with King Charles Primary School	22/23PO3780	200.00	200.00	-	200.00
BACS Eve Bourrat - AG - Family workshop for Benow event	22/23PO3781	90.00	90.00	-	90.00
Total BACS - Eve Bourrat		290.00	290.00	-	290.00
BACS Paul Buzza - PP - Site visit for projector diagnostics. Strip & rebuild NEC NP14	22/23PO3782	245.00	245.00	-	245.00
BACS Mark Claxton - PP - Sound engineering for Good Old Lover Boys	22/23PO3783	150.00	150.00	-	150.00
BACS Clear Brew - PP - Full dispense system check and line clean	22/23PO3784	144.00	144.00	24.00	120.00
BACS Mary Godwin - AG - Collection Management Support Feb 2023	22/23PO3785	612.00	612.00	-	612.00
BACS Greenbank Hotel - Tallships - Room Hire deposit	22/23PO3786	200.00	200.00	33.33	166.67
		79,881.36	79,881.36	9,573.92	70,307.44

FALMOUTH TOWN COUNCIL

Month Mar-23
Meeting 17/04/2023

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Greenham -Toilets - Disinfectant & 2 ply toilet rolls	22/23PO3787	501.72	501.72	83.62	418.10
BACS Greenham - PP - First Aid plasters	22/23PO3788	15.26	15.26	2.54	12.72
BACS Greenham - PP - Workwear	22/23PO3789	632.92	632.92	105.49	527.43
Total BACS - Greenham		1,149.90	1,149.90	191.65	958.25
BACS Rhiannon Jandrell - AG - Baby Jam sessions & Rhyme Time sessions Nov & De	22/23PO3790	390.00	390.00	-	390.00
BACS Rhiannon Jandrell - AG - Baby Jam sessions & Rhyme Time sessions Jan 2023	22/23PO3791	180.00	180.00	-	180.00
BACS Rhiannon Jandrell - AG - Baby Jam sessions & Rhyme Time sessions Feb 23	22/23PO3792	180.00	180.00	-	180.00
Total BACS - Jandrell		750.00	750.00	-	750.00
BACS Carys Wilson - AG - Benow Worskhop 07/03/23 & materials	22/23PO3793	200.98	200.98	-	200.98
BACS Continental Sports - Dracaena - Multi Boot wiper, Brushes kit & delivery	22/23PO3794	884.26	884.26	147.38	736.88
BACS Cornwall Climate Care - AG - Benow - Screening & Director presentation & m	22/23PO3795	140.30	140.30	-	140.30
BACS Kernow Training - Lantra Strimmer training	22/23PO3796	850.00	850.00	-	850.00
BACS Long Dog - AG - Shop stock - Arashi Shibori neckwrap & Repro cards	22/23PO3797	25.03	25.03	-	25.03
BACS Office Smart - PP - Laptop stand, wireless keyboard & mouse, shorthand note	22/23PO3798	392.41	392.41	65.40	327.01
BACS Reef Water Solutions - PP - C&D of inline strainers, Legionella sampling & De	22/23PO3799	416.40	416.40	69.40	347.00
BACS SKB Sails - KP - Wash x 2 Awning Sails and repair awning sails	22/23PO3800	342.84	342.84	57.14	285.70
BACS SWW - Castle Beach Toilets water rates 01/12/22-24/02/23	22/23PO3801	342.05	342.05	-	342.05
BACS Speak You - Benow festival 04/03/2023	22/23PO3802	150.00	150.00	-	150.00
BACS Stones Bakery - PP - 40 x Rolls	22/23PO3803	17.00	17.00	-	17.00
BACS Stones Bakery - PP - 40 x Rolls	22/23PO3804	17.00	17.00	-	17.00
Total BACS - Stones Bakery		34.00	34.00	-	34.00
BACS Swift Catering - PP - Bio straws, Galvanised steel scourers, Duplicated	22/23PO3805	-	-	-	-
BACS Tall Ships Races International - Tallships - Port planning visit mileage	22/23PO3806	379.80	379.80	-	379.80
BACS Travis Perkins- KP - CLS profile, Treated timber, Wood screws & deep hole pe	22/23PO3807	146.13	146.13	24.35	121.78
BACS Travis Perkins- KP - FFP3 Face masks cups with valve 2pcs	22/23PO3808	10.13	10.13	1.69	8.44
BACS Travis Perkins- KP - Drywall screws, Knauf plasterboard, Strustural OSB & loft	22/23PO3809	284.98	284.98	47.50	237.48
Total BACS - Travis Perkins		441.24	441.24	73.54	367.71
BACS Trewithen Dairy - PP Milk & Oatley Barista w/e 05/03/2023	22/23PO3810	138.42	138.42	-	138.42
BACS Waterplus - Mortuary wate rates 07/02/23 - 07/03/23	22/23PO3811	7.30	7.30	1.22	6.08
BACS Westcountry Group- OPO - A4 copier paper	22/23PO3812	510.00	510.00	85.00	425.00
DDR G4S - Cash collections x 4 - 01/02/23-28/02/23	22/23PO3813	135.12	135.12	22.52	112.60
DDR Trade - B&Q - PP Utility knife blaeds, Blooma Door Brenton Bolt back & Mac	22/23PO3814	19.34	19.34	3.23	16.11
DDR St Austell Brewery - PP - Proper job, Korev, Rattler, Ginger Ale, Gin, Vodka, R	22/23PO3815	1,875.40	1,875.40	312.57	1,562.83
CC Crown and Mitre Hotel - Arthur - M Lewis accommdation 30/01/23 & 31/01/	22/23PO3816	175.00	175.00	29.17	145.83
CC The Museums Association - AG - Institutional membership 01/01/23-31/01/2	22/23PO3817	205.00	205.00	8.58	196.42
CC Trainline - train from Truro to Leeds AG	22/23PO3818	152.64	152.64	-	152.64
BACS King Charles CofE Primary School - Educational Reserve Grant-EMR001	22/23PO3819	500.00	500.00	-	500.00
BACS King Charles CofE Primary School - Educational Reserve Grant-EMR002	22/23PO3820	500.00	500.00	-	500.00
BACS M Lewis - AG - Expenses coffee for chambers	22/23PO3821	3.15	3.15	-	3.15
BACS Pauline Blanchet - AG - Benow project Video editing	22/23PO3822	150.00	150.00	-	150.00
BACS Roskillys - PP - Mint choc chip, Salter caramel, Chocolate and Vanilla ice crea	22/23PO3823	190.83	190.83	31.80	159.03
BACS Verdant Brewing - PP - Lightbulb extra pale Ale	22/23PO3824	254.40	254.40	42.40	212.00
BACS Circles & Cycles - AG - Benow project-Yoga class, Women's circle & materials	22/23PO3825	250.00	250.00	-	250.00
BACS Jewson - Dracaena - GS7 panel 3.5m x 2.0m inc Block/Coupler	22/23PO3826	138.24	138.24	23.04	115.20
BACS Npower - Gylyngdune stable block 1-28/2/23 elec	22/23PO3827	24.16	24.16	1.15	23.01
BACS Opus - Mortuary elec 31/1-7/3/23	22/23PO3828	800.03	800.03	133.34	666.69
DDR BritGas - Maenporth toilets 16/2-27/2/23	22/23PO3829	27.70	27.70	1.32	26.38
DDR BritGas - Maenporth toilets 18/11-14/12/20	22/23PO3830	54.28	54.28	2.58	51.70
DDR Britgas - Library 1-28/2/23	22/23PO3831	275.19	275.19	13.11	262.08
DDR WCFruits - Lime, lemon	22/23PO3832	29.80	29.80	-	29.80
DDR WCFruits - Biodeg cups, crisps C&O, S&V, Sweet chilli, stirrers	22/23PO3833	109.20	109.20	18.20	91.00
DDR WCFruits - Herbs, veg, salad, grapes,eggs,butter,cheese,olives	22/23PO3834	317.51	317.51	-	317.51
DDR WCFruits - Soft Cream Cheese	22/23PO3835	13.80	13.80	-	13.80
DDR WCFruits - Lemon,orange,eggs,almonds,butter,caramel milk	22/23PO3836	146.43	146.43	-	146.43
DDR WCFruits - Barista Oat Milk	22/23PO3837	11.95	11.95	-	11.95
DDR WCFruits - Onion,parsley,almonds,flour,bacon,oil,icing sugar	22/23PO3838	163.10	163.10	-	163.10
DDR WCFruits - Mushrooms,parsley,cabbage,eggs,bacon,cheese	22/23PO3839	126.41	126.41	-	126.41
BACS Karl Owen - AG - Splanna - Two clay sesions for After school club & material	22/23PO3840	130.00	130.00	-	130.00
BACS Heartfelt Herbs - AG - Benow - Drawing Rose workshop & materials	22/23PO3841	215.00	215.00	-	215.00
BACS S Patterson - AG - Splanna - A cabinet of folklore and magic - visit, tour & talk	22/23PO3842	100.00	100.00	-	100.00
19455 Petty cash - OPO	22/23PO3843	252.65	252.65	-	252.65
19458 Petty cash - PP	22/23PO3844	235.07	235.07	-	235.07
BACS Ann's pasties - PP - 20 x Cheese & 20 x Vegan pasties	22/23PO3845	193.00	193.00	-	193.00
BACS Autograffiti - TM - Road signs for St Nazaire	22/23PO3846	12.48	12.48	2.08	10.40
BACS Barriers Direct - Ships & Castles - Manual swing gate, sliding latch lock shrou	22/23PO3847	2,775.16	2,775.16	462.53	2,312.63
BACS Bartlett - PP - 1 x mains lead & plug. 1 x fan motor	22/23PO3848	175.46	175.46	29.24	146.22
BACS H Bravo -AG - shop stock - 6 earrings drop	22/23PO3849	43.20	43.20	-	43.20
BACS Carey Davies - PP - Tech support 01/02/23-28/02/23	22/23PO3850	771.00	771.00	-	771.00
BACS Castle Sports - St Francis school - long sleeved top, leggings, shorts, socks & s	22/23PO3851	54.18	54.18	1.98	52.20
BACS Castle Sports -Marlborough school - Shorts, socks & shin pads	22/23PO3852	53.64	53.64	1.44	52.20
Total BACS -Castle Sports		107.82	107.82	3.42	104.40
BACS Mark Claxton - PP - Production services Orange Fest & Souls of Mischief	22/23PO3853	345.00	345.00	-	345.00
BACS Coast 2 Coast Security- PP - Door supervisors 04/03/2023	22/23PO3854	267.30	267.30	44.55	222.75
BACS Coast 2 Coast Security- PP - Door supervisors 12/03/2023	22/23PO3855	545.40	545.40	90.90	454.50
Total BACS -Coast 2 Coast		812.70	812.70	135.45	677.25
BACS CCC - DBS Admin fee A Jackson	22/23PO3856	54.00	54.00	9.00	45.00
BACS Cornwall Scrapstore - AG - Membership 2023	22/23PO3857	50.00	50.00	-	50.00
		100,516.21	100,516.21	11,430.81	88,831.40

FALMOUTH TOWN COUNCIL

Month Mar-23
Meeting 17/04/2023

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Ann's Pasties - PP - 20 x steak pasties & 60 Sage & apricotm sausage rolls	22/23PO3858	146.00	146.00	-	146.00
BACS Asone Hub - PP - Songfest sales 28.02.2023	22/23PO3859	2,012.00	2,012.00	-	2,012.00
BACS T Basilio - AG - Benow project - Audio visual assistant	22/23PO3860	55.90	55.90	-	55.90
BACS Classic Fire - Fire Alarm annual service fee	22/23PO3861	864.00	864.00	144.00	720.00
BACS Classic Fire - Fire Alarm call out. Service & mileage	22/23PO3862	184.80	184.80	30.80	154.00
Total BACS -Classic Fire		1,048.80	1,048.80	174.80	874.00
BACS Danfo - Grove Place - 40% deposit - Supply & install modular charging places	22/23PO3863	26,840.16	26,840.16	4,473.36	22,366.80
BACS Dougfield - Gylly Beach toilets - Dudley dual push button	22/23PO3864	109.62	109.62	18.27	91.35
BACS Eight Wire - Hosting of website Drupal extensions until 01/11/23	22/23PO3865	180.00	180.00	30.00	150.00
BACS Exco - MB - Replace faulty hard drive & supply hard drive	22/23PO3866	165.60	165.60	27.60	138.00
BACS Nick Foulkes - PP - remove blown & flaky renders, apply 1st coat, apply top c	22/23PO3867	900.00	900.00	-	900.00
BACS Freq Audio Systems - PP - Hire of radios for events 11/03/23	22/23PO3868	144.00	144.00	24.00	120.00
BACS The Good Old Fashioned Lover Boys - PP - Performance	22/23PO3869	3,836.19	3,836.19	-	3,836.19
BACS Sam Green - PP - Box office Frank Turner, The Brian Jonestown Massacre & M	22/23PO3870	306.25	306.25	-	306.25
BACS Greenham - PP - Medium workplace first aid kit	22/23PO3871	43.08	43.08	7.18	35.90
BACS Greenham - Toilets - Disinfectant, mophead & 2 ply toilet rolls	22/23PO3872	600.05	600.05	100.01	500.04
Total BACS -Greenham		643.13	643.13	107.19	535.94
BACS Rhiannon Jandrell - AG - Baby Jam & Rhyme time sessions	22/23PO3873	90.00	90.00	-	90.00
BACS Nick Jennings - PP - Audion engineer - Brian Jonestow Massacre 28.01.23	22/23PO3874	150.00	150.00	-	150.00
BACS Jo Lumber - AG Learning & Engagement sessions Jan - March 2023	22/23PO3875	1,200.00	1,200.00	-	1,200.00
BACS Martyn's Maintenance - PP, KP, Chapel, Toilets & Ponsharden - Pressure was	22/23PO3876	3,414.86	3,414.86	-	3,414.86
BACS Lily McConkey - PP - Box office Frank Turner, The Brian Jonestown Massacre	22/23PO3877	137.50	137.50	-	137.50
BACS Nisbets - PP - Polystrene shot glasses & 1/2 pint tumblers, whites heavy duty	22/23PO3878	203.26	203.26	33.87	169.39
BACS Office Smart - OPO - Red gel pens, red pens. Sticky notes & page markers	22/23PO3879	74.47	74.47	12.41	62.06
BACS Office Smart - Facilities/ Pavilions - Notebooks & Laptop stand	22/23PO3880	176.20	176.20	29.37	146.83
BACS Office Smart - OPO/ TM - Notebook, Mouse mat & wired mouse	22/23PO3881	70.49	70.49	11.75	58.74
Total BACS -Office Smart		321.16	321.16	53.53	267.63
BACS Pips - Reimburse from Mayors Account - 2 x Steak, 2 x Veggie, 1 x Gluten free	22/23PO3882	89.70	89.70	-	89.70
BACS Pips -PP - 27 x Veggie pasties	22/23PO3883	102.60	102.60	-	102.60
Total BACS -Pips		192.30	192.30	-	192.30
BACS City bus Plymouth - Provision of service 67 for 20 days -Feb 23 & 23 days Mar	22/23PO3884	3,136.85	3,136.85	-	3,136.85
BACS Paul Rowan - PP - Stage lighting Orange SOM 11 & 12th March 23	22/23PO3885	300.00	300.00	-	300.00
BACS Smith & Reed - L Kapp Temp w.e 12.03.23	22/23PO3886	555.98	555.98	92.66	463.32
BACS SWW - MB - Water rates 02/02/22-01/03/23	22/23PO3887	67.41	67.41	-	67.41
BACS Stones - PP - 40 x Rolls	22/23PO3888	17.00	17.00	-	17.00
BACS Swift - PP - Natural napkins	22/23PO3889	41.99	41.99	7.00	34.99
BACS Tarq's Arq - Mayor Making - Children's entertainment	22/23PO3890	160.00	160.00	-	160.00
BACS Timberkits - AG - Shop stock - 5 x Automata for beginners books & postage	22/23PO3891	57.95	57.95	9.66	48.29
CN Timberkits - AG - Shop stock - VAT Refund	22/23PO3892	9.00	-	9.00	-
Total BACS -Timberkits		48.95	57.95	0.66	48.29
BACS Trevarthen - PP - Beef mince & dry cured smoked back bacon	22/23PO3893	63.80	63.80	-	63.80
BACS Trewithen Dairy - PP - Milk & Oatley Barista w.e 12/03/23	22/23PO3894	139.12	139.12	-	139.12
BACS Trewithen Dairy - PP - Milk & Oatley Barista w.e 19/03/23	22/23PO3895	141.96	141.96	-	141.96
Total BACS -Trewithen		281.08	281.08	-	281.08
BACS Travis - KP & Chapel - Structural OSB, Soudal frame silicone & Roof & Gutter	22/23PO3896	194.31	194.31	32.38	161.93
BACS Travis - PP - Kiln dried timber	22/23PO3897	28.80	28.80	4.80	24.00
BACS Travis - KP - Knauf loft roll, wood screws & hand held foam	22/23PO3898	90.00	90.00	15.00	75.00
BACS Travis - KP - Structural OSB	22/23PO3899	26.23	26.23	4.37	21.86
BACS Travis - PP - Geocel Painters mate & nitrile gloves	22/23PO3900	47.69	47.69	7.95	39.74
Total BACS -Travis		387.03	387.03	64.50	322.53
BACS Verdant - PP - Lightbulb Extra pale ale	22/23PO3901	381.60	381.60	63.60	318.00
BACS Luc Wallace - PP - Chef cover 23.02.23-05.03.23	22/23PO3902	910.00	910.00	-	910.00
BACS Wildbrown - PP - Design promotional graphics for Punkadelic	22/23PO3903	75.00	75.00	-	75.00
BACS Withey - Grounds - CN17 CVF MOT & Service	22/23PO3904	446.62	446.62	-	446.62
BACS TEAM - DEC and RR for PP & MB	22/23PO3905	1,022.40	1,022.40	170.40	852.00
BACS Corona - MB 1/2-23-27/2/23 Gas	22/23PO3906	1,913.57	1,913.57	318.93	1,594.64
DDR Total Elec MB Site 2 1-22/2/23	22/23PO3907	216.75	216.75	10.32	206.43
DDR Total - Gas PP/gylngdune gardens 31/1-28/2/23	22/23PO3908	693.87	693.87	115.66	578.21
DDR WCFruits - Kale,Leek,Mush,eggs,bacon,cheese,tomatoes,yeast	22/23PO3909	144.85	144.85	-	144.85
DDR WCFruits - Bakers,carrot,onion,parsnip,garlic,flour,mayo,oil	22/23PO3910	158.59	158.59	-	158.59
DDR WCFruits - slices bakewell,traybakes- brownie,carrot,lemon	22/23PO3911	96.46	96.46	-	96.46
DDR WCFruits - Raspberries	22/23PO3912	24.40	24.40	-	24.40
DDR WCFruits - Rhubarb,lemon,lime,orange,eggs,soft cheese	22/23PO3913	53.30	53.30	-	53.30
DDR WCFruits - Cress, lettuce	22/23PO3914	18.80	18.80	-	18.80
DDR WCFruits - Cabbage,Parsley,bacon,cheese	22/23PO3915	68.82	68.82	-	68.82
DDR WCFruits - Lime	22/23PO3916	8.80	8.80	-	8.80
DDR WCFruits - Bakers,Beetroot,leek,onion,parsnip,lettuce,eggs	22/23PO3917	148.80	148.80	-	148.80
DDR WCFruits - Sugar Sachets Demerara/granulated	22/23PO3918	12.75	12.75	-	12.75
DDR WCFruits - Crisps c&o,S&V,Sweet Chilli	22/23PO3919	43.92	43.92	7.32	36.60
DDR WCFruits - Mini Clotted Cream Portions	22/23PO3920	9.96	9.96	-	9.96
DDR WCFruits - Barista Oat Milk	22/23PO3921	11.95	11.95	-	11.95
DDR WCFruits - Plain Scones	22/23PO3922	10.50	10.50	-	10.50
DDR Allstar - Fuel cemetery/toilets/facilities 1/3-13/3/23	22/23PO3923	423.88	423.88	70.64	353.24
DDR Citrus HR - Membership 15/3-14/4/23 x80 staff	22/23PO3924	240.00	240.00	40.00	200.00
DDR Deputy - PP 1/2-28/2/23 Timesheets	22/23PO3925	125.04	125.04	20.84	104.20
DDR St Austell Brewery - Korev,rattler,guinness,heineken	22/23PO3926	2,883.60	2,883.60	480.61	2,402.99
DDR B&Q - Mlock excell weather ,short link chain - Ships&Castle	22/23PO3927	18.84	18.84	3.14	15.70
DDR B&Q - Brush set, sandtex masonry black & cornish Cream	22/23PO3928	102.60	102.60	17.10	85.50
		157,938.70	157,947.70	17,856.81	139,827.90

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR Screwfix - Fire door keep shut sign	22/23PO3929	13.64	13.64	2.27	11.37
CC Amazon - 50 sheets A4 white card	22/23PO3930	12.98	12.98	2.16	10.82
CC Amazon - Distance measuring wheel TT	22/23PO3931	28.99	28.99	4.83	24.16
CC AbeBooks - books for trainee curator training	22/23PO3932	170.27	170.27	-	170.27
CC CC -Annual Premises Licencing fee	22/23PO3933	70.00	70.00	-	70.00
CC Dash Drive booking 21/3-25/3/23 MW	22/23PO3934	294.80	294.80	49.13	245.67
CC Jacksons - brush, oil paint, painting panel Trainee curator training	22/23PO3935	162.60	162.60	27.10	135.50
CC Training Wed 22/3 VAT briefing CG	22/23PO3936	10.00	10.00	-	10.00
CC Microsoft - Azure Standard 1/2-28/2/23	22/23PO3937	124.86	124.86	20.81	104.05
CC Microsoft - 365 Bus Basic 15/3-14/4/23	22/23PO3938	9.00	9.00	-	9.00
CC Stage Depot - theatre lamps PP Theatre	22/23PO3939	100.56	100.56	16.76	83.80
14960 Cornwall Council - AEO - SS March 2023	22/23PO3940	12.00	12.00	-	12.00
BACS Ask Asbestos - MB Asbestos sample	22/23PO3941	354.00	354.00	59.00	295.00
BACS Anns Pasties - sausage rolls x60	22/23PO3942	99.00	99.00	-	99.00
BACS Anns Pasties - sausage rolls x60, pasties x40	22/23PO3943	193.00	193.00	-	193.00
Total BACS -Anns Pasties		292.00	292.00	-	292.00
BACS Artstat - Inktense blocks 12 tins, line maker black wallet AG	22/23PO3944	113.21	113.21	18.87	94.34
BACS BG Electrical - KP fluorescent lights in workshop	22/23PO3945	830.40	830.40	138.40	692.00
BACS Sam Bradbury - King Charles Primary-sea workshop	22/23PO3946	60.00	60.00	-	60.00
BACS Castle Sports - St Marys trainers,tshirt,swim cap,swim shorts	22/23PO3947	67.68	67.68	1.08	66.60
BACS Castle Sports - Marlborough - tshirt,fball socks,swim shorts	22/23PO3948	36.90	36.90	-	36.90
BACS Castle Sports - Mayor charity Marlborough, shinpads,leggings	22/23PO3949	29.16	29.16	2.16	27.00
Total BACS -Castle Sports		133.74	133.74	3.24	130.50
BACS St Nazaire HMS Seahawk Volunteer Band	22/23PO3950	130.00	130.00	-	130.00
BACS Mark Claxton - PP Sound Engineer for Pharcyde	22/23PO3951	150.00	150.00	-	150.00
BACS Clear Brew - PP System check and line clean	22/23PO3952	144.00	144.00	24.00	120.00
BACS Cwll ALC - Planning refresher course Alan Rowe 6.2.23	22/23PO3953	36.00	36.00	6.00	30.00
BACS Dougfield - x8 Dual push button - gylly toilets	22/23PO3954	562.08	562.08	93.68	468.40
BACS Exco - Art Gallery-attnd intruder alarm 21.2.23	22/23PO3955	81.60	81.60	13.60	68.00
BACS Eve Swanson - AG Creative Workshop 16/2/23	22/23PO3956	90.00	90.00	-	90.00
BACS Fuse Right - OPO/MB Portable appliance,ex lead,transport app	22/23PO3957	898.67	898.67	149.78	748.89
BACS Hine Downing - Legal Fees re tenancy agreement Cemtery Lodge	22/23PO3958	148.80	148.80	24.80	124.00
BACS Howdens - KP Chrome plated sashlock, oak foil internal flush dr	22/23PO3959	37.86	37.86	6.31	31.55
BACS Kennall Consulting - Procurement advisory support	22/23PO3960	3,591.78	3,591.78	598.63	2,993.15
BACS Kernow Training - Level 2 working at height DE,JW,PG,LB,ES,DW,NR	22/23PO3961	550.00	550.00	-	550.00
BACS Lauren Webb, King Arthur, marketing planning	22/23PO3962	720.00	720.00	120.00	600.00
BACS Little Birdie Guides - PP Inclusion on Fal Map 2023	22/23PO3963	249.00	249.00	-	249.00
BACS Mary Godwin - AG collections support March '23 x41 hrs	22/23PO3964	738.00	738.00	-	738.00
BACS Nisbets - PP wine glass,beverage tub,wine cooler,water bottle	22/23PO3965	320.18	320.18	53.36	266.82
BACS RTP - property valuations for all sites	22/23PO3966	12,000.00	12,000.00	2,000.00	10,000.00
BACS Newsquest - The Packet adverts 8/3,22/3	22/23PO3967	118.50	118.50	19.75	98.75
BACS Smith & Reed - Lorraine Kapp w/e 19/3/23 Temp FIS	22/23PO3968	555.98	555.98	92.66	463.32
BACS Penryn Plastics - Prislow sign	22/23PO3969	10.54	10.54	1.76	8.78
BACS Penryn Plastics - Facilities - Holesaw	22/23PO3970	11.93	11.93	1.99	9.94
Total BACS -Penryn Plastics		22.47	22.47	3.75	18.73
BACS Stones Bakery - AG CMP - Staff meal/meeting	22/23PO3971	24.78	24.78	-	24.78
BACS Stones Bakery - PP Rolls, sourdough	22/23PO3972	32.30	32.30	-	32.30
Total BACS - Stones Bakery		57.08	57.08	-	57.08
BACS Swift - PP Wonder sponges, scourers	22/23PO3973	42.31	42.31	7.05	35.26
BACS Swift - Pink Pearl Soap,napkns PP	22/23PO3974	55.60	55.60	9.27	46.33
BACS Swift - Bloomer bags, hots cups PP	22/23PO3975	89.98	89.98	15.00	74.98
BACS Swift - PP Heavy duty sacks	22/23PO3976	40.78	40.78	6.80	33.98
Total BACS - Swift		228.67	228.67	38.11	190.56
BACS Trevarthen - PP whole chickens x6	22/23PO3977	51.69	51.69	-	51.69
BACS Trewithen - Milk orders PP	22/23PO3978	138.42	138.42	-	138.42
BACS V& A Museum King Arthur, Preparation costs for loans	22/23PO3979	1,814.40	1,814.40	302.40	1,512.00
BACS Verdant - Lightbulb extra pale ale PP	22/23PO3980	254.40	254.40	42.40	212.00
BACS Withey - WK15 SZV - starter motor, collect/return	22/23PO3981	322.80	322.80	53.80	269.00
BACS Withey - Stiga Mower - collect/return spark plug,filter,parts oil	22/23PO3982	300.30	300.30	50.05	250.25
BACS Withey - Shoring Pump repairs - ball bearing,shut off valve	22/23PO3983	140.22	140.22	23.37	116.85
BACS Withey - Asset no 26 Repair Drive issue	22/23PO3984	36.00	36.00	6.00	30.00
Total BACS - Withey		799.32	799.32	133.22	666.10
BACS ZOHO - MB Ann Subs manageEngine 21/3/23-19/3/24	22/23PO3985	489.60	489.60	81.60	408.00
19461 The Falmouth Society of Railway Modellers- Grant 22/23GRA018	22/23PO3986	150.00	150.00	-	150.00
BACS POLARaudio - PP HK Eminence driver for loudspeaker & delivery	22/23PO3987	214.25	214.25	35.71	178.54
BACS Penryn & Falmouth Funeral Directors - Refund PA B 25 (E J Rowe)	22/23PO3988	70.00	70.00	-	70.00
BACS Penryn & Falmouth Funeral Directors - Refund Gresson Interment	22/23PO3989	50.00	50.00	-	50.00
BACS Ann's Pasties - PP - 20 x Steak & 20 x Vegan pasties	22/23PO3990	193.00	193.00	-	193.00
BACS Sam Bradbury - AG - Matisse collage flowers workshop 28.03.2023	22/23PO3991	60.00	60.00	-	60.00
BACS Sam Bradbury - AG - Source to sea collage workshop 27.03.2023	22/23PO3992	60.00	60.00	-	60.00
Total BACS - Sam Bradbury		120.00	120.00	-	120.00
BACS J Brodie Luke Ltd - Cemeteries - Digger Hire Jan 2023	22/23PO3993	516.00	516.00	86.00	430.00
BACS J Brodie Luke Ltd - Cemeteries - Digger Hire Feb 20023	22/23PO3994	438.00	438.00	73.00	365.00
BACS J Brodie Luke Ltd - Cemeteries - Survey at Ships & Castle	22/23PO3995	120.00	120.00	20.00	100.00
Total BACS - J Brodie Luke Ltd		1,074.00	1,074.00	179.00	895.00
BACS Castle Sports - Infant trainers, swimming costumes, Swim mask, swimming sf	22/23PO3996	92.70	92.70	-	92.70
BACS Coast 2 Coast - PP - Mungo Hi Fi security 11.02.23	22/23PO3997	565.20	565.20	94.20	471.00
BACS Coast 2 Coast - PP - Mungo Hi Fi security 20.03.23	22/23PO3998	545.40	545.40	90.90	454.50
Total BACS - Coast 2 Coast		1,110.60	1,110.60	185.10	925.50
BACS Dell - Premium Support 28.03.23.03.24. 2 Yr Onsite service 26.02.23-25.2.25	22/23PO3999	673.68	673.68	112.28	561.40

FALMOUTH TOWN COUNCIL

Month Mar-23
Meeting 17/04/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS M Ford - AG - Shop Stock - Postcards	22/23PO4000	11.50	11.50	-	11.50
BACS Sam Green - PP - Box Office Souls of Mischief & The Pharcyde	22/23PO4001	75.00	75.00	-	75.00
BACS Helston Town Council - RoSPA Operational Playground Inspection course & E	22/23PO4002	1,112.00	1,112.00	112.00	1,000.00
BACS J Gas - PP - Refil Mix gas cylinder & Co2 cylinder	22/23PO4003	124.98	124.98	20.83	104.15
BACS Intent Solutions - Markets - Set up & take down of stalls March 2023	22/23PO4004	700.00	700.00	-	700.00
BACS Kinglsey - 10 Kg No. 2 White sheeting	22/23PO4005	118.80	118.80	19.80	99.00
BACS Lily McConkey - PP - Box Office Souls of Mischief & The Pharcyde	22/23PO4006	75.00	75.00	-	75.00
BACS Passmore - PP - March 2023 Cleaning, window cleaning and dustpan & brush	22/23PO4007	3,641.28	3,641.28	606.87	3,034.41
BACS Passmore Cleaning - Toilets - Holiday and sickness cover. Emergency call out	22/23PO4008	2,694.00	2,694.00	449.00	2,245.00
BACS Passmore Cleaning - Cleaning of OPO, MB, Library, Mayors Chambers & Athe	22/23PO4009	4,162.00	4,162.00	693.66	3,468.34
Total BACS - Passmore		10,497.28	10,497.28	1,749.53	8,747.75
BACS Postermaps - PP - 12 month licence to reproduce maps for display, website &	22/23PO4010	100.00	100.00	-	100.00
BACS Postermaps - PP - 12 month licence to reproduce maps for display, website &	22/23PO4011	100.00	100.00	-	100.00
BACS Postermaps - PP Update the Princess Pavilion and Gyllyngdune Garden maps	22/23PO4012	480.00	480.00	-	480.00
Total BACS - Postermaps		680.00	680.00	-	680.00
BACS Paul Rowan - PP - Stage Lighting services 21.03.23 Pharcyde	22/23PO4013	150.00	150.00	-	150.00
BACS Paul Rowan - PP - Aztri heavy fog fluid 5ltr	22/23PO4014	140.00	140.00	-	140.00
Total BACS - Paul Rowan		290.00	290.00	-	290.00
BACS Smith & Reed - L Kapp temp w.e 24.03.23	22/23PO4015	555.98	555.98	92.66	463.32
BACS E Swanson - AG - Splanna Workshops Feb & Mar 2023	22/23PO4016	1,155.00	1,155.00	-	1,155.00
CC Amazon - AG - Mac book air charger 45w	22/23PO4017	19.99	19.99	3.33	16.66
CC Amazon - AG - USB C to lightning cable	22/23PO4018	13.99	13.99	2.33	11.66
CC Amazon - AG - USB C Plug fast charge	22/23PO4019	9.49	9.49	1.58	7.91
CC Amazon - AG - iPad Pro 12.9 case	22/23PO4020	29.99	29.99	5.00	24.99
CC Amazon - Facilites - Fire Warden emergency grab bag	22/23PO4021	41.66	41.66	6.96	34.70
CC Generation Hire - Webber St toilets - Round top ped gate	22/23PO4022	95.53	95.53	15.92	79.61
CC Apple iCloud storage - April 2023	22/23PO4023	2.49	2.49	0.41	2.08
CC Airtable - PP - Pro subscription 07.03.23-07.03.24	22/23PO4024	205.65	205.65	-	205.65
CC ASDA - KP - Microwave	22/23PO4025	49.00	49.00	-	49.00
CC Accommdation - reimburse from Mayor's account- visit to Westminster	22/23PO4026	402.00	402.00	-	402.00
CC Microsoft - Enterprise Mobility & security E5 24.03.23-23.04.23	22/23PO4027	620.00	620.00	-	620.00
CC Microsoft -Office 365 E3 09.03.23-08.04.23	22/23PO4028	60.60	60.60	-	60.60
CC Microsoft- 365 Business Basic 21.03.23-20.04.23	22/23PO4029	85.80	85.80	-	85.80
CC Microsoft- 365 Business Premium 01.03.23-31.03.23	22/23PO4030	132.80	132.80	-	132.80
CC Microsoft- 365 Business Standard 27.03.23-26.03.24	22/23PO4031	6,091.20	6,091.20	-	6,091.20
CC Modular Safety Systems - PP - Ezi Klamp Self closing gate kit	22/23PO4032	354.00	354.00	59.00	295.00
CC Speedy Asset Services - MB - Large dehumidifer hire 24.03.23-30.03.23	22/23PO4033	72.60	72.60	12.10	60.50
CC Trago - KP - Table top fridge	22/23PO4034	97.69	97.69	16.28	81.41
CC Trainline - reimburse from Mayor's account- - Train London & return	22/23PO4035	369.68	369.68	-	369.68
CC 2Tech - AG - 24 x My Li'l Da vinci Expandable picture frame A3	22/23PO4036	954.76	954.76	159.13	795.63
DDR BT - Regular charges 01.03.23-31.03.23. Usage charges 01.02.23-01.03.23	22/23PO4037	1,026.66	1,026.66	171.11	855.55
DDR BT - Broadband & Internet March 2023	22/23PO4038	726.00	726.00	121.00	605.00
DDR BT - Broadband & Internet March 2023	22/23PO4039	726.00	726.00	121.00	605.00
DDR Paymensense - Service chares & fees 01/02/23-28/02/23	22/23PO4040	353.61	353.61	-	353.61
DDR Paymentsense - Terminal rental 01.02.23-28.02.23	22/23PO4041	183.90	183.90	30.65	153.25
DDR St Austell Brewery - PP - Proper job, Korev, Rattler, Guinness, Tonic water	22/23PO4042	3,162.45	3,162.45	527.07	2,635.38
DDR St Austell Brewery - PP - Proper job, Korev, Rattler, Guinness, Heineken, J2O.	22/23PO4043	2,510.86	2,510.86	418.48	2,092.38
DDR Ram Tracking- Tracking service & maintenance 28/3/23-27/04/23	22/23PO4044	45.00	45.00	7.50	37.50
DDR Trade - B&Q - Spring flower show - No name masking tape, wood screw steel	22/23PO4045	21.01	21.01	3.50	17.51
DDR Trade - B&Q - KP - Dulux smooth Masonry 10l	22/23PO4046	36.10	36.10	6.02	30.08
DDR Trade - B&Q - Cemetery - Hozelock threaded tap connector, Blue circle Mast	22/23PO4047	134.62	134.62	22.44	112.18
DDR Trade - B&Q - KP - Roller tray liner, Aluminium single hook. Metal bracket, Ro	22/23PO4048	46.79	46.79	7.80	38.99
BACS BT - Asset Replacement	22/23PO4049	1,920.00	1,920.00	320.00	1,600.00
BACS Carters - AG Brown recycled paper, kraft twisted handle	22/23PO4050	45.00	45.00	7.50	37.50
BACS Carey Davies - PP Tech Support 1-31/3/23	22/23PO4051	1,086.00	1,086.00	-	1,086.00
BACS Citron - MB Medical/sanitary disposal unit	22/23PO4052	69.08	69.08	11.51	57.57
BACS Duchy - Ships & Castle swing barrier	22/23PO4053	1,962.00	1,962.00	327.00	1,635.00
BACS Eagle Plant - Diesel generator-Ponsharden	22/23PO4054	938.40	938.40	156.40	782.00
BACS Heart of Woods - Team Building AG Carbis Bay	22/23PO4055	600.00	600.00	-	600.00
BACS Inner Circle - Agreed project extension 50% TVF	22/23PO4056	2,990.34	2,990.34	498.39	2,491.95
BACS Kernow Training - Food safety 30/3 AH,JJ,LH,CC,JH Pavilion	22/23PO4057	425.00	425.00	-	425.00
BACS Nisbets - PP Mini Milk,cups,saucer	22/23PO4058	232.02	232.02	38.67	193.35
Nisbets - PP Food processor	22/23PO4059	389.98	389.98	64.99	324.99
Nisbets - PP Polystyrene pint tumbler	22/23PO4060	230.00	230.00	38.33	191.67
Nisbets - Beaumont Timble Measure PP	22/23PO4061	16.14	16.14	2.69	13.45
Nisbets - Flute Champayne, hiball tumbler	22/23PO4062	135.57	135.57	22.59	112.98
Total BACS - Nisbets		1,003.71	1,003.71	167.27	836.44
BACS Percomm - PP CCTV supplied & installed	22/23PO4063	21,170.65	21,170.65	3,528.44	17,642.21
BACS Newsquest - NQ Event - Falmouth Dig 6/3	22/23PO4064	138.00	138.00	23.00	115.00
BACS Objective IT Services - x12 offsite support & monitoring	22/23PO4065	1,008.00	1,008.00	168.00	840.00
Objective IT Services - x22 support & Monitoring PP	22/23PO4066	1,848.00	1,848.00	308.00	1,540.00
Objective IT Services - x89 Support & Monitoring FTC	22/23PO4067	7,020.00	7,020.00	1,170.00	5,850.00
Total BACS - Objective		9,876.00	9,876.00	1,646.00	8,230.00
BACS Percomm - PP Supply/install camera garden rm-bandstand	22/23PO4068	715.96	715.96	119.33	596.63
BACS Pips Pasties - x25 Medium x3 cheese/veg Ganges reception	22/23PO4069	109.20	109.20	-	109.20
		266,813.95	266,822.95	33,071.91	233,488.04

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Paul Rowan - PP Diagnostics & repair power distribution	22/23PO4070	96.63	96.63	-	96.63
BACS Paul Rowan - Stage lighting maintenance & repairs PP	22/23PO4071	325.42	325.42	-	325.42
BACS Paul Rowan - Stage lighting 31/3 Tom Allan PP	22/23PO4072	150.00	150.00	-	150.00
Total BACS - Paul Rowan		572.05	572.05	-	572.05
BACS Percomm - PP Supply iso cards	22/23PO4073	175.20	175.20	29.20	146.00
BACS Reef - Cemetery Chapel scheduled water works	22/23PO4074	79.20	79.20	13.20	66.00
BACS Reef - OPO - scheduled water works	22/23PO4075	363.84	363.84	60.64	303.20
BACS Reef - PP scheduled water works	22/23PO4076	154.80	154.80	25.80	129.00
BACS Reef - Grove Place Toilets - scheduled water works	22/23PO4077	103.20	103.20	17.20	86.00
BACS Reef - PPRemedial Legionella risk assess	22/23PO4078	474.00	474.00	79.00	395.00
Total BACS -Reef		1,175.04	1,175.04	195.84	979.20
BACS SWW - Display Fountain 1/2-4/4/23	22/23PO4079	20.02	20.02	-	20.02
BACS SWW - OPO 1st floor 1/2-4/4/23	22/23PO4080	93.04	93.04	6.95	86.09
BACS SWW - Old Cemetery 1/1-28/3/23	22/23PO4081	23.62	23.62	-	23.62
BACS SWW - Old Lower Cemetery 1/1-28/3/23	22/23PO4082	13.65	13.65	-	13.65
BACS SWW - New Cemetery 1/1-28/3/23	22/23PO4083	34.07	34.07	-	34.07
BACS SWW - Old Lower Cemetery 1/1-28/3/23	22/23PO4084	13.65	13.65	-	13.65
BACS SW Councils - JE pay & grading review + travel x264 miles	22/23PO4085	4,702.56	4,702.56	783.76	3,918.80
BACS BG Electrical - OPO - Supply,wire & fot a Midipillar light fitting	22/23PO4086	986.40	986.40	164.40	822.00
BACS Biffa - OPO - Standard General Waste- March 23	22/23PO4087	776.35	776.35	129.39	646.96
BACS Biffa - OPO - Standard Mixed Recycling Dry Mixed-March 23	22/23PO4088	142.97	142.97	23.83	119.14
BACS Biffa - OPO - Standard Glass Mixed-March 23	22/23PO4089	248.54	248.54	41.42	207.12
BACS Biffa - PP - Standard Glass Mixed - March 23	22/23PO4090	97.44	97.44	16.24	81.20
BACS Biffa - PP Standard General Waste & Mixed Recycling- March 23	22/23PO4091	381.62	381.62	63.60	318.02
Total BACS -Biffa		1,646.92	1,646.92	274.49	1,372.43
BACS Bytes - Acrobat Pro DC for Teams & Creative Cloud for Teams	22/23PO4092	3,362.66	3,362.66	560.44	2,802.22
BACS CCC - AG - N Heald DBS Admin Fee	22/23PO4093	36.00	36.00	3.00	33.00
BACS Eilish Calnan - AG - Benow project - The Earth We Wish to See	22/23PO4094	150.00	150.00	-	150.00
BACS Coast 2 Cost - Door supervisors Wedding 18.03.2023	22/23PO4095	99.00	99.00	16.50	82.50
BACS FFC - PP - Donations 10/02/23-31/03/23	22/23PO4096	52.60	52.60	-	52.60
BACS Mary Godwin - Collections support Feb & March 2023 168 hrs	22/23PO4097	3,024.00	3,024.00	-	3,024.00
BACS Infinitus - MB / OPO - key holding March 23	22/23PO4098	60.00	60.00	10.00	50.00
BACS Infinitus -PP Key holding March 23 & Alarm response 02.03.23 & 27.03.23	22/23PO4099	97.20	97.20	16.20	81.00
Total BACS -Infinitus		157.20	157.20	26.20	131.00
BACS Jewson - Dracaena - GS7 panel 3.5m x 2.0m inc Block/Coupler	22/23PO4100	138.24	138.24	23.04	115.20
BACS PGA Plumbing and heating - PP - Help to move/install sound equipment	22/23PO4101	60.00	60.00	-	60.00
BACS Souls of Mischief - PP - 70% Walkout Bonus & Hotel Buyout 31.03.23	22/23PO4102	3,379.71	3,379.71	-	3,379.71
BACS Rosemoon - PP - Baking March 2023	22/23PO4103	411.75	411.75	-	411.75
BACS Smith & Reed - AG - H Bennett Temp w.e 18.12.22	22/23PO4104	432.90	432.90	72.15	360.75
BACS Swift - PP - Laundry powder & wooden stirrers	22/23PO4105	21.10	21.10	3.52	17.58
BACS Trewithen Dairy - PP - Milk and Oatley Barista w.e 31.03.23	22/23PO4106	138.42	138.42	-	138.42
BACS Tate Images AG - Arthur project - licensing for headline image	22/23PO4107	1,200.00	1,200.00	200.00	1,000.00
BACS Travis - AG - 4Trade Dust sheet	22/23PO4108	27.31	27.31	4.55	22.76
BACS Travis - KP - Structural hardwood plywood	22/23PO4109	61.73	61.73	10.29	51.44
Total BACS -Travis		89.04	89.04	14.84	74.20
DDR BOI - Transaxtion fees 06.02.23-03.03.23	22/23PO4110	19.39	19.39	-	19.39
CC Microsoft Azure standard 01.03.23-31.03.23	22/23PO4111	136.12	136.12	22.69	113.43
BACS Castle Sports - Mayor's Charity Football boots, Shin pads & football	22/23PO4112	81.00	81.00	13.50	67.50
CC Radmore & Tucker - Grounds - Face shield	22/23PO4113	22.25	22.25	3.71	18.54
BACS Cornwall Pride Grant 22/23GRA009	22/23PO4114	2,000.00	2,000.00	-	2,000.00
BACS Npower - PP Stable Block Electricity 01.03.23-31.03.23	22/23PO4115	26.75	26.75	1.27	25.48
BACS Npower - PP - Café, lodge & gardens electric 01.03.23-31.03.23	22/23PO4116	6,099.96	6,099.96	1,016.66	5,083.30
BACS FFC - Ann's pasties bill 60 x sausage rolls	22/23PO4117	118.80	118.80	19.80	99.00
BACS Fire Safety Cornwall - PP - Weekly fire safety visits - 01.01.23-31.03.23	22/23PO4118	504.00	504.00	84.00	420.00
BACS Fire Safety Cornwall -OPO & MB - Weekly fire safety visits - 01.01.23 - 31.03.23	22/23PO4119	792.00	792.00	132.00	660.00
Total BACS -Fire Safety Cornwall		1,296.00	1,296.00	216.00	1,080.00
BACS Travis - PP - Sugar soap solution	22/23PO4120	9.70	9.70	1.62	8.08
BACS Waterplus - Mortuary - 07.03.23-07.04.23	22/23PO4121	7.60	7.60	1.27	6.33
DDR Allstar - Fuel for Facilities & Toilets & Grounds vans	22/23PO4122	311.57	311.57	51.93	259.64
DDR British Gas - Library 01.03.23-31.03.23	22/23PO4123	298.27	298.27	14.20	284.07
DDR British Gas - POW Toilets 02.03.23-22.03.23	22/23PO4124	51.74	51.74	2.46	49.28
DDR British Gas - Webber St Toilets 02.03.23-22.03.23	22/23PO4125	18.74	18.74	0.90	17.84
DDR British Gas - Grove Place toilets 02.03.23 - 22.03.23	22/23PO4126	252.96	252.96	42.16	210.80
DDR British Gas - The Moor piazza 23.02.23-22.03.23	22/23PO4127	25.58	25.58	1.22	24.36
DDR G4S -01.03.23-31.03.23 Front desk cash collection x4	22/23PO4128	168.90	168.90	28.15	140.75
DDR Pozitive - Park Lodge KP Gas 01.01.23-31.01.23	22/23PO4129	49.01	49.01	2.33	46.68
DDR Pozitive - Park Lodge KP Gas 01.02.23-24.02.23	22/23PO4130	37.95	37.95	1.81	36.14
DDR Pozitive - Park Lodge KP Gas 25.02.23-28.02.23	22/23PO4131	6.32	6.32	0.30	6.02
DDR Total - Elec Park Lodge 01.03.23-31.23	22/23PO4132	30.10	30.10	1.43	28.67
DDR Total - Elec Feeder Pillar opo 01.03.23-31.03.23	22/23PO4133	16.41	16.41	0.78	15.63
DDR Total - Elec Moor Bench 01.03.23-31.03.23	22/23PO4134	44.75	44.75	2.13	42.62
DDR Total - Cemetery c of E 01.03.23-31.03.23	22/23PO4135	28.00	28.00	1.34	26.66
DDR Total - Chapel non conform 01.03.23- 31.03.23	22/23PO4136	130.68	130.68	6.22	124.46
DDR WCFruits - PP - Cornish clotted cream mini portions	22/23PO4137	19.92	19.92	-	19.92
DDR WCFruits - PP -Scones	22/23PO4138	21.00	21.00	-	21.00
DDR WCFruits - PP -Mushrooms, Tomatoes and canned butter beans	22/23PO4139	60.00	60.00	-	60.00
DDR WCFruits - PP - Limes	22/23PO4140	8.80	8.80	-	8.80
		300,421.06	300,430.06	36,900.10	263,266.96

Finance & General Purpose Meeting

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR WCFruits - PP -Pears, oranges, Eggs and butter portions	22/23PO4141	106.04	106.04	-	106.04
DDR WCFruits - PP -caster sugar,feta cheese, vegan double cream & butter portio	22/23PO4142	115.65	115.65	-	115.65
DDR WCFruits - PP -Carrots, parnips, cabbages, parsley and mayonnaise	22/23PO4143	58.87	58.87	-	58.87
DDR WCFruits - PP -Salad leaves, lettuces and spiced paprika	22/23PO4144	17.10	17.10	-	17.10
DDR WCFruits - PP -Puff pastry jus rol	22/23PO4145	6.00	6.00	-	6.00
DDR WCFruits - PP -Cabbages, beetroots, feta cheese, grated cheddar, mustard ar	22/23PO4146	60.65	60.65	-	60.65
DDR WCFruits - PP - Tinned chick peas and Tahini paste	22/23PO4147	68.10	68.10	-	68.10
DDR WCFruits - PP - Puff pastry jus rol	22/23PO4148	24.00	24.00	-	24.00
DDR WCFruits - PP - Salad, Beuuternut squash, carrots, finebeans, potatoes,wild g	22/23PO4149	570.19	570.19	-	570.19
DDR WCFruits - PP - Crisps and biscuits for cheese	22/23PO4150	32.60	32.60	2.90	29.70
DDR WCFruits - PP - White sliced gluten free bread	22/23PO4151	30.00	30.00	-	30.00
DDR WCFruits - PP - Chives, tarragon, onions, letruces, parmesan cheese, anchovy	22/23PO4152	110.12	110.12	-	110.12
DDR WCFruits - PP - Bakewell slices and Traybakes	22/23PO4153	69.91	69.91	-	69.91
DDR WCFruits - PP - Traybakes vegan	22/23PO4154	26.05	26.05	-	26.05
DDR WCFruits - PP - Thyme, salad, cabbages, parsly, goats cheese, oil	22/23PO4155	56.50	56.50	-	56.50
DDR WCFruits - PP -Unsmoked back bacon	22/23PO4156	26.40	26.40	-	26.40
DDR WCFruits - PP - Lettuces, goats cheese, smoked back bacon & Halloumi	22/23PO4157	75.00	75.00	-	75.00
DDR WCFruits - PP - Salad, carrots and mayonnaise	22/23PO4158	45.60	45.60	-	45.60
DDR WCFruits - PP - Traybakes	22/23PO4159	135.50	135.50	-	135.50
DDR WCFruits - PP - Barista Oat milk	22/23PO4160	11.95	11.95	-	11.95
DDR WCFruits - PP - Traybakes	22/23PO4161	386.50	386.50	-	386.50
DDR WCFruits - PP -Crisps	22/23PO4162	54.90	54.90	9.15	45.75
DDR WCFruits - PP -Finebeans, leeks, cabbages, celeriac, parsley, wild garlic	22/23PO4163	100.11	100.11	-	100.11
CN WCFruits - PP -Smoked back bacon	22/23PO4164	29.00	29.00	-	29.00
BACS Artist Sales 27/10/22 - 31/3/23 - Shelagh Spears	22/23PO4165	167.05	167.05	-	167.05
BACS Artist Sales 27/10/22 - 31/3/23 - Demelza Whitely	22/23PO4166	43.87	43.87	-	43.87
BACS Artist Sales 27/10/22 - 31/3/23 - June Hicks	22/23PO4167	39.00	39.00	-	39.00
BACS Artist Sales 27/10/22 - 31/3/23 - Debbie Prosser	22/23PO4168	31.85	31.85	-	31.85
BACS Artist Sales 27/10/22 - 31/3/23 - Julia Crimmen	22/23PO4169	19.50	19.50	-	19.50
BACS Artist Sales 27/10/22 - 31/3/23 - Linda Styles	22/23PO4170	16.25	16.25	-	16.25
BACS Artist Sales 27/10/22 - 31/3/23 - Bonnie Steward	22/23PO4171	30.23	30.23	-	30.23
BACS Bryony Lane - AG - Imagine Falmouth prize winner	22/23PO4172	200.00	200.00	-	200.00
BACS Dacrylate - AG - Clear acrylic glaze and delivery	22/23PO4173	92.51	92.51	15.42	77.09
BACS IBABS - FTC quarter adj 22/23 & 2nd quarter 23/24	22/23PO4174	1,200.00	1,200.00	-	1,200.00
BACS PPL/PRS - PP - Royalties	22/23PO4175	5,351.30	5,351.30	891.88	4,459.42
BACS PPL/PRS - PP - Royalties	22/23PO4176	5,047.48	5,047.48	841.25	4,206.23
Total BACS -PPL /PRS		10,398.78	10,398.78	1,733.13	8,665.65
BACS Thomas Merritt - Production hrs worked 01.01.23-28.02.23	22/23PO4177	1,950.00	1,950.00	-	1,950.00
BACS Linda Chambers - AG - Baby Painting sessions 07.03.23 & 31.03.23	22/23PO4178	120.00	120.00	-	120.00
DDR BOI Amex Charges bank charges March 23	22/23PO4179	3.65	3.65	-	3.65
CC Amazon - AG - JETech case fir iPad Pro	22/23PO4180	9.99	9.99	1.67	8.32
CC Amazon - OPO - Desktop hub - Dell D3100 docking station	22/23PO4181	159.99	159.99	26.67	133.32
CC CCC - AG - S Scott CMP project Adult Education	22/23PO4182	100.50	100.50	-	100.50
CC Amazon - AG - Devoko Electric standing desks	22/23PO4183	569.97	569.97	95.01	474.96
CC Amazon - AG - Furinno 5-cube Reversible open shelf bookcase	22/23PO4184	34.78	34.78	5.80	28.98
CC Amazon - AG 60cm Storage Cabinets	22/23PO4185	91.16	91.16	15.20	75.96
CC Easyspace - Domain transfer planforfalmouth.info	22/23PO4186	13.63	13.63	2.27	11.36
CC IONOS Cloud - Website Builder support 12.02.23-16.03.23. Basic Fee 16.02.2	22/23PO4187	37.08	37.08	6.18	30.90
CC Tsohost - WordPress Basic 02.03.23-01.04.23	22/23PO4188	5.99	5.99	1.00	4.99
BACS Pizza Jockey - Splanna - Food for workshop	22/23PO4189	315.00	315.00	52.50	262.50
DDR British Gas - 603477332 - 10173 The Library - 2-31/3/23	22/23PO4190	686.47	686.47	114.41	572.06
DDR Total - 3003497321 - Park Lodge - 1/10-31/10	22/23PO4191	58.29	58.29	2.78	55.51
DDR Total - 3003497310 - Feeder Pillar OS OPO - 1/10-31/11	22/23PO4192	21.94	21.94	1.05	20.89
DDR Total - 3003497310 - Feeder Pillar OS OPO - 1/11-30/11	22/23PO4193	15.92	15.92	0.76	15.16
DDR Total - 3003497354 - Feeder Pillar Bench - 1/10-31/10	22/23PO4194	78.03	78.03	3.72	74.31
DDR Total - 3003497354 - Feeder Pillar Bench - 1/11-30/11	22/23PO4195	51.30	51.30	2.45	48.85
Credit Total - 3007238762 - Gas - PP 8/7/21 - 8/12/22 TOTAL	22/23PO4196	12,055.09	12,055.09	574.14	11,480.95
DDR Total - 3007238762 - Gas - renewed charged 5/21 - 12/22	22/23PO4197	2,295.98	2,295.98	109.36	2,186.62
DDR Total - 3007238762 - Gas - PP - 31/12/22 - 31/01/23	22/23PO4198	816.92	816.92	136.15	680.77
DDR Total - 3007238762 - Gas - PP - 31/1/23-23/3/23	22/23PO4199	6,210.41	6,210.41	1,035.07	5,175.34
DDR Total - 3007238762 - Gas - PP - 23/3/23 - 31/3/23	22/23PO4200	154.84	154.84	25.81	129.03
Balance of Credit on Account		- 2,576.94	- 2,576.94	732.25	- 3,309.19
BACS Opus - Mortuary - 8/3-9/4 - part prepayment	22/23PO4201	318.27	318.27	15.16	303.11
DDR Datasharp - Line rental - 01/03/23-31/03/23	22/23PO4202	21.72	21.72	3.62	18.10
BACS Eve Bouratt - workshop 23/03/2023	22/23PO4203	100.00	100.00	-	100.00
BACS Abacus - SPLANNA - transport 2-16/3/23	22/23PO4204	63.38	63.38	10.56	52.82
BACS HMRC - PAYE MARCH 23	22/23PO4205	11,802.47	11,802.47	-	11,802.47
BACS HMRC - NI March 23	22/23PO4206	17,301.74	17,301.74	-	17,301.74
BACS HMRC - Student Loans - March 23	22/23PO4207	480.00	480.00	-	480.00
Total BACS		29,584.21	29,584.21	-	29,584.21
BACS CC - Pension March 23	22/23PO4208	26,928.96	26,928.96	-	26,928.96
BACS CC - Pensions Add March pyt 12 of 12	22/23PO4209	900.00	900.00	-	900.00
Total BACS		27,828.96	27,828.96	-	27,828.96
BACS Standard Life - AVC - MJC	22/23PO4210	65.00	65.00	-	65.00
BACS Unison - Falmouth Subscriptions March 23	22/23PO4211	62.45	62.45	-	62.45
BACS Kernow MAT - JC EM Childcare Tax Payment	22/23PO4212	117.00	117.00	-	117.00
Direct Pay Net Salary Payments - March 23	22/23PO4213	103,197.52	103,197.52	-	103,197.52
BACS Meaco - MTXSH 85 x 2 - Transmitter	22/23PO4213	552.00	552.00	92.00	460.00
CC Canva - AG - Canva Pro	22/23PO4214	129.90	129.90	21.65	108.25
		478,606.00	478,615.00	39,867.40	438,484.59

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	SWW - Glasshours KP 01.02.23-04.04.23	22/23PO4215	32.78	32.78	-	32.78
BACS	SWW - 2nd Fillor OPO 01.02.23-04.04.23	22/23PO4216	109.46	109.46	8.16	101.30
BACS	Community Chest Cllr A Rowe Reimbursement	22/23PO4217	39.01	39.01	-	39.01
BACS	Community Chest Cllr J Kirkham - Gleaning Cornwall - Donation	22/23PO4218	125.00	125.00	-	125.00
BACS	Community Chest Cllr Coley - True Butterflies - Donation	22/23PO4219	105.00	105.00	-	105.00
BACS	Community Chest Cllr Coley - Age Concern Befriending - Donation	22/23PO4220	105.00	105.00	-	105.00
CLOSED			-	-	-	-
			479,122.25	479,131.25	39,875.56	438,992.68