

## FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 25<sup>th</sup> September 2023 at 7.00 pm.

Present: J C Robinson (Chair), L D Coley, S D Eva, D V Evans BEM, A J Jewell CC and J S Kirkham CC.

Councillor J Spargo also attended.

In Attendance	R N Thomas	(Responsible Finance Officer)
	V Rogers	(Administration Officer)
	L Kapp	(Receptionist/Information Services Assistant)
	J Bayode	(Grant applicant)

### **F6820 APOLOGIES**

Apologies were received and approved from Councillors Clegg and Rowe (family matters).

### **F6821 INTERESTS AND DISPENSATIONS**

None.

### **F6822 MINUTES**

Councillor D V Evans requested that his comments regarding financial reporting were made explicit in the minutes of 24<sup>th</sup> July 2023. The Chair agreed with the proviso that the minutes were not a verbatim report to add: "Cllr Evans expressed concerns about the financial reporting"

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

**RESOLVED** that the Part I Minutes of the meeting held on 24<sup>th</sup> July 2023 be confirmed as a correct record of the proceedings and signed by the Chair.

Councillors D V Evans and Jewell voted against this motion.

### **F6823 GRANT APPLICATIONS**

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

**RESOLVED** that the grant request for the UCCF: The Christian Unions be refused as the organisation was not multi-faith and would not be beneficial to the Falmouth Community.

The grant approval schedule for 2023/24 was noted.

The Community Chest Fund schedule was duly noted and the Chair encouraged Councillors to use their allocation.

The letter of thanks from Falmouth Classics was duly noted.

## **F6824 PROJECT UPDATES**

### Kimberley Park

Councillor Kirkham updated on the plans that were moving forward and interviews were currently taking place for the Community Engagement Officer. The Responsible Finance Officer had met with the Facilities Manager to discuss grant payment claims and the evidence that is required to support these reclaim applications. Source FM are continuing fundraising efforts.

### Website

The Responsible Finance Officer reported that the website was currently being built by Connect who had requested a small extension of time to do this. Training was scheduled for 4<sup>th</sup> October for staff in preparation for populating data onto the new website.

### Changing Places

Awaiting a further update.

### Skatepark

The Chair reported that the potential grant funder has requested that a contingency be added to the value of the project and the value of deliverables within the budget for the Skatepark will be adjusted accordingly to evidence this requirement.

The Chair recommended that a contingency fund be considered as it is usual practice for grant funding organisations to require contingencies within project budgets.

## **F6825 EXTERNAL AUDIT**

The external audit and Annual Governance and Accountability Return 2022/23 were duly noted and form part of these minutes.

Further the Internal Audit Proposal was considered.

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

### **RESOLVED** that:

- (i) The Council appoint Hudson Accounting as the Council's internal auditor for the 2023/24 municipal year.
- (ii) The Responsible Finance Officer to produce a letter of engagement.
- (iii) The Committee agree the internal auditor programme of work including reference to any identified risks.

## **F6826 BUDGET FORECAST 2023-24**

The Responsible Financial Officer reported the budget forecast to the end of April 2023 and the report was duly noted. She advised that the forecast had been sent to Service Heads for their input, she had received feedback from the Facilities Manager to date.

The Chair reported that a review of the impact and governance for the Tall Ships event had been commissioned and this would be reported to the next meeting along with more detailed costings.

**F6827 CCLA LOCAL AUTHORITIES' PROPERTY FUND**

The CCLA Fund Fact Sheet dated 31<sup>st</sup> August 2023 was duly noted.

**F6828 ENERGY SUPPLIER**

The Responsible Finance Officer reported that the Council has now entered into a new contract for the supply of gas and electricity with British Gas for one year with effect from 1<sup>st</sup> September 2023 saving between 30 and 40% on the previous year. The report was duly noted.

**F6829 RATEABLE VALUATION APPEAL – MUNICIPAL BUILDINGS**

The Responsible Finance Officer reported that the Council had been successful in its appeal against the rateable valuation applied to the Municipal Building – Gallery section for the period 2017 to date and that a rebate in the region of £60,000 will be forthcoming once the billing authority has overcome its IT issues concerning this, which has also delayed the previously agreed rebate for the period 2010 – 2017. The report was duly noted.

**F6830 EXPENDITURE AND PETTY CASH**

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

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

**F6831 EXCLUSION OF THE PRESS AND PUBLIC**

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

**RESOLVED** that in view of the confidential nature of contractual matters and personal information, it is advisable, in the public interest that the press and public be excluded from the meeting.

## Section 3 – External Auditor’s Report and Certificate 2022/23

In respect of

ENFalmouth Town Council

### 1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/> .

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2023; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

### 2 External auditor’s limited assurance opinion 2022/23

Except for the matters reported below on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

The council has been unable to provide formal documentation which confirms that they have:

- Considered the independence of the internal auditor during 2022-23
- Considered and agreed the internal audit programme of work including reference to any identified risks
- Considered the competence of the internal auditor and agreed a letter of engagement

They have also been unable to provide a copy of the internal auditor letter of engagement.

Other matters not affecting our opinion which we draw to the attention of the authority:

### 3 External auditor certificate 2022/23

We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2023.

External Auditor Name

E BDO LLP Southampton

External Auditor Signature

DocuSigned by:  
**BDO LLP**  
SIGNATURE REQUIRED  
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Date

19 September 2023

**Falmouth Town Council**  
**Notice of conclusion of audit**

**Annual Governance & Accountability Return for the year ended 31 March 2023**

Sections 20(2) and 25 of the Local Audit and Accountability Act 2014

Accounts and Audit Regulations 2015 (SI 2015/234)

	Notes
1. The audit of accounts for <b>Falmouth Town Council</b> for the year ended 31 March 2023 has been completed and the accounts have been published.	This notice and Sections 1, 2 & 3 of the AGAR must be published by 30 September. This must include publication on the smaller authority's website. The smaller authority must decide how long to publish the Notice for; the AGAR and external auditor report must be publicly available for 5 years.
2. The Annual Governance & Accountability Return is available for inspection by any local government elector of the area of <b>Falmouth Town Council</b> on application to:	
(a) A M Williams, Town Clerk or R N Thomas, Responsible Financial Officer Falmouth Town Council, The Old Post Office, The Moor, Falmouth - TR11 3QA	(a) Insert the names, position and address of the person to whom local government electors should apply to inspect the AGAR.
(b) 10:00 - 16:00 Monday to Friday	(b) Insert the hours during which the inspection rights may be exercised.
3. Copies will be provided to any person on payment of £_5.00(c) for each copy of the Annual Governance & Accountability Return.	(c) Insert a reasonable sum for copying costs.
(d) Announcement made: Ruth Thomas Responsible Financial Officer	(d) Insert the name and position of person placing the notice.
(e) Date of announcement: 21 <sup>st</sup> September 2023	(e) Insert the date of placing of the notice.

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This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

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We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2023.

External Auditor Name

E BDO LLP Southampton

External Auditor Signature

DocuSigned by:  
SIGNATURE REQUIRED  
BDO LLP  
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Date

19 September 2023

**FALMOUTH TOWN COUNCIL**

Month Jul-23  
Meeting Date 25/09/2023

**Finance & General Purpose Meeting**

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

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates July 2023 - PO Building	23/24PO1085	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates July 2023 - Art Gallery	23/24PO1086	655.00	655.00	-	655.00
DD	Cornwall Council - Business rates July 2023 - PO Building 1st Floor	23/24PO1087	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates July 2023 - Municipal Building	23/24PO1088	707.00	707.00	-	707.00
DD	Cornwall Council - Municipal Building July 2023 - Library	23/24PO1089	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council - Business rates July 2023 - PO Building 2nd Floor	23/24PO1090	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates July 2023 - Cemetery Pennance Rd	23/24PO1091	568.00	568.00	-	568.00
DD	Cornwall Council - Business rates July 2023 - Cemetery Swanpool Rd	23/24PO1092	279.00	279.00	-	279.00
DD	Cornwall Council - Business rates July 2023 - Princess Pavilion	23/24PO1093	852.00	852.00	-	852.00
DD	Cornwall Council - Business rates July 2023 - Kimberley park Lodge	23/24PO1094	737.00	737.00	-	737.00
DD	Cornwall Council - Business Rates July 2023 - Mortuary	23/24PO1095	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates July 2023 - Quarry Car Park	23/24PO1096	122.00	122.00	-	122.00
BACS	J Mallard - Expenses CIPD Annual membership	23/24PO1097	205.00	205.00	-	205.00
BACS	R Thomas - Expenses - Eyetest	23/24PO1098	59.00	59.00	-	59.00
BACS	Abacus - AG - Splanna - Taxi from Budock Water to MB and back	23/24PO1099	39.98	39.98	6.66	33.32
BACS	Baker Tom - PP - 6 pack Ciabatta rolls	23/24PO1100	44.52	44.52	-	44.52
BACS	CCC - TM - Small event - Falmouth Walking Carnival 05.08.23	23/24PO1101	55.00	55.00	-	55.00
BACS	Coast 2 Coast - PP - Security Manchester Calling 24.06.23	23/24PO1102	178.20	178.20	29.70	148.50
BACS	Sarah Cove - AG - Arthur - Condition checking & installation of paintings	23/24PO1103	Duplicate	Duplicate	Duplicate	Duplicate
BACS	CSE - PP - ICR Touch Software x 3 terminals July 23	23/24PO1104	90.00	90.00	15.00	75.00
BACS	Carey Davies - PP - Tech support 01.06.23-30.06.23	23/24PO1105	1,350.00	1,350.00	-	1,350.00
BACS	Devon & Cornwall 4x4 - TM - Response support for Sea Shanty Parade	23/24PO1106	180.00	180.00	-	180.00
BACS	Eagle Plant - Ponswarden - Secure welfare unit 01.06.23-09.06.23, collection	23/24PO1107	413.10	413.10	68.85	344.25
BACS	Goodbox - Monthly Fee for GBx Core SO-01547 invoiced annually	23/24PO1108	252.00	252.00	42.00	210.00
BACS	Intent Solution - Moor - Setup and take down of market stalls- June 23	23/24PO1109	1,400.00	1,400.00	-	1,400.00
BACS	Objective IT - offsite support & system monitor x89	23/24PO1110	7,020.00	7,020.00	1,170.00	5,850.00
BACS	Objective IT - PP Offsite Support & Monitor x22	23/24PO1111	1,848.00	1,848.00	308.00	1,540.00
BACS	Objective IT - FTCM offsite support x15	23/24PO1112	1,260.00	1,260.00	210.00	1,050.00
	<b>BACS Objective IT</b>		<b>10,128.00</b>	<b>10,128.00</b>	<b>1,688.00</b>	<b>8,440.00</b>
BACS	Office Smart - OPO - Batteries, Pens, Document wallets & hole punch	23/24PO1113	35.96	35.96	5.99	29.97
BACS	Reach Access - Xmas lights, hang baskets, bunting	23/24PO1114	7,792.50	7,792.50	1,298.75	6,493.75
BACS	Roscoe Communications - AG - Arthur - 2 days a month Marketing campaign	23/24PO1115	720.00	720.00	120.00	600.00
BACS	I Saunders - PP - Mural design	23/24PO1116	1,250.00	1,250.00	208.33	1,041.67
BACS	Martin Stansbury - PP - Sound & technical services for Dave Hankins Big Band	23/24PO1117	180.00	180.00	-	180.00
BACS	Swift - PP - Machine/glass Renovator, Wonder spinges, Steel scouriers, sponge	23/24PO1118	123.86	123.86	20.64	103.22
BACS	Trevarthen - PP - Cooked ham sliced, cooked turkey slices & Salami sliced	23/24PO1119	41.07	41.07	-	41.07
BACS	Trevarthen - PP - Diced lamb & smoked streaky bacon	23/24PO1120	37.78	37.78	-	37.78
	<b>BACS Trevarthen</b>		<b>78.85</b>	<b>78.85</b>	<b>-</b>	<b>78.85</b>
BACS	Withey - Cemetery, Facilities & KP - Mowers, Dumper and vans check overs	23/24PO1121	313.20	313.20	52.20	261.00
CN	<b>Bigfoot Events - Immersive dome refund for 24&amp;25th June AFD</b>	<b>23/24PO1122</b>	<b>- 1,980.00</b>	<b>- 1,980.00</b>	<b>- 330.00</b>	<b>- 1,650.00</b>
DDR	Allstar - Grounds - Fuel	23/24PO1123	111.97	111.97	18.66	93.31
DDR	Deputy - PP monthly charges 01.06.23-30.06.23	23/24PO1124	260.64	260.64	43.44	217.20
DDR	St Austell Brewery - PP - Proper Job, Korev, Rattler, Guinness, San Miguel	23/24PO1125	2,735.37	2,735.37	455.93	2,279.44
CC	Microsoft - 365 Business Standard changes 27.05.23-26.06.23	23/24PO1126	184.31	184.31	-	184.31
CC	Microsoft - 365 Business Basic 21.06.23-20.07.23	23/24PO1127	85.50	85.50	-	85.50
CC	Microsoft - Enterprise Mobility + Security E5 24.06.23-23.07.23	23/24PO1128	632.40	632.40	-	632.40
CC	Microsoft - 365 Business Premium 01.06.23-30.06.23	23/24PO1129	144.80	144.80	-	144.80
CC	TsoHost - WordPress Basic 02.07.23-01.08.23	23/24PO1130	5.99	5.99	1.00	4.99
BACS	23/24GRA018 - Breathe Falmouth Club Grant	23/24PO1131	500.00	500.00	-	500.00
BACS	S Scott - Expenses - AG - Train tickets to Art & the Earth Crisis Conference	23/24PO1132	171.50	171.50	-	171.50
BACS	Eve Bourrat - AG - Arthur Family Workshop	23/24PO1133	90.00	90.00	-	90.00
BACS	Camborne Joinery - PP - Supply & install finishign trims & joinery to The Cott	23/24PO1134	5,385.56	5,385.56	897.59	4,487.97
BACS	Carters Packaging - Art Gallery - shop packaging, Brown Kraft twist handle	23/24PO1135	113.64	113.64	18.94	94.70
BACS	Linda Chambers - AG - Baby painting sessions 09.05.23 & 30.05.23	23/24PO1136	120.00	120.00	-	120.00
BACS	Dell - 4 Dell Latitude 5440 BTX Base	23/24PO1137	4,351.90	4,351.90	725.32	3,626.58
BACS	EC Jones - AG - 12mm Cover & delivery	23/24PO1138	734.62	734.62	122.44	612.18
BACS	FFC - PP - Mixed Salad loose	23/24PO1139	42.90	42.90	-	42.90
BACS	FFC - PP - Mixed Salad loose	23/24PO1140	42.90	42.90	-	42.90
	<b>BACS FFC</b>		<b>85.80</b>	<b>85.80</b>	<b>-</b>	<b>85.80</b>
BACS	Daniel Gaze - AG - Arthur - Work on changing exhibition inc packing previous	23/24PO1141	1,720.00	1,720.00	-	1,720.00
BACS	J Gas Supplies - PP - Refill 60/40 Mix Gas, 10 Ltr CO2 and 30/70 Mix Gas	23/24PO1142	240.00	240.00	40.00	200.00
BACS	Macmillan - AG - Shop stock - Books and Notebooks	23/24PO1143	380.75	380.75	2.67	378.08
BACS	Tremap - Value Pack Annual subscription Tremap App	23/24PO1144	2,629.00	2,629.00	-	2,629.00
CC	SJ Andrew & Sons - Toilets - Galv Sheet and cutting charge	23/24PO1145	156.04	156.04	26.01	130.03
CC	Amazon - Library - 60 piece Rainbow coloured pencils	23/24PO1146	27.98	27.98	4.66	23.32
CC	Trago - Grounds - Spirit Levels, Comonation Plier, Club Hammer, Claw Hamm	23/24PO1147	63.19	63.19	10.53	52.66
BACS	M Williams - Expenses - car parking for SLCC Branch Meeting	23/24PO1148	6.00	6.00	-	6.00
BACS	Scence - AG - Shop Stock Perfume Balms	23/24PO1149	148.50	148.50	24.75	123.75
BACS	Biffa - Standard General Waste- June 2023	23/24PO1150	776.16	776.16	129.36	646.80
BACS	Biffa - Standard Mixed Recycling Dry Mixed -June 2023	23/24PO1151	167.88	167.88	27.98	139.90
BACS	Biffa - Standard Glass Mixed-June 2023	23/24PO1152	236.33	236.33	39.39	196.94
BACS	Biffa - PP - Standard Glass Mixed - June 2023	23/24PO1153	126.67	126.67	21.11	105.56
BACS	Biffa - PP Standard General Waste & Mixed Recycling - June 2023	23/24PO1154	392.99	392.99	65.50	327.49
BACS	Biffa - OPO - Confidential Waste bags collection	23/24PO1155	7.20	7.20	1.20	6.00
	<b>BACS Biffa</b>		<b>1,707.23</b>	<b>1,707.23</b>	<b>284.54</b>	<b>1,422.69</b>
BACS	Chubb - PP - Service Fire Extinguishers & blanket. Replace 9 extinguishers	23/24PO1156	322.92	322.92	53.82	269.10
BACS	Greenham - Toilets - Foam hand soap & 2 ply toilet rolls	23/24PO1157	891.60	891.60	148.60	743.00
BACS	Greenham- Toilets - Toilet cleaner & Black refuse sacks	23/24PO1158	77.34	77.34	12.89	64.45
	<b>BACS Greenham</b>		<b>968.94</b>	<b>968.94</b>	<b>161.49</b>	<b>807.45</b>
			<b>55,415.72</b>	<b>55,415.72</b>	<b>6,117.92</b>	<b>49,297.80</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Passmore Cleaning - PO, MB, Library/Mayors chamber, Atherton Suite June 2	23/24PO1159	4,676.64	4,676.64	779.44	3,897.20
BACS Passmore Cleaning- PP - Cleaning & Window Cleaning June 23	23/24PO1160	3,936.28	3,936.28	656.05	3,280.23
BACS Passmore Cleaning - Toilets - Summertime servicing June 2023	23/24PO1161	3,463.80	3,463.80	577.30	2,886.50
<b>BACS Passmore</b>		<b>12,076.72</b>	<b>12,076.72</b>	<b>2,012.79</b>	<b>10,063.93</b>
BACS Penryn Plastics - KP - Plasjon 25mm x 3/4 Wall plate elbow	23/24PO1162	19.18	19.18	3.20	15.98
BACS Reef - OPO - Scheduled services - Descale & disinfect, purge expansion vesse	23/24PO1163	183.84	183.84	30.64	153.20
BACS Travis - Facilities - Bosch SDS Plus masonry & conc drill bit	23/24PO1164	4.62	4.62	0.77	3.85
BACS Travis - Fish Strand Hill - Kiln dried timber	23/24PO1165	6.40	6.40	1.07	5.33
<b>BACS Travis</b>		<b>11.02</b>	<b>11.02</b>	<b>1.84</b>	<b>9.18</b>
DDR MB - gas identification tape & Yale 1109 Night latch cyclinder	23/24PO1166	17.87	17.87	2.97	14.90
BACS The Dave Hankin Big Band - PP - Musical content 25.06.23	23/24PO1167	976.60	976.60	-	976.60
BACS Thomas Merritt - PP - Hours worked April 23 & Wristband printing	23/24PO1168	1,854.30	1,854.30	-	1,854.30
BACS Thomas Merritt - PP - Hours worked April 23, Wristband printing & Meta ads	23/24PO1169	1,925.98	1,925.98	-	1,925.98
<b>CONTRA Thomas Merritt Inv 1932 Venue Hire &amp; Security</b>	<b>23/24PO1170</b>	<b>- 900.00</b>	<b>- 900.00</b>	<b>- 150.00</b>	<b>- 750.00</b>
<b>BACS Thomas Merritt</b>		<b>2,880.28</b>	<b>2,880.28</b>	<b>- 150.00</b>	<b>3,030.28</b>
BACS CC - Emptying Private litter bins 22/23	23/24PO1171	360.48	360.48	60.08	300.40
CC Amazon - x1 power bank - Comm use	23/24PO1172	79.99	79.99	13.33	66.66
DDR BritishGas - Castle Beach 25/2-24/3/23	23/24PO1173	62.90	62.90	3.00	59.90
DDR BritishGas - Castle Beach 25/5-24/6/23	23/24PO1174	134.01	134.01	6.38	127.63
DDR BritishGas - CSCP 1-30/6/23	23/24PO1175	1,764.88	1,764.88	294.14	1,470.74
DDR BritishGas - KP 2/6-1/7/23	23/24PO1176	290.45	290.45	13.83	276.62
DDR BritishGas - POW 2/6-1/7/23	23/24PO1177	250.26	250.26	11.91	238.35
DDR BritishGas - MB 2/6-1/7/23	23/24PO1178	103.69	103.69	4.93	98.76
DDR BritishGas - Library 2/6-1/7/23	23/24PO1179	1,525.65	1,525.65	254.27	1,271.38
DDR BritishGas - Library 1-30/6/23	23/24PO1180	576.59	576.59	27.45	549.14
DDR WCFruits - Cabbage, eggs, lemon, orange, parsley, rhubarb, cheese	23/24PO1181	308.81	308.81	-	308.81
DDR WCFruits - Crisps C&O, S&V, Salted	23/24PO1182	21.96	21.96	3.66	18.30
DDR WCFruits - Potatoes, Butter, Garlic Puree, oil	23/24PO1183	108.40	108.40	-	108.40
DDR WCFruits - Frozen Strawberries	23/24PO1184	16.20	16.20	-	16.20
DDR WCFruits - Aubergine, cabbage, eggs, onion, parsley, almonds	23/24PO1185	374.69	374.69	-	374.69
DDR WCFruits - Biodeg containers, cups, crisps, milk	23/24PO1186	271.25	271.25	42.11	229.14
DDR WCFruits - Flour	23/24PO1187	12.95	12.95	-	12.95
DDR WCFruits - Milk Sticks, Tea bags	23/24PO1188	18.10	18.10	-	18.10
DDR WCFruits - Eggs	23/24PO1189	9.50	9.50	-	9.50
DDR WCFruits - herbs, bakers, cabbage, carrots, chard, onion, salad	23/24PO1190	354.50	354.50	-	354.50
DDR WCFruits - Mint, cucumber, dem & granulated sugar	23/24PO1191	15.85	15.85	-	15.85
DDR WCFruits - Crisps S&V	23/24PO1192	10.98	10.98	1.83	9.15
DDR WCFruits - semi & Whole fat Milk	23/24PO1193	13.52	13.52	-	13.52
DDR WCFruits - Pomace oil	23/24PO1194	22.70	22.70	-	22.70
DDR WCFruits - Lemon, Syrup Caramel / vanilla	23/24PO1195	23.50	23.50	-	23.50
DDR WCFruits - Demerara & white sugar sticks	23/24PO1196	13.30	13.30	-	13.30
DDR WCFruits - semi & Whole fat Milk	23/24PO1197	13.52	13.52	-	13.52
DDR WCFruits - Coriander, celery, bacon, cheese, oil, salt flakes	23/24PO1198	133.12	133.12	-	133.12
DDR WCFruits - semi & Whole fat Milk	23/24PO1199	13.52	13.52	-	13.52
<b>CN WCFruits - Milk Sticks &amp; Tea bags from inv 4771864</b>	<b>23/24PO1200</b>	<b>- 18.10</b>	<b>- 18.10</b>	<b>-</b>	<b>- 18.10</b>
BACS 23/24GRA014 - Dracaena Centre Grant	23/24PO1201	734.08	734.08	-	734.08
BACS ADT - OPO - Signalling Transmission Servcies 05.07.23-04.07.23	23/24PO1202	367.46	367.46	61.24	306.22
BACS Ann's Pasties - PP - 20 x Steak & 20 x veg Pasties & 60 Sausage Rolls	23/24PO1203	224.00	224.00	-	224.00
BACS Ann's Pasties - PP - 60 Sausage Rolls, 40 Medium pasties & 50 Small pasties	23/24PO1204	329.00	329.00	-	329.00
<b>BACS Ann's Pasties</b>		<b>553.00</b>	<b>553.00</b>	<b>-</b>	<b>553.00</b>
BACS Baker Tom - PP - Ciabatta Rolls	23/24PO1205	22.26	22.26	-	22.26
BACS Sam Bradbury - AG - Automata workshop 04.07.23	23/24PO1206	60.00	60.00	-	60.00
BACS Bentley Orchard - Ponsharden - Balustrade & handrail	23/24PO1207	3,304.80	3,304.80	550.80	2,754.00
BACS Steven J Brown - PP - Lighting Services 12.06.23, 24.06.23 & 25.06.23	23/24PO1208	468.00	468.00	-	468.00
BACS K Brayant Highways consulting - Tallships - Work on traffic management plan	23/24PO1209	3,819.10	3,819.10	-	3,819.10
BACS Citron Hygiene- MB - Contract July 23 to Sept 23	23/24PO1210	142.81	142.81	23.80	119.01
BACS Citron Hygiene- MB -Medical Waste & Sanitary Disposal Unit - April 23-June	23/24PO1211	82.84	82.84	13.81	69.03
<b>BACS Citron Hygiene</b>		<b>225.65</b>	<b>225.65</b>	<b>37.61</b>	<b>188.04</b>
BACS Clear Brew - PP - Full dispense system check and line clean	23/24PO1212	144.00	144.00	24.00	120.00
BACS Cornwall Staff Agency - PP - A Riley temp chef w.c 26.06.23	23/24PO1213	175.50	175.50	29.25	146.25
BACS Duchy Landscapes - PP - Patch works in car park & barrier installation	23/24PO1214	5,849.46	5,849.46	974.91	4,874.55
BACS Fernbank - AG - Arthur - Bus shelter advertising Dracaena Ave & Webber St.	23/24PO1215	756.00	756.00	126.00	630.00
BACS Des Hannigan - AG - Shop stock - Books	23/24PO1216	39.00	39.00	-	39.00
BACS iBabs - 3rd Quarter 2023 - 30 users	23/24PO1217	1,105.00	1,105.00	-	1,105.00
BACS Infinitus - MB & OPO monthly Key Holding	23/24PO1218	62.40	62.40	10.40	52.00
BACS Infinitus - CCTV Operation	23/24PO1219	892.32	892.32	148.72	743.60
BACS Infinitus - Guard for Reach Access & Sea Shanty	23/24PO1220	1,891.20	1,891.20	315.20	1,576.00
<b>BACS Infinitus</b>		<b>2,845.92</b>	<b>2,845.92</b>	<b>474.32</b>	<b>2,371.60</b>
BACS Off The Kerb Production - PP - Tom Allen 31.03.23	23/24PO1221	6,390.40	6,390.40	1,065.07	5,325.33
BACS Meaco - AG - 1 Year Cloud Hosting from 01.07.23	23/24PO1222	360.00	360.00	60.00	300.00
BACS Majestic - AG - Arthur - Peroni Red, Brewdog, The Guv'nor, Shiraz	23/24PO1223	220.56	220.56	36.76	183.80
BACS Rabart - PP - Dulux paint, Polyfilla, masking tape & Zinsser B-I-N 1ltr	23/24PO1224	98.29	98.29	16.38	81.91
BACS RGB - Toilets - WC Ho Pan, Soft close WC Seat & WC pan fixing kit. KP - Hose	23/24PO1225	98.46	98.46	16.41	82.05
BACS Roskilly's - PP - Eden 120ml Vibe Mango & Assorted 120ml ice cream tubs	23/24PO1226	270.86	270.86	45.14	225.72
BACS Select Technology - MacBook Air	23/24PO1227	1,376.56	1,376.56	229.43	1,147.13
BACS Shaw & Sons - Regal Register & blocking as described	23/24PO1228	498.00	498.00	83.00	415.00
BACS SWW - Old Lwr Cemetery water rates 29.03.23-29.06.23	23/24PO1229	22.83	22.83	-	22.83
		<b>108,273.59</b>	<b>108,273.59</b>	<b>12,586.59</b>	<b>95,687.00</b>



**FALMOUTH TOWN COUNCIL**

Month Jul-23  
Meeting Date 25/09/2023

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Stones - PP - 40 Rolls	23/24PO1230	18.70	18.70	-	18.70
BACS Stones - PP - 5 x Large sourdough & 40 x Rolls	23/24PO1231	35.49	35.49	-	35.49
<b>BACS Stones</b>		<b>54.19</b>	<b>54.19</b>	<b>-</b>	<b>54.19</b>
BACS St Ives Steeplejacks - MB, OPO & PP - Lighting test & inspection	23/24PO1232	600.00	600.00	100.00	500.00
BACS Swift - PP - Fold recycled napkins	23/24PO1233	43.19	43.19	7.20	35.99
BACS Trevarthen - PP - Cooked ham sliced	23/24PO1234	20.95	20.95	-	20.95
BACS Tyrefinders - KP - Kubota mower 18/850R8 MG54 6PR, call out,	23/24PO1235	120.00	120.00	20.00	100.00
BACS Withey - Cemetery - Asset No 14 Replace started recoil housing assembly	23/24PO1236	161.45	161.45	26.91	134.54
BACS Withey - KP - Trailer tail gate spring adjustment	23/24PO1237	79.20	79.20	13.20	66.00
<b>BACS Withey</b>		<b>240.65</b>	<b>240.65</b>	<b>40.11</b>	<b>200.54</b>
BACS G4S - Cash collections 01.06.23-30.06.23	23/24PO1238	168.90	168.90	28.15	140.75
DDR Sage - Payroll support July 23	23/24PO1239	581.88	581.88	96.98	484.90
DDR St Austell Brewery - PP - Proper job Korev, Rattle, Frobisher Orange, lime co	23/24PO1240	1,246.72	1,246.72	207.80	1,038.92
CC Airtable - PP - Pro plan 27.04.23-07.03.24	23/24PO1241	337.86	337.86	-	337.86
CC Airtable - PP - Pro plan 26.05.23-07.03.24	23/24PO1242	146.34	146.34	-	146.34
CC Autopa - Moor - 3 x SS Bollards	23/24PO1243	1,013.76	1,013.76	168.96	844.80
CC DVLA - Grounds van - AK07 SYW vehicle tax	23/24PO1244	332.50	332.50	-	332.50
CC Stage Depot - PP - T26/T27 240v 650w GY9.5 Theatre Lamp	23/24PO1245	116.40	116.40	19.41	96.99
BACS Juliet Ceresole - AG - expenses for exhibition support	23/24PO1246	60.00	60.00	-	60.00
BACS UK Timber - Ponsharden - Sleepers & Solid Oak cubes	23/24PO1247	2,058.91	2,058.91	343.15	1,715.76
19478 PP - Petty Cash	23/24PO1248	295.05	295.05	-	295.05
BACS Ann's - PP - 60 Sausage rolls & 20 Steak pasties	23/24PO1249	172.00	172.00	-	172.00
BACS Autograffiti - TM - Stickers for road sign Pig Wig Parade / Falmouth Carnival	23/24PO1250	106.08	106.08	17.68	88.40
BACS BHGS - Gyllyngdune Gardens - Plant labels & Felco seceateurs	23/24PO1251	136.88	136.88	22.81	114.07
BACS Cartridge Save - OPO - High capacity 4 colour toner cartridge	23/24PO1252	344.40	344.40	57.40	287.00
BACS Engine House Media - AG - Bespoke newsletter in Cocnwall Living	23/24PO1253	672.00	672.00	112.00	560.00
BACS FFC - PP - Mixed Salad loose	23/24PO1254	21.45	21.45	-	21.45
BACS J Brodie Luke - Cemetery/ Ponsharden/ Dracaena - Digger hire	23/24PO1255	1,512.00	1,512.00	252.00	1,260.00
BACS KEAP - AG - Arthur - Development of writing workshops lined	23/24PO1256	350.00	350.00	-	350.00
BACS The Museums Association- AG - AMA Annual Fee M Lewis professiona devel	23/24PO1257	120.00	120.00	-	120.00
BACS Swift - PP - Laundry powder and Oxy stain removing powder	23/24PO1258	48.56	48.56	8.09	40.47
BACS Travis - PP - Shuttering plywood	23/24PO1259	53.18	53.18	8.86	44.32
BACS Travis - Dracaena - Ballast pack, Blue circle cement & builders tub black	23/24PO1260	83.43	83.43	13.91	69.53
BACS Travis - PP - Sugar soap & Geocel painters mate	23/24PO1261	23.92	23.92	3.99	19.93
BACS Travis - PP - Broadfix flat packers and carpenters pencil	23/24PO1262	28.12	28.12	4.69	23.43
BACS Travis - PP - CLS Profile / KP - Treated Decking	23/24PO1263	40.60	40.60	6.76	33.84
<b>BACS Travis</b>		<b>229.25</b>	<b>229.25</b>	<b>38.20</b>	<b>191.05</b>
BACS Viviane Vaux - AG - WILD June workshop 27.06.23	23/24PO1264	105.00	105.00	-	105.00
BACS Viviane Vaux - AG - Discover Art workshop 13.06.23	23/24PO1265	105.00	105.00	-	105.00
BACS Viviane Vaux - AG - Saturday Family Dream Worlds workshop 01.06.23	23/24PO1266	90.00	90.00	-	90.00
<b>BACS Viviane Vaux</b>		<b>300.00</b>	<b>300.00</b>	<b>-</b>	<b>300.00</b>
CC Amazon - Library - A4 vertical Stand up display stands	23/24PO1267	24.75	24.75	4.15	20.60
CC Booking.com - AG - Weston Loan - Accomdation 12.06.23-14.06.23	23/24PO1268	124.00	124.00	-	124.00
CC PEL - AG - Proisorb Full-size Cassettes & delivery	23/24PO1269	323.94	323.94	53.99	269.95
DDR American Express - June 23 fees	23/24PO1270	4.05	4.05	-	4.05
BACS Cornwall Staff Agency - PP - A Riley & D McCormick temp chefs w.c 03.07.23	23/24PO1271	357.76	357.76	59.63	298.13
BACS Duchy Alarms - PP - Annual maintenance inpection on the emergency lightir	23/24PO1272	192.00	192.00	32.00	160.00
BACS Greenham - Toilets - Keep safe gloves, foam hand soap & 2 ply toilet rolls	23/24PO1273	610.78	610.78	101.80	508.98
BACS Greenham - Toilets - Thin bleach, foan hand soap and Mophead	23/24PO1274	170.64	170.64	28.44	142.20
BACS Greenham - Toilets - Eco 2 ply toilet tissue	23/24PO1275	138.42	138.42	23.07	115.35
BACS Greenham - Toilets - 2 Ply toilet rolls	23/24PO1276	833.28	833.28	138.88	694.40
CN Greenham - Toilets - Credit against Pearlisd hand soap	23/24PO1277	-	-	4.60	-
CN Greenham - Toilets - Credit against Pearlisd hand soap	23/24PO1278	-	-	9.20	-
<b>BACS Greenham</b>		<b>1,670.29</b>	<b>1,670.29</b>	<b>278.38</b>	<b>1,391.91</b>
BACS Somerset Council - PP, KP, Moor, Town - Bedding plants & hanging baskets	23/24PO1279	14,127.00	14,127.00	2,354.50	11,772.50
BACS RGB - Toilets - Soft close WC seat	23/24PO1280	35.14	35.14	5.86	29.28
BACS Roskilly's - PP - Assorted 120ml Ice cream tubs	23/24PO1281	254.44	254.44	42.40	212.04
BACS Trevarthen - PP - Pork sausages	23/24PO1282	28.55	28.55	-	28.55
BACS SWW - OPO - Water rates 05.04.23-05.07.23	23/24PO1283	171.85	171.85	-	171.85
BACS Wildbrow - PP - Meta campaing ads for Peter Doherty, Rock for Heros & B	23/24PO1284	140.00	140.00	-	140.00
BACS Wildbrow - PP - Design & supply A4 Spring Whatson Booklets	23/24PO1285	125.00	125.00	-	125.00
<b>BACS Wildbrow</b>		<b>265.00</b>	<b>265.00</b>	<b>-</b>	<b>265.00</b>
BACS Duchy Defibrillators - Pads, battery 50% PP 50% OPO	23/24PO1286	1,048.44	1,048.44	174.74	873.70
BACS Kirsten Shanks - Baking June 23	23/24PO1287	678.38	678.38	-	678.38
BACS Landscape Supply Co - Visor holder x7	23/24PO1288	24.78	24.78	4.13	20.65
BACS Npower - PP Electric 1-30/6/23	23/24PO1289	6,994.64	6,994.64	1,165.77	5,828.87
BACS NPower - PP 1-30/6/23	23/24PO1290	34.30	34.30	1.63	32.67
BACS Thomas Merritt - PA for AFD	23/24PO1291	210.00	210.00	-	210.00
BACS SWW - POP 1st floor 5/4-5/7/23	23/24PO1292	103.90	103.90	8.04	95.86
CC Timpson - Plaque & Engraving spring flower trophy	23/24PO1293	25.00	25.00	-	25.00
DDR British Gas - Grove Place 2/6-1/7/23	23/24PO1294	941.72	941.72	156.95	784.77
DDR British Gas - Webber St - 2/6-1/7/23	23/24PO1295	34.66	34.66	1.65	33.01
DDR Total Energies - PP Gas 31/5-30/6/23	23/24PO1296	261.70	261.70	12.47	249.23
DDR Total Energies - Cemetery CofE 1-29/6/23	23/24PO1297	26.26	26.26	1.25	25.01
DDR Total Energies - Moor Bench 1-29/6/23	23/24PO1298	47.18	47.18	2.25	44.93
DDR Total Energies - Chapel Non Com 1-29/6/23	23/24PO1299	150.98	150.98	7.19	143.79
DDR Total Energies - MB site 2 25/5-27/6/23	23/24PO1300	634.83	634.83	30.23	604.60
		<b>148,519.05</b>	<b>148,519.05</b>	<b>18,523.75</b>	<b>129,995.30</b>

**Finance & General Purpose Meeting**

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	Total Energies - Feeder Pillar OPO 1-30/6/23	23/24PO1301	37.02	37.02	1.77	35.25
DDR	Total Energies - Park Lodge 1-29/6/23	23/24PO1302	37.16	37.16	1.77	35.39
BACS	Nigel Rees- Dracaena & Town - JCB Telehandler & driver hire	23/24PO1303	225.00	225.00	-	225.00
BACS	BG Electrical - PP - Supply & fit 4 x 24w colour selectable IP44	23/24PO1304	212.40	212.40	35.40	177.00
BACS	BG Electrical - Toilets - Replace broken red pull cord, Refit disabled alarm pu	23/24PO1305	163.20	163.20	27.20	136.00
	<b>BACS BG Electrical</b>		<b>375.60</b>	<b>375.60</b>	<b>62.60</b>	<b>313.00</b>
BACS	CCC - Maintenance for Open Space CCTV July 23	23/24PO1306	1,398.89	1,398.89	233.15	1,165.74
BACS	Fire Safety Cornwall - PP - Weekly fire safety visits 01.04.23-30.06.23	23/24PO1307	504.00	504.00	84.00	420.00
BACS	Fire Safety Cornwall - OPO & MB- Weekly fire safety visits 01.04.23-30.06.23	23/24PO1308	792.00	792.00	132.00	660.00
	<b>BACS BG Electrical</b>		<b>1,296.00</b>	<b>1,296.00</b>	<b>216.00</b>	<b>1,080.00</b>
BACS	Greenham - Toilets - Bleach, foam hand soap, Disinfectant, mophead & toilet	23/24PO1309	1,063.87	1,063.87	177.31	886.56
BACS	Nisbets - PP - Olympia Chafing Liquid fuel 4 hour	23/24PO1310	28.78	28.78	4.79	23.99
BACS	Stones - PP - 40 Rolls	23/24PO1311	18.70	18.70	-	18.70
BACS	Sumo Services - Toilets - Surveying services	23/24PO1312	2,394.00	2,394.00	399.00	1,995.00
BACS	The Total Stone Roses - PP - Performances 24.06.23	23/24PO1313	3,151.92	3,151.92	-	3,151.92
BACS	The Printing Chambers - PP - A2, A3 & A4 Summer Eats & Summer Beats post	23/24PO1314	51.00	51.00	-	51.00
BACS	Peter Wheeler - Tallships - Medal for crew sports day	23/24PO1315	257.00	257.00	-	257.00
DDR	Trade - B&Q - Toilets - Caustic soda & Pro strength Drain opener	23/24PO1316	46.40	46.40	7.73	38.67
CC	Zoom - MW Zoom One Pro Annual renewal 04.06.23-03.06.24	23/24PO1317	143.88	143.88	23.98	119.90
BACS	Ann's Pasties - PP - 60 Sausage rools, 50 steak & 50 cheese pasties	23/24PO1318	330.00	330.00	-	330.00
BACS	Aquasource - Ponsharden HLF - Application 3	23/24PO1319	10,017.92	10,017.92	1,669.65	8,348.27
BACS	Artstat - AG - Shop stock - Round brush wallets	23/24PO1320	7.42	7.42	1.24	6.18
BACS	Artstat - AG - Shop stock - sketch books, watercolour set, round brish wallets	23/24PO1321	465.77	465.77	77.63	388.14
	<b>BACS Artstat</b>		<b>473.19</b>	<b>473.19</b>	<b>78.87</b>	<b>394.33</b>
BACS	FFC - PP - Mixed salad	23/24PO1322	21.00	21.00	-	21.00
BACS	Hachette - AG - Shop stock - Books and cards	23/24PO1323	220.86	220.86	23.27	197.59
BACS	Jewson - Ponsharden HLF - Plate compactor 400mm (16") Petrol	23/24PO1324	50.00	50.00	8.33	41.67
BACS	Kessells - Civic - Biffa thank you lunch - reimbursed by Mayor's Acc	23/24PO1325	277.44	277.44	46.24	231.20
BACS	McNeilgae Conservation - Ponsharden HLF - Final invoice for defeats liability	23/24PO1326	751.96	751.96	125.33	626.63
BACS	Nisbets - PP - APS PC -GN 1/2 lid & Blue plasters	23/24PO1327	130.83	130.83	21.80	109.03
BACS	Smith & Reed - L Kapp temp w.e02.07.2023	23/24PO1328	572.21	572.21	95.37	476.84
BACS	Swift - PP - blue vinyl gloves, ply 2 ply hand towel rolls, black gauntlet gloves	23/24PO1329	69.54	69.54	11.59	57.95
BACS	Swift - PP - Alcohol free wipes, Double sided dressing, microporus tape	23/24PO1330	67.12	67.12	11.19	55.93
BACS	Swift - PP - Parchment, Wash up liquid, dishwasher liquid, Rubber gloves	23/24PO1331	87.61	87.61	14.60	73.01
CN	Swift - PP - Credit for Black industrial gloves	23/24PO1332	- 1.79	- 1.79	- 0.30	- 1.49
	<b>BACS Swift</b>		<b>222.48</b>	<b>222.48</b>	<b>37.08</b>	<b>185.40</b>
BACS	SWW - Toilets - Grove Place - Water rates 05.04.23-05.07.23	23/24PO1333	3,240.94	3,240.94	-	3,240.94
BACS	UK Timber - Ponsharden - Douglas Fir Railway sleepers & Delivery	23/24PO1334	737.83	737.83	122.97	614.86
BACS	Trevarthen - PP - Cooked sliced Turkey	23/24PO1335	37.19	37.19	-	37.19
BACS	Macmillan - AG - Shop stock - Postcards & Notecards	23/24PO1336	244.86	244.86	40.81	204.05
BACS	Nick Sharp - AG - Arthur - Installation of The Legend Of King Arthur	23/24PO1337	2,000.00	2,000.00	-	2,000.00
BACS	Artpress - AG - Shop stock .	23/24PO1338	304.56	304.56	50.76	253.80
BACS	Engine House Media - AG - Advert in Drift magazine Issue 31	23/24PO1339	420.00	420.00	70.00	350.00
BACS	Perch & Ponder - Mayor's Account - 5 x 3' Bespoke printed flag with rope & t	23/24PO1340	160.80	160.80	26.80	134.00
BACS	Rabart - AG - Zinnser allcoat paint, mini rollers & black plastic scuttle	23/24PO1341	59.45	59.45	9.91	49.54
BACS	Eve Swanson - AG - Splanna Workshops June & July and materials/food	23/24PO1342	908.52	908.52	-	908.52
BACS	Tate Enterprises - AG - Shop stock - Postcards	23/24PO1343	42.60	42.60	7.10	35.50
BACS	Travarthen - PP - Pork sausages	23/24PO1344	30.27	30.27	-	30.27
BACS	Wildbrow - PP - Marketing support services June 2023	23/24PO1345	630.00	630.00	-	630.00
BACS	Creative Roots - AG - Splanna workshops & materials	23/24PO1346	315.00	315.00	-	315.00
BACS	Martyn's Maintenance -Seafont, Toilets, Roundabouts, Chapel, PP & MB - Pr	23/24PO1347	4,400.00	4,400.00	-	4,400.00
DDR	Allstar - Grounds & Facilities Fuel	23/24PO1348	374.80	374.80	62.46	312.34
DDR	BOI - Electronic transaction fees 05.06.23-04.07.23	23/24PO1349	17.45	17.45	-	17.45
DDR	CitrusHR - Membership for 80 employees 15.07.23-14.08.23	23/24PO1350	240.00	240.00	40.00	200.00
DDR	Datasharp - Business Line Rental 01.07.23-31.07.23	23/24PO1351	24.14	24.14	4.02	20.12
DDR	St Austell Brewery - PP - Proper Job, Harbour Artic Sky, Korev, Rattler, Heiner	23/24PO1352	1,942.77	1,942.77	323.81	1,618.96
DDR	St Austell Brewery - PP - Bitter Lemon, Coca-Cola and Lemonade	23/24PO1353	142.83	142.83	23.81	119.03
DDR	St Austell Brewery - PP - Proper Job, Korev, Rattler, Tribute, Corona	23/24PO1354	1,357.47	1,357.47	226.27	1,131.20
DDR	Trade - B&Q - PP - Squire combi padlock, Goodhome Brush set & Sandtex sm	23/24PO1355	94.00	94.00	15.66	78.34
CC	Generation Hire - MB - HD Anticlimb round top panel, Round top ped gate &	23/24PO1356	252.00	252.00	42.00	210.00
CC	Cyan - MB - Balmoral Bench, Brass plaque & delivery	23/24PO1357	700.00	700.00	116.67	583.33
CC	Microsoft - 365 Business basic 15.07.23-14.08.23	23/24PO1358	9.00	9.00	-	9.00
CC	Printerland - OPO HP Laserjet Pro and Black toner cartridge	23/24PO1359	382.37	382.37	63.73	318.64
BACS	Budock Village Hall - Goodbox donations	23/24PO1360	370.84	370.84	-	370.84
DDR	BOI - EFT Transfers April to June 23 - 228 @ 12p each	23/24PO1361	27.36	27.36	4.56	22.80
DDR	WCFruits - Eggs, Mushrooms, tomatoes	23/24PO1362	31.70	31.70	-	31.70
DDR	WCFruits - Semi & Whole fat milk	23/24PO1363	13.52	13.52	-	13.52
DDR	WCFruits - Frozen Raspberries	23/24PO1364	24.40	24.40	-	24.40
DDR	WCFruits - Apple, eggs, orange, almonds, choc, flora, oil, polenta	23/24PO1365	206.07	206.07	-	206.07
DDR	WCFruits - Semi & Whole fat milk	23/24PO1366	13.52	13.52	-	13.52
DDR	WCFruits - Labels, demerara & gran sachets	23/24PO1367	22.95	22.95	1.70	21.25
CN	WCFruits - Double Cream from inv 4782120	23/24PO1368	- 9.90	- 9.90	-	- 9.90
DDR	WCFruits - Oat Barista Milk	23/24PO1369	23.90	23.90	-	23.90
DDR	WCFruits - Carrots, potatoes, spring onions, double cream	23/24PO1370	35.97	35.97	-	35.97
			<b>191,941.34</b>	<b>191,941.34</b>	<b>23,010.82</b>	<b>168,930.52</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR WCFruits - Semi & Full Fat Milk	23/24PO1371	13.52	13.52	-	13.52
DDR WCFruits - Basil,bakers,cucumber,onion,parsley,pomeg,cheese	23/24PO1372	251.05	251.05	-	251.05
DDr WCFruits - Aubergine, mint, rosemary, tarragon, bakers, cabbage	23/24PO1373	19.60	19.60	-	19.60
DDr WCFruits - Semi & Full Fat Milk	23/24PO1374	13.52	13.52	-	13.52
CN WCFruits - Demerara sugar sticks from inv 4773913	23/24PO1375	6.90	6.90	-	6.90
DDr WCFruits - Oat Barista milk, whole fat milk	23/24PO1376	22.09	22.09	-	22.09
DDR WCFruits - Parsley, kit kat, mayo, oat milk	23/24PO1377	57.28	57.28	2.50	54.78
DDR WCFruits - Whole Fat Milk	23/24PO1378	10.14	10.14	-	10.14
DDR WCFruits - Basil, dill, beetroot, cabbage, chard, fennel, salad, feta	23/24PO1379	154.75	154.75	-	154.75
DDR WCFruits - Semi & Full Fat Milk	23/24PO1380	13.52	13.52	-	13.52
CN WCFruits - Whole Fat Milk from Inv 4784189	23/24PO1381	10.14	10.14	-	10.14
DDR WCFruits - Semi & Full Fat Milk	23/24PO1382	13.52	13.52	-	13.52
BACS Opus Energy - Mortuary elec 8/6-9/7/23	23/24PO1383	167.20	167.20	7.96	159.24
DDR Total Energies - MB Elec 25/5-30/6	23/24PO1384	229.96	229.96	10.95	219.01
BACS S Scott Expenses - AG - Travel & subsistence	23/24PO1385	28.00	28.00	-	28.00
BACS S Scott Expenses - Training expenses Travel & subsistence	23/24PO1386	72.61	72.61	-	72.61
<b>BACS S Scott</b>		<b>100.61</b>	<b>100.61</b>	<b>-</b>	<b>100.61</b>
BACS M Williams Expenses - Refreshments for TVF Project meeting	23/24PO1387	6.30	6.30	-	6.30
19479 Cornwall Council - AEO - SS July 2023	23/24PO1388	33.96	33.96	-	33.96
BACS Ann's Pasties - PP - 60 Sausage rolls, 100 small pasties & 100 cocktail pasties	23/24PO1389	450.00	450.00	-	450.00
BACS AO Printworks - AG - Shop stock - A3 Hemmy print	23/24PO1390	15.00	15.00	-	15.00
BACS AO Printworks - AG - Shop stock - Lady of Shalott prints & delivery	23/24PO1391	195.50	195.50	-	195.50
<b>BACS AO Printworks</b>		<b>210.50</b>	<b>210.50</b>	<b>-</b>	<b>210.50</b>
BACS Autograffiti - TM - Stickers for Road closed signs	23/24PO1392	98.28	98.28	16.38	81.90
BACS Bookspeed - AG - Shop stock - Books	23/24PO1393	252.88	252.88	-	252.88
BACS Eve Bourrat - AG - Family workshops castle collage	23/24PO1394	90.00	90.00	-	90.00
BACS Eve Bourrat - AG - Foster parents workshop	23/24PO1395	70.00	70.00	-	70.00
<b>BACS Eve Bourrat</b>		<b>160.00</b>	<b>160.00</b>	<b>-</b>	<b>160.00</b>
BACS Brandon Hire - Tallships - Road signs, cones & carriage	23/24PO1396	2,626.80	2,626.80	437.80	2,189.00
BACS Britannia Lanes - AG - hire of self storage 11.07.23 - 07.08.23	23/24PO1397	498.86	498.86	82.34	416.52
BACS Cornwall Vacuum - OPO - cleaned, serviced pat and function tested.	23/24PO1398	251.57	251.57	41.93	209.64
BACS Dormakaba - MB - AG roller shutter - test and adjust	23/24PO1399	348.00	348.00	58.00	290.00
BACS GBS - AG - Shop stock - Last Pre-Raphaelite	23/24PO1400	81.25	81.25	-	81.25
BACS GBS - AG - Shop stock - Death of King Arthur	23/24PO1401	71.43	71.43	-	71.43
<b>BACS GBS</b>		<b>152.68</b>	<b>152.68</b>	<b>-</b>	<b>152.68</b>
BACS Greenham - Toilets - Floor cleaner, toilet cleaner & toilet rolls	23/24PO1402	1,139.19	1,139.19	189.97	949.32
BACS Greenham - Grounds - Keepsafe pro gloves & Litter picker	23/24PO1403	225.72	225.72	37.62	188.10
<b>BACS Greenham</b>		<b>1,364.91</b>	<b>1,364.91</b>	<b>227.59</b>	<b>1,137.42</b>
BACS Harper Collins - AG - Shop stock Once & Future King	23/24PO1404	42.22	42.22	-	42.22
BACS Macmillan - AG - Shop stock - The Bluest of Blues	23/24PO1405	15.39	15.39	-	15.39
BACS Muse Production - OPO - Shop stock - Notecards	23/24PO1406	100.00	100.00	-	100.00
BACS Muse Production - AG - Shop stock - Notecards	23/24PO1407	60.00	60.00	-	60.00
BACS Muse Production - AG - Shop stock - Notecards	23/24PO1408	97.00	97.00	-	97.00
<b>BACS Muse</b>		<b>257.00</b>	<b>257.00</b>	<b>-</b>	<b>257.00</b>
BACS National Museums Liverpool - Weston Loan - Conservation, treatment, prep	23/24PO1409	148.80	148.80	24.00	124.80
BACS Nick Ferris - PP - Mixed construction & demolition waste	23/24PO1410	114.72	114.72	19.12	95.60
BACS Nick Ferris - PP - Fridge / freezer disposal	23/24PO1411	514.80	514.80	85.80	429.00
<b>BACS Nick Ferris</b>		<b>629.52</b>	<b>629.52</b>	<b>104.92</b>	<b>524.60</b>
BACS Office Smart - OPO & PP - pins, laminating pouches, pens, Page markers	23/24PO1412	77.83	77.83	12.97	64.86
BACS Redcliffe Press - AG - Shop stock - 250 copies The Legend of King Arthur	23/24PO1413	2,950.00	2,950.00	-	2,950.00
BACS RGB - Toilets - POW Korona soft close WC seat	23/24PO1414	35.14	35.14	5.86	29.28
BACS Rosalie Loves To Sing - PP - Gig 12.07.2023	23/24PO1415	40.00	40.00	-	40.00
BACS Stones - PP - 40 Rolls & 60 Fruit scones	23/24PO1416	72.25	72.25	-	72.25
BACS SWW - Old Lower Cemetery water rates 29.03.23-14.06.23	23/24PO1417	19.43	19.43	-	19.43
BACS Tate Enterprises - AG - Shop stock - The Lady of Shalott	23/24PO1418	84.80	84.80	14.20	70.60
BACS The Devon Marquee - PP - 30% Depopit for marquees for 14.10.23	23/24PO1419	1,731.60	1,731.60	288.60	1,443.00
BACS Travis Perkins - PP - SDS + Dill bits, nuts & washer and anchor bolt hexagon	23/24PO1420	32.46	32.46	5.41	27.05
BACS Travis Perkins - Facilities - Hazard red & white tape & ball bearing hinge	23/24PO1421	13.09	13.09	2.18	10.91
BACS Travis Perkins - PP - Building sand, multifinish plaster, bonding plaster, mixing	23/24PO1422	144.00	144.00	24.00	120.00
<b>BACS Travis Perkins</b>		<b>189.55</b>	<b>189.55</b>	<b>31.59</b>	<b>157.96</b>
BACS Verdant Breweing - PP - Lightbulb extra Pale Ale	23/24PO1423	254.40	254.40	42.40	212.00
BACS Volunteer Cornwall - Tallships - Arranging volunteers for Tall Ships	23/24PO1424	10,000.00	10,000.00	-	10,000.00
BACS WiFiSparks - 3 months maintenace support, service & access point licence	23/24PO1425	2,443.60	2,443.60	407.26	2,036.34
DDR BT - Phone, Broadband & Mobile charges 19.05.23-30.09.23	23/24PO1426	693.18	693.18	115.53	577.65
DDR BT - Phone, Cloud voice, Broadband & Mobile charges 01.07.23-31.07.23	23/24PO1427	1,108.08	1,108.08	184.68	923.40
DDR BT - Fibre charges 01.06.23-30.06.23	23/24PO1428	726.00	726.00	121.00	605.00
DDR BT - Fibre charges July 23	23/24PO1429	726.00	726.00	121.00	605.00
DDR Paymentsense- PP - Terminal rental 01.05.23-31.05.23	23/24PO1430	183.90	183.90	30.65	153.25
DDR Paymentsense- PP - Terminal rental 01.06.23-30.06.23	23/24PO1431	205.44	205.44	34.24	171.20
DDR Paymentsense- PP - Service charges & fees 01.06.23-30.06.23	23/24PO1432	508.36	508.36	-	508.36
DDR Trade - Screwfix - Cemetery - Site trainers 10 for M Brotherton	23/24PO1433	34.99	34.99	5.83	29.16
CC Phase One - PP - PCE IMSTY Distribution Box 32A	23/24PO1434	269.00	269.00	-	269.00
		<b>222,892.28</b>	<b>222,892.28</b>	<b>25,441.00</b>	<b>197,451.38</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Easyspace - Domain Yearly billing fee for falmouthweek.co.uk	23/24PO1435	12.23	12.23	2.04	10.19
CC Essential Suppliers - 63A Portable power distribution Garo Box	23/24PO1436	393.55	393.55	65.59	327.96
CC R C Mobile Repair - Grounds - 1phone 7 Digitizer	23/24PO1437	59.99	59.99	-	59.99
DDR WCFruits - Chives,chilli,courgette,eggs,finebean,garlic,lemon	23/24PO1438	219.96	219.96	-	219.96
DDR WCFruits - Semi & Whole fat milk	23/24PO1439	13.52	13.52	-	13.52
DDR WCFruits - Cabbage,oil,cream,chutney	23/24PO1440	50.30	50.30	-	50.30
DDR WCFruits - Kit Kat, Crisps S&V, Salted, Sweet Chilli	23/24PO1441	95.88	95.88	15.98	79.90
DDR WCFruits - Eggs, pears,almonds,biscuits,dark choc,coconut milk	23/24PO1442	125.59	125.59	-	125.59
DDR WCFruits - Semi & Whole fat milk	23/24PO1443	13.52	13.52	-	13.52
DDR WCFruits - Dairy Milk, kit kat,mars,twix,peanuts,	23/24PO1444	196.82	196.82	32.80	164.02
DDR WCFruits - Oat barista milk	23/24PO1445	23.90	23.90	-	23.90
DDR WCFruits - Semi & Whole fat milk	23/24PO1446	13.52	13.52	-	13.52
DDR WCFruits - Courgette, tomato,pasta	23/24PO1447	29.10	29.10	-	29.10
DDR WCFruits - Frozen Peas	23/24PO1448	5.30	5.30	-	5.30
DDR WCFruits - Avocado,chives,dill,cabbage,calabrese,celery	23/24PO1449	96.19	96.19	-	96.19
DDR WCFruits - Semi & Whole fat milk	23/24PO1450	13.74	13.74	-	13.74
DDR WCFruits - Oat Barista Milk	23/24PO1451	8.00	8.00	-	8.00
DDR WCFruits - Bakers, Flour, Red wine vinegar	23/24PO1452	46.70	46.70	-	46.70
DDR WCFruits - Oat barista milk, Semi & Whole Milk	23/24PO1453	21.74	21.74	-	21.74
DDR WCFruits - Chives, Parsley, salad,feta, dble cream	23/24PO1454	33.46	33.46	-	33.46
DDR WCFruits - Oat Barista Milk & semi & whole milk	23/24PO1455	21.74	21.74	-	21.74
DDR WCFruits - Thyme, courgette, eggs, peashoots, mushroom	23/24PO1456	148.35	148.35	-	148.35
DDR WCFruits - Oat barista milk, Semi & Whole Milk	23/24PO1457	21.74	21.74	-	21.74
BACS Infinitus - PP - Security for Falmouth School Prom	23/24PO1458	333.90	333.90	55.65	278.25
BACS Infinitus - Atherton - Security for HASS Uni & Cornwall Council	23/24PO1459	182.40	182.40	30.40	152.00
<b>BACS Infinitus</b>		<b>516.30</b>	<b>516.30</b>	<b>86.05</b>	<b>430.25</b>
BACS Sam Bradbury - Kaleidoscope making AFD	23/24PO1460	60.00	60.00	-	60.00
BACS Clear Brew - system check & line clean PP	23/24PO1461	144.00	144.00	24.00	120.00
CN Corona - Credit inv Apr - Jun '23 MB	23/24PO1462	171.08	171.08	17.40	153.68
BACS FFC - Mixed Salad, rainbow chard, beetroot	23/24PO1463	40.20	40.20	-	40.20
BACS Meaco - Dehumidifer x4 AG	23/24PO1464	1,199.95	1,199.95	199.99	999.96
BACS Meaco - Dehumidifer x3 AG	23/24PO1465	899.96	899.96	149.99	749.97
<b>BACS Meaco</b>		<b>2,099.91</b>	<b>2,099.91</b>	<b>349.99</b>	<b>1,749.93</b>
BACS Roskillys - Ice Cream choc,straw & cream,salt caramel,mint, mango	23/24PO1466	222.63	222.63	37.10	185.53
BACS Trevarthen - Ham, salami,turkey,sausages,bacon,ham	23/24PO1467	91.45	91.45	-	91.45
DDR WCFruits - Oat barista milk, Semi & Whole Milk	23/24PO1468	21.74	21.74	-	21.74
DDR WCFruits-avocado,chives,chilli,garlic,lime,mush,parsley,pots	23/24PO1469	131.88	131.88	-	131.88
DDR WCFruits - Lemon, lime	23/24PO1470	15.00	15.00	-	15.00
DDR WCFruits - Crisps C&O, S&V, Salted, Sweet Chilli	23/24PO1471	87.84	87.84	14.64	73.20
DDR WCFruits - Oat barista milk, Semi & Whole Milk	23/24PO1472	21.74	21.74	-	21.74
DDR WCFruits - Eggs,lemon,almonds,dark choc,coconut,flour,flora	23/24PO1473	225.85	225.85	-	225.85
DDR WCFruits - Mature cheese, mayo	23/24PO1474	59.35	59.35	-	59.35
DDR WCFruits - Frozen Raspberries	23/24PO1475	24.40	24.40	-	24.40
DDR WCFruits - Oat barista milk, Semi & Whole Milk	23/24PO1476	21.74	21.74	-	21.74
DDR WCFruits - Semi & Whole fat milk	23/24PO1477	13.74	13.74	-	13.74
DDR WCFruits - Cabbage, eggs, parsley, pepper, tomato, butter	23/24PO1478	168.71	168.71	-	168.71
DDR WCFruits - Puff Pastry	23/24PO1479	40.90	40.90	-	40.90
DDR WCFruits - Cabbage, calabrese, cucumber, leek,tomato	23/24PO1480	69.95	69.95	-	69.95
DDR WCFruits - Stilton Cheese	23/24PO1481	14.73	14.73	-	14.73
DDR WCFruits - Oat barista milk, Semi & Whole Milk	23/24PO1482	21.52	21.52	-	21.52
DDR WCFruits - Bakers, salad, couscous,dble cream, salt	23/24PO1483	79.36	79.36	-	79.36
BACS HMRC - PAYE July 2023	23/24PO1484	10,975.27	10,975.27	-	10,975.27
BACS HMRC - NI July 2023	23/24PO1485	16,885.18	16,885.18	-	16,885.18
BACS Student Loans - July 2023	23/24PO1486	389.00	389.00	-	389.00
<b>Total BACS</b>		<b>28,249.45</b>	<b>28,249.45</b>	<b>-</b>	<b>28,249.45</b>
BACS CC - Pensions - July 2023	23/24PO1487	28,910.82	28,910.82	-	28,910.82
BACS CC - Pensions additional pyt 4 of 12	23/24PO1488	600.00	600.00	-	600.00
<b>Total BACS</b>		<b>29,510.82</b>	<b>29,510.82</b>	<b>-</b>	<b>29,510.82</b>
BACS Standard Life - MJC - AVC	23/24PO1489	65.00	65.00	-	65.00
BACS Kernow Learning MAT - King Charles	23/24PO1490	-	-	-	-
BACS Unison - Falmouth Subscriptions	23/24PO1491	62.45	62.45	-	62.45
Direct Pay Net Salary Payments - July 23	23/24PO1492	102,746.06	102,746.06	-	102,746.06
CLOSED		-	-	-	-
		<b>389,212.76</b>	<b>389,212.76</b>	<b>26,051.79</b>	<b>363,161.07</b>

**FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE**

Period: Jul-23

300 148.51 151.49

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Grounds	MB	Facilities	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	GM	MB	F	PB	E	SI	216.61
03/07/2023	3.10		3.10	932	ME		3.10	-	-	-	-	-	-	-	-	-	-	-	213.51
05/07/2023	5.00		5.00	933	SI		-	-	-	-	-	-	-	-	-	-	-	5.00	208.51
07/07/2023	1.40		1.40	934	ME		1.40	-	-	-	-	-	-	-	-	-	-	-	207.11
10/07/2023	1.55		1.55	935	ME		1.55	-	-	-	-	-	-	-	-	-	-	-	205.56
11/07/2023	1.55		1.55	936	ME		1.55	-	-	-	-	-	-	-	-	-	-	-	204.01
12/07/2023	2.90		2.90	937	ME		2.90	-	-	-	-	-	-	-	-	-	-	-	201.11
14/07/2023	9.50		9.50	938	C		-	-	-	9.50	-	-	-	-	-	-	-	-	191.61
17/07/2023	3.10		3.10	939	me		3.10	-	-	-	-	-	-	-	-	-	-	-	188.51
18/07/2023	9.80		9.80	940	F		-	-	-	-	-	-	-	-	9.80	-	-	-	178.71
19/07/2023	12.65		12.65	941	si		-	-	-	-	-	-	-	-	-	-	-	12.65	166.06
24/07/2023	1.55		1.55	942	me		1.55	-	-	-	-	-	-	-	-	-	-	-	164.51
27/07/2023	1.30		1.30	943	me		1.30	-	-	-	-	-	-	-	-	-	-	-	163.21
28/07/2023	2.75		2.75	944	me		2.75	-	-	-	-	-	-	-	-	-	-	-	160.46
28/07/2023	10.40		10.40	945	p		-	-	10.40	-	-	-	-	-	-	-	-	-	150.06
31/07/2023	1.55		1.55	946	me		1.55	-	-	-	-	-	-	-	-	-	-	-	148.51
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	148.51
	<b>68.10</b>	<b>0.00</b>	<b>68.10</b>				68.10	<b>20.75</b>	<b>-</b>	<b>10.40</b>	<b>9.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.80</b>	<b>-</b>	<b>-</b>	<b>17.65</b>	

Nominal Codes

5030 5017 5010 5408 5303 5610 5695 5220 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat DR £ - CR  
 Various £ -

NB add additional NL's depending on monthly expenditure

**FALMOUTH ART GALLERY PETTY CASH SCHEDULE**

Period: July 2023

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	Parking	Exhibition	Consumables	Workshops	Stationery	Splanna	Postage	Library Equipment	Gallery Equipment	Running Balance
Code	Opening Bal						PAR	E	C	W	S	SE	Po	LE	GE	289.63
04/07/2023	15.50	1.05	14.45	2006	C		-	-	14.45	-	-	-	-	-	-	274.13
04/07/2023	1.95		1.95	2007	C		-	-	1.95	-	-	-	-	-	-	272.18
04/07/2023	6.40		6.40	2008	C		-	-	6.40	-	-	-	-	-	-	265.78
11/07/2023	13.25	0.81	12.44	2009	C		-	-	12.44	-	-	-	-	-	-	252.53
11/07/2023	10.99		10.99	2010	S		-	-	-	-	10.99	-	-	-	-	241.54
11/07/2023	17.78	2.96	14.82	2011	GE		-	-	-	-	-	-	-	-	14.82	223.76
11/07/2023	2.40		2.40	2012	C		-	-	2.40	-	-	-	-	-	-	221.36
11/07/2023	3.70		3.70	2013	C		-	-	3.70	-	-	-	-	-	-	217.66
11/07/2023	24.70	1.11	23.59	2014	C		-	-	23.59	-	-	-	-	-	-	192.96
25/07/2023	31.22	1.31	29.91	2015	SE		-	-	-	-	-	29.91	-	-	-	161.74
25/07/2023	18.60		18.60	2016	C		-	-	18.60	-	-	-	-	-	-	143.14
25/07/2023	4.44	0.43	4.01	2017	C		-	-	4.01	-	-	-	-	-	-	138.70
25/07/2023	3.40		3.40	2018	C		-	-	3.40	-	-	-	-	-	-	135.30
25/07/2023	2.85		2.85	2019	c		-	-	2.85	-	-	-	-	-	-	132.45
25/07/2023	7.95		7.95	2020	c		-	-	7.95	-	-	-	-	-	-	124.50
18/07/2023	2.00	0.33	1.67	2021	c		-	-	1.67	-	-	-	-	-	-	122.50
18/07/2023	8.49	1.42	7.07	2022	ge		-	-	-	-	-	-	-	-	7.07	114.01
18/07/2023	1.55		1.55	2023	c		-	-	1.55	-	-	-	-	-	-	112.46
18/07/2023	15.98		15.98	2024	s		-	-	-	-	15.98	-	-	-	-	96.48
CLOSED							-	-	-	-	-	-	-	-	-	96.48
							<b>193.15</b>	<b>9.42</b>	<b>183.73</b>		<b>183.73</b>					<b>21.89</b>

Nominal Codes

5816      5815      5808      5818      5805      5818      5804      5825      5819

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat	DR		CR
	£	9.42	
	5819	£	-
	5805		-
	£	9.42	-

NB add additional NL's depending on monthly expenditure

## PP - GG PETTY CASH SCHEDULE

Period: July 23

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	RR	CS	CL	MC	88.65
03/07/2023	78.30		78.30	23/030	CS		-	-	-	-	78.30	-	-	10.35
27/07/2023	82.50		82.50	23/031	CS		-	-	-	-	82.50	-	-	-72.15
27/07/2023	14.10		14.10	23/032	CS		-	-	-	-	14.10	-	-	-86.25
29/07/2023	7.50		7.50	23/033	MC		-	-	-	-	-	-	7.50	-93.75
29/07/2023	4.99	0.83	4.16	23/034	CL		-	-	-	-	-	4.16	-	-98.74
29/07/2023	152.50		152.50	23/035	CS		-	-	-	-	152.50	-	-	-251.24
CLOSED			0.00				-	-	-	-	-	-	-	-251.24
	<b>339.89</b>	<b>0.83</b>	<b>339.06</b>			339.06	-	-	-	-	<b>327.40</b>	<b>4.16</b>	<b>7.50</b>	

Nominal Codes

	6300	6302	6350	6356	6351	6359
non VAT						
VAT			-		4.16	

Town Clerk

Councillor

Councillor

Finance Use Only

### VAT Journals

	DR		CR
2201 - vat	£	0.83	
Various			£ 0.83

NB add additional NL's depending on monthly expenditure

**Finance & General Purpose Meeting**

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

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates (August) 2023- PO Building	23/24PO1493	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates (August) 2023 - Art Gallery	23/24PO1494	655.00	655.00	-	655.00
DD	Cornwall Council - Business rates (August) 2023 - PO Building 1st Floor	23/24PO1495	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates (August) 2023 - Municipal Building	23/24PO1496	707.00	707.00	-	707.00
DD	Cornwall Council - Municipal Building (August) 2023 - Library	23/24PO1497	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council - Business rates (August) 2023 - PO Building 2nd Floor	23/24PO1498	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-(August) 2023-Cemetery Pennance Rd	23/24PO1499	568.00	568.00	-	568.00
DD	Cornwall Council - Business rates (August) 2023-Cemetery Swanpool Rd	23/24PO1500	279.00	279.00	-	279.00
DD	Cornwall Council-Business reates (August) 2023- Princess Pavilion	23/24PO1501	852.00	852.00	-	852.00
DD	Cornwall Council - Business rates (August) 2023 - Kimberley park Lodge	23/24PO1502	737.00	737.00	-	737.00
DD	Cornwall Council - Business Rates (August) 2023 - Mortuary	23/24PO1503	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates (August) 2023 - Quarry Car Park	23/24PO1504	122.00	122.00	-	122.00
BACS	Art Gallery of Ontario - AG - Arthur - Loan Pre Raphaelite exhibiton	23/24PO1505	2,831.73	2,831.73	-	2,831.73
19480	AG/ Library - Petty Cash	23/24PO1506	208.48	208.48	-	208.48
BACS	Age Concern Annual Grant- 23/24-GR4002	23/24PO1507	1,000.00	1,000.00	-	1,000.00
BACS	Allsop & Pitts - PP - Cake & Bread mixer repair	23/24PO1508	139.20	139.20	23.20	116.00
BACS	Ann's Pasties - PP -50 Steak & 50 Cheese Pasties	23/24PO1509	210.00	210.00	-	210.00
BACS	Bailey's Country Store - Gyllungdune Gardens - Compost & Potting grit	23/24PO1510	59.50	59.50	9.91	49.59
BACS	Booth Prints - AG - Arthur - A3 Childrens Activity sheets	23/24PO1511	176.40	176.40	29.40	147.00
BACS	Carters Packaging - AG - Strung manilla tags & Brown Kraft twisted handle	23/24PO1512	76.93	76.93	12.82	64.11
BACS	Cornwall Staff Agency - PP - A Riley temp chef w.c 17.07.2023	23/24PO1513	337.50	337.50	56.25	281.25
BACS	Cscape - PP - Fees for Tree Shows at Woods 14.07.23 & 15.07.23	23/24PO1514	746.00	746.00	-	746.00
BACS	CSE - PP - ICR Touch Software x 3 terminals August 23	23/24PO1515	90.00	90.00	15.00	75.00
BACS	Carey Davies - PP - Tech support 01.07.23-31.07.23	23/24PO1516	1,818.00	1,818.00	-	1,818.00
BACS	Duchy Defibrillators - Town - Supply & fit new replacement defibrillator	23/24PO1517	384.00	384.00	64.00	320.00
BACS	Duchy Defibrillators - Town - 2 x Debfrillator plus cabinet	23/24PO1518	2,400.00	2,400.00	400.00	2,000.00
	<b>BACS Duchy Defibrillators</b>		<b>2,784.00</b>	<b>2,784.00</b>	<b>464.00</b>	<b>2,320.00</b>
BACS	FFC - PP - Mixed salad & Rainbow chard	23/24PO1519	37.48	37.48	-	37.48
BACS	Greenham - Toilets - Foam hand soap, toilet rolls, hand towels & dust bags	23/24PO1520	741.91	741.91	123.65	618.26
BACS	Greenham - Toilets -Disinfectant	23/24PO1521	56.45	56.45	9.41	47.04
	<b>BACS Greenham</b>		<b>798.36</b>	<b>798.36</b>	<b>133.06</b>	<b>665.30</b>
BACS	Harper Collins - AG - Shop Stock - Malory Life Times King Arthurs	23/24PO1522	65.72	65.72	-	65.72
BACS	Harper Collins - AG - Shop Stock -Illustrated Tales King Arthur	23/24PO1523	136.50	136.50	-	136.50
	<b>BACS Harper Collins</b>		<b>202.22</b>	<b>202.22</b>	<b>-</b>	<b>202.22</b>
BACS	Charles Heykoop - AG - Shop stock - Cards	23/24PO1524	39.00	39.00	-	39.00
BACS	Intent Solution - Moor - Setup and take down of market stalls- July 23	23/24PO1525	1,400.00	1,400.00	-	1,400.00
BACS	Jewson - Facilities - Hessian Sandbags	23/24PO1526	45.12	45.12	7.52	37.60
BACS	Tim Kellett Urban Design - Ponsharden - Project Management Jan to July 2023	23/24PO1527	700.00	700.00	-	700.00
BACS	Landscape Supply - Grounds - 2 stroke oil & Visor combination	23/24PO1528	160.01	160.01	26.67	133.34
BACS	Moor News - FTC Packet Newspapers w.e 13.05.23-22.07.23	23/24PO1529	37.40	37.40	-	37.40
BACS	The Museums Association - AG - D Westlake membership renewal	23/24PO1530	94.00	94.00	2.77	91.23
BACS	Nick Foulkes - PP - re-pointing, re-render, apply new angle beads	23/24PO1531	1,000.00	1,000.00	-	1,000.00
BACS	Nisbets - PP - Spirit pourer dust caps, slate boards, Non slip trays, Aroma mugs	23/24PO1532	258.62	258.62	43.10	215.52
BACS	Nisbets - PP - Blue detectable plasters	23/24PO1533	11.20	11.20	1.86	9.34
	<b>BACS Nisbets</b>		<b>269.82</b>	<b>269.82</b>	<b>44.96</b>	<b>224.86</b>
BACS	Objective IT - offsite support & system monitor x89	23/24PO1534	7,020.00	7,020.00	1,170.00	5,850.00
BACS	Objective IT - PP Offsite Support & Monitor x22	23/24PO1535	1,848.00	1,848.00	308.00	1,540.00
BACS	Objective IT - FCM offsite support x15	23/24PO1536	1,260.00	1,260.00	210.00	1,050.00
	<b>BACS Objective IT</b>		<b>10,128.00</b>	<b>10,128.00</b>	<b>1,688.00</b>	<b>8,440.00</b>
BACS	Penryn Plastics - Toilets - 68mm Round Downpipe Clip Black	23/24PO1537	1.99	1.99	0.33	1.66
BACS	Penryn Plastics - Toilets - 68mm Round Downpipe Clip Black & Black Hopper He	23/24PO1538	13.43	13.43	2.24	11.19
	<b>BACS Penryn Plastics</b>		<b>15.42</b>	<b>15.42</b>	<b>2.57</b>	<b>12.85</b>
BACS	Rabart - PP - Paint brushes, black plastic scuttle & Zinsser Allcoat paint	23/24PO1539	87.22	87.22	14.54	72.68
BACS	Rabart - Toilets - Zinsser Allcoat paint & paint mixer	23/24PO1540	343.08	343.08	57.18	285.90
	<b>BACS Rabart</b>		<b>430.30</b>	<b>430.30</b>	<b>71.72</b>	<b>358.58</b>
BACS	Reach Access - Xmas lights, hang baskets, bunting	23/24PO1541	7,792.50	7,792.50	1,298.75	6,493.75
BACS	Imogen Saunders - PP - Mural Painting	23/24PO1542	1,250.00	1,250.00	-	1,250.00
BACS	James Shead - PP - Performance at Sundown sessions 12.07.2023	23/24PO1543	40.00	40.00	-	40.00
BACS	Stones - PP - 40 Rolls	23/24PO1544	18.70	18.70	-	18.70
BACS	SWW - POW Toilets - Water rates 01.05.23-21.07.23	23/24PO1545	1,925.57	1,925.57	-	1,925.57
BACS	SWW - Webber St Toilets - Water rates 26.04.23-21.07.23	23/24PO1546	277.46	277.46	-	277.46
BACS	SWW - KP Toilets - Water rates 26.04.23-21.07.23	23/24PO1547	230.15	230.15	-	230.15
BACS	SWW - MB - Water rates 02.06.23-03.07.23	23/24PO1548	108.96	108.96	-	108.96
BACS	Trevarthen - PP - Chicken fillets & smoked bacon	23/24PO1549	34.18	34.18	-	34.18
BACS	Trevarthen - PP - Cooked turkey sliced, cooked ham sliced, Parma ham & Salami	23/24PO1550	41.30	41.30	-	41.30
	<b>BACS Trevarthen</b>		<b>75.48</b>	<b>75.48</b>	<b>-</b>	<b>75.48</b>
BACS	Victoria's Dance Academy - PP Ticket sales for Once Upon A Time	23/24PO1551	2,053.60	2,053.60	-	2,053.60
BACS	Rachael Watson - PP - Sundown Session 14.06.23	23/24PO1552	40.00	40.00	-	40.00
BACS	Wellington Catering Co - Tallships - Catering, serving staff and equipment hire	23/24PO1553	1,153.20	1,153.20	-	1,153.20
BACS	Withey - Grounds - Asset no. 9 - Welding repair on trimax flail mower	23/24PO1554	133.20	133.20	22.20	111.00
BACS	Withey - Cemetery, Facilities & KP - Mowers, Dumper and vans check overs	23/24PO1555	333.00	333.00	55.50	277.50
BACS	Withey - Cemetery, Facilities & KP - Mowers, Dumper and vans check overs	23/24PO1556	313.20	313.20	52.20	261.00
	<b>BACS Withey</b>		<b>779.40</b>	<b>779.40</b>	<b>129.90</b>	<b>649.50</b>
BACS	JEB Supplies - Toilets - Radar Lock & handle set	23/24PO1557	263.84	263.84	43.97	219.87
BACS	JEB Supplies - Toilets -Tubular Deadbolt	23/24PO1558	65.40	65.40	10.90	54.50
	<b>BACS JEB Supplies</b>		<b>329.24</b>	<b>329.24</b>	<b>54.87</b>	<b>274.37</b>
BACS	Coast Medic - Tallships - Emergency DCA Ambulance, Paramedics, First Responder	23/24PO1559	16,254.00	16,254.00	2,709.00	13,545.00
BACS	Greenbank Hotel - Tallships - Accommodation -75% Balance	23/24PO1560	11,403.75	11,403.75	1,900.63	9,503.13
			<b>77,988.88</b>	<b>77,988.88</b>	<b>8,681.00</b>	<b>69,307.88</b>



**FALMOUTH TOWN COUNCIL**

Month Aug-23  
Meeting 25/09/2023

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Castle Water - PP - Water Rates 01.02.22-30.06.23	23/24PO1561	19,072.59	19,072.59	1,361.85	17,710.74
BPYT NALC - Falmouth Week - TM contribution	23/24PO1562	10,000.00	10,000.00	-	10,000.00
BACS Abacus - AG - Splanna - Taxi from Budock to MB	23/24PO1563	10.00	10.00	1.67	8.33
BACS Allsop & Pitts - PP - Apollo mixer fault	23/24PO1564	139.20	139.20	23.20	116.00
BACS Ann's Pasties - PP - 60 Sausage rolls, 50 steak pasties & 50 cheese pasties	23/24PO1565	330.00	330.00	-	330.00
BACS Ann's Pasties - PP - 60 Sausage rolls	23/24PO1566	120.00	120.00	-	120.00
<b>BACS Withey</b>		<b>450.00</b>	<b>450.00</b>	<b>-</b>	<b>450.00</b>
BACS AO Printwrorks - AG - Shopstock - Lady of Shalott prints & delivery	23/24PO1567	390.00	390.00	-	390.00
BACS Autograffiti - TM - Digital print on Correx A2 signage	23/24PO1568	178.20	178.20	29.70	148.50
BACS Bartlett - PP - Under counter fridge Dixell probe	23/24PO1569	32.98	32.98	5.50	27.48
BACS Biffa - Standard General Waste- July 2023	23/24PO1570	807.17	807.17	134.53	672.64
BACS Biffa - Standard Mixed Recycling Dry Mixed -July 2023	23/24PO1571	233.14	233.14	38.86	194.28
BACS Biffa - Standard Glass Mixed-July 2023	23/24PO1572	201.22	201.22	33.54	167.68
BACS Biffa - PP - Standard Glass Mixed - July 2023	23/24PO1573	77.95	77.95	12.99	64.96
BACS Biffa - PP Standard General Waste & Mixed Recycling - July 2023	23/24PO1574	406.54	406.54	67.76	338.78
BACS Biffa - PP -Confidential standard paper	23/24PO1575	18.00	18.00	3.00	15.00
<b>BACS Biffa</b>		<b>1,744.02</b>	<b>1,744.02</b>	<b>290.67</b>	<b>1,453.35</b>
BACS Booths Print - Grounds - QR Lables for Butt tins	23/24PO1576	36.00	36.00	6.00	30.00
BACS Sam Bradbury -AG - Toy Arthirian custome making workshop 29.07.23	23/24PO1577	100.55	100.55	-	100.55
BACS Sam Bradbury -Library - Fishing game workshop Summer reading challenge 01.0	23/24PO1578	53.99	53.99	-	53.99
BACS Sam Bradbury - AG - Carnival castle float making	23/24PO1579	349.79	349.79	-	349.79
<b>BACS Sam Bradbury</b>		<b>504.33</b>	<b>504.33</b>	<b>-</b>	<b>504.33</b>
BACS Linda Chambers - AG - Baby painting sessions 14.07.23 & 28.07.23	23/24PO1580	120.00	120.00	-	120.00
BACS Chubb - MB & OPO - Attendance fee service fire extinguishers & replacements	23/24PO1581	478.64	478.64	79.77	398.87
BACS Chubb - Chapels & Mortuary - Attendance fee service fire extinguishers & replac	23/24PO1582	103.02	103.02	17.17	85.85
<b>BACS Chubb</b>		<b>581.66</b>	<b>581.66</b>	<b>96.94</b>	<b>484.72</b>
BACS Clockwork Soldier - AG - Shopstock "Create your own"	23/24PO1583	521.64	521.64	86.94	434.70
BACS Coast 2 Coast - PP - Security for The Jerseys 28.07.23	23/24PO1584	89.10	89.10	14.85	74.25
BACS Coast Medic - Tallships - Ambulance boat, crew & paramedics	23/24PO1585	1,687.20	1,687.20	281.20	1,406.00
BACS Ctrl Print - AG - Shop stock - Postcards	23/24PO1586	172.80	172.80	28.80	144.00
BACS Ctrl Print - AG - Shop stock - Postcards	23/24PO1587	128.40	128.40	21.40	107.00
<b>BACS Ctrl Print</b>		<b>301.20</b>	<b>301.20</b>	<b>50.20</b>	<b>251.00</b>
BACS CCC - Maintenance for Open Space CCTV August 23	23/24PO1588	1,398.89	1,398.89	233.15	1,165.74
BACS Sarah Cove - AG - Arthur - Condition checking and conservation advice/estimate	23/24PO1589	150.00	150.00	-	150.00
BACS Cornwall Staff - PP - F Pipe Temp chef w.c 24.07.2023	23/24PO1590	405.00	405.00	67.50	337.50
BACS Dulux - PP - Dulux TR V/Matt Tinted Ext 2.5L & Refund Tester pot	23/24PO1591	28.10	28.10	4.68	23.42
BACS Exco Fire & Safety - MB, Bookoos & OPO - Test emergency lighting & Battery SLA	23/24PO1592	307.20	307.20	51.20	256.00
BACS Fernbank Advertising AG - Webber St panel for 4 weeks 31.07.23-27.08.23	23/24PO1593	504.00	504.00	84.00	420.00
BACS FFC - PP Running social eating space June 23	23/24PO1594	942.20	942.20	23.99	918.21
BACS FFC - PP Running social eating space May 2023	23/24PO1595	1,321.24	1,321.24	26.36	1,294.88
<b>BACS FFC</b>		<b>2,263.44</b>	<b>2,263.44</b>	<b>50.35</b>	<b>2,213.09</b>
BACS Freq Audio Systems - Tallships - Hire of Power distro	23/24PO1596	84.00	84.00	14.00	70.00
BACS Freq Audio Systems - Tallships -Hire of Lighting for Event 16.08.23	23/24PO1597	360.00	360.00	60.00	300.00
<b>BACS Freq Audio Systems</b>		<b>444.00</b>	<b>444.00</b>	<b>74.00</b>	<b>370.00</b>
BACS Grantham Book Services - AG - Shop Stock Death of King Arthur	23/24PO1598	214.30	214.30	-	214.30
BACS Greenham - Grounds - Trousers & Regatta Action Shorts	23/24PO1599	62.45	62.45	10.41	52.04
BACS Greenham - Toilets - Foam hand soap & Toilet rolls	23/24PO1600	686.23	686.23	114.37	571.86
BACS Greenham - Toilets -Soap Handwash	23/24PO1601	75.06	75.06	12.51	62.55
BACS Greenham - Grounds - Sweatshirts, Polo Shirts, Waterproof jackets & T Shirts	23/24PO1602	348.92	348.92	58.16	290.76
<b>BACS Greenham</b>		<b>1,172.66</b>	<b>1,172.66</b>	<b>195.45</b>	<b>977.21</b>
BACS J Gas Supplies - PP - Refill 60/40 Mix Gas, 10 Ltr CO2 and 30/70 Mix Gas	23/24PO1603	150.00	150.00	25.00	125.00
BACS Junk Mail Art - AG - Shop stock	23/24PO1604	180.00	180.00	-	180.00
BACS Hometown Journals - AG - Shopstock - 5 x Journals	23/24PO1605	38.95	38.95	-	38.95
BACS Infinitus - MB & OPO monthly Key Holding, Alarm response and Town Marshall	23/24PO1606	230.76	230.76	38.46	192.30
BACS Infinitus - CCTV Operation	23/24PO1607	1,845.48	1,845.48	307.58	1,537.90
BACS Infinitus - OPO Alarm response 17.07.23	23/24PO1608	34.80	34.80	5.80	29.00
<b>BACS Infinitus</b>		<b>2,111.04</b>	<b>2,111.04</b>	<b>351.84</b>	<b>1,759.20</b>
BACS Landscape Supply - General use - Oregon Nylum Squareline Strimmer Cord	23/24PO1609	239.76	239.76	39.96	199.80
BACS Macmillan - AG - Shop stock - William Morris postcards and books	23/24PO1610	684.57	684.57	28.32	656.25
BACS Nisbets - PP - Beaumont Round non slip trays	23/24PO1611	30.19	30.19	5.03	25.16
BACS Off Road Parking - BMX Track - To carry put works & supply of materials	23/24PO1612	1,800.00	1,800.00	-	1,800.00
BACS Passmore Cleaning - PO, MB, Library/Mayors chamber, Atherton Suite July 2023	23/24PO1613	4,800.84	4,800.84	800.14	4,000.70
BACS Passmore Cleaning - PP - Cleaning & Window Cleaning July 23	23/24PO1614	3,992.58	3,992.58	665.43	3,327.15
BACS Passmore Cleaning - Toilets - Summertime servicing July 2023	23/24PO1615	3,981.30	3,981.30	663.55	3,317.75
<b>BACS Passmore</b>		<b>12,774.72</b>	<b>12,774.72</b>	<b>2,129.12</b>	<b>10,645.60</b>
BACS Pinnacle Response - Grounds - PR7 Non ENC Onboard BWV	23/24PO1616	482.40	482.40	80.40	402.00
BACS Pips - Celticup Sailors Mayor to reimburse -40 Medium, 10 Cheese/Veg & 1 Glut	23/24PO1617	144.20	144.20	-	144.20
BACS Plumbstop - Toilets - POW Torbeck 1/2" side entry plastic shank	23/24PO1618	37.32	37.32	6.22	31.10
BACS Rabart - PP - Zinsser Allcoat paint, plastic scuttle and paint brushes	23/24PO1619	80.10	80.10	13.35	66.75
BACS Rabart - Toilets - Zinsser Allcoat paint	23/24PO1620	97.99	97.99	16.33	81.66
<b>BACS Rabart</b>		<b>178.09</b>	<b>178.09</b>	<b>29.68</b>	<b>148.41</b>
BACS RGB - Toilets - Korona soft close WC seat	23/24PO1621	26.77	26.77	4.46	22.31
BACS RGB - Toilets - Korona soft close WC seat	23/24PO1622	31.20	31.20	5.20	26.00
<b>BACS RGB</b>		<b>57.97</b>	<b>57.97</b>	<b>9.66</b>	<b>48.31</b>
BACS Roskilly's - PP Assorted 120ml ice-cream tubs	23/24PO1623	222.63	222.63	37.10	185.53
BACS Roskilly's - PP Assorted 120ml ice-cream & sorbet tubs	23/24PO1624	318.05	318.05	53.00	265.05
<b>BACS Roskilly's</b>		<b>540.68</b>	<b>540.68</b>	<b>90.10</b>	<b>450.58</b>
BACS Select Technology - Macbook Air	23/24PO1625	949.06	949.06	158.18	790.88
BACS Kirsten Shanks - PP - Baking in July 2023	23/24PO1626	816.75	816.75	-	816.75
BACS Sharps Brewery - PP - Cold River Cider	23/24PO1627	-	-	-	-
BACS Stones Bakery - PP - 40 Rolls	23/24PO1628	18.70	18.70	-	18.70
		<b>141,968.99</b>	<b>141,968.99</b>	<b>14,643.56</b>	<b>127,325.43</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Swift - PP - Recycled Napkins, Blue paper hand towel. Wrapmaster Parchment &	23/24PO1629	105.91	105.91	17.65	88.26
BACS Swift - PP - Recycled Napkins	23/24PO1630	43.19	43.19	7.20	35.99
BACS Swift - PP - Wrapmaster clingflim & parchment	23/24PO1631	127.15	127.15	21.19	105.96
BACS Swift - PP - Recycled Napkins	23/24PO1632	86.38	86.38	14.40	71.98
<b>BACS Swift</b>		<b>362.63</b>	<b>362.63</b>	<b>60.44</b>	<b>302.19</b>
BACS The Juniper Club - Tallships - Tall Ships Gin	23/24PO1633	420.00	420.00	70.00	350.00
BACS The Printing Chambers - PP - A5 & A4 posters for Beach Boys Tribute	23/24PO1634	34.00	34.00	-	34.00
BACS The Printing Chambers - PP - Summer Sessions August & Streets Eats & Summe	23/24PO1635	68.00	68.00	-	68.00
<b>BACS The Printing Chambers</b>		<b>102.00</b>	<b>102.00</b>	<b>-</b>	<b>102.00</b>
BACS Travis - PP - Polycell All Purpose Polyfilla	23/24PO1636	14.86	14.86	2.48	12.38
BACS Travis - Grpunds - WD-40 Smart Straw 450ml	23/24PO1637	7.45	7.45	1.24	6.21
BACS Travis - PP - Sika 1 Integral liquid waterproofer & bucket	23/24PO1638	119.96	119.96	19.99	99.97
<b>BACS Travis</b>		<b>142.27</b>	<b>142.27</b>	<b>23.71</b>	<b>118.56</b>
BACS Trevarthen - PP - Smoked back bacon	23/24PO1639	32.48	32.48	-	32.48
BACS Viviane Vaux - AG - Young Womens Group workshops June & July 23	23/24PO1640	900.00	900.00	-	900.00
BACS Viviane Vaux - AG - Discover Art July Workshop 11.07.23	23/24PO1641	105.00	105.00	-	105.00
BACS Viviane Vaux - AG - Arthis Saturday Family Workshop 08.07.23	23/24PO1642	90.00	90.00	-	90.00
<b>BACS Vaux</b>		<b>1,095.00</b>	<b>1,095.00</b>	<b>-</b>	<b>1,095.00</b>
BACS Wallgate - Toilets - Slate fascia door assembly Thrii hand wash drier	23/24PO1643	898.31	898.31	149.72	748.59
BACS S Wills - PP - Solo Act tory 18.07.23	23/24PO1644	200.00	200.00	-	200.00
BACS Wildbrow - PP - Marketing support services July 23	23/24PO1645	922.50	922.50	-	922.50
BACS Withey - POW srepair and straighten mounting on sign	23/24PO1646	79.20	79.20	13.20	66.00
BACS Withey - Stigma Mower Deck Rebuild 04.07.23-01.08.23	23/24PO1647	1,166.21	1,166.21	194.37	971.84
<b>BACS Withey</b>		<b>1,245.41</b>	<b>1,245.41</b>	<b>207.57</b>	<b>1,037.84</b>
BACS Npower - PP Elec 1/7-31/7/23	23/24PO1648	35.45	35.45	1.69	33.76
BACS Npower - PP café/lodge/gardens 1/7-31/7/23	23/24PO1649	6,619.15	6,619.15	1,103.19	5,515.96
BACS SWW - Library/gallery 4/7-1/8/23	23/24PO1650	128.99	128.99	-	128.99
CC Amazon - usb power adapter VR	23/24PO1651	29.98	29.98	5.00	24.98
CC Amazon - 2 tier computer stand	23/24PO1652	24.99	24.99	4.17	20.83
CC Microsoft - Project Plan 1 8/7-7/8/23	23/24PO1653	8.20	8.20	-	8.20
CC Microsoft - Enterprise Mobility+security E5 24/7-23/8	23/24PO1654	688.50	688.50	-	688.50
CC Microsoft - 365 Bus Basic 21/7-20/8	23/24PO1655	93.10	93.10	-	93.10
CC Microsoft - Office 365 E3 9/7-8/8/23	23/24PO1656	66.00	66.00	-	66.00
CC Hello Print Boat Flags/art work/delivery	23/24PO1657	627.57	627.57	104.60	522.98
CC Light Shop - x20 117mm energy saving halogen linear PP	23/24PO1658	29.59	29.59	-	29.59
CC Eventbrite - Subscription 26/7-26/8/23 - Tallships	23/24PO1659	19.00	19.00	-	19.00
CC Tsohost - Wordpress basic 2/8-1/9/23	23/24PO1660	5.99	5.99	1.00	4.99
CC John Lewis - AG-Junior indoor table tennis	23/24PO1661	299.99	299.99	-	299.99
DDR Allstar - Fuel 17/7-20/7 Grounds/KP/Cemetery/Facilities	23/24PO1662	886.71	886.71	147.75	738.96
DDR Brit Gas - Gyllynvase Beach 24/6-25/7/23	23/24PO1663	154.90	154.90	7.37	147.53
DDR Brit Gas - Moor Piazza 23/6-22/6	23/24PO1664	53.15	53.15	2.53	50.62
DDR Brit Gas - KP Stage 25/6-24/7	23/24PO1665	31.82	31.82	1.51	30.31
DDR Brit Gas - CSCP 1-31/7/23	23/24PO1666	299.73	299.73	14.27	285.46
DDR Brit Gas - Castle Beach 25/6-24/7	23/24PO1667	113.09	113.09	5.38	107.71
DDR Brit Gas - KP 2/7-1/8/23	23/24PO1668	379.99	379.99	18.09	361.90
DDR Brit Gas - POW 2/7-1/8/23	23/24PO1669	244.74	244.74	11.65	233.09
DDR Brit Gas - swanpool 2/7-1/8/23	23/24PO1670	89.11	89.11	4.24	84.87
DDR Brit Gas - Library - 2/7-1/8/23 (603477332)	23/24PO1671	1,554.85	1,554.85	259.14	1,295.71
DDR Brit Gas - Library 1/7-31/7/23 (603495793)	23/24PO1672	643.97	643.97	30.66	613.31
DDR BT - line rental package 1-31/7/23	23/24PO1673	726.00	726.00	121.00	605.00
DDR G4S - FIS cash collection x4 1-31/7/23	23/24PO1674	135.12	135.12	22.52	112.60
DDR Ram tracking - vehicle tracking 28/7-27/8/23	23/24PO1675	45.00	45.00	7.50	37.50
DDR Sage - accounts support 1-31/7/23	23/24PO1676	621.60	621.60	103.60	518.00
DDR Screwfix - Sltr air cooler, 2 section ladder AG	23/24PO1677	210.98	210.98	35.16	175.82
DDR Screwfix - Ladder tag kit 21 pc facilities	23/24PO1678	51.99	51.99	8.66	43.33
DDR St austell brewery-proper job,korev,guinness,J20,tonis water,cola	23/24PO1679	1,866.67	1,866.67	311.17	1,555.50
DDR WCFruits - Lemons	23/24PO1680	3.60	3.60	-	3.60
DDR WCFruits - Clotted cream portions, strawberry jam	23/24PO1681	70.75	70.75	-	70.75
DDR WCFruits - Barista oat milk, semi & whole fat milk	23/24PO1682	21.52	21.52	-	21.52
DDR WCFruits - Carrots,courgette,fennel,parsley,cheese,garlic puree	23/24PO1683	174.27	174.27	-	174.27
DDR WCFruits - Herbs,courgette,cucumber,eggs,grapes,peashoots,tomato	23/24PO1684	277.30	277.30	-	277.30
DDR WCFruits - Barista oat milk, semi & whole fat milk	23/24PO1685	21.52	21.52	-	21.52
DDR WCFruits - Herbs, salad,tomato,cabbage,carrot,grapes,eggs,almonds	23/24PO1686	266.57	266.57	-	266.57
DDR WCFruits - Potatoes, salad, cheese	23/24PO1687	40.70	40.70	-	40.70
DDR WCFruits - Barista oat milk, semi & whole fat milk	23/24PO1688	17.52	17.52	-	17.52
DDR WCFruits - eggs, Pear,almonds,biscuits,cherries,dark choc,flora	23/24PO1689	180.22	180.22	-	180.22
DDR WCFruits - Semi & Whole fat milk	23/24PO1690	13.52	13.52	-	13.52
DDR WCFruits - Barista oat milk, semi & whole fat milk	23/24PO1691	21.52	21.52	-	21.52
<b>CN WCFruits - x6 Milk whole fat milk</b>	<b>23/24PO1692</b>	<b>10.14</b>	<b>10.14</b>	<b>-</b>	<b>10.14</b>
DDR WCFruits - Lemon, Crisps C&O, S&V, Salted, Sweet Chilli	23/24PO1693	48.12	48.12	7.32	40.80
DDR WCFruits - Dry roasted peanuts	23/24PO1694	14.64	14.64	2.44	12.20
DDR WCFruits - Frozen b'berries, petitis peas	23/24PO1695	15.80	15.80	-	15.80
DDR WCFruits - Beetroot, mushroom,onion,parsley,tomato,bacon,cheese	23/24PO1696	107.66	107.66	-	107.66
DDR WCFruits - Caggabe,cucumber,eggs,tomato,feta,dble cream,peppers	23/24PO1697	99.35	99.35	-	99.35
DDR WCFruits - Bakers, carrots, potatoes,cheese,feta	23/24PO1698	106.55	106.55	-	106.55
DDR WCFruits - Semi & Whole fat milk	23/24PO1699	13.52	13.52	-	13.52
		<b>165,680.02</b>	<b>165,680.02</b>	<b>17,496.60</b>	<b>148,183.42</b>

**FALMOUTH TOWN COUNCIL**

Month Aug-23  
Meeting 25/09/2023

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CN WCFruits - Dry roasted peanuts from inv 4828430	23/24PO1700	14.64	14.64	2.44	12.20
DDR WCFruits - Herbs, beetroot,cabbage,grapes,pomegranate,feta	23/24PO1701	166.55	166.55	-	166.55
DDR WCFruits - mayo, ketchup	23/24PO1702	69.25	69.25	-	69.25
DDR WCFruits - Barista oat milk, semi & whole fat milk	23/24PO1703	21.52	21.52	-	21.52
DDR WCFruits - Potatoes, bacon, feta cheese	23/24PO1704	46.60	46.60	-	46.60
DDR WCFruits - Barista oat milk, semi & whole fat milk	23/24PO1705	21.52	21.52	-	21.52
DDR WCFruits - Lemon, lime	23/24PO1706	22.16	22.16	-	22.16
DDR WCFruits - Basil,cabbage,carrots,cucumber,eggs,onion,parsley,salad	23/24PO1707	439.45	439.45	-	439.45
DDR WCFruits - St martins sourdough	23/24PO1708	40.00	40.00	-	40.00
DDR WCFruits - Courgette,lemon,onion,beans,dble cream,ice cream	23/24PO1709	184.44	184.44	11.15	173.29
DDR WCFruits - Whole fat milk	23/24PO1710	10.14	10.14	-	10.14
19481 Cash - Tallships - for Volunteer support / lunch	23/24PO1711	1,300.00	1,300.00	-	1,300.00
BACS Hachette - Art game,playing cards,cards	23/24PO1712	357.10	357.10	59.52	297.58
BACS Opus - Mortuary elec 10/7-7/8/23	23/24PO1713	157.77	157.77	7.51	150.26
BACS Roskillys - Ice cream-mango,clotted cream,chocolate,strawberry	23/24PO1714	318.05	318.05	53.00	265.05
BACS SWW - Castle Beach Toilets 27/5-3/8/23	23/24PO1715	295.37	295.37	-	295.37
BACS Stones - x40 Rolls PP	23/24PO1716	18.70	18.70	-	18.70
BACS Trevarthens - Shoulder of lamb	23/24PO1717	95.86	95.86	-	95.86
BACS Wallgate - Gylly Beach to fit fascias	23/24PO1718	827.36	827.36	137.89	689.47
CC Microsoft - 1-31/7/23 azure standard	23/24PO1719	125.48	125.48	20.91	104.57
CC Sullys Framing - John Dyer Print framing for Tall Ships	23/24PO1720	99.00	99.00	16.50	82.50
DDR Total Energies - Park Lodge Elec 30/6/23	23/24PO1721	1.97	1.97	0.09	1.88
DDR Total Energies - MB site 2 28/6-30/6/23 elec	23/24PO1722	51.66	51.66	2.46	49.20
DDR Total Energies - Chapel Non Con 30/6/23 Elec	23/24PO1723	15.45	15.45	0.73	14.72
DDR Total Energies - Moor Adj bench 30/6/23 Elec	23/24PO1724	3.07	3.07	0.15	2.92
DDR Total Energies - Chapel C of E 30/6/23 Elec	23/24PO1725	2.99	2.99	0.14	2.85
DDR WCFruit - Whole fat milk	23/24PO1726	10.14	10.14	-	10.14
DDR WCFruits - Cucumber, bacon,oil,pasta,sugar,tomatoes,greek yoghurt	23/24PO1727	89.45	89.45	-	89.45
DDR WCFruits - Frozen Mixed Berries	23/24PO1728	10.70	10.70	-	10.70
DDR WCFruits - Eggs, Lemon, Almonds,biscuits,dark choc,flour,flora,nuts	23/24PO1729	361.50	361.50	-	361.50
DDR WCFruits - Barista oat milk, semi & whole fat milk	23/24PO1730	21.52	21.52	-	21.52
DDR WCFruits - Chives, cabbage, pepper, potatoes, dble cream, yoghurt	23/24PO1731	89.46	89.46	-	89.46
DDR WCFruits - Barista oat milk, semi & whole fat milk	23/24PO1732	21.52	21.52	-	21.52
DDR WCFruits - Parsley, Garlic Puree, Pear halves, pesto,blue cheese	23/24PO1733	50.26	50.26	-	50.26
DDR WCFruits - Semi & Whole fat milk	23/24PO1734	13.52	13.52	-	13.52
DDR WCFruits - Lemons	23/24PO1735	4.80	4.80	-	4.80
DDR WCFruits - Crisps C&O, S&V, Salted, Peanuts	23/24PO1736	47.58	47.58	7.93	39.65
DDR WCFruits - Basil, Bakers, cucumber, eggs, fennel, parsley, tomatoes	23/24PO1737	149.66	149.66	-	149.66
DDR WCFruits - Barista oat milk, semi & whole fat milk	23/24PO1738	21.52	21.52	-	21.52
DDR WCFruits - Frozen Petits Pois	23/24PO1739	5.30	5.30	-	5.30
DDR WCFruits - Beetroot, Carrots, Pomegranate, salad, tomatoes	23/24PO1740	107.10	107.10	-	107.10
DDR WCFruits - Barista oat milk, semi & whole fat milk	23/24PO1741	21.52	21.52	-	21.52
DDR WCFruits - Barista oat milk, semi & whole fat milk	23/24PO1742	21.52	21.52	-	21.52
DDR WCFruits - Semi & Whole fat milk	23/24PO1743	13.52	13.52	-	13.52
DDR WCFruits - Lemon thyme, cabbage, grape, pepper, salad, brie, feta	23/24PO1744	173.10	173.10	-	173.10
19482 Cash - Tallships Cashfloats for ticket sales	23/24PO1745	1,000.00	1,000.00	-	1,000.00
19843 Cash - PP Petty Cash	23/24PO1746	551.24	551.24	-	551.24
BACS S Eva - Mayoral underspend	23/24PO1747	49.90	49.90	-	49.90
BACS Ann's Pasties - PP - 60 sausage rolls, 75 Steak & 75 Cheese pasties	23/24PO1748	435.00	435.00	-	435.00
BACS Baker Tom's - PP - Scones	23/24PO1749	88.25	88.25	-	88.25
CN BSI - Subscribing Membership	23/24PO1750	325.20	325.20	54.20	271.00
BACS Sam Bradbury - Library - Art workshop 08.08.23	23/24PO1751	50.00	50.00	-	50.00
BACS Britannia Lanes - AG - Self storage unit 08.08.23-04.09.23	23/24PO1752	498.86	498.86	82.34	416.52
BACS Steven J Brown - PP - Lighting servies 07.07.23, 08.07.23, 15.07.23, 27.07.23 & 28.07.23	23/24PO1753	738.00	738.00	-	738.00
BACS Sarah Cove - AG - "Heads" 1933 Ben Nicholson	23/24PO1754	620.00	620.00	-	620.00
BACS Datasharp - Business Line Rental 01.08.23-31.08.23	23/24PO1755	24.14	24.14	4.02	20.12
BACS FFC - PP - Mixed loose salad	23/24PO1756	21.00	21.00	-	21.00
BACS FFC - PP - Mixed loose salad	23/24PO1757	28.00	28.00	-	28.00
<b>BACS FFC</b>		<b>49.00</b>	<b>49.00</b>	<b>-</b>	<b>49.00</b>
BACS International Events - PP - The Jersey's Ticket sales	23/24PO1758	5,385.44	5,385.44	897.57	4,487.87
BACS Nisbets - PP - APS Zero platter melamine	23/24PO1759	146.83	146.83	24.47	122.36
BACS Pizza Jockey - AG - Splanna - food for workshop	23/24PO1760	79.00	79.00	13.17	65.83
BACS Plymouth City Bus - Provision of 67 for July & August 23	23/24PO1761	3,453.76	3,453.76	-	3,453.76
BACS Rabart - Toilets - Polycell stain block aerosol & paint brushes	23/24PO1762	62.70	62.70	10.45	52.25
BACS The Printing Chambers - PP - A3 & A4 posters	23/24PO1763	8.00	8.00	-	8.00
BACS Trevarthen - PP - Pork Sausages	23/24PO1764	28.55	28.55	-	28.55
BACS Trevarthen - PP - Parma ham, Salami sliced & sliced cooked Turkey	23/24PO1765	27.90	27.90	-	27.90
<b>BACS Trevarthen</b>		<b>56.45</b>	<b>56.45</b>	<b>-</b>	<b>56.45</b>
19484 Cash - OPO - Petty Cash	23/24PO1766	239.79	239.79	-	239.79
BACS Ask - removal of asbestos - KP coach hse	23/24PO1767	576.00	576.00	96.00	480.00
BACS Autograffiti - AG digital print A2 on to foamex	23/24PO1768	36.00	36.00	6.00	30.00
BACS Autograffiti - visitor signage for Tall Ships	23/24PO1769	1,789.20	1,789.20	298.20	1,491.00
<b>BACS Autograffiti</b>		<b>1,825.20</b>	<b>1,825.20</b>	<b>304.20</b>	<b>1,521.00</b>
BACS Corona - MB gas Jul - Aug 23	23/24PO1770	444.94	444.94	21.19	423.75
		<b>187,647.83</b>	<b>187,647.83</b>	<b>19,211.36</b>	<b>168,436.48</b>

**FALMOUTH TOWN COUNCIL**

Month Aug-23  
Meeting 25/09/2023

**Finance & General Purpose Meeting**

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	BHGS - Cooper pegler cp15 evolution	23/24PO1771	222.04	222.04	37.01	185.03
BACS	BHGS - Roundup pro active	23/24PO1772	90.00	90.00	15.00	75.00
	<b>BACS BHGS</b>		<b>312.04</b>	<b>312.04</b>	<b>52.01</b>	<b>260.03</b>
BACS	Corserv - FTC lift monitoring Aug23-31st July 2024	23/24PO1773	108.00	108.00	18.00	90.00
BACS	Greenbank Hotel - Tall Ships Captain Dinner x 102 + Room hire	23/24PO1774	6,324.00	6,324.00	1,054.00	5,270.00
BACS	Greenbank Hotel - Tall Ships Captain Dinner x1 additional	23/24PO1775	62.00	62.00	10.33	51.67
BACS	Greenbank Hotel - Tall Ships Captain Dinner x1 additional	23/24PO1776	62.00	62.00	10.33	51.67
	<b>BACS Greenbank Hotel</b>		<b>6,448.00</b>	<b>6,448.00</b>	<b>1,074.67</b>	<b>5,373.33</b>
BACS	Henden Events	23/24PO1777	2,724.36	2,724.36	-	2,724.36
BACS	Nick Foulkes - Repair work at PP 4-14/8/23	23/24PO1778	775.00	775.00	-	775.00
BACS	Nisbets - PP APS PC GN 1/2 lid	23/24PO1779	125.23	125.23	20.87	104.36
BACS	Office Smart - Ruled Exec Pad A4 pk 10	23/24PO1780	19.49	19.49	3.25	16.24
BACS	Prolux -PP Dble glazed unit replacement	23/24PO1781	143.72	143.72	23.95	119.77
BACS	Smith & Reed - Temp Hannah C Purshouse	23/24PO1782	597.31	597.31	99.55	497.76
BACS	SWW - Display Fountain 5/4-31/7/23	23/24PO1783	55.53	55.53	-	55.53
BACS	Withey - Chapel mower & flail,pod van & AG Van, KP mower,Dumper	23/24PO1784	313.20	313.20	52.20	261.00
BACS	Zurich- Pendennis - 1/4/23-31/3/24	23/24PO1785	4,423.48	4,423.48	-	4,423.48
CC	Amazon - x6 Star Stamps - Tall Ships	23/24PO1786	59.70	59.70	9.96	49.74
CC	Working Boat - dinner for VR, MB, EM Tall Ships	23/24PO1787	85.00	85.00	-	85.00
DDR	Allstar - Fuel for Facilities & Town Manager	23/24PO1788	180.93	180.93	30.16	150.78
DDR	British Gas - Webber st Toilets 2/7-1/8/23	23/24PO1789	37.62	37.62	1.79	35.83
DDR	British Gas - Grove Place Toilets 2/7-1/8/23	23/24PO1790	789.58	789.58	131.59	657.99
BACS	Sam Bradbury - Art Workshop 15/8 2-3.30	23/24PO1791	50.00	50.00	-	50.00
BACS	Clear Brew - PP dispense system check & regular line clean	23/24PO1792	144.00	144.00	24.00	120.00
BACS	Travis Perkins - PP-Protec Proplex clack sheet, duck cloth	23/24PO1793	17.18	17.18	2.86	14.32
BACS	Travis Perkins - PP Building sand	23/24PO1794	9.17	9.17	1.53	7.64
BACS	Travis Perkins - PP -Mastercrete Cement	23/24PO1795	9.18	9.18	1.53	7.65
BACS	Travis Perkins - PP -Building Sand	23/24PO1796	9.17	9.17	1.53	7.64
	<b>BACS Travis</b>		<b>44.70</b>	<b>44.70</b>	<b>7.45</b>	<b>37.25</b>
DDR	Bank of Ireland - Monthly fees 5/7-4/8/23	23/24PO1797	21.25	21.25	-	21.25
DDR	WCFruits - Chard, Fennel, Parsley, Pomegranate, strawberries, tomato	23/24PO1798	64.29	64.29	-	64.29
DDR	WCFruits - Whole Fat Milk	23/24PO1799	16.90	16.90	-	16.90
DDR	WCFruits - Courgette, Eggs, Mushrooms, parsley, tomato, bacon	23/24PO1800	133.96	133.96	-	133.96
DDR	WCFruits - Barista Milk & Whole & Semi Milk	23/24PO1801	21.52	21.52	-	21.52
DDR	WCFruits - Mini Clotted Creams	23/24PO1802	16.60	16.60	-	16.60
DDR	WCFruits - Lemon, KitKat, Mars, Crisps C&O, S&V, Salted, Sweet Chili	23/24PO1803	104.28	104.28	16.68	87.60
DDR	WCFruits - Eggs, Pears, almonds, Biscuits, Dark Choc, Cocoa,flora	23/24PO1804	194.36	194.36	-	194.36
DDR	WCFruits - Barista Milk & Whole & Semi Milk	23/24PO1805	21.52	21.52	-	21.52
DDR	WCFruits - Basil, Cabbage, Carrot, Cucumber, fennel, onion,salad	23/24PO1806	171.58	171.58	-	171.58
DDR	WCFruits - Chives, Eggs, Potatoes, bacon, brie, chorizo	23/24PO1807	121.14	121.14	-	121.14
DDR	WCFruits - Puff Pastry	23/24PO1808	40.90	40.90	-	40.90
DDR	WCFruits - Bakers, Cheese, Mirin,Noodles, yeast, soy sauce, tofu,salt	23/24PO1809	190.00	190.00	-	190.00
DDR	WCFruits - Barista Milk & Whole & Semi Milk	23/24PO1810	21.52	21.52	-	21.52
DDR	WCFruits - Lemon, Lime	23/24PO1811	21.84	21.84	-	21.84
DDR	WCFruits - Barista Milk & Whole & Semi Milk	23/24PO1812	21.52	21.52	-	21.52
DDR	WCFruits - Dairy Milk,KitKat,Mars,clotted cream, crisps C&O,S&V,Salted	23/24PO1813	270.32	270.32	32.04	238.28
DDR	WCFruits - Salad, bbq sauce,feta,garlic,noodles,sesame seeds,cumin	23/24PO1814	89.81	89.81	-	89.81
DDR	WCFruits - Eggs, Pears, almonds, Biscuits, Dark Choc, Cocoa,flora	23/24PO1815	9.50	9.50	-	9.50
DDR	WCFruits - Cabbage,ppmush,salad,spring onion,chips,mayo,seaweed	23/24PO1816	114.16	114.16	-	114.16
DDR	WCFruits - Mayo, Barista milk,whole & semi milk,sugar,syrup,ketchup	23/24PO1817	161.31	161.31	-	161.31
DDR	WCFruits - Barista Milk & Whole & Semi Milk	23/24PO1818	21.52	21.52	-	21.52
BACS	Green Goblet - PP - 1 Pint & 1/2 pint cups & delivery	23/24PO1819	1,140.00	1,140.00	190.00	950.00
BACS	Trusted Tech - OPO - IT & computer recycling. Data destruction.	23/24PO1820	321.25	321.25	-	321.25
BACS	Waterstones - AG - Shop stock - Books	23/24PO1821	160.00	160.00	-	160.00
DDR	BritishGas Maenporth toilets 2/6-6/7/23	23/24PO1822	113.43	113.43	5.40	108.03
DDR	Total Energies - PP/Gardens Gas 1/7-31/7/23	23/24PO1823	650.60	650.60	31.00	619.60
CN	Total Energies - Invoice 303164163/23 June '23 cancelled	23/24PO1823A	- 377.24	- 377.24	- 17.98	- 359.26
CN	Total Energies - Invoice 306385051/23 July '23 cancelled	23/24PO1824B	- 261.70	- 261.70	- 12.47	- 249.23
DDR	Pozitive Energy - Park Lodge Gas 2/8/22-31/8/22	23/24PO1824	47.43	47.43	2.26	45.17
DDR	Pozitive Energy - Park Lodge -meter removal inv	23/24PO1825	132.77	132.77	22.13	110.64
DDR	Pozitive Energy - Park Lodge 1/4-30/4/23	23/24PO1826	47.25	47.25	2.25	45.00
DDR	American Express - July 23 fees	23/24PO1827	2.37	2.37	-	2.37
BACS	Bartlett - OPO Tank Pump, pipework, ofn Panasonic AC	23/24PO1828	765.95	765.95	127.66	638.29
BACS	Blue Iris - AG Condition assessment of x3 framed watercolours	23/24PO1829	95.00	95.00	-	95.00
BACS	J.Brodie.Luke - Digger hire March '23	23/24PO1830	258.00	258.00	43.00	215.00
BACS	J.Brodie.Luke - Digger hire April '23	23/24PO1831	180.00	180.00	30.00	150.00
BACS	J.Brodie.Luke - Digger hire May '23	23/24PO1832	594.00	594.00	99.00	495.00
BACS	J.Brodie.Luke - Digger hire July '23	23/24PO1833	360.00	360.00	60.00	300.00
	<b>BACS J.Brodie.Luke</b>		<b>1,392.00</b>	<b>1,392.00</b>	<b>232.00</b>	<b>1,160.00</b>
DDR	Deputy - PP Monthly employee timesheets	23/24PO1834	179.76	179.76	29.96	149.80
BACS	Eve Bourrat - x5 Art Wellbeing Sessions 26/6,3/10/24/31 July	23/24PO1835	500.00	500.00	-	500.00
BACS	Nisbets - PP HiBall glasses, juice glasses,tea spoons,wine glasses	23/24PO1836	673.58	673.58	112.26	561.32
BACS	Rabart - Cemetery- weathershield,black scuttle,brush,paint mixer	23/24PO1837	58.55	58.55	9.76	48.79
BACS	Stones - Sourdough, rolls	23/24PO1838	35.49	35.49	-	35.49
CC	Greek Trad Souvlaki - RW Tall Ships	23/24PO1839	30.00	30.00	-	30.00
BACS	Greg Dyer/Descafeinat - DJ set for market 20/7/23 PP	23/24PO1840	150.00	150.00	-	150.00
DDR	Total - C of E Cemetery elec 1-31/7/23	23/24PO1841	27.38	27.38	1.30	26.08
			<b>212,818.39</b>	<b>212,818.39</b>	<b>21,545.05</b>	<b>191,273.34</b>

**FALMOUTH TOWN COUNCIL**

Month Aug-23  
Meeting 25/09/2023

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR Total - Moor-bench elec 1-31/7/23	23/24PO1842	39.46	39.46	1.88	37.58
DDR Total - Chapel Non Con elec 1-31/7/23	23/24PO1843	136.06	136.06	6.48	129.58
DDR Total - MB site 2 elec 1-31/7/23	23/24PO1844	280.73	280.73	13.37	267.36
DDR Total - Park Lodge Elec 1-31/7/23	23/24PO1845	37.24	37.24	1.77	35.47
BACS Coast Medic - Tallships - Paramedic/emergency care assistant	23/24PO1846	1,479.60	1,479.60	246.60	1,233.00
BACS PEG - July Event management project planning- Tallships	23/24PO1847	6,575.00	6,575.00	-	6,575.00
BACS P&P Lifts AG lift door call door	23/24PO1848	864.00	864.00	144.00	720.00
BACS Ann's Pasties (Angegy) sausage rolls, pasties	23/24PO1849	330.00	330.00	-	330.00
BACS Ann's Pasties (Angegy) sausage rolls, pasties	23/24PO1850	420.00	420.00	-	420.00
<b>BACS Angegy</b>		<b>750.00</b>	<b>750.00</b>	<b>-</b>	<b>750.00</b>
BACS Autograffiti - Black on yellow road stickers	23/24PO1851	6.24	6.24	1.04	5.20
BACS Baker Tom's - scones, organic white	23/24PO1852	137.58	137.58	-	137.58
BACS BG Electrical - AG supply/wire & fit trailing lead socket, mid gallery	23/24PO1853	132.00	132.00	22.00	110.00
BACS BSI - 1year BSI Subscribing membership	23/24PO1854	334.80	334.80	55.80	279.00
BACS Bartlett - PP - x4 door seals	23/24PO1855	414.25	414.25	69.04	345.21
BACS Charlotte Rotheram - PP Sundown Sessions 9/8/23	23/24PO1856	40.00	40.00	-	40.00
BACS Coast Medic - Tall ships additional medic cover	23/24PO1857	784.80	784.80	130.80	654.00
BACS Connect - Website build	23/24PO1858	9,059.22	9,059.22	1,509.87	7,549.35
BACS CC Port Health-hire of CPHA office for Tall Ships	23/24PO1859	3,000.00	3,000.00	-	3,000.00
BACS Devon & Cwll 4x4 response - Tall ships event lead/responders	23/24PO1860	360.15	360.15	-	360.15
BACS DJ Atgani - Eats & Beats DJ session 17/8 5-9pm PP	23/24PO1861	80.00	80.00	-	80.00
BACS Falmouth Haven - Tall Ships Fuel/marshall	23/24PO1862	73.58	73.58	12.26	61.32
BACS Falmouth Haven - Tall Ships Fuel/marshall	23/24PO1863	65.77	65.77	10.96	54.81
BACS Falmouth Haven - Tall Ships Fuel/marshall - Diesel Propulsion	23/24PO1864	48.58	48.58	2.31	46.27
BACS Falmouth Haven - Tall Ships Fuel/marshall - Diesel Propulsion	23/24PO1865	14.36	14.36	0.68	13.68
BACS Falmouth Haven - Tall Ships Fuel/marshall	23/24PO1866	24.79	24.79	4.13	20.66
BACS Falmouth Haven - Tall Ships Fuel/marshall	23/24PO1867	50.11	50.11	8.35	41.76
BACS Falmouth Haven - Tall Ships Fuel/marshall	23/24PO1868	88.67	88.67	14.78	73.89
BACS Falmouth Haven - Tall Ships Fuel/marshall	23/24PO1869	67.45	67.45	11.24	56.21
<b>BACS Fal Haven</b>		<b>433.31</b>	<b>433.31</b>	<b>64.72</b>	<b>368.59</b>
BACS Greenham - Pristine Mini jumbo toilet rolls	23/24PO1870	416.64	416.64	69.44	347.20
BACS Greenham - Pristine Mini jumbo toilet rolls	23/24PO1871	833.28	833.28	138.88	694.40
BACS Greenham - Pristine Hand soap, toilet cleaner, mini jumbo toilet rolls	23/24PO1872	1,177.46	1,177.46	196.24	981.22
BACS Greenham - Pristine Mini jumbo toilet rolls	23/24PO1873	416.64	416.64	69.44	347.20
<b>BACS Greenham</b>		<b>2,844.02</b>	<b>2,844.02</b>	<b>474.00</b>	<b>2,370.02</b>
BACS Hugh Hastings - Tall ships photographer opening/parade/depart	23/24PO1874	725.00	725.00	-	725.00
BACS Nisbets - bolero folding banquet tables PP	23/24PO1875	1,517.90	1,517.90	252.98	1,264.92
BACS OTS - Tall Ships coach for 15/8 & 16/8	23/24PO1876	688.00	688.00	-	688.00
BACS P&P Lifts - AG - supply & install new rubber buffer	23/24PO1877	168.00	168.00	28.00	140.00
BACS The Printing Chamber - PP Seeds of Vandana Shiva A2 poster	23/24PO1878	7.00	7.00	-	7.00
BACS Reach Lasers - Tall Ships balance payment for lasers	23/24PO1879	6,552.00	6,552.00	1,092.00	5,460.00
BACS Roskillys - Ice Cream - mango/clotted/straw&cream/mint/orange	23/24PO1880	190.83	190.83	31.80	159.03
BACS SLCC - Nat conference MW B&B x2 nights + conference	23/24PO1881	566.80	566.80	67.80	499.00
BACS Swift - Round palm plates PP	23/24PO1882	23.99	23.99	4.00	19.99
BACS Swift - Wonder sponges, scourers,dishwash liq,2 ply,wrapmaster	23/24PO1883	82.73	82.73	13.79	68.94
BACS Swift - compostable soup containers,flat lids,food cartons	23/24PO1884	274.75	274.75	45.79	228.96
BACS Swift - food cartons, napkins,wooden knives Pp	23/24PO1885	235.15	235.15	39.19	195.96
BACS Swift - Wooden forks, chopsticks PP	23/24PO1886	29.38	29.38	4.90	24.48
<b>BACS Swift</b>		<b>646.00</b>	<b>646.00</b>	<b>107.67</b>	<b>538.33</b>
BACS Tall Ships Race Int - recharge for race team meals 13th & 16th August	23/24PO1887	373.12	373.12	62.19	310.93
BACS Travis Perkins - Grounds - hose repair connector	23/24PO1888	6.56	6.56	1.09	5.47
BACS Verdant - Lightbulb extra pale ale PP	23/24PO1889	127.20	127.20	21.20	106.00
19485 Cornwall Council - AEO - SS August 2023	23/24PO1890	37.63	37.63	-	37.63
BACS DWP - DEA - PG August 2023	23/24PO1891	124.44	124.44	-	124.44
BACS Royal Naval Association Trafalgar Dinner - x 2 tickets	23/24PO1892	70.00	70.00	-	70.00
BACS RAMPS - PP - Sales for Promoter "Musicals under the stars 19.07.2023	23/24PO1893	856.00	856.00	142.67	713.33
<b>CONTRA RAMPS Inv 2234 PP - Venue Hire &amp; Sound Technician</b>	<b>23/24PO1894</b>	<b>- 408.00</b>	<b>- 408.00</b>	<b>- 68.00</b>	<b>- 340.00</b>
<b>BACS RAMPS</b>		<b>448.00</b>	<b>448.00</b>	<b>74.67</b>	<b>373.33</b>
BACS BSI - 1year BSI Subscribing membership (credit on Sage account)	23/24PO1895	325.20	325.20	54.20	271.00
BACS Passmore - Tallships - Litter icking & cleanup. Extra toilet checks	23/24PO1896	2,442.60	2,442.60	407.10	2,035.50
BACS Preservation Equipment - AG- Unbuffered Tan barrier & delivery	23/24PO1897	261.54	261.54	43.59	217.95
BACS Preservation Equipment - AG- Tyvek 3000mm x 50M, Plastic sheeting, tissue pa	23/24PO1898	711.77	711.77	118.63	593.14
<b>BACS Preservation Equipment</b>		<b>973.31</b>	<b>973.31</b>	<b>162.22</b>	<b>811.09</b>
BACS Booths Print - AG - Children's A3 Activity sheets	23/24PO1899	176.40	176.40	29.40	147.00
BACS Cornwall Staff Agency - PP - F Pipe & C Blades temp chef	23/24PO1900	783.02	783.02	130.51	652.51
BACS Gould Electronics - Ofcom Technically assigned licence & Ofcom fee	23/24PO1901	208.80	208.80	9.80	199.00
BACS Thomas Merritt - PP - Hours 01.06.23-30.06.23 & sound hire	23/24PO1902	2,480.00	2,480.00	-	2,480.00
BACS Thomas Merritt - Tallships ticketing and accreditation management- 16th, 16th	23/24PO1903	450.00	450.00	-	450.00
<b>BACS Thomas Merritt</b>		<b>2,930.00</b>	<b>2,930.00</b>	<b>-</b>	<b>2,930.00</b>
BACS Smith & Reed - AG - H Purshouse temp w.c 07.08.23	23/24PO1904	685.44	685.44	114.24	571.20
BACS Smith & Reed - AG - H Purshouse temp w.c 14.08.23	23/24PO1905	587.50	587.50	97.92	489.59
<b>BACS Smith &amp; Reed</b>		<b>1,272.94</b>	<b>1,272.94</b>	<b>212.16</b>	<b>1,060.79</b>
BACS Waterplus - Mortuary - Water rates 20.07.23-20.08.23	23/24PO1906	37.28	37.28	6.21	31.07
DDR BT - Phone,broadband,mobile 4/7-31/8/23	23/24PO1907	1,229.26	1,229.26	204.88	1,024.38
DDR British Gas - Maenporth 7/7-14/8/23	23/24PO1908	125.29	125.29	5.96	119.33
DDR British Gas - Moor Piazza 23/7-22/8/23	23/24PO1909	111.88	111.88	5.32	106.56
DDR WCFruits - Barista oat milk + semi & whole Milk	23/24PO1910	21.52	21.52	-	21.52
DDR WCFruits - Frozen Blueberries	23/24PO1911	9.97	9.97	-	9.97
DDR WCFruits - Eggs, almonds,biscuits,cherries,dark choc,flour,lemon	23/24PO1912	372.77	372.77	-	372.77
DDR WCFruits - Carrots, cucumber, pepper,cups,pasta,peach,yoghurt	23/24PO1913	158.82	158.82	18.62	140.20
		<b>264,034.39</b>	<b>264,034.39</b>	<b>27,272.19</b>	<b>236,762.20</b>

**FALMOUTH TOWN COUNCIL**

Month Aug-23  
Meeting 25/09/2023

**Finance & General Purpose Meeting**

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	WCFruits - Barista Oat Milk, semi & whole fat milk	23/24PO1914	61.32	61.32	-	61.32
DDR	WCFruits - Frozen Raspberries	23/24PO1915	23.18	23.18	-	23.18
DDR	WCFruits - Lemons, Polenta, sugar icing, bananas	23/24PO1916	18.86	18.86	-	18.86
DDR	WCFruits - Cabbage, carrot, cucumber,pepper, mayo	23/24PO1917	25.31	25.31	-	25.31
DDR	WCFruits - Barista Oat Milk, semi & whole fat milk	23/24PO1918	20.44	20.44	-	20.44
DDR	WCFruits - Bakers, cabbage, carrot, onion, parsley, pepper, cheese, garlic	23/24PO1919	1,132.68	1,132.68	-	1,132.68
DDR	WCFruits - Whole Milk	23/24PO1920	3.21	3.21	-	3.21
DDR	WCFruits - Salted Butter	23/24PO1921	64.12	64.12	-	64.12
DDR	WCFruits - Cabbage, carrot, cress, salad, grated cheese, oil, salt	23/24PO1922	95.75	95.75	-	95.75
DDR	WCFruits - Semi & Whole fat milk	23/24PO1923	12.57	12.57	-	12.57
DDR	WCFruits - Rice	23/24PO1924	8.98	8.98	-	8.98
DDR	WCFruits - Herbs, celery,onion,pepper,potatoes,bacon,feta,cream	23/24PO1925	334.26	334.26	-	334.26
DDR	WCFruits - Barista Oat Milk, semi & whole fat milk	23/24PO1926	20.17	20.17	-	20.17
DDR	WCFruits - Basil, coriander, mint, lemon, tomato	23/24PO1927	29.12	29.12	-	29.12
DDR	WCFruits - G/F Bread	23/24PO1928	34.67	34.67	-	34.67
DDR	WCFruits - Cress, eggs, cheese	23/24PO1929	41.18	41.18	-	41.18
DDR	WCFruits - Whole Milk	23/24PO1930	9.63	9.63	-	9.63
BACS	Fal Pilot Services - Pilotage/boarding 14/8 - Cuahtemoc	23/24PO1931	815.00	815.00	-	815.00
BACS	Fal Pilot Services - Pilotage/boarding 14/8 1hr attend Captain Miranda	23/24PO1932	691.00	691.00	-	691.00
BACS	Fal Pilot Services - Pilotage/boarding 14/8 Dar Mlodziezy	23/24PO1933	1,096.00	1,096.00	-	1,096.00
BACS	Fal Pilot Services - Pilotage/boarding 15/8 Fryderyk Chopin	23/24PO1934	620.00	620.00	-	620.00
BACS	Fal Pilot Services - Pilotage/boarding 15/8 Georg Stage	23/24PO1935	565.00	565.00	-	565.00
BACS	Fal Pilot Services - Pilotage/landing 19/8 Captain Miranda	23/24PO1936	620.00	620.00	-	620.00
BACS	Fal Pilot Services - Pilotage/landing 19/8/23 Cuahtemoc	23/24PO1937	815.00	815.00	-	815.00
BACS	Fal Pilot Services - Pilotage/landing 19/8 Georg Stage	23/24PO1938	686.00	686.00	-	686.00
BACS	Fal Pilot Services - Pilotage/landing 19/8 Fryderyk Chopin	23/24PO1939	620.00	620.00	-	620.00
BACS	Fal Pilot Services - Pilotage/landing 19/8 Dar Mlodziezy	23/24PO1940	1,096.00	1,096.00	-	1,096.00
	<b>BACS Fal Pilot Services</b>		<b>7,624.00</b>	<b>7,624.00</b>	<b>-</b>	<b>7,624.00</b>
BACS	Waterplus - Mortuary Swanpool 7/6-20/6/23	23/24PO1941	27.34	27.34	4.56	22.78
BACS	S Williams - Discretionary payment of wages	23/24PO1942	500.00	500.00	-	500.00
	<b>CN SWW - Glassshes - credit 15/7/22-5/7/23 over paid</b>	<b>23/24PO1943</b>	<b>- 137.50</b>	<b>- 137.50</b>	<b>-</b>	<b>- 137.50</b>
BACS	SWW - Glassshes adjusted bill 15/7/22-5/7/23	23/24PO1943	86.72	86.72	-	86.72
DDR	Apple icloud subscription MW - May	23/24PO1944	2.49	2.49	0.41	2.08
DDR	Apple icloud subscription MW - June	23/24PO1945	2.49	2.49	0.41	2.08
DDR	Apple icloud subscription MW - July	23/24PO1946	2.49	2.49	0.41	2.08
DDR	Apple icloud subscription MW - August	23/24PO1947	2.49	2.49	0.41	2.08
CC	Dropbox subscription RT	23/24PO1948	95.88	95.88	15.98	79.90
CC	BOI - CC Annual Fee xxxxxxxxxxxx1447	23/24PO1949	25.00	25.00	-	25.00
CC	BOI - Amazon - Ethernet cable for Cemetery Workshop use	23/24PO1950	9.99	9.99	1.67	8.33
CC	BOI - Facebook Advertising Gallery Arthur Exhibition - 18/06	23/24PO1951	42.00	42.00	-	42.00
CC	BOI - Facebook Advertising Gallery Arthur Exhibition - 21/06	23/24PO1952	42.00	42.00	-	42.00
CC	BOI - Facebook Advertising Gallery Arthur Exhibition - 23/06	23/24PO1953	42.00	42.00	-	42.00
CC	BOI - Facebook Advertising Gallery Arthur Exhibition - 26/06	23/24PO1954	60.00	60.00	-	60.00
CC	BOI - Facebook Advertising Gallery Arthur Exhibition - 01/07	23/24PO1955	90.00	90.00	-	90.00
CC	BOI - Facebook Advertising Gallery Arthur Exhibition - 07/07	23/24PO1956	125.00	125.00	-	125.00
CC	BOI - Meta - Facebook Advertising Gallery Arthur Exhibition - 15/07	23/24PO1957	136.57	136.57	-	136.57
CC	BOI - Microsoft - Office 365 E3 licenses - 28/05-27/06	23/24PO1958	66.00	66.00	-	66.00
CC	Amazon - 2 x pcks 144 hexagonal pencils - FAG	23/24PO1959	15.98	15.98	-	15.98
CC	Amazon - 2 x pandaHall Elite 12 slot nexklace jewellery display stands	23/24PO1960	24.18	24.18	-	24.18
CC	Amazon - clipper organic everyday teabags	23/24PO1961	11.00	11.00	-	11.00
CC	BOI - Meta - Facebook Advertising Gallery Arthur Exhibition - 25/07	23/24PO1962	200.00	200.00	-	200.00
CC	Amazon - Umbrella stand - FAG	23/24PO1963	19.99	19.99	3.33	16.66
CC	Amazon - Retevis RT27 Walkie Talkie x 6 - FAG	23/24PO1964	132.99	132.99	22.17	110.83
CC	Viking - RAJA Group - Storge Boxes for PO Basement	23/24PO1965	172.69	172.69	28.78	143.91
CC	Microsoft - Azure subscription - 01/06-30/06	23/24PO1966	107.00	107.00	17.83	89.17
CC	Amazon - Inflatable T-Rex Costume - mayoral	23/24PO1967	35.99	35.99	6.00	29.99
CC	Microsoft - 365 business premium - 28/06-27/07	23/24PO1968	144.80	144.80	-	144.80
BACS	Data Skytrack - Grounds - Ford Ranger BN18 NAA	23/24PO1969	10,560.00	10,560.00	1,760.00	8,800.00
19486	EllyMental Jewellery - AG - Shop Stock- Chough brooches & Necklaces	23/24PO1970	210.00	210.00	-	210.00
19487	Joanna Mattingly - AG - Shop Stock - 4 x Books	23/24PO1971	40.00	40.00	-	40.00
BACS	A Olliver - Tallships Expenses	23/24PO1972	574.80	574.80	-	574.80
BACS	Sketch Club Falmouth - Cllr Kirkham Cornwall Council Grant	23/24PO1973	150.00	150.00	-	150.00
BACS	V Love - Expenses - Tallships - White tack and double sided tape	23/24PO1974	5.59	5.59	-	5.59
BACS	M Lewis - Expenses - AG - Weston Loan - Trailine Falmouth to London and Retu	23/24PO1975	87.99	87.99	-	87.99
BACS	Barnaby Attwell - AG - Shop Stock - Books & A3 Print	23/24PO1976	80.00	80.00	-	80.00
BACS	Acapella Moonshine - Tallships - Perfoemance at Captains' Dinner 15.08.23	23/24PO1977	250.00	250.00	-	250.00
BACS	Barlett - PP - Cutter grid for Ice machine	23/24PO1978	109.80	109.80	18.30	91.50
BACS	Brandon Hire - Tallships - Event toilets and disabled toilet. Transport	23/24PO1979	449.80	449.80	74.97	374.83
BACS	Brandon Hire - Tallships - Event toilets and disabled toilet. Transport	23/24PO1980	449.80	449.80	74.97	374.83
BACS	Brandon Hire - Tallships - 30 x 2M Hurdle Barriers and transport	23/24PO1981	441.00	441.00	73.50	367.50
BACS	Brandon Hire - Tallships - Event toilets and disabled toilet. Transport	23/24PO1982	449.80	449.80	74.97	374.83
BACS	Brandon Hire - Tallships - Disabled toilet hire3	23/24PO1983	98.68	98.68	16.45	82.23
	<b>BACS Brandon Hire</b>		<b>1,889.08</b>	<b>1,889.08</b>	<b>314.85</b>	<b>1,574.23</b>
			<b>289,636.68</b>	<b>289,636.68</b>	<b>29,467.29</b>	<b>260,169.39</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS BG Electrical - PP - Supply & fit 3 hr emergency bulkhead light fitting	23/24PO1984	976.80	976.80	162.80	814.00
BACS BG Electrical - MB - Supply, wire & fit 2 x 2 Gang socket via unswitched fuse spur	23/24PO1985	492.00	492.00	82.00	410.00
<b>BACS BG Electrical</b>		<b>1,468.80</b>	<b>1,468.80</b>	<b>244.80</b>	<b>91,557.00</b>
BACS Megan Chapman - PP - Performance at Sundown sessions	23/24PO1986	40.00	40.00	-	40.00
BACS Cornwall Museums Partnership - GA - Harwell insurance 2023-2024	23/24PO1987	110.66	110.66	-	110.66
BACS Coast 2 Coast - Tallships - Security at Tallships Disco 16.08.23	23/24PO1988	456.30	456.30	76.05	380.25
BACS Datasharp - Phocopying August 2023	23/24PO1989	176.11	176.11	29.35	146.76
BACS Discovery Quay Enterprises - Tallships - Hire of learning centre & hire of lecture	23/24PO1990	2,046.00	2,046.00	341.00	1,705.00
BACS Falmouth Cargo Handling - Tallships - Wharf dues, mooring & unmooring, float	23/24PO1991	27,415.00	27,415.00	-	27,415.00
BACS Falmouth Cargo Handling - Tallships - Provide land for public access 15th to 17th	23/24PO1992	22,963.20	22,963.20	3,827.20	19,136.00
<b>BACS Falmouth Cargo Handling</b>		<b>50,378.20</b>	<b>50,378.20</b>	<b>3,827.20</b>	<b>46,551.00</b>
BACS FFC - AG - Splanna - Hire of Loveland 15th, 22nd & 29th June 2023	23/24PO1993	600.00	600.00	-	600.00
BACS Greenham - Toilets - Thin bleach, foam hand soap, toilet cleaner & toilet rolls	23/24PO1994	994.40	994.40	165.73	828.67
BACS Helm & the all star band - PP - Solo set 09.08.23	23/24PO1995	40.00	40.00	-	40.00
BACS Kbyrant.highwaysconsulting Ltd - Tallships - Traffic management works	23/24PO1996	6,175.00	6,175.00	-	6,175.00
BACS Landscpe Supply - Grounds - Stihl Autocut head 46-2 & spool/inner, Sartra tin	23/24PO1997	350.28	350.28	58.38	291.90
BACS Jo Lumber - AG - Learning & Engagement June-July 2023	23/24PO1998	1,110.00	1,110.00	-	1,110.00
BACS Martyn's Maintenance - PP, Toilets, MB, Town, Cemetery, OPO - Painting	23/24PO1999	4,120.00	4,120.00	-	4,120.00
BACS Mike Ward Event Services- Tallships - Event planning and operational delivery	23/24PO2000	12,500.00	12,500.00	-	12,500.00
BACS Nick Ferris -PP - Mixed construction & demolition waste	23/24PO2001	78.00	78.00	13.00	65.00
BACS Nick Ferris -PP - Mixed construction & demolition waste	23/24PO2002	78.00	78.00	13.00	65.00
BACS Nick Ferris -PP - Mixed construction & demolition waste	23/24PO2003	97.51	97.51	16.25	81.26
<b>BACS Nick Ferris</b>		<b>253.51</b>	<b>253.51</b>	<b>42.25</b>	<b>211.26</b>
BACS Nick Foulkes - PP - Re-rendering, seal windows with frame sealant	23/24PO2004	550.00	550.00	-	550.00
BACS Nigel Rafferty - Cemetery - Ego any insert line trimmer head & carriage	23/24PO2005	78.58	78.58	13.10	65.48
BACS Rabart - OPO - Paint brush, paint mised & Zinsser B-I-N	23/24PO2006	41.24	41.24	6.87	34.37
BACS RGB - Toilets - Korona soft close D shape WC Seat	23/24PO2007	59.52	59.52	9.92	49.60
BACS Rainer - UXT Cyclinder housing, core Npo@ TW1-27, ERA 2 Deadlock & delivery	23/24PO2008	740.28	740.28	123.38	616.90
BACS Rainer - UXT Core + 50 keys, Control Key No: C-T and delivery	23/24PO2009	470.88	470.88	78.48	392.40
<b>BACS Rainer</b>		<b>1,211.16</b>	<b>1,211.16</b>	<b>201.86</b>	<b>1,009.30</b>
BACS Technical Design Servcies - PP - Inspect & report on retractable seating system	23/24PO2010	675.00	675.00	112.50	562.50
BACS Travis - PP - Frog masking tape, nitrile gloves, industrial wipes & dust sheet	23/24PO2011	67.49	67.49	11.25	56.24
BACS Travis - PP - Building sand & Soudal exterior frame silicone	23/24PO2012	37.08	37.08	6.18	30.90
<b>BACS Travis</b>		<b>104.57</b>	<b>104.57</b>	<b>17.43</b>	<b>87.14</b>
BACS Withey - Cemetery, Facilities & KP - Mowers, Dumper and vans check overs	23/24PO2013	273.60	273.60	45.60	228.00
BACS Withey - Grounds - Asset No.10 Repair bar & chain on pole saw	23/24PO2014	233.38	233.38	38.90	194.48
<b>BACS Withey</b>		<b>506.98</b>	<b>506.98</b>	<b>84.50</b>	<b>422.48</b>
DDR DVLA - Grounds - BN18 NAA Tax	23/24PO2015	320.00	320.00	53.33	266.67
DDR CitrusHR - Membership for 78 employees 15.08.23-14.09.23	23/24PO2016	234.00	234.00	39.00	195.00
DDR Ram Tracking - Grounds & Facilities - Vehicle tracking 28.08.23-27.09.23	23/24PO2017	45.00	45.00	7.50	37.50
DDR Paymentsense- PP - Terminal rental 01.06.23-30.06.23	23/24PO2018	205.44	205.44	34.24	171.20
DDR Paymentsense- PP & Tallships- Terminal rental 01.07.23-31.07.23	23/24PO2019	541.44	541.44	90.24	451.20
DDR Paymentsense- PP - Service charges & fees 01.07.23-31.07.23	23/24PO2020	483.57	483.57	-	483.57
DDR Association for Cultural Enterprises - AG - Membership 30.07.23-30.07.24	23/24PO2021	150.00	150.00	-	150.00
DDR St Austell Brewery - PP - Wines, Bacardi, Jameson, Gin, Prosecco	23/24PO2022	2,699.21	2,699.21	449.91	2,249.30
DDR St Austell Brewery - PP - Proper Job & Harbour Arctic Sky	23/24PO2023	356.59	356.59	59.43	297.16
DDR St Austell Brewery - PP - Wines, Prosecco, Whent Still water Alu Refil	23/24PO2024	2,148.36	2,148.36	358.10	1,790.26
DDR St Austell Brewery - PP - Proper Job, Harbour Arctic Sky, Korev, Rattler & Mixer	23/24PO2025	3,534.51	3,534.51	589.13	2,945.38
DDR Trade - B&Q - Toilets - Caustic soda & Insect killer	23/24PO2026	30.30	30.30	5.05	25.25
DDR Trade - B&Q - Facilities - Alchimy metal bracket White	23/24PO2027	36.00	36.00	6.00	30.00
DDR Trade - Screwfix - Ponsharden - Squire Padlock 50mm	23/24PO2028	59.18	59.18	9.86	49.32
DDR Trade - Screwfix - AG - 5 ltr Air Cooler	23/24PO2029	79.99	79.99	13.33	66.66
DDR Trade - Screwfix - Facilities - Diagnal Plier & cable ties	23/24PO2030	18.14	18.14	3.02	15.12
CC Greek Trad - Tallships - Expenses for R Gates & R Wilcox	23/24PO2031	60.00	60.00	10.00	50.00
CC The Wristband Company - Tallships - Tyvek Wristbands	23/24PO2032	105.06	105.06	17.51	87.55
CC The Wristband Company - Tallships - Tyvek Wristbands	23/24PO2033	105.06	105.06	17.51	87.55
CC Dash Drive - M Williams car hire form National conference SLCC 10.10.23	23/24PO2034	324.00	324.00	54.00	270.00
CC Tesco - Tallships - R Wilcox incidentals	23/24PO2035	4.75	4.75	-	4.75
CC Amazon - Tallships - Prinatable place cards & which white card	23/24PO2036	28.25	28.25	4.72	23.53
CC Amazon - Mayoral - Dinosaur custom - to be reimburse	23/24PO2037	35.99	35.99	6.00	29.99
CC Solopress - Tallships - Business cards for drinks tokens	23/24PO2038	42.56	42.56	7.09	35.47
CC Solopress - Tallships - Business cards for drinks tokens	23/24PO2039	28.00	28.00	4.67	23.33
CC Spar - Tallships - R Gates & R Wilcox - lunches	23/24PO2040	10.09	10.09	-	10.09
CC Microsoft - 365 Business Basic 15.08.23-14.09.23	23/24PO2041	9.00	9.00	-	9.00
CC Chainlocker - AG - Weston Loan - 1 x Room B&B 08.10.23	23/24PO2042	139.00	139.00	23.17	115.83
CC Wpforms - AG - WPForms basic renewal	23/24PO2043	64.02	64.02	-	64.02
CC Meta - AG - Facebook Advertising 09.08.23-14.08.23	23/24PO2044	90.85	90.85	-	90.85
CC Meta - AG - Facebook Advertising 24.07.23-10.08.23	23/24PO2045	300.00	300.00	-	300.00
CC Meta - AG - Facebook Advertising 05.08.23	23/24PO2046	0.01	0.01	-	0.01
CC ACAS- J Mallard - The changinf face of Employment Relations digital conference	23/24PO2047	115.00	115.00	-	115.00
CC Microsoft - 365 Business Basic 01.08.23-31.07.24	23/24PO2048	176.40	176.40	-	176.40
BACS Coast Medic - Tallships - Emergency DCA Ambulance, 4 x 4 Ambulance, Parame	23/24PO2049	8,160.00	8,160.00	1,360.00	6,800.00
BACS M Williams - Expenses - Refreshments for meeting with English Heritage	23/24PO2050	16.05	16.05	-	16.05
BACS R Thomas - Expenses - tallships mobile broadband	23/24PO2051	58.00	58.00	-	58.00
BACS Sam Bradbury - Library - Mini play set art workshop 29.08.23	23/24PO2052	60.00	60.00	-	60.00
BACS Sam Bradbury - AG - Horse steed art workshop 30.08.24	23/24PO2053	90.00	90.00	-	90.00
<b>BACS Sam Bradbury</b>		<b>150.00</b>	<b>150.00</b>	<b>-</b>	<b>150.00</b>
BACS Falmouth Haven - Tallships - Fuel	23/24PO2054	59.55	59.55	9.93	49.63
		<b>394,667.52</b>	<b>394,667.52</b>	<b>38,132.84</b>	<b>356,534.69</b>

**FALMOUTH TOWN COUNCIL**

Month Aug-23  
Meeting 25/09/2023

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Rabart - PP - Masking tape, paint brushes, Zinsser Allcoat exterior paint	23/24PO2055	85.85	85.85	14.31	71.54
BACS RGB - Toilets - Viva WC pan fixing kit angled	23/24PO2056	12.91	12.91	2.15	10.76
BACS Smith & Reed - AG - H Purshouse -temp w.c 21.08.23	23/24PO2057	734.40	734.40	122.40	612.00
BACS Unicorn Publishing Group - AG - Shop stock - 5 x books	23/24PO2058	50.99	50.99	-	50.99
DDR BT - Phone, Cloud voice, Broadband & Mobile charges 04.07.23-31.08.23	23/24PO2059	1,229.26	1,229.26	204.88	1,024.38
DDR BT - Fibre charges 01.08.23-31.08.23	23/24PO2060	726.00	726.00	121.00	605.00
DDR BT - Fibre charges August 23	23/24PO2061	726.00	726.00	121.00	605.00
CC TsoHost - WordPress Basic 02.09.23-01.10.23	23/24PO2062	5.99	5.99	1.00	4.99
BACS HMRC - PAYE August 2023	23/24PO2063	11,362.87	11,362.87	-	11,362.87
BACS HMRC - NI August 2023	23/24PO2064	16,797.65	16,797.65	-	16,797.65
BACS Student Loans - August 2023	23/24PO2065	337.00	337.00	-	337.00
<b>Total BACS</b>		<b>28,497.52</b>	<b>28,497.52</b>	-	<b>28,497.52</b>
BACS CC - Pensions - August 2023	23/24PO2066	28,665.53	28,665.53	-	28,665.53
BACS CC - Pensions additional pyt 5 of 12	23/24PO2067	600.00	600.00	-	600.00
<b>Total BACS</b>		<b>29,265.53</b>	<b>29,265.53</b>	-	<b>29,265.53</b>
BACS Standard Life - MJC - AVC	23/24PO2068	65.00	65.00	-	65.00
BACS Unison - Falmouth Subscriptions	23/24PO2069	62.45	62.45	-	62.45
Net Salary Payments -August 23	23/24PO2070	102,470.50	102,470.50	-	102,470.50
CLOSED		-	-	-	-
		<b>558,599.92</b>	<b>558,599.92</b>	<b>38,719.57</b>	<b>519,880.35</b>



## FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Aug-23

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Grounds	MB	Facilities	Kimberley Park	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	GM	MB	F	KP	E	SI	148.51
02/08/2023	1.75		1.75	947	MB		-	-	-	-	-	-	-	1.75	-	-	-	-	146.76
03/08/2023	5.30		5.30	948	ME		5.30	-	-	-	-	-	-	-	-	-	-	-	141.46
04/08/2023	1.30		1.30	949	me		1.30	-	-	-	-	-	-	-	-	-	-	-	140.16
04/08/2023	3.50		3.50	950	gm		-	-	-	-	-	-	3.50	-	-	-	-	-	136.66
04/08/2023	12.60	2.65	9.95	951	gm		-	-	-	-	-	-	9.95	-	-	-	-	-	124.06
07/08/2023	1.55		1.55	952	me		1.55	-	-	-	-	-	-	-	-	-	-	-	122.51
08/08/2023	20.01	3.33	16.68	953	f		-	-	-	-	-	-	-	-	16.68	-	-	-	102.50
08/08/2023	9.00		9.00	954	SI		-	-	-	-	-	-	-	-	-	-	-	9.00	93.50
09/08/2023	1.55		1.55	955	me		1.55	-	-	-	-	-	-	-	-	-	-	-	91.95
11/08/2023	1.99		1.99	956	SI		-	-	-	-	-	-	-	-	-	-	-	1.99	89.96
11/08/2023	11.60		11.60	957	KP		-	-	-	-	-	-	-	-	-	11.60	-	-	78.36
14/08/2023	18.15		18.15	958	me		18.15	-	-	-	-	-	-	-	-	-	-	-	60.21
17/08/2023			-	19484		239.79	-	-	-	-	-	-	-	-	-	-	-	-	300.00
18/08/2023	5.10		5.10	959	t		-	-	-	-	5.10	-	-	-	-	-	-	-	294.90
21/08/2023	3.10		3.10	960	me		3.10	-	-	-	-	-	-	-	-	-	-	-	291.80
23/08/2023	11.00		11.00	961	E		-	-	-	-	-	-	-	-	-	-	11.00	-	280.80
25/08/2023	3.68		3.68	962	F		-	-	-	-	-	-	-	-	3.68	-	-	-	277.12
25/08/2023	1.55		1.55	963	me		1.55	-	-	-	-	-	-	-	-	-	-	-	275.57
30/08/2023	16.74		16.74	964	KP		-	-	-	-	-	-	-	-	-	16.74	-	-	258.83
31/08/2023	1.30		1.30	965	me		1.30	-	-	-	-	-	-	-	-	-	-	-	257.53
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	257.53
	<b>130.77</b>	<b>5.98</b>	<b>124.79</b>			124.79	<b>33.80</b>	-	-	-	<b>5.10</b>	-	<b>13.45</b>	<b>1.75</b>	<b>20.36</b>	<b>28.34</b>	<b>11.00</b>	<b>10.99</b>	

Nominal Codes

5030      5017      5010      5408      5303      5610      5695      5220      5012      5352      5457      5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 5.98	
Various		£ 5.98

**FALMOUTH ART GALLERY PETTY CASH SCHEDULE**

Period: August 2023

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	Parking	Exhibition	Consumables	Workshops	Stationery	Splanna	Postage	Library Equipment	Gallery Equipment	Running Balance
Code	Opening Bal						PAR	E	C	W	S	SE	Po	LE	GE	96.48
01/08/2023	3.00		3.00	2025	c		-	-	3.00	-	-	-	-	-	-	93.48
01/08/2023	2.00		2.00	2026	c		-	-	2.00	-	-	-	-	-	-	91.48
03/08/2023			-			208.48	-	-	-	-	-	-	-	-	-	299.96
15/08/2023	7.25		7.25	2027	c		-	-	7.25	-	-	-	-	-	-	292.71
15/08/2023	1.75		1.75	2028	c		-	-	1.75	-	-	-	-	-	-	290.96
15/08/2023	1.55		1.55	2029	c		-	-	1.55	-	-	-	-	-	-	289.41
15/08/2023	2.65		2.65	2030	c		-	-	2.65	-	-	-	-	-	-	286.76
22/08/2023	6.35		6.35	2031	c		-	-	6.35	-	-	-	-	-	-	280.41
22/08/2023	1.10		1.10	2032	c		-	-	1.10	-	-	-	-	-	-	279.31
22/08/2023	9.29	1.55	7.74	2033	w		-	-	-	7.74	-	-	-	-	-	270.02
22/08/2023	13.40		13.40	2033	c		-	-	13.40	-	-	-	-	-	-	256.62
22/08/2023	1.99		1.99	2034	c		-	-	1.99	-	-	-	-	-	-	254.63
22/08/2023	3.55		3.55	2035	c		-	-	3.55	-	-	-	-	-	-	251.08
22/08/2023	12.25	2.04	10.21	2036	GE		-	-	-	-	-	-	-	-	10.21	238.83
22/08/2023	6.50		6.50	2037	c		-	-	6.50	-	-	-	-	-	-	232.33
22/08/2023	6.20		6.20	2038	c		-	-	6.20	-	-	-	-	-	-	226.13
22/08/2023	3.90		3.90	2039	c		-	-	3.90	-	-	-	-	-	-	222.23
25/08/2023	3.95		3.95	2040	c		-	-	3.95	-	-	-	-	-	-	218.28
29/08/2023	2.35		2.35	2041	c		-	-	2.35	-	-	-	-	-	-	215.93
29/08/2023	2.45		2.45	2042	c		-	-	2.45	-	-	-	-	-	-	213.48
29/08/2023	4.00		4.00	2043	c		-	-	4.00	-	-	-	-	-	-	209.48
29/08/2023	5.25		5.25	2044	c		-	-	5.25	-	-	-	-	-	-	204.23
29/08/2023	2.10		2.10	2045	c		-	-	2.10	-	-	-	-	-	-	202.13
CLOSED			-				-	-	-	-	-	-	-	-	-	202.13
	<b>102.83</b>	<b>3.59</b>	<b>99.24</b>			99.24	-	-	<b>81.29</b>	<b>7.74</b>	-	-	-	-	<b>10.21</b>	
<b>Nominal Codes</b>							<b>5816</b>	<b>5815</b>	<b>5808</b>	<b>5818</b>	<b>5805</b>	<b>5818</b>	<b>5804</b>	<b>5825</b>	<b>5819</b>	

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	3.59	
	5819		£ -
	5805		-
	£	3.59	-

**PP - GG PETTY CASH SCHEDULE**

Period: August 23

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	RR	CS	CL	MC	43.81
08/08/2023	8.00	1.33	6.67	23/036	CL		-	-	-	-	-	6.67	-	35.81
17/08/2023			0.00			551.24	-	-	-	-	-	-	-	587.05
03/08/2023	4.99		4.99	23/037	MC		-	-	-	-	-	-	4.99	582.06
09/08/2023	9.90		9.90	23/038	CS		-	-	-	-	9.90	-	-	572.16
10/08/2023	4.99		4.99	23/039	MC		-	-	-	-	-	-	4.99	567.17
14/08/2023	8.40		8.40	23/040	CS		-	-	-	-	8.40	-	-	558.77
15/08/2023	2.60		2.60	23/041	CS		-	-	-	-	2.60	-	-	556.17
16/08/2023	37.75		37.75	23/042	CS		-	-	-	-	37.75	-	-	518.42
20/08/2023	7.20		7.20	23/043	CS		-	-	-	-	7.20	-	-	511.22
23/08/2023	3.75		3.75	23/044	CS		-	-	-	-	3.75	-	-	507.47
24/08/2023	6.55		6.55	23/045	CS		-	-	-	-	6.55	-	-	500.92
27/08/2023	6.00		6.00	23/046	CS		-	-	-	-	6.00	-	-	494.92
CLOSED														
	<b>100.13</b>	<b>1.33</b>	<b>98.80</b>			98.80	-	-	-	-	<b>82.15</b>	<b>6.67</b>	<b>9.98</b>	

Nominal Codes

non VAT  
VAT

6300                      6302                      6350                      6356                      6351                      6359

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	1.33	
Various			£ 1.33

NB add additional NL's depending on monthly expenditure