

**FALMOUTH TOWN COUNCIL**

Month Apr-24  
Meeting Date 03/06/2024

**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 April 2024- PO Building	24/25P0001	1,515.00	1,515.00	-	1,515.00
DD	Cornwall Council - Business rates April 2024 - PO Building 1st Floor	24/25P0002	876.00	876.00	-	876.00
DD	Cornwall Council - Business rates April 2024 - Municipal Building	24/25P0003	706.00	706.00	-	706.00
DD	Cornwall Council - Business rates April 2024 - PO Building 2nd Floor	24/25P0004	565.50	565.50	-	565.50
DD	Cornwall Council - Business rates-April 2024-Cemetery Pennance Rd	24/25P0005	587.75	587.75	-	587.75
DD	Cornwall Council - Business rates April 2024-Cemetery Swanpool Rd	24/25P0006	311.61	311.61	-	311.61
DD	Cornwall Council - Business Rates April 2024 - Mortuary	24/25P0007	322.15	322.15	-	322.15
DD	Cornwall Council - Business rates April 2024 - Quarry Car Park	24/25P0008	139.77	139.77	-	139.77
DD	Cornwall Council - Municipal Building April 2024 - Library	24/25P0009	1,205.00	1,205.00	-	1,205.00
DD	Cornwall Council-Business rates April 2024- Princess Pavilion	24/25P0010	857.50	857.50	-	857.50
19514	Cornwall Council - BID - 2nd Floor OPO - 01/04/24 - 31/03/25	24/25P0011	202.50	202.50	-	202.50
	Cornwall Council - BID - OPO - 01/04/24 - 31/03/25	24/25P0012	547.50	547.50	-	547.50
	Cornwall Council - BID - Library - 01/04/24 - 31/03/25	24/25P0013	435.00	435.00	-	435.00
	Cornwall Council - BID - Mortuary - 01/04/24 - 31/03/25	24/25P0014	129.00	129.00	-	129.00
	Cornwall Council - BID - PC Grove Place - 01/04/24 - 31/03/25	24/25P0015	148.50	148.50	-	148.50
	Cornwall Council - BID - Cemetry Pennance RD - 01/04/24 - 31/03/25	24/25P0016	213.75	213.75	-	213.75
	Cornwall Council - BID - Municipal - 01/04/24 - 31/03/25	24/25P0017	255.00	255.00	-	255.00
	Cornwall Council - BID - Art Gallery - 01/04/24 - 31/03/25	24/25P0018	236.25	236.25	-	236.25
	Cornwall Council - BID - 1st Floor PO - 01/04/24 - 31/03/25	24/25P0019	315.00	315.00	-	315.00
	Cornwall Council - BID - Pavillions - 01/04/24 - 31/03/25	24/25P0020	307.50	307.50	-	307.50
	<b>Total Cheque Cornwall Council</b>		<b>2,790.00</b>	<b>2,790.00</b>	<b>-</b>	<b>2,790.00</b>
BACS	Art UK - Gallery - Partnership Year - 01/04/24 - 31/03/25	24/25P0021	1,080.00	1,080.00	180.00	900.00
BACS	Ibabs - Corp - Q2 2024 - April - June	24/25P0022	1,137.60	1,137.60	-	1,137.60
BACS	Big Foot Events - Town - Snow Machine Hire & Giant Snow Globe 7th & 8th D	24/25P0023	3,150.00	3,150.00	525.00	2,625.00
BACS	Big Foot Events - Town -Ice Rink & Curling Lane 7&8/12/24	24/25P0024	6,500.00	6,500.00	1,083.33	5,416.67
	<b>Total BACS - Big Foot Events</b>		<b>9,650.00</b>	<b>9,650.00</b>	<b>1,608.33</b>	<b>8,041.67</b>
BACS	Clear Brew - PP - Full dispense system check & Regular Line Clean	24/25P0025	150.00	150.00	25.00	125.00
BACS	CALC Ltd - Corp - CALC & NALC Subs 24/24	24/25P0026	4,022.49	4,022.49	451.84	3,570.65
BACS	CSE PP - ICR Touch Software x 3terminals	24/25P0027	90.00	90.00	15.00	75.00
BACS	Eight Wire Ltd - Corp - Hosting of website to 01/11/24	24/25P0028	360.00	360.00	60.00	300.00
BACS	Falmouth Food Co-op - PP - Leeks - Landdress	24/25P0029	15.80	15.80	-	15.80
BACS	Gallagher -AG - Fine Art Insurance for Jamie Medlin Exhibition	24/25P0030	238.50	238.50	-	238.50
BACS	Stones Bakery - PP - 40 Rolls	24/25P0031	20.40	20.40	-	20.40
DD	Sage -Accounts & Payroll subscriptions- 01/04/24 - 30/04/24	24/25P0032	651.00	651.00	108.50	542.50
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25P0033	18.17	18.17	-	18.17
DD	W C Fruit - PP - Sage - Beetroot - Cabbage - Chilli	24/25P0034	41.23	41.23	-	41.23
DD	W C Fruit - PP - Bakers & Duchy Fries	24/25P0035	43.32	43.32	-	43.32
DD	W C Fruit - PP - Eggs - Choc Callerbaut - Flora Spread	24/25P0036	97.41	97.41	-	97.41
BACS	Booths Print - AG - Jamie Medlyn Posters / Postcards	24/25P0037	218.80	218.80	25.80	193.00
DD	B&Q - Facilities - Dewalt Pro Tradesman Black	24/25P0038	31.50	31.50	5.25	26.25
DD	Screwfix - PP - 5 tier Shelving Unit	24/25P0039	119.98	119.98	20.00	99.98
DD	B&Q - PP - safety Boot & Dewalt Pro Tradesman	24/25P0040	70.00	70.00	5.83	64.17
CC	Safety Label.co.uk - Fac - Anti Climb Paint Hazard Sticker	24/25P0041	30.83	30.83	5.14	25.69
BACS	Zurich - Corp - Inspection Contract Insurance 01/04/24 - 31/03/25	24/25P0042	29,389.52	29,389.52	444.14	28,945.38
BACS	Baileys Country Store - Grounds - Horticultural Grit - Vermiculite	24/25P0043	24.74	24.74	4.12	20.62
BACS	S W Councils - Corp - Associate Mems Subs - 01/04/24 - 31/03/25	24/25P0044	598.80	598.80	99.80	499.00
BACS	Dulux Decorating Centre -MB - Dulux Matt 7.5L	24/25P0045	59.98	59.98	10.00	49.98
BACS	Ann's - PP - 50 Small pasties & 60 large sausage rolls	24/25P0046	225.00	225.00	-	225.00
BACS	K F Bartlett Ltd - PP - Dishwasher pipe leaking - replace waste pipe & Seko De	24/25P0047	148.18	148.18	24.70	123.48
BACS	BG Electrical - Cemetery Lodge -Assess and fault find tripping issue. Supply &	24/25P0048	58.80	58.80	9.80	49.00
BACS	Gould Electronics Ofcom Radio Licene Fees & admin fee	24/25P0049	133.80	133.80	22.30	111.50
BACS	Gould Electronics Ofcom Radio Licene Fees & admin fee	24/25P0050	208.80	208.80	34.80	174.00
	<b>Total BACS - Gould Electronics</b>		<b>342.60</b>	<b>342.60</b>	<b>57.10</b>	<b>285.50</b>
BACS	Office Smart - Cemetery & PP - Highlighters, A5 & A4 Note books, Pens and C	24/25P0051	56.33	56.33	9.39	46.94
BACS	RGB - Facilities - Multi purpose Screw boxes and Multit purpose Silicone	24/25P0052	25.02	25.02	4.17	20.85
BACS	Stephen Blundell Painting & Decorating - PP - 20% Deposit	24/25P0053	3,120.00	3,120.00	520.00	2,600.00
BACS	Art Angels -AG - Shopstock	24/25P0054	495.72	495.72	82.62	413.10
BACS	MC Plan & Site Services - ReSource - KP Lodge - Admin Fee	24/25P0055	513.60	513.60	85.60	428.00
BACS	Swift - PP - Wet wipe marker pen 6mm	24/25P0056	16.74	16.74	2.79	13.95
BACS	Swift - PP - Supreme wash up liquid	24/25P0057	16.78	16.78	2.80	13.98
	<b>Total BACS - Swift</b>		<b>33.52</b>	<b>33.52</b>	<b>5.59</b>	<b>27.93</b>
BACS	The Roasting Room - PP - Coffee	24/25P0058	348.00	348.00	-	348.00
BACS	FFC - PP - Teabags & Peppermint Teabags	24/25P0059	37.84	37.84	-	37.84
BACS	ICCM - M Brotherton Membership 2024/25	24/25P0060	95.00	95.00	-	95.00
BACS	Malcolm Joseph - PP - Box Office 5/4/24 x3hrs	24/25P0061	37.50	37.50	-	37.50
BACS	Stones Bakery - PP - 40 Rolls	24/25P0062	20.40	20.40	-	20.40
DD	B&Q - Cemetry - Rat Killer	24/25P0063	12.00	12.00	2.00	10.00
DD	W C Fruit - PP - Eggs - Digestives - Cherries	24/25P0064	75.56	75.56	-	75.56
DD	W C Fruit - PP - Flapjack Apple	24/25P0065	17.00	17.00	-	17.00
DD	W C Fruit - PP - Lemon - Limes - Kit Kat - Crisps Various	24/25P0066	86.10	86.10	9.42	76.68
DD	W C Fruit - PP - Beetroot - Bacon - Cheese	24/25P0067	38.61	38.61	-	38.61
DD	W C Fruit - PP - Milk - Oat Skimmed & Full	24/25P0068	18.17	18.17	-	18.17
DD	W C Fruit - PP - Cabbage - Bacon - Cheese	24/25P0069	25.64	25.64	-	25.64
DD	W C Fruit - PP - Salt Flakes Cornish	24/25P0070	9.54	9.54	-	9.54
	<b>Total</b>		<b>63,876.48</b>	<b>63,876.48</b>	<b>3,879.13</b>	<b>59,997.35</b>

**FALMOUTH TOWN COUNCIL**

Month Apr-24  
Meeting Date 03/06/2024

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD W C Fruit - PP - Celeriac - Lettuce - Radiccio - Macaroni	24/25PO071	17.36	17.36	-	17.36
DD W C Fruit - PP - Centre Feed Roll	24/25PO072	25.06	25.06	4.18	20.88
DD W C Fruit - PP - Milk - Oat Skimmed & Full	24/25PO073	18.17	18.17	-	18.17
DD W C Fruit - PP - Strawberry Jam	24/25PO074	34.61	34.61	-	34.61
DD W C Fruit - PP - Parsley - Rocolla - Salad	24/25PO075	72.02	72.02	-	72.02
DD W C Fruit - PP - Milk - Oat Skimmed & Full	24/25PO076	18.17	18.17	-	18.17
DD W C Fruit - PP - Cheese Feta	24/25PO077	10.69	10.69	-	10.69
DD W C Fruit - PP - Les Pommes Frities	24/25PO078	21.42	21.42	-	21.42
DD W C Fruit - PP - Carrot - Bacon - Chick Peas - Cornish Cream	24/25PO079	90.95	90.95	-	90.95
DD W C Fruit - PP - Milk - Skimmed	24/25PO080	3.02	3.02	-	3.02
DD W C Fruit - PP - Milk - Oat Skimmed & Full	24/25PO081	18.17	18.17	-	18.17
DD W C Fruit - PP - Bakers - Cornish Cream - Flour	24/25PO082	38.46	38.46	-	38.46
DD W C Fruit - PP - Milk - Oat Skimmed & Full	24/25PO083	18.17	18.17	-	18.17
DD St A Brew - PP - Proper Job - Korev - Rattler	24/25PO084	887.25	887.25	-	887.25
DD B&Q - Grounds - Shackle - Hand Fork	24/25PO085	27.45	27.45	4.58	22.88
DD B&Q - PP - Trousers - Brush Set - Safety Boots	24/25PO086	62.10	62.10	5.10	57.00
DD St A Brew - PP - Proper Job - Korev - Rattler	24/25PO087	868.45	868.45	144.74	723.71
CC Wayfair - PP - 3 x Savannah Coffee tables (Retuened -shipping costs only)	24/25PO088	30.00	30.00	4.16	25.84
DDR Screwfix - OPO / Cemetery Lodge - Narrow night latch & Night latch	24/25PO089	66.17	66.17	11.03	55.14
BACS Zurich - Corp - Insurance Policy 01.04.24-31.03.25	24/25PO090	108.93	108.93	-	108.93
BACS SW Councils - Introuction to Neurodiversite training 21.05.24	24/25PO091	523.20	523.20	87.20	436.00
BACS Source FM - Grant - 24/25-GRA008	24/25PO092	2,000.00	2,000.00	-	2,000.00
BACS Perch & Ponder - Feather Flag-Fal Mayor acc to partial refund	24/25PO093	316.80	316.80	52.80	264.00
BACS Smith & Reed - PP - w/c NM Webber Finance Temp	24/25PO094	158.52	158.52	26.42	132.10
BACS Stones Bakery - x25 Rolls PP	24/25PO095	12.75	12.75	-	12.75
BACS Office Smart - PP - Sharpie permanent marker pens	24/25PO096	11.09	11.09	1.85	9.24
CC Trainline - Cllr Edwards - Train Bristol to Yate & Return for conference	24/25PO097	13.85	13.85	-	13.85
CC Trainline - Cllr Edwards - Train Falmouth to Bristol & Return for Conference	24/25PO098	97.30	97.30	-	97.30
CC Premier Inn - Cllr Edwards Accommodation in Bristol for Conference	24/25PO099	99.00	99.00	16.50	82.50
BACS Macmillan Distribution - AG - Shop Stock - Books	24/25PO100	76.29	76.29	-	76.29
BACS M Brotherton - Expenses - PPE - Comfort ear defenders & HP trousers	24/25PO101	27.50	27.50	-	27.50
BACS RGB - Facilities - Floplast ABS WS32 Access plugm Floplast Unicom WC38 Red	24/25PO102	6.76	6.76	1.13	5.63
BACS Trevarthen - PP Beef Mince	24/25PO103	11.39	11.39	-	11.39
BACS Ann's Pasties - PP - 50 Small Pasties & 60 large sausage rolls	24/25PO104	225.00	225.00	-	225.00
BACS Roskilly's - PP - Assorted 120ml ice cream tubs	24/25PO105	159.02	159.02	26.50	132.52
BACS L Harkavy - Expenses - PP - 3 x pots for dispeinsing of knives forks	24/25PO106	36.00	36.00	-	36.00
BACS M Williams - Expenses - Train travel to Cormac event in Penzance	24/25PO107	6.20	6.20	-	6.20
BACS Eight Wire - Supply of website for SSL until 01.06.2025	24/25PO108	90.00	90.00	15.00	75.00
BACS Malcolm Joseph - Box Office 14/3/24 x3hrs	24/25PO109	37.50	37.50	-	37.50
BACS Swift - Stain remover,nitrile gloves PP	24/25PO110	46.75	46.75	7.79	38.96
BACS WaterPlus - 14/3/24-1/4/24 Mortuary	24/25PO111	7.67	7.67	1.28	6.39
BACS Withey-9/4 LM67 HBE replace battery Grounds	24/25PO112	228.44	228.44	38.07	190.37
BACS Withey - Asset 28 Cemetery Kubota ride-on new seat	24/25PO113	912.00	912.00	152.00	760.00
BACS Withey - Check over chapel mower & flail,pod van,transit,spare van	24/25PO114	309.00	309.00	51.50	257.50
<b>Total BACS - Withey</b>		<b>1,449.44</b>	<b>1,449.44</b>	<b>241.57</b>	<b>1,207.87</b>
19516 Petty Cash - PP - Top up petty vash	24/25PO115	301.14	301.14	-	301.14
BACS Coast 2 Coast - 10/4 Joe Wilkinson Work in Progress x1 for 4.5hrs	24/25PO116	94.50	94.50	15.75	78.75
BACS Greenhams - Disinfectant,toilet rolls,groves	24/25PO117	726.11	726.11	121.02	605.09
BACS C Gough - Expenses - Reclaim of Eyetest	24/25PO118	35.00	35.00	-	35.00
BACS Atonal Music Agency - PP - 1000 mods 14.04.2024	24/25PO119	2,000.00	2,000.00	-	2,000.00
BACS Smith & Reed - OPO - N M Webber temp cover w.c 08.04.24	24/25PO120	164.39	164.39	27.40	136.99
BACS The Countrymen - PP - Performance 05.04.2024	24/25PO121	2,436.28	2,436.28	-	2,436.28
BACS C Heykoop - AG- Shop stock - 30 x greetings cards	24/25PO122	39.00	39.00	-	39.00
BACS Martyn's Maintenance - MB & Toilets - prepping & painting	24/25PO123	880.00	880.00	-	880.00
DD Screwfix - Facilities - Circ Saw - Tape Measure	24/25PO124	121.98	121.98	20.33	101.65
CC Microsoft - Corp - 365 Business Basic	24/25PO125	9.80	9.80	-	9.80
DD Citrus HR - Corp - Membership - 15/04/24 - 14/05/24	24/25PO126	261.00	261.00	43.50	217.50
DD Allstar - Facilities & Grounds - Diesel	24/25PO127	181.62	181.62	30.27	151.35
DD UK POS - Black Snap Frame - Refurb	24/25PO128	164.16	164.16	27.36	136.80
CC Trainline - Corp - Cllr Edwards - Conference	24/25PO129	13.00	13.00	-	13.00
<b>CN Trainline - Corp - Cllr Edwards - Conference</b>	<b>24/25PO130</b>	<b>8.00</b>	<b>8.00</b>	<b>-</b>	<b>8.00</b>
CC Corkstore24 - PP - Cork Board - Refurb	24/25PO131	311.04	311.04	-	311.04
CC Meta - PP - Video Promo	24/25PO132	60.00	60.00	-	60.00
CC Wayfair - PP - Coffee Table	24/25PO133	727.47	727.47	121.26	606.21
CC Amazon - PP - Dried Flower Bouquet	24/25PO134	23.98	23.98	4.00	19.98
CC Amazon - PP - Table Cloths Wipe Clean	24/25PO135	59.70	59.70	9.96	49.74
CC Premier Inn -Corp Cllr Edwards Accommodation in Bristol for Conf	24/25PO136	99.00	99.00	16.50	82.50
CC Mailchimp - PP - Contact Blocks	24/25PO137	58.30	58.30	-	58.30
DD Screwfix - PP - Sanding Belts x3	24/25PO138	14.97	14.97	2.49	12.48
DD W C Fruit - PP - Hash Browns	24/25PO139	5.46	5.46	-	5.46
DD W C Fruit - PP - Courgette - Eggs - Parsley	24/25PO140	106.69	106.69	-	106.69
DD W C Fruit - PP - Milk - Skimmed & Full	24/25PO141	9.06	9.06	-	9.06
		<b>80,620.78</b>	<b>80,620.78</b>	<b>4,970.79</b>	<b>75,649.99</b>



**Finance & General Purpose Meeting**

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

Chq 19517	Petty Cash - Municipal Building	24/25PO213	256.35	256.35	42.73	213.63
CC	Buzz Catering - x2 Drip trays for bar PP	24/25PO214	88.78	88.78	14.80	73.98
CC	British Gas - Remove condemned Gas meter at PP	24/25PO215	173.28	173.28	28.88	144.40
CC	Amazon - USB-C replacement for Dell Latitude laptop	24/25PO216	31.99	31.99	5.33	26.66
CC	Amazon - USB c hub multiport adaptor AG	24/25PO217	16.99	16.99	2.83	14.16
CC	Amazon - set of 3 rainbow flags paint LGBTQ AG	24/25PO218	9.98	9.98	1.66	8.32
CC	Amazon - HDMI to DVI-D speed digital video cable	24/25PO219	4.29	4.29	0.72	3.58
CC	Amazon - Progress Pride rainbow trans bunting	24/25PO220	3.49	3.49	0.58	2.91
DDR	BT - Phone/cloud/b'band/mobile (£2,767.63 to be refunded)	24/25PO221	4,763.90	4,763.90	779.24	3,984.66
DDR	St Austell - Proper Job,korev,rattler,guinness,J20,cocacola,schwepes	24/25PO222	1,759.83	1,759.83	293.33	1,466.50
DDR	WCFruits - Aubergines,chives,eggs,mushrooms,parsley,tomato PP	24/25PO223	159.72	159.72	-	159.72
DDR	WCFruits - Barista Oat/semi/whole Milk PP	24/25PO224	10.96	10.96	-	10.96
DDR	WCFruits - Barista Oat/semi/whole Milk PP	24/25PO225	18.17	18.17	-	18.17
DDR	WCFruits - Salted Butter PP	24/25PO226	72.19	72.19	-	72.19
DDR	WCFruits - Celeriac, onion, potatoes, radicchio, ricotta, tortilla PP	24/25PO227	49.92	49.92	-	49.92
DDR	WCFruits - Lemon, Limes PP	24/25PO228	12.77	12.77	-	12.77
DDR	WCFruits - Beetroot, celeriac,lemon,lettuce,pots,salad,bacon PP	24/25PO229	267.70	267.70	-	267.70
DDR	WCFruits - Barista Oat/semi/whole Milk PP	24/25PO230	18.84	18.84	-	18.84
DDR	WCFruits - Les Pommes/Frites, Puff Pastry PP	24/25PO231	60.27	60.27	-	60.27
DDR	B&Q - Combi Padlock - The Moor	24/25PO232	25.00	25.00	4.17	20.83
BACS	Artstat - Shop stock AG Watercolour tin, A6 watercolour postcards	24/25PO233	47.81	47.81	7.97	39.84
BACS	Artstat - Shop stock AG Gecko pro sketch tiles	24/25PO234	30.00	30.00	5.00	25.00
BACS	Smith & Reed - w/c 15/4/24 NM webber Temp Finance	24/25PO235	146.77	146.77	24.46	122.31
CC	Zoom - 23/4/24-22/4/25 Zoom One Pro Annual	24/25PO236	155.88	155.88	25.98	129.90
DDR	BritGas-603910575 29/3-16/4/24 PP Gas Bill	24/25PO237	62.21	62.21	2.96	59.25
BACS	RTP Surveyors-Survey & Part fees for RIBA MB	24/25PO238	11,490.00	11,490.00	1,915.00	9,575.00
CC	Mothers Ruin - Sea Maiden spiced rum - Mayor making gifts	24/25PO239	86.53	86.53	13.66	72.87
BACS	Coast 2 Coast - 19/4 Good old Fashioned Lover Boys security x3	24/25PO240	283.50	283.50	47.25	236.25
BACS	Printing Chambers - A5 reserved table signs A2 coffee/empties/ice PP	24/25PO241	35.00	35.00	-	35.00
BACS	Roskillis - x24 each of clotted/choc/salted/mint/sorbet PP	24/25PO242	254.44	254.44	42.40	212.04
BACS	Stones Bakery - x40 rolls, x4 large sourdough PP	24/25PO243	35.19	35.19	-	35.19
BACS	T Marie - Expenses - Grounds/Mortuary - refreshments & air freshner	24/25PO244	26.05	26.05	-	26.05
BACS	M Williams - Expenses - Camborne to Saltash return train for CALC LLC Mee	24/25PO245	24.40	24.40	-	24.40
BACS	Poppy Appeal - Civic - 4 x Poppy Wreaths	24/25PO246	100.00	100.00	-	100.00
BACS	Ann's Pasties - PP - 50 Small pasties, 60 large sausage rolls & 60 cocktail pas	24/25PO247	297.00	297.00	-	297.00
BACS	Bartlett - PP - 1 x O Ring for dishwasher	24/25PO248	12.59	12.59	2.10	10.49
BACS	Blue Flame - MB - Annual service plan	24/25PO249	2,063.64	2,063.64	343.94	1,719.70
BACS	Crossley Hill - ReSource Project - Pre-tender estimate, Produce Quantified t	24/25PO250	2,257.20	2,257.20	376.20	1,881.00
BACS	DG Sound Solutions - PP - Technical Services for 1000MODS	24/25PO251	180.00	180.00	-	180.00
BACS	Malcolm Joseph - PP - Box Office duties 27.04.2024	24/25PO252	37.50	37.50	-	37.50
BACS	Office Smart - OPO - Gel pens, Highlighters & Ball point pens	24/25PO253	23.64	23.64	3.94	19.70
BACS	Penryn Plastics - PP - Power Pro sealant gun, sealant & adhesive & gutter ru	24/25PO254	24.10	24.10	4.02	20.08
BACS	RGB - Toilets - Dudley turbo syphon duoflush	24/25PO255	27.59	27.59	4.60	22.99
BACS	Space Engineering - PP - Remove radiators	24/25PO256	598.90	598.90	99.82	499.08
BACS	Trevarthen - PP - Cooked ham sliced	24/25PO257	19.97	19.97	-	19.97
BACS	Truro Bid - Training road closures - Lantra	24/25PO258	180.00	180.00	30.00	150.00
BACS	Salvatore Wills - PP - Performance 23.04.2024	24/25PO259	200.00	200.00	-	200.00
BACS	Withey - Grounds - AK07 SYW - Remove battery, charge & refit	24/25PO260	84.00	84.00	14.00	70.00
BACS	Withey - Grounds - FD69 LFX -wax oil vehicle, replace wiper blades, install L	24/25PO261	1,210.33	1,210.33	201.72	1,008.61
BACS	R Thomas - Expenses - PP - Import VAT for cork wall covering	24/25PO262	74.66	74.66	-	74.66
BACS	Cllr A Rowe - Expenses - Hi Vis workwear	24/25PO263	249.45	249.45	41.58	207.88
BACS	Steven Brown - PP - Lighting services April 24, meeting, research & mainten	24/25PO264	1,216.00	1,216.00	-	1,216.00
BACS	Datasharp - AG, PP & OPO priting charges to 01.04.2024	24/25PO265	256.18	256.18	42.70	213.48
BACS	Greenham - Toilets - Toilet tissue dispenser	24/25PO266	176.04	176.04	29.34	146.70
BACS	Swift - PP - 2 ply napkins	24/25PO267	88.78	88.78	14.80	73.98
BACS	Swift - PP - Floor & surface cleaner, microfibre cloths, cream cleanser	24/25PO268	92.20	92.20	15.37	76.83
BACS	Travis - Cemetery lodge - Waterseal waterproof & protector	24/25PO269	29.26	29.26	4.88	24.38
BACS	Withey - Cemetery - Stiga mower - Diagnose electrical fault on deck height a	24/25PO270	84.00	84.00	14.00	70.00
BACS	Withey - Cemetery - Assert No 25 - Replace axel drive bearing & drive gear r	24/25PO271	90.00	90.00	15.00	75.00
BACS	Reach Access - Hanging baskets/Bid Bunting/xmas lights	24/25PO272	7,980.00	7,980.00	1,330.00	6,650.00
BACS	HMRC - PAYE April 2024	24/25PO273	13,750.46	13,750.46	-	13,750.46
BACS	HMRC - NI April 2024	24/25PO274	17,736.06	17,736.06	-	17,736.06
BACS	Student Loans - April 2024	24/25PO275	306.00	306.00	-	306.00
<b>Total BACS</b>			<b>31,792.52</b>	<b>31,792.52</b>	<b>-</b>	<b>31,792.52</b>
BACS	CC - Pensions - April 2024	24/25PO276	34,793.05	34,793.05	-	34,793.05
BACS	CC - Pensions additional pyt 01 of 12	24/25PO277	600.00	600.00	-	600.00
<b>Total BACS</b>			<b>35,393.05</b>	<b>35,393.05</b>	<b>-</b>	<b>35,393.05</b>
BACS	Standard Life - MJC - AVC	24/25PO278	65.00	65.00	-	65.00
BACS	Kernow Learning MAT - King Charles	24/25PO279	28.50	28.50	-	28.50
BACS	Unison - Falmouth Subscriptions	24/25PO280	62.45	62.45	-	62.45
BACS	Net wages	24/25PO281	119,901.83	119,901.83	-	119,901.83
CLOSED			-	-	-	-
			<b>463,590.58</b>	<b>463,590.58</b>	<b>35,556.03</b>	<b>428,034.55</b>



**FALMOUTH TOWN COUNCIL**

Month May-24  
Meeting Date 08/07/2024

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Pizza Jockeys-x9 pizza's Splanna AG	24/25PO352	102.50	102.50	17.08	85.42
BACS Passmore - Servicing Beach Toilets + garbage bags	24/25PO353	3,845.41	3,845.41	640.90	3,204.51
BACS Passmore - Cleaning April PP windows/heights/theatre	24/25PO354	4,146.00	4,146.00	691.00	3,455.00
BACS Passmore - Cleaning OPO/MB/Atherton/Grove toilets/toiletries	24/25PO355	5,125.16	5,125.16	854.19	4,270.97
<b>Total BACS -Passmore</b>		<b>13,116.57</b>	<b>13,116.57</b>	<b>2,186.10</b>	<b>10,930.48</b>
BACS Percomm - Extend existing cables office 4 FTC to CC	24/25PO356	1,004.46	1,004.46	167.41	837.05
BACS Pips Pasties - x50 cheese & veg, x50 vegan, x10 g/f PP	24/25PO357	405.00	405.00	67.50	337.50
BACS Raja - AG recy bbl blanket, buff vinyl, mini stretch Exhibition costs	24/25PO358	275.47	275.47	45.91	229.56
BACS RGB - Copper tube, compression elbow,lever ball valve Facilities	24/25PO359	58.50	58.50	9.75	48.75
BACS The Roasting Room - House & Decaf coffee PP	24/25PO360	600.00	600.00	-	600.00
BACS SWW - Library/Gallery water 3/4-1/5/24	24/25PO361	108.29	108.29	-	108.29
BACS Stones - x3 lrg sourdough, x40 rolls PP	24/25PO362	31.49	31.49	-	31.49
BACS Thomas Merritt - April hours x145 PP	24/25PO363	2,900.00	2,900.00	-	2,900.00
BACS Thomas Merritt - Skindred rider & 1000mods rider PP	24/25PO364	402.00	402.00	-	402.00
<b>Total BACS -Thomas Merritt</b>		<b>3,302.00</b>	<b>3,302.00</b>	<b>-</b>	<b>3,302.00</b>
BACS Trevarthen - Beef Mince PP	24/25PO365	13.81	13.81	-	13.81
BACS Wildbrow - Marketing support x36.5hrs PP	24/25PO366	1,095.00	1,095.00	-	1,095.00
DD American Express - Corp - Account Balance	24/25PO367	6.04	6.04	-	6.04
DD British Gas - Cemetry - 26/03/24 - 25/04/24	24/25PO368	20.41	20.41	0.97	19.44
DD British Gas - Library - 02/04/24 - 01/05/24	24/25PO369	939.92	939.92	156.65	783.27
DD British Gas - Library - 01/04/24 - 30/04/24	24/25PO370	256.74	256.74	12.22	244.52
DD British Gas - CSCP - 01/04/24 - 30/04/24	24/25PO371	332.88	332.88	15.85	317.03
DD British Gas - Toilets - 29/03/24 - 01/05/24	24/25PO372	29.85	29.85	1.42	28.43
DD British Gas - The Moor - 28/03/24 - 30/04/24	24/25PO373	2,856.42	2,856.42	476.07	2,380.35
DD St A Brew - PP - Proper Job Korev Rattler Guinness	24/25PO374	2,879.52	2,879.52	479.94	2,399.58
DD W C Fruit - PP - Mushrooms Button & Cup	24/25PO375	8.31	8.31	-	8.31
DD W C Fruit - PP - Celeriac & Onion	24/25PO376	37.08	37.08	-	37.08
DD W C Fruit - PP - Centre Feed Roll - Marshmallows - Milk Skimmed	24/25PO377	24.10	24.10	2.18	21.92
DD W C Fruit - PP - Milk - Oat Semi Skimmed & Full	24/25PO378	11.54	11.54	-	11.54
DD W C Fruit - PP - Eggs & Sultanas	24/25PO379	20.85	20.85	-	20.85
DD W C Fruit - PP - Eggs Callebaut Dark & White - Flora	24/25PO380	138.44	138.44	-	138.44
DD W C Fruit - PP - Milk - Oat Semi Skimmed & Full	24/25PO381	18.84	18.84	-	18.84
DD W C Fruit - PP - Squirty Cream Crisps - Caramel	24/25PO382	69.82	69.82	5.40	64.42
DD W C Fruit - PP - Eggs - Flora - Sultanas	24/25PO383	40.84	40.84	-	40.84
DD W C Fruit - PP - Lettuce - Gourmet Baby Leaves	24/25PO384	13.01	13.01	-	13.01
DD W C Fruit - PP - Tomato Bacon - Goats Cheese	24/25PO385	65.40	65.40	-	65.40
DD W C Fruit - PP - Milk - Oat Semi Skimmed & Full	24/25PO386	18.84	18.84	-	18.84
<b>CN W C Fruit - PP - Mini Portion Clotted Cream</b>	<b>24/25PO387</b>	<b>13.40</b>	<b>13.40</b>	<b>-</b>	<b>13.40</b>
DD W C Fruit - PP - Lemon Lime Cornish Clotted Cream Jam	24/25PO388	50.15	50.15	-	50.15
DD W C Fruit - PP - Potatoes ( Duchy Fries )	24/25PO389	23.94	23.94	-	23.94
DD W C Fruit - PP - Coriander Mint Parsley	24/25PO390	70.83	70.83	-	70.83
DD W C Fruit - PP - Milk - Oat Semi Skimmed & Full	24/25PO391	18.84	18.84	-	18.84
DD W C Fruit - PP - Light Tonic	24/25PO392	19.96	19.96	-	19.96
DD W C Fruit - PP - Celeriac Lettuce Radiccio	24/25PO393	137.58	137.58	-	137.58
DD W C Fruit - PP - Milk - Oat Semi Skimmed & Full	24/25PO394	18.84	18.84	-	18.84
DD W C Fruit - PP - Tray Bake Brownie Vegan & Lemon	24/25PO395	56.00	56.00	-	56.00
DD W C Fruit - PP - Basil - Coriander - Mint	24/25PO396	154.26	154.26	-	154.26
DD W C Fruit - PP - Milk - Oat Semi Skimmed & Full	24/25PO397	18.84	18.84	-	18.84
DD W C Fruit - PP - Jam Chocolate Semi Skimmed Milk	24/25PO398	62.23	62.23	4.88	57.35
DD W C Fruit - PP - Basil - Coriander Mint	24/25PO399	51.81	51.81	-	51.81
DD W C Fruit - PP - Milk - Oat Semi Skimmed & Full	24/25PO400	18.84	18.84	-	18.84
DD W C Fruit - PP - Parsley Cabbage Carrot	24/25PO401	150.42	150.42	-	150.42
DD W C Fruit - PP - Bakertom Scones	24/25PO402	27.50	27.50	-	27.50
DD W C Fruit - PP - Les Pommes Frites	24/25PO403	21.42	21.42	-	21.42
DD W C Fruit - PP - Potatoes Chives Mayo Cider Vinegar	24/25PO404	46.09	46.09	-	46.09
DD W C Fruit - PP - Milk - Oat Semi Skimmed & Full	24/25PO405	56.65	56.65	-	56.65
DD W C Fruit - PP Eggs Sultanas Flora Lemon Juice	24/25PO406	136.05	136.05	-	136.05
DD W C Fruit - PP - Milk - Oat Semi Skimmed & Full	24/25PO407	18.84	18.84	-	18.84
<b>CN W C Fruit - PP - Eggs</b>	<b>24/25PO408</b>	<b>106.40</b>	<b>106.40</b>	<b>-</b>	<b>106.40</b>
DD W C Fruit - PP - Frozen Raspberries	24/25PO409	16.63	16.63	-	16.63
DD W C Fruit - PP - Rocket Recolla - Flour Baking Powder	24/25PO410	56.68	56.68	-	56.68
DD W C Fruit - PP - Eggs - Biscuits - Condensed Milk	24/25PO411	139.18	139.18	-	139.18
DD W C Fruit - PP - Sugar Sachets Choclate - Cornish Skimmed Milk	24/25PO412	86.09	86.09	11.50	74.59
DD W C Fruit - PP - Cucumber Thyme Milk	24/25PO413	39.41	39.41	-	39.41
DD W C Fruit - PP - Cabbage White & Red Celeriac Lettuce	24/25PO414	82.61	82.61	-	82.61
DD W C Fruit - PP - Tomato - Cheese Block - Olives	24/25PO415	117.15	117.15	-	117.15
DD W C Fruit - PP - Puff Pastry	24/25PO416	38.86	38.86	-	38.86
DD W C Fruit - PP - Les Pommes Frites	24/25PO417	21.42	21.42	-	21.42
DD W C Fruit - PP - Milk - Oat Semi Skimmed & Full	24/25PO418	18.84	18.84	-	18.84
DD W C Fruit - PP - Rocket Rocolla Basil Coriander Mint	24/25PO419	69.90	69.90	-	69.90
DD W C Fruit - PP - Milk - Oat Semi Skimmed & Full	24/25PO420	13.54	13.54	-	13.54
DD W C Fruit - PP - Tomato Radiccio Lettuce	24/25PO421	88.21	88.21	-	88.21
DD W C Fruit - PP - Milk - Oat Semi Skimmed & Full	24/25PO422	19.00	19.00	-	19.00
		<b>93,387.24</b>	<b>93,387.24</b>	<b>8,469.26</b>	<b>84,917.98</b>



**FALMOUTH TOWN COUNCIL**

Month May-24  
 Meeting Date 08/07/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	CSA - w/c 6/5 Danny Baker Chef de Partie PP	24/25PO494	450.77	450.77	75.13	375.64
BACS	Smith & Reed - w/c 6/5/24 NM Webber temp finance	24/25PO495	158.52	158.52	26.42	132.10
BACS	Swift - 2 ply blue paper,steel scourers,hot cups,napkins PP	24/25PO496	119.45	119.45	19.91	99.54
BACS	Swift - 2ply fold recycled napkins PP	24/25PO497	88.78	88.78	14.80	73.98
	<b>Total BACS -Swift</b>		<b>208.23</b>	<b>208.23</b>	<b>34.71</b>	<b>173.53</b>
BACS	West Country Group - A4 copier paper, A3 paper, A4 design smooth colour	24/25PO498	588.78	588.78	98.13	490.65
BACS	Waterplus - 14/4-14/5/24 Mortuary Water	24/25PO499	10.20	10.20	1.70	8.50
BACS	Anglewyn - x100 smi pasties, x60 lрге s'rolls PP	24/25PO500	330.00	330.00	-	330.00
BACS	Artworks - Transportation 8/4-12/4/24 Exhibitions AG	24/25PO501	4,178.40	4,178.40	696.40	3,482.00
BACS	Jan Ayres - 10/5 Brian Bilston ticket sales	24/25PO502	1,443.00	1,443.00	240.50	1,202.50
BACS	Infinitus - Guard for Street Rangers x33.5hrs	24/25PO503	715.56	715.56	119.26	596.30
BACS	Macmillan -Knot a Day, Why sailors can't swim shop stock AG	24/25PO504	91.72	91.72	-	91.72
BACS	Roskillys - x24 pots of vanilla/choc/clotted/salted/mint PP	24/25PO505	222.63	222.63	37.10	185.53
BACS	Roskillys x24 strawberries/cream PP	24/25PO506	31.80	31.80	5.30	26.50
BACS	Roskillys -x24pots clotted/choc/sraw/cream/salted/mint/mango PP	24/25PO507	249.02	249.02	41.50	207.52
	<b>Total BACS -Roskillys</b>		<b>503.45</b>	<b>503.45</b>	<b>83.90</b>	<b>419.55</b>
BACS	Stones - x40 Rolls PP	24/25PO508	20.40	20.40	-	20.40
BACS	Stones - x40 Rolls PP	24/25PO509	20.40	20.40	-	20.40
BACS	Stones - x7 Lрге white sourdough PP	24/25PO510	17.85	17.85	-	17.85
BACS	Stones - x3 Lрге sourdoughs PP	24/25PO511	11.09	11.09	-	11.09
	<b>Total BACS -Stones</b>		<b>69.74</b>	<b>69.74</b>	-	<b>69.74</b>
BACS	Verdant - x4 Lightbulb extra Pale Ale PP	24/25PO512	254.40	254.40	42.40	212.00
BACS	YPO - Tissue paper,fineliner,sketching pencils,craft knife AG	24/25PO513	149.69	149.69	24.95	124.74
BACS	The Roasting Room - Coffee/ hot choc PP	24/25PO514	291.00	291.00	-	291.00
BACS	M Williams - Expenses - OPO Batteries	24/25PO515	24.20	24.20	-	24.20
BACS	Penryn Plastics - AG - Cut to size xlear 3mm acrylic sheet 1800mm x 800mm	24/25PO516	41.09	41.09	6.85	34.24
BACS	Penryn Plastics - AG - Cut to size xlear 6mm acrylic sheet 1132mm x 127mm	24/25PO517	9.02	9.02	1.50	7.52
	<b>Total BACS -Penryn Plastics</b>		<b>50.11</b>	<b>50.11</b>	<b>8.35</b>	<b>41.76</b>
DDR	Cornwall Council - Council Tax April 2024 - Kimberley Park Lodge	24/25PO518	769.08	769.08	-	769.08
DDR	Cornwall Council - Council Tax May 2024 - Kimberley Park Lodge	24/25PO519	770.00	770.00	-	770.00
CC	Microsoft - Corp - 365 Business Basic - 16/04/24 - 15/05/24	24/25PO520	9.80	9.80	-	9.80
DD	B Gas - Buildings - Gylly Cottages - 29/03/24 - 01/05/24	24/25PO521	354.53	354.53	16.88	337.65
DD	B Gas - Cemetry - Spernym Wyn - 02/04/24 - 01/04/24	24/25PO522	190.34	190.34	9.06	181.28
DD	B Gas - PP Theatre - 01/04/24 - 30/04/24	24/25PO523	1,112.85	1,112.85	185.47	927.38
DD	B Gas - PP - 01/04/24 - 30/04/24	24/25PO524	3,103.00	3,103.00	517.16	2,585.84
CN	B Gas - Municipal Buildings - Cancels 812934656	24/25PO525	-	-	16.13	355.02
DD	B Gas - Municipal Buildings - 08/03/24 - 19/04/24	24/25PO526	397.20	397.20	66.20	331.00
DD	B Gas - Feeder Pillar os PO - 06/04/24 - 05/04/24	24/25PO527	18.90	18.90	0.90	18.00
DD	B Gas - Feeder Pillar Adj Bench - 07/04/24 - 06/05/24	24/25PO528	41.18	41.18	1.96	39.22
DD	Safe HR - Corp - HR Membership - 15/05/24 - 14/06/24	24/25PO529	258.00	258.00	43.00	215.00
DD	Screwfix - Fac - Toilet Seat - High Security Padlock Masoary Drill Bit	24/25PO530	70.43	70.43	11.74	58.69
DD	St A Brew - PP - Proper Job - Korev - Rattler	24/25PO531	1,850.51	1,850.51	308.44	1,542.07
DD	W C Fruit - PP - Potatoes Celeriac Red Cabbage	24/25PO532	189.86	189.86	-	189.86
DD	W C Fruit - PP - Lemons - Milk Skimmed -	24/25PO533	50.33	50.33	7.20	43.13
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO534	13.30	13.30	-	13.30
DD	W C Fruit - PP - Rocket Punnet Goats Cheese	24/25PO535	141.36	141.36	-	141.36
DD	W C Fruit - PP - Lime & Lemons	24/25PO536	6.73	6.73	-	6.73
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO537	20.67	20.67	-	20.67
DD	W C Fruit - PP - Eggs Carrotts Sultans	24/25PO538	118.22	118.22	-	118.22
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO539	19.00	19.00	-	19.00
DD	W C Fruit - PP - Celeriac Radiccio Parsley	24/25PO540	76.30	76.30	-	76.30
DD	W C Fruit - PP - Les Pommes Frities	24/25PO541	21.42	21.42	-	21.42
DD	W C Fruit - PP - Flora Vegan - Sugar Icing	24/25PO542	19.19	19.19	-	19.19
DD	W C Fruit - PP - Potatoes Salad Seasonal - Radiccio	24/25PO543	175.88	175.88	-	175.88
DD	W C Fruit - PP - Milk Semi Chocolate Peanuts	24/25PO544	89.15	89.15	14.30	74.85
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO545	19.00	19.00	-	19.00
DD	W C Fruit - PP - Potatoes Tomato Parsley	24/25PO546	72.61	72.61	-	72.61
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO547	19.00	19.00	-	19.00
DD	W C Fruit - PP - Lime & Lemons	24/25PO548	19.38	19.38	-	19.38
DD	W C Fruit - PP - Traybake Brownie & Sour Cherry	24/25PO549	54.40	54.40	-	54.40
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO550	19.00	19.00	-	19.00
DD	W C Fruit - PP - Milk Full	24/25PO551	8.31	8.31	-	8.31
DD	W C Fruit - PP - Onion Bakers Celeriac	24/25PO552	310.94	310.94	-	310.94
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO553	19.00	19.00	-	19.00
DD	W C Fruit - PP - Rocket Carrot Cheese	24/25PO554	23.77	23.77	-	23.77
DD	W C Fruit - PP - Pastry Puff	24/25PO555	38.86	38.86	-	38.86
CN	W C Fruit - PP - Celeriac - Credit	24/25PO556	-	-	-	1.33
CC	CIPFE - Corp - Membership - 01/01/24 - 31/12/24	24/25PO557	184.25	184.25	-	184.25
DD	St A Brew - PP - Arctic Sky Korev Guinness	24/25PO558	1,842.22	1,842.22	307.05	1,535.17
DD	St A Brew - PP - Tamari Gravel & Loam Rosaura	24/25PO559	493.50	493.50	82.24	411.26
DD	BT - Corp - 19/02/24 - 30/06/24	24/25PO560	694.83	694.83	115.80	579.03
DD	Screwfix - Fac - Belt sander Sanding Sheet	24/25PO561	98.97	98.97	16.48	82.49
19518	Petty cash to up - PP	24/25PO562	391.15	391.15	-	391.15
19519	Petty cash to up - AG/MB	24/25PO563	277.17	277.17	-	277.17
19520	Petty cash to up - OPO	24/25PO564	200.62	200.62	-	200.62
			<b>116,078.44</b>	<b>116,078.44</b>	<b>11,460.19</b>	<b>104,618.25</b>





**FALMOUTH TOWN COUNCIL**

Month May-24  
Meeting Date 08/07/2024

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Swift - Bio Straws, wooden stirrers, blue paper towels PP	24/25PO636	72.34	72.34	12.06	60.28
BACS Swift - White mop heads PP	24/25PO637	44.29	44.29	7.38	36.91
<b>Total BACS - Swift</b>		<b>116.63</b>	<b>116.63</b>	<b>19.44</b>	<b>97.19</b>
BACS Travis Perkins-2" Paint Brush Seafront	24/25PO638	8.59	8.59	1.43	7.16
BACS Travis Perkins - Hired wet/dry vacuum cleaner POW	24/25PO639	40.21	40.21	6.70	33.51
<b>Total BACS - Travis</b>		<b>48.80</b>	<b>48.80</b>	<b>8.13</b>	<b>40.67</b>
BACS Autograffiti - Road Stickers for Sea Shanty	24/25PO640	81.12	81.12	13.52	67.60
BACS Baker Tom's- x36 Raspberry Croissants PP	24/25PO641	60.84	60.84	-	60.84
BACS Linda Chambers - Baby Painting sessions 8/5 AG	24/25PO642	75.00	75.00	-	75.00
BACS Coast 2 Coast - CryW**k event security 16/5 PP	24/25PO643	94.50	94.50	15.75	78.75
BACS Coast 2 Coast - Sports Awards Event security 21/5	24/25PO644	189.00	189.00	31.50	157.50
<b>Total BACS - Coast 2 Coast</b>		<b>283.50</b>	<b>283.50</b>	<b>47.25</b>	<b>236.25</b>
BACS Cornwall Staff Agency - w/c 20/5 B Harmer Chef de Partie PP	24/25PO645	729.82	729.82	121.64	608.18
BACS Freq Audio- Touch desk hire 27/4,2/5,6/5,11/5,14/5	24/25PO646	460.80	460.80	76.80	384.00
BACS Hail Productions-SU awards 2/5, Orchestra Baobab, Cloud Busting PP	24/25PO647	540.00	540.00	-	540.00
BACS Alice Howard- Pride workshop 27/5 AG	24/25PO648	150.00	150.00	-	150.00
BACS Rabarts - Cornish cream paint, paint brush Castle Toilets	24/25PO649	39.97	39.97	6.66	33.31
BACS RGB-Turbo edge syphon, gas tape Facilities	24/25PO650	22.63	22.63	3.77	18.86
BACS Roskillys - Mangoraspberry, clotted cream/choc/strawberries PP	24/25PO651	251.73	251.73	41.95	209.78
BACS Travis Perkins-4" brush, 1.5" brush, paint kettle-Seafront shelters	24/25PO652	21.74	21.74	3.62	18.12
BACS Withey-1/5 Repair brass weather vane	24/25PO653	161.32	161.32	26.89	134.43
BACS Withey - 30/4 Replace axel bearing+blade holders Asset 5 & Asset 6	24/25PO654	349.42	349.42	58.24	291.18
<b>Total BACS - Withey</b>		<b>510.74</b>	<b>510.74</b>	<b>85.12</b>	<b>425.62</b>
BACS Roskilly's - Salted caramel/choc/mint/citrus burst/strawberry PP	24/25PO655	185.41	185.41	30.90	154.51
BACS St Stythians Band - Christmas tree festival 3.12.23	24/25PO656	150.00	150.00	-	150.00
BACS The Roasting Rm-house/decaf coffee, hot choc PP	24/25PO657	365.00	365.00	-	365.00
BACS HMRC-PAYE May 2024	24/25PO658	13,324.27	13,324.27	-	13,324.27
BACS HMRC - NI May 2024	24/25PO659	16,949.70	16,949.70	-	16,949.70
BACS Student Loans - May 2024	24/25PO660	304.00	304.00	-	304.00
<b>Total BACS - HMRC</b>		<b>30,577.97</b>	<b>30,577.97</b>	-	<b>30,577.97</b>
BACS CC-Pensions-May 2024	24/25PO661	33,691.84	33,691.84	-	33,691.84
BACS CC- Pensions additional pyt 01 of 12	24/25PO662	600.00	600.00	-	600.00
<b>Total BACS - CC</b>		<b>34,291.84</b>	<b>34,291.84</b>	-	<b>34,291.84</b>
BACS Standard Life - MJC - AVC	24/25PO663	65.00	65.00	-	65.00
BACS Unison Membership Fees	24/25PO664	62.45	62.45	-	62.45
BACS Net Wages	24/25PO665	117,412.75	117,412.75	-	117,412.75
CC Amazon - Gallery - Black Silicon Paint Brush Set	24/25PO666	20.69	20.69	3.45	17.24
CC Amazon - PP - Universal Ink Jet Film	24/25PO667	15.99	15.99	-	15.99
CC Amazon - PP - Tangzon Decorative Fence	24/25PO668	636.90	636.90	-	636.90
CC Amazon - PP - LED G9 Bulbs	24/25PO669	14.99	14.99	2.50	12.49
CC Amazon - PP - LED E27 Fitting Light Bulb	24/25PO670	7.99	7.99	1.33	6.66
CC Amazon - PP - USB Desk Fan	24/25PO671	12.99	12.99	2.17	10.83
CC Amazon - Gallery - Portable Blue Tooth Speaker	24/25PO672	99.00	99.00	16.50	82.50
CC Amazon - PP - Quoits Garden Games	24/25PO673	26.99	26.99	4.50	22.49
CC Amazon - PP - Viking Game	24/25PO674	41.99	41.99	7.00	34.99
CC Amazon - Gallery - Computer Desk	24/25PO675	67.95	67.95	-	67.95
CC Apple - Corp - iCloud - 200GB of Storage	24/25PO676	2.99	2.99	0.50	2.49
CC Amazon - Corp - AWS Service Charges - 01/04/24 - 30/04/24	24/25PO677	31.65	31.65	5.12	26.53
CC Hampshire Flag Co - Civic - Union Jack Flag	24/25PO678	217.26	217.26	-	217.26
CC House of Malt - Mayors - Blue Label Admiralty Rum	24/25PO679	105.80	105.80	17.63	88.17
CC Mailchimp - Corp - Standard Plan - 500 Contacts	24/25PO680	57.24	57.24	-	57.24
CC Mailchimp - Corp - Additional Contact Blocks	24/25PO681	58.30	58.30	-	58.30
CC Meta - PP - Campaigns	24/25PO682	90.00	90.00	-	90.00
CC Meta - PP - Campaigns	24/25PO683	125.00	125.00	-	125.00
CC Meta - PP - New Awareness Campaign	24/25PO684	22.63	22.63	-	22.63
CC Microsoft - Corp - Office 365 E3	24/25PO685	66.00	66.00	-	66.00
CC Microsoft - Corp - 365 Business Premium	24/25PO686	144.80	144.80	-	144.80
CC Microsoft - Corp - Planner Plan 1	24/25PO687	8.20	8.20	-	8.20
CC Microsoft - Corp - 365 Business Basic	24/25PO688	93.10	93.10	-	93.10
CC Microsoft - Corp - Enterprise Mobility + Security E5	24/25PO689	864.00	864.00	-	864.00
CC Mothers Ruin 1751 Distilling - Mayors - Sea Maiden Spiced Rum	24/25PO690	44.54	44.54	6.67	37.87
CC Paragon Internet Group - Corp - Word Press Basic	24/25PO691	5.99	5.99	1.00	4.99
CC Teamgantt - PP - Lite Manager - 30/04/24 - 30/05/24	24/25PO692	23.71	23.71	3.82	19.89
CC Trago - Municipal - Toilet Seat	24/25PO693	19.19	19.19	-	19.19
CC Greenbank Hotel - General - Afternoon Tea for two	24/25PO694	50.00	50.00	-	50.00
DD Allstar - Grounds / Facilities - Diesel	24/25PO695	221.16	221.16	36.86	184.30
DD Bank of Ireland - Corp - Fees - 08/04/24 - 03/05/24	24/25PO696	19.46	19.46	-	19.46
DD B&Q - Facilities - Dewalt Pro Tradesman	24/25PO697	31.50	31.50	5.25	26.25
DD B&Q - Kimb Park - Ant & Nest Killer - Claw Bares Sage PVC Brush	24/25PO698	87.63	87.63	14.61	73.02
DD B&Q - Car Park - Long Link Chain - Allweather Combi Paddlock	24/25PO699	51.36	51.36	8.56	42.80
DD B&Q - Facilities / Library - Gaffer Tape - Pan Setl	24/25PO700	29.89	29.89	4.98	24.91
DD B Gas - Buildings - 07/04/24 - 07/05/24	24/25PO701	508.34	508.34	84.72	423.62
DD B Gas - Buildings - 07/04/24 - 07/05/24	24/25PO702	1,235.26	1,235.26	205.87	1,029.39
DD B Gas - General - 23/04.24 - 22/05/24	24/25PO703	20.35	20.35	0.96	19.39
DD B Gas - PP - 17/04/24 - 21/05/24	24/25PO704	98.45	98.45	4.68	93.77
		<b>490,453.93</b>	<b>490,453.93</b>	<b>40,536.94</b>	<b>449,916.99</b>

**FALMOUTH TOWN COUNCIL**

Month May-24  
Meeting Date 08/07/2024

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD B Gas - Toilets - 24/04/24 - 23/05/24	24/25PO705	67.07	67.07	3.19	63.88
DD B Gas - Toilets - 25/04/24 - 24/05/24	24/25PO706	49.07	49.07	2.33	46.74
DD BT - Corp - 01/05/24 - 31/05/24	24/25PO707	1,649.82	1,649.82	216.59	1,433.23
DD BT - Corp - 01/05/24 - 31/05/24	24/25PO708	726.00	726.00	121.00	605.00
DD BT - Corp - 01/05/24 - 31/05/24	24/25PO709	726.00	726.00	121.00	605.00
DD BT - PP - 01/05/24 - 31/05/24	24/25PO710	726.00	726.00	121.00	605.00
DD RAM Tracking - Corp - Tracking Service & Lease of Tracking Unit	24/25PO711	45.00	45.00	7.50	37.50
DD Sage - Corp - 01/04/24 - 30/04/24	24/25PO712	651.00	651.00	108.50	542.50
DD St A Brew - PP - Arctic Sky / Korev / San Miguel	24/25PO713	1,006.88	1,006.88	167.83	839.05
DD St A Brew - PP - Spiced Rum Smirnoff Jack Daniels	24/25PO714	3,215.65	3,215.65	535.97	2,679.68
DD Screwfix - PP - 5 Tier Shelving Unit	24/25PO715	119.98	119.98	20.00	99.98
CN W C Fruit - PP - Eggs	24/25PO716	8.31	8.31	-	8.31
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO717	11.87	11.87	-	11.87
DD W C Fruit - PP - Potatoes Celeriac & Salad Leaves	24/25PO718	192.94	192.94	-	192.94
DD W C Fruit - PP - Les Pommes Frites	24/25PO719	21.42	21.42	-	21.42
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO720	19.00	19.00	-	19.00
DD W C Fruit - PP - Lettuce Eggs Cucumber	24/25PO721	203.81	203.81	-	203.81
DD W C Fruit - PP - Les Pommes Frites Bread Gluten Free	24/25PO722	68.12	68.12	-	68.12
DD W C Fruit - PP - Cheese Feta	24/25PO723	10.69	10.69	-	10.69
CN W C Fruit - PP - Chick Peas Tinned	24/25PO724	21.99	21.99	-	21.99
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO725	20.67	20.67	-	20.67
DD W C Fruit - PP - Eggs Flora Spread Choc Callebaut	24/25PO726	165.41	165.41	-	165.41
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO727	20.67	20.67	-	20.67
DD W C Fruit - PP - Parsley Salad Baby Leaves Radiccio	24/25PO728	169.65	169.65	2.48	167.17
DD W C Fruit - PP - Edamame ( Soy ) Beans	24/25PO729	3.90	3.90	-	3.90
DD W C Fruit - PP - Milk Skimmed	24/25PO730	3.33	3.33	-	3.33
DD W C Fruit - PP - Virgin Olive Oil & Salt Flakes	24/25PO731	71.29	71.29	-	71.29
DD W C Fruit - PP - Lemon Lime Tomato Ketchup	24/25PO732	153.52	153.52	14.46	139.06
DD W C Fruit - PP - Tomato Beetroot Rocket Rocolla	24/25PO733	89.31	89.31	-	89.31
DD W C Fruit - PP - Cheese Goats Log	24/25PO734	14.06	14.06	-	14.06
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO735	20.67	20.67	-	20.67
DD W C Fruit - PP - Butternut Squash Potatoes Vej Oil	24/25PO736	38.96	38.96	-	38.96
DD W C Fruit - PP - Pastry Puff	24/25PO737	38.86	38.86	-	38.86
DD W C Fruit - PP - Rocket Onion Cucumber	24/25PO738	75.78	75.78	-	75.78
DD W C Fruit - PP - Potatoes Salad Milk	24/25PO739	52.49	52.49	-	52.49
DD W C Fruit - PP - Les Pommes Frites	24/25PO740	21.42	21.42	-	21.42
DD W C Fruit - PP - Cream Cornish Mini Portion	24/25PO741	6.46	6.46	-	6.46
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO742	13.54	13.54	-	13.54
DD W C Fruit - PP - Vine Tomato Beetroot Parsley	24/25PO743	63.01	63.01	1.80	61.21
DD W C Fruit - PP - Les Pommes Frites	24/25PO744	21.42	21.42	-	21.42
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO745	20.67	20.67	-	20.67
DD W C Fruit - PP - Radiccio Rocket Potatoes	24/25PO746	27.69	27.69	-	27.69
DD W C Fruit - PP - Eggs Dark & White Choc	24/25PO747	133.47	133.47	-	133.47
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO748	20.67	20.67	-	20.67
DD W C Fruit - PP - Garlic Potatoes Tomato	24/25PO749	100.23	100.23	-	100.23
DD W C Fruit - PP - Eggs Carrot Icing Sugar	24/25PO750	83.34	83.34	-	83.34
DD W C Fruit - PP - Lime	24/25PO751	4.56	4.56	-	4.56
CN W C Fruit - PP - Eggs	24/25PO752	8.31	8.31	-	8.31
DD W C Fruit - PP - Milk Skimmed & Full	24/25PO753	13.07	13.07	-	13.07
DD W C Fruit - PP - Chocolate Twix Kit Kat Sugar Sachets	24/25PO754	114.28	114.28	15.17	99.11
DD W C Fruit - PP - Strawberry Jam	24/25PO755	34.61	34.61	-	34.61
DD W C Fruit - PP - Eggs Peppers Rocket	24/25PO756	243.42	243.42	-	243.42
DD W C Fruit - PP - Milk Skimmed & Full	24/25PO757	11.40	11.40	-	11.40
DD W C Fruit - PP - Lettuce Radiccio Fennel	24/25PO758	80.32	80.32	-	80.32
DD W C Fruit - PP - Les Pommes Frites	24/25PO759	21.42	21.42	-	21.42
DD W C Fruit - PP - Celeriac Onion Beetroot	24/25PO760	133.97	133.97	-	133.97
DD W C Fruit - PP - Milk Skimmed & Full	24/25PO761	13.07	13.07	-	13.07
DD W C Fruit - PP - Oranges Mint Lemons	24/25PO762	52.54	52.54	-	52.54
DD W C Fruit - PP - Rocket Radiccio Lettuce	24/25PO763	137.05	137.05	-	137.05
DD W C Fruit - PP Les Pommes Frites	24/25PO764	42.85	42.85	-	42.85
DD W C Fruit - PP - Malt Vinegar	24/25PO765	3.33	3.33	-	3.33
CLOSED					
		<b>502,282.02</b>	<b>502,282.02</b>	<b>41,995.76</b>	<b>460,286.26</b>





**FALMOUTH TOWN COUNCIL**

Month Jun-24  
Meeting Date 08/07/2024

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Jewson - Dracena - JCB Dumper High Tip & delivery	24/25PO906	123.64	123.64	20.61	103.03
BACS Jewson - Dracena - JCB Min Excavator & buckets hire	24/25PO907	115.74	115.74	19.29	96.45
<b>Total BACS -Jewson</b>		<b>239.38</b>	<b>239.38</b>	<b>39.90</b>	<b>199.48</b>
BACS Martyn's Maintenance - Seafront, Toilets, PP, MB & Cemetery Lodge - Prep	24/25PO908	4,096.00	4,096.00	-	4,096.00
BACS Nisbets - PP - Tulip 280ml 10oz CE	24/25PO909	45.34	45.34	7.55	37.79
BACS Office Smart - AG & Library - Pens, Paperclips, Staples, 2024 Diary, Sellotape	24/25PO910	69.38	69.38	11.56	57.82
BACS PEL - AG - Tying tape, Nitrile Gloves, Brass Paperclips. Bush natural hair & de	24/25PO911	207.00	207.00	34.50	172.50
BACS Rachel Best Vocalist - D-Day - Performance at beacon lighting	24/25PO912	150.00	150.00	-	150.00
BACS Reach Access - CCTV - Picker hire & supply and fit CAT 5 cable	24/25PO913	646.80	646.80	107.80	539.00
BACS Reach Access - Civic - Picker hire, supply, out & take down of union flags for	24/25PO914	564.00	564.00	94.00	470.00
BACS Reach Access - Civic - PA Services & operator for D-Day	24/25PO915	180.00	180.00	30.00	150.00
<b>Total BACS -Reach Access</b>		<b>1,390.80</b>	<b>1,390.80</b>	<b>231.80</b>	<b>1,159.00</b>
BACS Re-Uz UK - PP - 600 Generic 1 pint cups, 1000 Generic 1/2 Pint cups & delive	24/25PO916	780.00	780.00	130.00	650.00
BACS RTP - MB - Part agreed fee for RIBA Stages 2 & 3, Tmleage & parking	24/25PO917	13,278.83	13,278.83	2,213.14	11,065.69
BACS Space Engineering - PP - Investigate Gas slam shut valve not resetting	24/25PO918	57.60	57.60	9.60	48.00
BACS Stones Bakery - PP - 40 Rolls & 5 Large Sourdough	24/25PO919	38.89	38.89	-	38.89
BACS Swift - PP - Rubber gloves, glass cloth, Conc Wash up, scourers, Clingfilm	24/25PO920	237.02	237.02	39.50	197.52
BACS Swift - PP - 2 ply Napkins	24/25PO921	88.78	88.78	14.80	73.98
<b>Total BACS -Swift</b>		<b>325.80</b>	<b>325.80</b>	<b>54.30</b>	<b>271.50</b>
BACS Travis Perkins - Toilets - Geocel Painters Mate White 310ml	24/25PO922	9.48	9.48	1.58	7.90
BACS Travis Perkins - Toilets -Black Mamba Nitrile Gloves	24/25PO923	24.35	24.35	4.06	20.29
BACS Travis Perkins - PP - Evo-stick all weather adhesive & sealant, Soudal multip	24/25PO924	55.23	55.23	9.21	46.03
BACS Travis Perkin - Chruch Street - Plywood cut panel, paint kettle, paint brush	24/25PO925	16.80	16.80	2.80	14.00
<b>Total BACS -Travis Perkins</b>		<b>105.86</b>	<b>105.86</b>	<b>17.64</b>	<b>88.22</b>
BACS Trevarthen - PP - Cooked turkey scliad & honey roast ham sliced	24/25PO926	24.39	24.39	-	24.39
BACS Trevarthen - PP - Parma Ham, Cooked honey roast ham sliced & turkey slice	24/25PO927	96.54	96.54	-	96.54
BACS Trevathen - PP - Cooked ham sliced	24/25PO928	20.23	20.23	-	20.23
<b>Total BACS -Trevarthen</b>		<b>141.16</b>	<b>141.16</b>	-	<b>141.16</b>
BACS Truro Tractors - Cemetery - Helmet advance vent	24/25PO929	69.55	69.55	-	69.55
BACS Tyresfinders - Grouds - WK17 AUA - Tyres 18/950R8 Deli	24/25PO930	119.88	119.88	19.98	99.90
BACS Withey - CN17 CVF - Diagnose engine warning light/limp mode fault, DPF fu	24/25PO931	625.18	625.18	104.20	520.98
CC First Intuition - OPO - C Gough - AAT Level 3 Bookkeeping	24/25PO932	750.00	750.00	125.00	625.00
DD W C Fruit - PP - Milk Skimmed & Full	24/25PO933	11.64	11.64	-	11.64
DD W C Fruit - PP - Cucumber Mint & Eggs	24/25PO934	96.75	96.75	-	96.75
DD W C Fruit - PP - Milk Skimmed & Full	24/25PO935	13.07	13.07	-	13.07
DD W C Fruit - PP - Parsley Onion & Pasta	24/25PO936	61.32	61.32	-	61.32
DD W C Fruit - PP - Les Pommes Frites	24/25PO937	21.42	21.42	-	21.42
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO938	20.67	20.67	-	20.67
DD W C Fruit - PP - Coriander Parsley & Tomato	24/25PO939	119.57	119.57	-	119.57
DD W C Fruit - PP - Sugar Sticks Hot Chocolate Mustard	24/25PO940	77.95	77.95	-	77.95
DD W C Fruit - PP - Sweet Potatoes Coriander Mint	24/25PO941	83.77	83.77	-	83.77
DD W C Fruit - PP - Eggs Flour Baking Powder	24/25PO942	153.71	153.71	-	153.71
DD W C Fruit - PP - Tomato Bakers Cabbage	24/25PO943	209.76	209.76	-	209.76
DD W C Fruit - PP - Les Pommes Frites	24/25PO944	42.85	42.85	-	42.85
DD W C Fruit - PP - Cornish Blue Cheese Almonds Yeast Fresh	24/25PO945	382.77	382.77	-	382.77
DD W C Fruit - PP - Soy Beans Glueten Free Loaf Traybake	24/25PO946	238.44	238.44	-	238.44
DD W C Fruit - PP - Milk Full & Crisps	24/25PO947	15.79	15.79	-	15.79
DD W C Fruit - PP - Eggs & Icing Sugar	24/25PO948	14.92	14.92	-	14.92
DD W C Fruit - PP - Carrot Tomato Pomegranate	24/25PO949	193.51	193.51	-	193.51
DD St A Brew - PP - P Gricio Prosecco Spumante	24/25PO950	2,701.41	2,701.41	450.28	2,251.13
DD St A Brew - PP - Spring Water San Elian Rose	24/25PO951	196.32	196.32	32.72	163.60
DD St A Brew - PP - Proper Job Arctic Sky Korev	24/25PO952	4,903.22	4,903.22	817.26	4,085.96
DD St A Brew - PP - Elian Rose	24/25PO953	87.41	87.41	14.57	72.84
DD B&Q - Parks - Pine Strip Wood Hardwood Batteries	24/25PO954	58.61	58.61	9.79	48.82
DD Deputy - PP - Monthly Charge - SMS Charge	24/25PO955	232.68	232.68	38.78	193.90
DD B&Q - PP - Black Trousers Brush Set Safety Boot	24/25PO956	Duplicate	Duplicate	-	Duplicate
DD B&Q - PP - Safety Boot - Dewalt Tradesman	24/25PO957	Duplicate	Duplicate	-	Duplicate
DD B&Q - Parks - White Satin Paint	24/25PO958	43.20	43.20	7.20	36.00
DD Solopress - Town Management- Sea Shanty - A5 Stapled Brochures	24/25PO959	181.69	181.69	30.28	151.41
CC Amazon - PP - 4 Socket Cable Reel	24/25PO960	45.99	45.99	7.67	38.32
CC Amazon - PP - Glass Bud Vase	24/25PO961	59.96	59.96	10.00	49.96
CC Amazon - PP - Stainless Steel Dog Bowls	24/25PO962	25.98	25.98	4.34	21.64
CC Amazon - PP - Solid Wood Worktop Oil	24/25PO963	50.00	50.00	8.34	41.66
CC Amazon - PP - Workplave Fire Evacuation Kit	24/25PO964	22.90	22.90	3.82	19.08
CC Amazon - PP - Fire Warden Red High Vis Safety Vest	24/25PO965	55.65	55.65	9.31	46.34
CC Amazon - PP - Sports Whistle Lanyard	24/25PO966	7.99	7.99	1.33	6.66
CC Amazon - PP - Safety Log Book A4	24/25PO967	3.95	3.95	0.66	3.29
CC Amazon - PP - Plant Support for Plant Climbing	24/25PO968	11.99	11.99	2.00	9.99
CC Amazon - PP - Bypass Secateurs	24/25PO969	12.95	12.95	2.16	10.79
CC Amazon - PP - Chalkboards	24/25PO970	24.53	24.53	4.09	20.44
CC Amazon - PP - Signing in and out book	24/25PO971	5.99	5.99	1.00	4.99
CC Amazon - PP - Silver Poster Picture Holder	24/25PO972	24.00	24.00	4.00	20.00
CC Amazon - PP - Iphone 15 Charger	24/25PO973	19.98	19.98	-	19.98
CC Amazon - PP - Outdoor Flash Light - Soft Pack Doc Holder	24/25PO974	18.74	18.74	3.13	15.61
CC Amazon - PP - AAA Batteries	24/25PO975	7.21	7.21	1.20	6.01
CC Amazon - PP - Label Tape Yellow	24/25PO976	13.25	13.25	2.21	11.04
<b>Total</b>		<b>129,161.81</b>	<b>129,161.81</b>	<b>16,320.74</b>	<b>112,841.06</b>

**FALMOUTH TOWN COUNCIL**

Month Jun-24  
Meeting Date 08/07/2024

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon - PP - Label Tape Yellow	24/25PO977	13.25	13.25	2.21	11.04
CC Amazon - PP - Mouse Pad	24/25PO978	3.88	3.88	0.65	3.23
CC Amazon - PP - Matt White Sticky Labels	24/25PO979	3.99	3.99	0.67	3.33
CC Amazon - PP - Mechanical Pencil Set	24/25PO980	6.39	6.39	1.07	5.33
CC Amazon - PP - Scotch Masking Tape	24/25PO981	8.99	8.99	1.50	7.49
CC Thomas Ridley - PP - Gluten Free Tartlets	24/25PO982	80.29	80.29	1.20	79.09
CC Start Traffic Ltd - Headland & Cemetry - Roll Up Signs	24/25PO983	629.26	629.26	104.88	524.38
CC I D Card Centre - Corp - Full Color Print Ribbon	24/25PO984	57.36	57.36	9.56	47.80
CC In Focus ID - Corp - Full Colour Ribbon	24/25PO985	72.24	72.24	12.04	60.20
CC B&Q - PP - Slim Bin Lid	24/25PO986	101.94	101.94	-	101.94
DD Allstar - Grounds & Facilities - Diesel & Unleaded fuel	24/25PO987	596.66	596.66	99.45	497.21
CN W C Fruit - PP - Pomace Blend Oil	24/25PO988	-	83.60	-	83.60
CN Kernow Training Ltd - Grounds - Chainsaw Refresher Training	24/25PO989	-	225.00	-	225.00
BACS Kernow Training Ltd - Grounds - Safe Use of Powered Pole Runner	24/25PO990	225.00	225.00	-	225.00
<b>Total BACS -Kernow Training</b>					
BACS Cornwall Council - Headland - CEO Provision for SLA Patrols	24/25PO991	189.39	189.39	-	189.39
BACS Cornwall Ferries - PP - Fal River Membership 2024	24/25PO992	1,308.00	1,308.00	218.00	1,090.00
BACS Cornwall Staff Agency - PP - Chef de Partie x2	24/25PO993	450.77	450.77	75.13	375.64
BACS Eve Bourrat - AG - Family Workshop	24/25PO994	150.00	150.00	-	150.00
BACS Eve Bourrat - AG - Art Works for Wellbeing	24/25PO995	703.00	703.00	-	703.00
<b>Total BACS -Eva Bourrat</b>					
BACS Greenham Safety - Toilets - Hand Soap / Toilet Roll	24/25PO996	411.84	411.84	68.64	343.20
BACS Intent Solutions - Moor - Set UP & Take Down Market - March 24	24/25PO997	350.00	350.00	-	350.00
BACS Rhiannon - AG - Leading Baby Jam, Baby Paint & Rhyme Time Sessions	24/25PO998	725.00	725.00	-	725.00
BACS Nisbets - PP - Ice Scoop - Non Slip Tray Bake -	24/25PO999	293.30	293.30	48.88	244.42
BACS Objective Tree Consultancy - ReSource Project - KP - Arboricultural Cons Ser	24/25PO1000	395.00	395.00	-	395.00
BACS Penryn Plastics - Seafront Shelter - 3mm Acrylic Sheet	24/25PO1001	6.56	6.56	1.09	5.47
BACS Pips Pasties - PP - Pasties	24/25PO1002	735.00	735.00	-	735.00
BACS Space Engineering - PP - Boiler Fault	24/25PO1003	324.00	324.00	54.00	270.00
BACS Swift Janitorial - PP - Food Cartons	24/25PO1004	160.78	160.78	26.80	133.98
CC Microsoft - Corp - Azure Standard - 01/05/24 - 31/05/24	24/25PO1005	609.90	609.90	101.65	508.25
CC Acas - Corp - Mock Employment Tribunal via Zoom	24/25PO1006	125.00	125.00	-	125.00
BACS Bookspeed - AG - Shopstock	24/25PO1007	422.39	422.39	23.51	398.88
BACS Eve Bourrat - AG - St Francis School Book Making Workshop	24/25PO1008	75.00	75.00	-	75.00
BACS Sam Bradbury Art -AG- Watercolour Seascapes Marllborough Sch	24/25PO1009	75.00	75.00	-	75.00
BACS Sam Bradbury Art - AG - Big Green Week 08/06/24	24/25PO1010	150.00	150.00	-	150.00
<b>Total BACS -Sam Bradbury</b>					
BACS Cornwall Council - Corp - DBS Checks - C Gough & J Moss	24/25PO1011	72.00	72.00	6.00	66.00
BACS Statement Heritage - Buildings - Heritage Impact Assessment	24/25PO1012	1,450.00	1,450.00	-	1,450.00
BACS Castle Water - 1/1/24-31/5/24 External use meter PP	24/25PO1013	71.79	71.79	11.96	59.83
BACS Castle Water - 1/1-31/5/24 Adjusted bill External Meter PP	24/25PO1014	2.54	2.54	0.42	2.12
<b>Total BACS -Castle Water</b>					
BACS Nisbets - Polycarb Jug, teaspoons, tap brush, triple glass brush PP	24/25PO1015	Duplicated	Duplicated	-	Duplicated
BACS Nisbets - Heavy duty chopping rack PP	24/25PO1016	28.06	28.06	4.67	23.39
BACS Nisbets - Table knives, table forks PP	24/25PO1017	426.04	426.04	71.00	355.04
CN Nisbets - Stainless Steel Kettle re inv 28499904 PP	24/25PO1018	Duplicated	Duplicated	-	Duplicated
BACS Nisbets - Oval coupe plates, teaspoons, rocks juice glass PP	24/25PO1019	141.79	141.79	23.63	118.16
<b>Total BACS -Nisbets</b>					
BACS Sam Pascoe - Install 'Happy Mondays' AG 29-30/4/24 & 1-2/5/24	24/25PO1020	813.66	813.66	-	813.66
BACS Printing Chamber - Marketing posters for Sea Shanty PP	24/25PO1021	196.00	196.00	-	196.00
BACS Publicity SW - Distribution of leaflets Jan-June AG	24/25PO1022	720.00	720.00	120.00	600.00
BACS Roskillys - Assorted Ice Cream & lollis PP	24/25PO1023	437.14	437.14	72.85	364.29
BACS Sww - 27/3-10/6/24 Gylly Beach Toilets	24/25PO1024	1,502.74	1,502.74	-	1,502.74
BACS Water-Plus 14/5-11/6/24 Mortuary	24/25PO1025	12.79	12.79	2.13	10.66
BACS Withey - 12/6 Asset 28-flat tyre on Cemetery Kubota mower	24/25PO1026	126.00	126.00	21.00	105.00
CN Castle Water - 1/6-23-31/5/24 Adj inv PP	24/25PO1027	86.32	86.32	6.06	80.26
BACS BHGS - PP - Galvanised ground pegs	24/25PO1028	43.30	43.30	7.22	36.08
BACS Cartridge Save - PP - Sharp photocopier toner packs	24/25PO1029	489.74	489.74	81.62	408.12
BACS Clear flow - KP - Gully sucking of drains	24/25PO1030	416.30	416.30	69.38	346.92
BACS Clear flow - KP - Gully sucking of drains	24/25PO1031	186.36	186.36	31.06	155.30
<b>Total BACS - Clear flow</b>					
BACS Cormac - PP - Tree work in car park	24/25PO1032	1,179.60	1,179.60	196.60	983.00
BACS Cornwall Climate Care - AG - Food for Thought Licensing & Team meber for	24/25PO1033	100.00	100.00	-	100.00
BACS Crywank - PP - Local news legend guard petal live	24/25PO1034	777.00	777.00	-	777.00
BACS D Curtis-Adkins - AG - Year 6 insect collage Workshop	24/25PO1035	75.00	75.00	-	75.00
BACS Devon & Cornwall 4x4 - D-Day Response mileage	24/25PO1036	230.00	230.00	-	230.00
BACS Freq Audio - PP - Hire of Radio Mic's 01.06.2024	24/25PO1037	72.00	72.00	12.00	60.00
BACS Greenham - Toilets - Dispenser for toilet tissues	24/25PO1038	293.40	293.40	48.90	244.50
BACS Greenham - Toilets - Floor cleaninggel & toilet rolls	24/25PO1039	927.68	927.68	154.61	773.07
BACS Greenham - Toilets - Mophead	24/25PO1040	35.40	35.40	5.90	29.50
<b>Total BACS - Greenham</b>					
BACS ICCM - Cemetery - M Brotherton membership 2024/25	24/25PO1041	95.00	95.00	-	95.00
BACS Jewson - Dracena - Collection charge for digger	24/25PO1042	9.00	9.00	1.50	7.50
BACS Moor New -FTC - Pakeket papers 24.02.24-08.06.24	24/25PO1043	39.40	39.40	-	39.40
BACS NB Wellbeing Coaching - Life Coaching x 2 sessions	24/25PO1044	100.00	100.00	-	100.00
BACS Rabart - PP - 4 inch brush & Zinsser Allcoat Exterior	24/25PO1045	52.78	52.78	8.80	43.98
		<b>149,348.58</b>	<b>149,348.58</b>	<b>18,116.85</b>	<b>131,231.72</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Sharp's Brewery - PP - Offshore 30L Keg	24/25PO1046	898.75	898.75	149.79	748.96
BACS Stones Bakery - PP - 720 Mini pastries, 60 rolls & 25 large sourdough	24/25PO1047	826.84	826.84	-	826.84
BACS Swift - PP - Recycled Napkins	24/25PO1048	115.18	115.18	19.20	95.98
BACS Swift - PP - Wooden knives & forks, Kraft bags	24/25PO1049	58.76	58.76	9.79	48.97
BACS Swift - PP - Paper souffle/sauce pots, Hit cups, wooden stirrers & food cart	24/25PO1050	409.06	409.06	68.18	340.88
<b>Total BACS -Swift</b>		<b>583.00</b>	<b>583.00</b>	<b>97.17</b>	<b>485.83</b>
BACS The Roasting Room - PP - Coffee	24/25PO1051	620.00	620.00	-	620.00
BACS The Roasting Room - PP - Coffee & Hot Chocolate	24/25PO1052	695.00	695.00	-	695.00
<b>Total BACS -The Roasting Room</b>		<b>1,315.00</b>	<b>1,315.00</b>	-	<b>1,315.00</b>
BACS Travis Perkins - American Shelter/Facilities - Clear pine PSE & drill bits	24/25PO1053	31.06	31.06	5.18	25.88
BACS Travis Perkins - KP - Planned Redwood, self-drilling screws, mortice sashlock	24/25PO1054	57.33	57.33	9.56	47.78
BACS Travis Perkins - Pendennis - Ballast bulk bag & paint brush	24/25PO1055	80.22	80.22	13.37	66.85
<b>Total BACS -Travis Perkins</b>		<b>168.61</b>	<b>168.61</b>	<b>28.10</b>	<b>140.51</b>
BACS Trevarthen - PP - Pork rolled shoulder	24/25PO1056	24.99	24.99	-	24.99
BACS Trevarthen - PP - Diced lamb & cooked sliced ham	24/25PO1057	72.73	72.73	-	72.73
<b>Total BACS -Trevarthen</b>		<b>97.72</b>	<b>97.72</b>	-	<b>97.72</b>
BACS Sam Bradbury - Automata Workshop 18/6 Kennal Vale Sch AG	24/25PO1058	75.00	75.00	-	75.00
BACS Cornovia - Tree work 17/6 Boadwalk maintenance	24/25PO1059	450.00	450.00	75.00	375.00
BACS CSA - w/c 10/6/24 Chef de Partie D McIntosh, M Upson PP	24/25PO1060	479.39	479.39	79.90	399.49
BACS Exco - AG/Library/BookKos lights service FTC Intruder alarm service	24/25PO1061	294.00	294.00	49.00	245.00
BACS Key Machine - Cylinder keys cut for Grove Place toilets	24/25PO1062	40.00	40.00	6.67	33.33
BACS National Grid-Replace meter box PP	24/25PO1063	242.42	242.42	40.40	202.02
BACS Smith & Reed - w/c 10/6 NM Webber-Finance	24/25PO1064	246.58	246.58	41.10	205.48
BACS SWW - 27/3-10/6 Old lower Cemetery	24/25PO1065	19.55	19.55	-	19.55
BACS Stones - Cinnamon bun, fancy tea,flat white,fruit tart AG	24/25PO1066	10.96	10.96	1.83	9.13
BACS Truro Tractors - Alloydeck roller mower PP	24/25PO1067	1,517.00	1,517.00	252.83	1,264.17
CC Lidl - Grounds - Coffee Barista Semi Skimmed	24/25PO1068	32.08	32.08	1.19	30.89
CC Microsoft - Corp - 365 Business Basic	24/25PO1069	9.80	9.80	-	9.80
CC NALC - Corp - NALC Member	24/25PO1070	39.22	39.22	6.54	32.68
CC Mailchimp - Corp - Standard Plan / Additional Contact Blocks	24/25PO1071	57.18	57.18	-	57.18
CC Trainline - Gallery - Penmere - Bristol Temple Meads	24/25PO1072	103.65	103.65	-	103.65
CC American Express - Corp - Balance on Account	24/25PO1073	3.30	3.30	-	3.30
CC Bank of Ireland - Corp - Fees - 07/05/24 - 04/06/24	24/25PO1074	25.25	25.25	-	25.25
DD B Gas - Cemetery - Spernen Wyn - 02/05/24 - 01/06/24	24/25PO1075	104.51	104.51	4.97	99.54
DD B Gas - PP - 01/05/24 - 31/05/24	24/25PO1076	3,484.22	3,484.22	580.70	2,903.52
DD B Gas - PP - 01/05/24 - 31/05/24	24/25PO1077	1,255.76	1,255.76	209.29	1,046.47
DD B Gas - Buildings - Gylly Cottage - 02/05/24 - 01/06/24	24/25PO1078	200.92	200.92	9.56	191.36
DD B Gas - General - Feeder Pillar OS PO - 06/05/24 - 05/06/24	24/25PO1079	19.53	19.53	0.93	18.60
DD B Gas - General - Feeder Pillar Adj Bench - 07/05/24 - 06/06/24	24/25PO1080	44.43	44.43	2.11	42.32
DD B Gas - Buildings - Mun Buildings - 20/04/24 - 28/05/24	24/25PO1081	282.45	282.45	13.45	269.00
DD B Gas - Buildings - Mun Buildings - 20/04/24 - 28/05/24	24/25PO1082	330.98	330.98	55.16	275.82
DD B Gas - Buildings - Mun Buildings - 08/05/24 - 07/06/24	24/25PO1083	456.72	456.72	76.12	380.60
DD B Gas - PP - 08/05/24 - 07/06/24	24/25PO1084	21.00	21.00	1.00	20.00
DD BT - Corp - Fixed Charge	24/25PO1085	726.00	726.00	121.00	605.00
DD B & Q - Fac - Cable Reel - Flexi Tub Duck - Black Flexi Tub	24/25PO1086	99.00	99.00	16.50	82.50
DD Clover - DD - Card Transasaction Fees	24/25PO1087	677.20	677.20	-	677.20
DD Paymentsense - Corp - Rental & Fees	24/25PO1088	343.62	343.62	57.27	286.35
DD Safe HR - Corp - Membership Fees 15/06/24 - 14/07/24	24/25PO1089	309.60	309.60	51.60	258.00
DD Screwfix - Grounds - Tyrus Shorts	24/25PO1090	22.99	22.99	3.83	19.16
DD St A Brew - PP - Proper Job	24/25PO1091	498.96	498.96	83.16	415.80
DD St A Brew - PP - Proper Job Harbour Arctic Korev	24/25PO1092	4,552.75	4,552.75	758.84	3,793.91
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1093	15.20	15.20	-	15.20
DD W C Fruit - PP - Cheese Ricotta	24/25PO1094	8.07	8.07	-	8.07
DD W C Fruit - PP - Eggs Flora Spread Sultans	24/25PO1095	99.28	99.28	-	99.28
DD W C Fruit - PP - Lemon Crisps	24/25PO1096	44.48	44.48	7.20	37.28
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1097	20.66	20.66	-	20.66
DD W C Fruit - PP - Radiccio Potatoes Parsley	24/25PO1098	79.36	79.36	-	79.36
DD W C Fruit - PP - Les Pommes Frites	24/25PO1099	21.42	21.42	-	21.42
DD W C Fruit - PP - Lemon Lime Orange	24/25PO1100	41.74	41.74	1.80	39.94
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1101	20.66	20.66	-	20.66
DD W C Fruit - PP - Parsley Eggs Cheese	24/25PO1102	151.80	151.80	-	151.80
DD W C Fruit - PP - Pastry White Bread	24/25PO1103	43.96	43.96	-	43.96
DD W C Fruit - PP - Milk Skimmed	24/25PO1104	3.33	3.33	-	3.33
DD W C Fruit - PP - Tomato Chives Potatoes	24/25PO1105	82.63	82.63	-	82.63
DD W C Fruit - PP - Ketchup Mayo Sugar Sachets	24/25PO1106	105.20	105.20	6.50	98.70
DD W C Fruit - PP - Butternut Squash Cabbage Red White & Savoy	24/25PO1107	55.58	55.58	-	55.58
DD W C Fruit - PP - Finbean Onion Cabbage	24/25PO1108	101.20	101.20	-	101.20
DD W C Fruit - PP - Les Pommes Frites	24/25PO1109	21.42	21.42	-	21.42
DD W C Fruit - PP - Cornish Cream Jam Kit Kat	24/25PO1110	221.52	221.52	27.14	194.38
DD W C Fruit - PP - Milk Semi & Skimmed	24/25PO1111	5.13	5.13	-	5.13
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1112	21.26	21.26	-	21.26
DD W C Fruit - PP - Tomato Rocket Baby Leaves	24/25PO1113	165.67	165.67	-	165.67
DD W C Fruit - PP - Eggs Flora Sugar Icing	24/25PO1114	123.70	123.70	-	123.70
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1115	21.26	21.26	-	21.26
DD W C Fruit - PP - Onion Basil Leaf Parsley	24/25PO1116	384.85	384.85	-	384.85
		<b>172,173.90</b>	<b>172,173.90</b>	<b>21,034.51</b>	<b>19,907.67</b>



**FALMOUTH TOWN COUNCIL**

Month Jun-24  
Meeting Date 08-Jul-24

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD W C Fruit - PP - Rocket Baby Leaves Peashoots	24/25PO1117	238.19	238.19	-	238.19
DD W C Fruit - PP - Soy Beans Loose	24/25PO1118	7.79	7.79	-	7.79
DD W C Fruit - PP - Goat Cheese	24/25PO1119	112.48	112.48	-	112.48
DD W C Fruit - PP - Lemon	24/25PO1120	8.55	8.55	-	8.55
DD W C Fruit - PP - Back Bacon Smoked	24/25PO1121	13.66	13.66	-	13.66
DD W C Fruit - PP - Celeriac Parsley Chives	24/25PO1122	107.25	107.25	-	107.25
DD W C Fruit - PP - Eggs Flour Flora	24/25PO1123	150.67	150.67	-	150.67
DD W C Fruit - PP - Les Pommies Frities	24/25PO1124	21.42	21.42	-	21.42
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1125	21.26	21.26	-	21.26
DD W C Fruit - PP - Banana Apple Satsumas	24/25PO1126	44.23	44.23	-	44.23
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1127	21.26	21.26	-	21.26
DD W C Fruit - PP - Eggs Carrot Pomegranate	24/25PO1128	128.05	128.05	-	128.05
DD W C Fruit - PP - Banana Orange Apple	24/25PO1129	23.18	23.18	-	23.18
DD W C Fruit - PP - Apples Satsumas	24/25PO1130	24.48	24.48	-	24.48
DD W C Fruit - PP - Sugar Milk Coffee Crisps	24/25PO1131	298.69	298.69	-	298.69
DD W C Fruit - PP - Tomato Mayo Vinegar	24/25PO1132	181.32	181.32	-	181.32
DD W C Fruit - PP - Bread - Gluten Free	24/25PO1133	159.90	159.90	-	159.90
DD W C Fruit - PP - Centre Feed Roll Wooden Cutlery	24/25PO1134	63.70	63.70	10.62	53.08
DD W C Fruit - PP - Eggs Parsley Cabbage	24/25PO1135	778.84	778.84	5.80	773.04
DD W C Fruit - PP - Milk Full	24/25PO1136	72.62	72.62	-	72.62
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1137	21.26	21.26	-	21.26
DD W C Fruit - PP - Duchy Fries Cucumber Red Pepper	24/25PO1138	451.77	451.77	-	451.77
DD W C Fruit - PP - Traybake Carrot Lemon & Polenta	24/25PO1139	448.45	448.45	-	448.45
DD W C Fruit - PP - Limes Lemons Cucumber	24/25PO1140	35.49	35.49	-	35.49
DD W C Fruit - PP - Traybake Lemon & Scones	24/25PO1141	291.30	291.30	-	291.30
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1142	21.26	21.26	-	21.26
DD W C Fruit - PP - Duchy Fries Carrots Cabbage	24/25PO1143	178.23	178.23	-	178.23
DD W C Fruit - PP - Cabbage White Red & Limes	24/25PO1144	250.29	250.29	-	250.29
DD W C Fruit - PP - Cream - Bio Degradeable Cups	24/25PO1145	114.51	114.51	14.99	99.52
DD W C Fruit - PP - Les Pommies Frities	24/25PO1146	42.85	42.85	-	42.85
DD W C Fruit - PP - Plain Scones Lemon Traybake	24/25PO1147	226.70	226.70	-	226.70
CN W C Fruit - PP - Milk Full	24/25PO1148	- 72.62	- 72.62	-	- 72.62
CN W C Fruit - PP - Milk Full & Semi	24/25PO1149	- 15.56	- 15.56	-	- 15.56
CN B Gas - Buildings - 20/04/24 - 28/05/24	24/25PO1150	- 282.45	- 282.45	- 13.45	- 269.00
CC Bristol Airport - Towns - Car Parking - R Wilcox 18/06/24 - 20/06/24	24/25PO1151	106.68	106.68	17.78	88.90
DD B&Q - Fac - Combi Padlock	24/25PO1152	67.50	67.50	11.25	56.25
DD Screwfix - Fac - Cable Ties	24/25PO1153	44.97	44.97	7.49	37.48
CC Amazon Web - Corp - AWS Service Charge	24/25PO1154	30.24	30.24	5.03	25.21
CC BOI - Non sterling transaction fee	24/25PO1155	0.83	0.83	-	0.83
DD Cornwall Council - Council Tax April 2024 - Kimberley Park Lodge	24/25PO1156	770.00	770.00	-	770.00
DD Cornwall Council - Council Tax May 2024 - Kimberley Park Lodge	24/25PO1157	770.00	770.00	-	770.00
BACS Cllr A Rowe - Suit for civic engagements	24/25PO1158	79.00	79.00	-	79.00
BACS C Gough - Expenses - Finance - AAT Student Membership	24/25PO1159	91.00	91.00	-	91.00
BACS G Pollard - Expenses - Ground - Uniform from MacSalvors	24/25PO1160	32.95	32.95	5.49	27.46
BACS K Hall - Expenses - Travel to Truro to attend VCSF re Climate change strategy	24/25PO1161	3.95	3.95	-	3.95
BACS K Hall - Expenses - Return ticket to Truro for meeting with Emergency Planni	24/25PO1162	3.95	3.95	-	3.95
<b>Total BACS -K Hall</b>		<b>7.90</b>	<b>7.90</b>	<b>-</b>	<b>7.90</b>
BACS Three Lanes Transport - AG - Collect monitors from Exeter Phoenix & delive	24/25PO1163	198.00	198.00	33.00	165.00
BACS Anns's - PP - 25 Small pasties & 140 large sausage rolls	24/25PO1164	332.50	332.50	-	332.50
BACS Art Angels Publisging - AG - Shop stock	24/25PO1165	627.98	627.98	104.66	523.32
BACS Bailey's - Cemetery - Hypo-cholride 25 litres	24/25PO1166	29.50	29.50	4.92	24.58
BACS Bartlets - PP - UNI903 Seko Det Pump	24/25PO1167	108.18	108.18	18.03	90.15
BACS BG Electrical - Gyllyngvase Toilets - RefitDisables WC alarm pull cord & test	24/25PO1168	60.00	60.00	10.00	50.00
BACS BG Electrical - MB - Supply, fir & reconfigure wiring emergency ballast unit	24/25PO1169	262.80	262.80	43.80	219.00
<b>Total BACS -BG Electrial</b>		<b>322.80</b>	<b>322.80</b>	<b>53.80</b>	<b>269.00</b>
BACS Brandon Hire - D Day - Toilets at Beacon Park	24/25PO1170	270.00	270.00	45.00	225.00
BACS Brandon Hire - D Day - Toilets at Pendennis Point	24/25PO1171	270.00	270.00	45.00	225.00
<b>Total BACS -Brandon Hire</b>		<b>540.00</b>	<b>540.00</b>	<b>90.00</b>	<b>450.00</b>
BACS Steven Brown - PP - Lighting Services 31.05.24,02.06.20,20.06.24 & 23.06.2	24/25PO1172	640.00	640.00	-	640.00
BACS Coast 2 Coast - PP - Event Security for The Gala Concert 14.06.2024	24/25PO1173	231.00	231.00	38.50	192.50
BACS CC - Maintenance for Open Space CCTV June 2024	24/25PO1174	1,108.22	1,108.22	184.70	923.52
BACS Datasharp - AG, PP & OPO - Photocopying	24/25PO1175	190.15	190.15	31.69	158.46
BACS Denmans - Grounds - Cable ties 100pack	24/25PO1176	16.80	16.80	2.80	14.00
BACS Dymanic Distributions - AG - Shopstock	24/25PO1177	637.18	637.18	106.20	530.98
BACS Essential - PP - Pepermint tea, tentil chips, Cordial, Teabags	24/25PO1178	349.02	349.02	17.82	331.20
BACS FFC - PP - Mixed salad, Dill, Parsley, Beetroot & Fennel	24/25PO1179	39.30	39.30	-	39.30
BACS FFC - PP - Mixed salad, Dill & Parsley	24/25PO1180	50.70	50.70	-	50.70
<b>Total BACS -FFC</b>		<b>90.00</b>	<b>90.00</b>	<b>-</b>	<b>90.00</b>
BACS Greenham - Toilets - Foam hand wash & toilet rolls	24/25PO1181	548.28	548.28	91.38	456.90
		<b>184,333.60</b>	<b>184,333.60</b>	<b>21,877.01</b>	<b>31,224.87</b>



