

**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 (January) 2024- PO Building	23/24PO4023	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates (January) 2024 - PO Building 1st Floor	23/24PO4024	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates (January) 2024 - Municipal Building	23/24PO4025	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (January) 2024 - PO Building 2nd Floor	23/24PO4026	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-(January) 2024-Cemetery Pannance Rd	23/24PO4027	568.00	568.00	-	568.00
DD	Cornwall Council - Business rates (January) 2024-Cemetery Swanpool Rd	23/24PO4028	279.00	279.00	-	279.00
DD	Cornwall Council - Business rates (January) 2024 - Kimberley park Lodge	23/24PO4029	737.00	737.00	-	737.00
DD	Cornwall Council - Business Rates (January) 2024 - Mortuary	23/24PO4030	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates (January) 2024 - Quarry Car Park	23/24PO4031	122.00	122.00	-	122.00
DD	Cornwall Council - Municipal Building (January) 2024 - Library	23/24PO4032	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business reates (January) 2024- Princess Pavilion	23/24PO4033	852.00	852.00	-	852.00
CC	Deputy - monthly charges per employee & SMS charges	23/24PO4034	224.34	224.34	37.39	186.95
DDR	B&Q - Grounds/chapel gaffer tape & scourer	23/24PO4035	10.88	10.88	1.82	9.06
DDR	Screwfix - Grounds - phoenix boots	23/24PO4036	67.99	67.99		67.99
DDR	BritishGas - OPO, The Moor 2/09-18/09/23	23/24PO4037	10.71	10.71	0.51	10.20
DDR	BritishGas - OPO, The Moor 01/11-30/11/23	23/24PO4038	18.90	18.90	0.90	18.00
DDR	BritishGas - OPO - 19/09-31/10/23	23/24PO4039	27.09	27.09	1.29	25.80
DDR	BritishGas - CC, Kimberley Park 02/12/23-01/01/24	23/24PO4040	318.13	318.13	15.14	302.99
DDR	BritishGas - POW 01/12/23-01/01/24	23/24PO4041	225.59	225.59	10.74	214.85
DDR	BritishGas - Swanpool toilets 02/12/23-01/01/24	23/24PO4042	45.12	45.12	2.14	42.98
DDR	BritishGas - Kimberley Park 25/11-24/12/23	23/24PO4043	42.98	42.98	2.04	40.94
DDR	BritishGas - The Moor 23/11-22/12/23	23/24PO4044	62.01	62.01	2.95	59.06
DDR	BritishGas - Castle Beach 25/11-24/12/23	23/24PO4045	43.86	43.86	2.08	41.78
DDR	BritishGas - Fish Strand Hill event supply 01/12-31/12/23	23/24PO4046	411.65	411.65	19.60	392.05
DDR	BritishGas - The Moor - 29/11-28/12/23	23/24PO4047	18.90	18.90	0.90	18.00
DDR	BritishGas - The Moor - 8/12-21/12/23	23/24PO4048	2,151.06	2,151.06	358.51	1,792.55
DDR	BritishGas - Gyllyngdune Cottage 02/12/23-01/01/24	23/24PO4049	506.82	506.82	84.47	422.35
DDR	BritishGas - Spernen Wyn Road 02/12/23-01/01/24	23/24PO4050	262.46	262.46	12.49	249.97
CN	BritishGas - Cemetry Chapel 19/10-25/11/23	23/24PO4051	510.63	510.63	85.10	425.53
DDR	BritishGas - Cemetry Chapel 19/10-25/11/23	23/24PO4052	23.94	23.94	1.14	22.80
DDR	BritishGas - Cemetry Chapel 26/11-25/12/23	23/24PO4053	450.13	450.13	75.02	375.11
DDR	BritishGas - Cemetry workshop 11/11-23/12/23	23/24PO4054	292.29	292.29	13.91	278.38
DDR	BritishGas - The Moor, feeder pillar 02/12/23-01/01/24	23/24PO4055	50.88	50.88	2.42	48.46
DDR	BritishGas - Cliff Road 24/11-23/12/23	23/24PO4056	130.29	130.29	6.20	124.09
DDR	BritishGas - PP 01/12-31/12/23	23/24PO4057	1,376.38	1,376.38	229.39	1,146.99
DDR	BritishGas - The Moor 15/11-18/12/23	23/24PO4058	1,017.54	1,017.54	169.59	847.95
DDR	BritishGas - PP 01/12-31/12/23	23/24PO4059	3,544.20	3,544.20	590.70	2,953.50
DDR	BritishGas - PP 22/11-21/12/23	23/24PO4060	1,130.36	1,130.36	188.39	941.97
DDR	BritishGas - PP 22/11-21/12/23	23/24PO4061	126.69	126.69	21.11	105.58
DDR	BritishGas - Library 02/12/23-01/01/24	23/24PO4062	788.53	788.53	131.42	657.11
DDR	BritishGas - Library 01/12-31/12/23	23/24PO4063	270.67	270.67	12.88	257.79
DDR	St Austell Brewery - PP - korev, guinness, arctic sky, coca cola, foreign cask	23/24PO4064	532.64	532.64	88.78	443.86
DDR	Westcountry - PP - Yorkshire puddings	23/24PO4065	8.07	8.07		8.07
DDR	Westcountry - PP - Parsnips, cranberry sauce, gravy granules	23/24PO4066	38.47	38.47		38.47
DDR	Westcountry - PP - oat milk, semi skimmed milk, whole milk	23/24PO4067	10.73	10.73		10.73
DDR	Westcountry - PP - eggs, ginger,callebaut, margarine, piskaschio, sugar, sultar	23/24PO4068	140.91	140.91		140.91
DDR	Westcountry - PP - oat milk, semi skimmed milk, whole milk	23/24PO4069	18.95	18.95		18.95
DDR	Westcountry - PP - chocolates, crisps, GF flour & icing sugar	23/24PO4070	192.03	192.03	25.08	166.95
DDR	Westcountry - oat milk	23/24PO4071	11.35	11.35		11.35
DDR	Westcountry - squash. Cabbage, celeriac, leek, mush, pots, oil, cooking wine	23/24PO4072	106.08	106.08		106.08
DDR	Westcountry - oat milk, semi skimmed milk, full milk	23/24PO4073	18.95	18.95		18.95
DDR	Westcountry - Cornish brie cheese	23/24PO4074	14.34	14.34		14.34
DDR	Westcountry - fennel & radicchio	23/24PO4075	15.39	15.39		15.39
DDR	Westcountry - oat milk, full milk	23/24PO4076	9.26	9.26		9.26
DDR	Westcountry - sage, onion, cranberry sauce & mayo	23/24PO4077	40.28	40.28		40.28
DDR	Westcountry - sugar sticks canderel & granulated	23/24PO4078	22.84	22.84		22.84
DDR	Westcountry - marshmallows, mayo, oat milk, full milk & ketchup	23/24PO4079	82.31	82.31		82.31
DDR	Westcountry - oat milk & full milk	23/24PO4080	16.01	16.01		16.01
DDR	Westcountry - full milk	23/24PO4081	8.83	8.83		8.83
DDR	Westcountry - carrot, parsnip, potatoes, chips, mustard, walnuts, oil, yeast &	23/24PO4082	148.20	148.20		148.20
DDR	Westcountry - oat milk, semi skimmed milk, full milk	23/24PO4083	18.95	18.95		18.95
DDR	Westcountry - celeriac, lettuce, rocket & back bacon	23/24PO4084	40.99	40.99		40.99
DDR	Westcountry - squash, cabbage, fennel, mush, parsley, butter, cheese & radicchio	23/24PO4085	124.57	124.57		124.57
DDR	Westcountry - oat milk, semi skimmed milk, full milk	23/24PO4086	18.95	18.95		18.95
DDR	Westcountry - sage, beetroot, fennel, lettuce, radicchio, spinach, cheese, mayo	23/24PO4087	49.71	49.71		49.71
DDR	Westcountry - oat milk, semi skimmed milk, full milk	23/24PO4088	18.95	18.95		18.95
DDR	Westcountry - sage, carrot, parsnip, potatoes, chips, cranberry sauce, gravy,	23/24PO4089	62.55	62.55		62.55
DDR	CastleWater - PP water and sewerage charges 01/12-31/12/23	23/24PO4090	14.86	14.86	1.08	13.78
BACS	Ann's Pasties - x50 sml pasties, x80 lрге sausage rolls	23/24PO4091	265.00	265.00	-	265.00
BACS	Ann's Pasties - x50 sml pasties, x60 lрге sausage rolls	23/24PO4092	225.00	225.00	-	225.00
	<b>BACS - Ann's</b>		<b>490.00</b>	<b>490.00</b>	<b>-</b>	<b>490.00</b>
BACS	Bartlett - Callout charge OPO Main office pipework to aircon	23/24PO4093	102.60	102.60	17.10	85.50
BACS	Cartridgesave - Black & tri colour cartridges OPO	23/24PO4094	39.78	39.78	6.63	33.15
			<b>23,324.31</b>	<b>23,324.31</b>	<b>2,048.72</b>	<b>21,275.60</b>



**FALMOUTH TOWN COUNCIL**

Month January  
Meeting 26/02/2024

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR BritGas - 1-30/11/23 PP revised	23/24PO4166	3,714.90	3,714.90	619.15	3,095.75
DDR BritGas - 8/11-7/12/23 MB	23/24PO4167	123.23	123.23	5.86	117.37
DDR BritGas - 8/11-7/12/23 PP Stable block	23/24PO4168	20.32	20.32	0.96	19.36
DDR BritGas - 1-31/10/23 PP revised	23/24PO4169	3,809.98	3,809.98	634.99	3,174.99
DDR BritGas - 1/12/23-1/1/24 Grove Place	23/24PO4170	494.56	494.56	82.42	412.14
DDR BritGas - 1-31/12/23 OPO	23/24PO4171	19.53	19.53	0.93	18.60
DDR BritGas - 1/12/23-1/1/24 Webber St	23/24PO4172	31.31	31.31	1.49	29.82
DDR WCFruits - Lemon, limes, whole fat milk	23/24PO4173	10.75	10.75	-	10.75
DDR WCFruits - Plain Flour, veg oil	23/24PO4174	22.46	22.46	-	22.46
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4175	10.73	10.73	-	10.73
DDR WCFruits - Eggs, digestives,cherries,coconut,flora,condensed milk	23/24PO4176	68.96	68.96	-	68.96
DDR WCFruits - Bakers,squash,cabbage,carrot,leek,lettuce,parsley	23/24PO4177	151.13	151.13	-	151.13
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4178	14.53	14.53	-	14.53
DDR WCFruits - Clotted cream, dble cream	23/24PO4179	15.18	15.18	-	15.18
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4180	10.73	10.73	-	10.73
DDR WCFruits - Veg Oil	23/24PO4181	30.49	30.49	-	30.49
DDR WCFruits - Sage,lettuce,pots,radiccio,rockett,salad,feta,grated cheese	23/24PO4182	94.35	94.35	-	94.35
DDR WCFruits - Barista Oat Milk	23/24PO4183	5.70	5.70	-	5.70
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4184	12.20	12.20	-	12.20
DDR WCFruits - eggs	23/24PO4185	9.12	9.12	-	9.12
DDR WCFruits - Pears,almonds,digestives,dark choc,flour,flora,condensed	23/24PO4186	137.07	137.07	-	137.07
DDR WCFruits - Apples, fennel, brie	23/24PO4187	17.28	17.28	-	17.28
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4188	17.90	17.90	-	17.90
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4189	17.90	17.90	-	17.90
BACS Artpress AG - Shop stock	23/24PO4190	384.48	384.48	64.08	320.40
BACS CALC - Enforcement & Appeals training - Cllr J Robinson	23/24PO4191	36.00	36.00	6.00	30.00
BACS Coast Medic - Towns - Xmas light switch on - Ambulance, Paramedic & first res	23/24PO4192	712.80	712.80	118.80	594.00
BACS Coast Medic - Towns - Festive Weekend - Ambulance, paramedic & first resp	23/24PO4193	2,851.20	2,851.20	475.20	2,376.00
BACS Coast Medic - Towns - Harmony choir - Rapid repsonse, Paramedic & care as	23/24PO4194	426.60	426.60	71.10	355.50
<b>BACS - Coast Medic</b>		<b>3,990.60</b>	<b>3,990.60</b>	<b>665.10</b>	<b>3,325.50</b>
BACS Sarah Connors - AG - Creative Writing Workshops	23/24PO4195	500.00	500.00	-	500.00
BACS Kelly Stringer - AG - 2 meetings initial design work for senosry baby mat proj	23/24PO4196	60.00	60.00	-	60.00
BACS The Disappointments - PP- Sundown session 09.01.2024	23/24PO4197	40.00	40.00	-	40.00
BACS Ann's pasties - PP - 25 Small pasties & 60 Large sausage rolls	23/24PO4198	172.50	172.50	-	172.50
BACS Bartlett - OPO - Install Daikin 2.5kw in CCTV Room	23/24PO4199	2,806.50	2,806.50	467.75	2,338.75
BACS Booths Print - AG - 1500 Chosen Terianin Leaflets	23/24PO4200	416.00	416.00	-	416.00
BACS Paul Hoare - AG - Shop stock - Hidden Cornwall Books	23/24PO4201	30.00	30.00	-	30.00
BACS ICCM - Cemetery - ICCM M Brotherton Membership to 31.03.2024	23/24PO4202	24.00	24.00	-	24.00
BACS Mog Jones - PP - Sundown Sessions 09.01.24	23/24PO4203	40.00	40.00	-	40.00
BACS Rachael Jones - AG - Artist film commissions for Chosen Terrain	23/24PO4204	3,751.20	3,751.20	-	3,751.20
BACS Penryn Plastics - Cemetery Lodge - Clear Acrylic, White PVC, External angle w	23/24PO4205	93.99	93.99	15.66	78.33
BACS Perfect Party - Civic - Dinner & Dance cancellation fee	23/24PO4206	50.00	50.00	-	50.00
BACS RGB - PP - Korona soft close WC seat	23/24PO4207	35.14	35.14	5.86	29.28
BACS RGB -OPO - Vantage single flush push button	23/24PO4208	198.00	198.00	33.00	165.00
<b>BACS - RGB</b>		<b>233.14</b>	<b>233.14</b>	<b>38.86</b>	<b>194.28</b>
BACS Kirsten Shanks - PP - Baking Nov & Dec 2023	23/24PO4209	567.00	567.00	-	567.00
BACS Stones - PP - 40 Rolls & 5 Large Sourdough	23/24PO4210	42.58	42.58	-	42.58
BACS Trevarthen - PP - Chorizo sausage	23/24PO4211	20.00	20.00	-	20.00
BACS Western Flat Roofing - MB- Renew the lower flat roof & provide scaffold edg	23/24PO4212	9,774.00	9,774.00	1,629.00	8,145.00
BACS Will Powell - PP - Sundown Session 09.01.2024	23/24PO4213	40.00	40.00	-	40.00
DDR Trade - Screwfix - Grounds - Security Locker 1-Door	23/24PO4214	99.99	99.99	16.66	83.33
DDR Trade - Screwfix - Facilities - Penetrant 400ml	23/24PO4215	9.49	9.49	1.58	7.91
CC Amazon - OPO - Beurer Heat Pad for KG	23/24PO4216	33.32	33.32	5.55	27.77
CC Cadsofft Solutions - AG - SketchUp Studio Annual Renewal	23/24PO4217	49.00	49.00	8.17	40.83
CC Hampshire Flag Company - KP x 2 flags & MB x 1 flag	23/24PO4218	281.90	281.90	46.99	234.91
CC Microsoft Project Plan 1 - 08.12.23-07.01.24	23/24PO4219	8.20	8.20	-	8.20
CC Microsoft - Office 365 E3 - 09.12.23-08.01.24	23/24PO4220	66.00	66.00	11.00	55.00
CC Microsoft - 365 Business Premium - 01.12.23-31.12.23	23/24PO4221	144.80	144.80	24.13	120.67
BACS Bartlett - PP - 3/4 inch gas hose	23/24PO4222	135.18	135.18	22.53	112.65
BACS Henrietta Boex - KP Source Project - Mobilisation support 40.5 hours	23/24PO4223	1,215.00	1,215.00	-	1,215.00
BACS Hine Downing - Legal Fees - prep of tenancy agreement 28 Pennance Road	23/24PO4224	1,078.80	1,078.80	179.80	899.00
BACS Matt Johnson - AG - Shopstock - Cornwall Calendars	23/24PO4225	218.00	218.00	-	218.00
BACS Macsalvors - Facilities - Manhole keys	23/24PO4226	7.90	7.90	1.32	6.58
BACS RGB - MB - Artic Hayes 2kw fan heater & Tap revivers lever heads	23/24PO4227	77.06	77.06	12.84	64.22
BACS Roskilly's - PP - 120ml vegan ice cream tubs	23/24PO4228	63.61	63.61	10.60	53.01
DDR Allstar - Facilities, Cemetery & Grounds- Fuel & cans	23/24PO4229	421.01	421.01	70.16	350.85
DDR Bank of Ireland - EFT transfers x225- Oct to Dec 23	23/24PO4230	27.00	27.00	-	27.00
DDR Bank of Ireland - Electronic transactions 05.12.23-05.01.24	23/24PO4231	18.26	18.26	-	18.26
CC Microsoft - 365 Business Basic 15.01.24-14.02.24	23/24PO4232	9.80	9.80	-	9.80
BACS Landscape Supply - Cemetery - Oregon Muff/Visor, replacment poly visor, Se	23/24PO4233	186.82	186.82	31.14	155.68
DDR BritGas - 19/10-5/11/23 Feeder Pillar OPO	23/24PO4234	301.39	301.39	50.23	251.16
DDR St Austell Brewery Tequila Liqueur,rum,tarquins,st austell keg,cask	23/24PO4235	2,286.42	2,286.42	381.09	1,905.33
		<b>77,089.86</b>	<b>77,089.86</b>	<b>8,700.24</b>	<b>68,389.62</b>

**FALMOUTH TOWN COUNCIL**

Month January  
Meeting 26/02/2024

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR St Austell Brewery - s/blanc,mulled wine,gin,smirnoff,jack daniels,amar	23/24PO4236	6,389.73	6,389.73	1,064.98	5,324.75
DDR St Austell Brewery - Korev	23/24PO4237	77.23	77.23	12.87	64.36
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4238	10.73	10.73	-	10.73
BACS BG Electrical - PP supply & fit x9 G9 LED lamps garden room + x5 Bar	23/24PO4239	115.20	115.20	19.20	96.00
BACS Clear Brew - Full dispense system check PP	23/24PO4240	144.00	144.00	24.00	120.00
BACS Clear Brew - Full dispense system check PP	23/24PO4241	144.00	144.00	24.00	120.00
<b>BACS - Clear Brew</b>		<b>288.00</b>	<b>288.00</b>	<b>48.00</b>	<b>240.00</b>
BACS Essential - PP coffee, squash,digestives,hot choc	23/24PO4242	405.88	405.88	33.16	372.72
BACS Exco - FTC intruder alarm visit 12/12/23 + replace battery	23/24PO4243	114.96	114.96	19.16	95.80
BACS Jo Lumber - AG 23/11,13/12,5-7/12 learning/engagement	23/24PO4244	570.00	570.00	-	570.00
BACS Kingsley - white sheeting x8 OPO basement	23/24PO4245	158.40	158.40	26.40	132.00
BACS Kingsley white sheeting x5 OPO basement	23/24PO4246	99.00	99.00	16.50	82.50
BACS Kingsley - Heavy duty refuse sacks + compactor sacks OPO bment	23/24PO4247	1,030.50	1,030.50	171.75	858.75
<b>BACS - Kingsley</b>		<b>1,287.90</b>	<b>1,287.90</b>	<b>214.65</b>	<b>1,073.25</b>
BACS Museums Assoc. Delegate fee T Bough AG training	23/24PO4248	40.00	40.00	-	40.00
BACS Office Furniture - x4 Mess manager chairs KG, VR x2 TMT	23/24PO4249	667.20	667.20	111.20	556.00
BACS Office Smart - x2 pks of notebooks	23/24PO4250	35.59	35.59	5.93	29.66
BACS SWW - 2/12/23-2/1/24 Libray/Gallery	23/24PO4251	50.44	50.44	-	50.44
BACS Stones Bakery - x50 Rolls PP	23/24PO4252	23.38	23.38	-	23.38
BACS Withey - KP Stihl mower 12/12 replace damaged air filters	23/24PO4253	105.72	105.72	17.62	88.10
BACS Withey - KP Kubota ride on service/repairs/new parts	23/24PO4254	882.90	882.90	147.15	735.75
BACS Withey - KP Stihl back pack blower-replace anti vibration springs	23/24PO4255	105.16	105.16	17.53	87.63
<b>BACS - Withey</b>		<b>1,093.78</b>	<b>1,093.78</b>	<b>182.30</b>	<b>911.48</b>
CC Amazon - PP extra large reusable wall planner	23/24PO4256	21.95	21.95	3.66	18.29
DDR Screwfix - PP drain unblockers, wiper arm & battery terminal puller	23/24PO4257	51.92	51.92	8.65	43.27
DDR St Austell - Proper job,san miguel,frobisher,cocacola,tonic,jameson	23/24PO4258	679.43	679.43	113.26	566.17
DDR WCFruits - Semi & whole fat milk	23/24PO4259	13.25	13.25	-	13.25
DDR WCFruits - Hash Browns	23/24PO4260	22.80	22.80	-	22.80
DDR WCFruits - eggs,leeks,mushrooms,parsley,tomato,bacon,baked beans	23/24PO4261	161.41	161.41	26.90	134.51
DDR WCFruits - G/F sliced loaf	23/24PO4262	36.50	36.50	-	36.50
DDR WCFruits - salt flakes	23/24PO4263	9.27	9.27	-	9.27
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4264	10.73	10.73	-	10.73
DDR WCFruits - Eggs,lemons,oranges,poppy seeds,almonds,nuts	23/24PO4265	111.19	111.19	-	111.19
DDR WCFruits - Lemons, Barista Milk + whole fat milk	23/24PO4266	15.25	15.25	-	15.25
DDR WCFruits - Chilli, garlic,greek yoghurt	23/24PO4267	16.30	16.30	-	16.30
DDR WCFruits - Frozen Petits Pois	23/24PO4268	4.53	4.53	-	4.53
DDR Wcfruits - Coriander,cabbage,lettuce,onion,potatoes, rocket	23/24PO4269	146.59	146.59	-	146.59
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4270	17.90	17.90	-	17.90
DDR WCFruits - Eggs	23/24PO4271	16.62	16.62	-	16.62
DDR WCFruits - Traybake Brownie/orange pecan&polenta/rasp&choc	23/24PO4272	80.25	80.25	-	80.25
DDR WCFruits - Lemons, limes,demerara sugar, rooibos tea	23/24PO4273	99.52	99.52	-	99.52
DDR WCFruits - Mush,radiccio, bacon,brie,ricotta,vinegar cider	23/24PO4274	69.72	69.72	-	69.72
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4275	17.90	17.90	-	17.90
CN WCFruits x2 packs of limes re invoice 5130832	23/24PO4276	30.40	30.40	-	30.40
CN WCFruits - x3 packs of limes from in 5130832	23/24PO4277	45.60	45.60	-	45.60
DDR WCFruits - Sage, dble cream, nuts	23/24PO4278	20.37	20.37	-	20.37
DDR WCFruits - Puff Pastry	23/24PO4279	38.85	38.85	-	38.85
DDR WCFruits - Beetroot, parsley,bacon	23/24PO4280	27.03	27.03	-	27.03
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4281	17.90	17.90	-	17.90
DDR WCFruits - Clotted Cream	23/24PO4282	11.30	11.30	-	11.30
DDR WCFruits - herbs,cabbage,celery,chard,eggs,garlic,kale,leek,butter	23/24PO4283	184.30	184.30	-	184.30
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4284	17.90	17.90	-	17.90
DDR WCFruits - Beetroot, lettuce, radiccio,salad,cheese,quinoa	23/24PO4285	53.58	53.58	-	53.58
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4286	17.90	17.90	-	17.90
DDR WCFruits - Ketchup	23/24PO4287	31.59	31.59	-	31.59
DDR WCFruits - Clotted cream, strawberry jam, whole fat milk	23/24PO4288	37.31	37.31	-	37.31
DDR WCFruits - Chard, kale, bacon,feta,tinned pepers,tinned tomatoes	23/24PO4289	101.11	101.11	-	101.11
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4290	17.90	17.90	-	17.90
BACS Cornwall Scrapstore - AG - Membership 2024	23/24PO4291	50.00	50.00	-	50.00
BACS Greenham - Toilets - Bleach, floor cleaning gel, foam hand wash, toilet clean	23/24PO4292	390.79	390.79	65.14	325.65
BACS Greenham - Toilets - First aid kit, foam hand wash & 2 ply toilet rolls	23/24PO4293	550.48	550.48	91.75	458.73
<b>BACS - Greenham</b>		<b>941.27</b>	<b>941.27</b>	<b>156.89</b>	<b>784.38</b>
BACS Rhiannon Jandrell - AG - Baby Jam workshops Oct-Dec 23, Rhyme Time Sept	23/24PO4294	950.00	950.00	-	950.00
BACS Sam Pascoe - AG - De-install of Line, install of Chosen Terrain	23/24PO4295	1,000.00	1,000.00	-	1,000.00
DDR Trade B&Q - KP Toliets - 2.5M Cambuckle	23/24PO4296	3.65	3.65	0.61	3.04
DDR Trade B&Q - AG Bungee with hooks, Internal Dec clips, Command Wire hooks	23/24PO4297	68.51	68.51	4.61	63.90
DDR Trade B&Q - Facilities - Mlock assorted bung cords and Tarpaulin	23/24PO4298	25.17	25.17	4.20	20.98
BACS Falmouth Primary - Educational Reserve Funding ER2324-001	23/24PO4299	500.00	500.00	-	500.00
BACS FFC Donations	23/24PO4300	561.35	561.35	-	561.35
CC Amazon - x2 Trodat replacement ink pads (small) Finance team	23/24PO4301	18.45	18.45	3.08	15.38
CC Amazon - x2 Trodat replacement ink pads (Med) Finance team	23/24PO4302	23.08	23.08	3.84	19.24
BACS Booths - x150 Sea Shanty A6 tickets	23/24PO4303	60.00	60.00	10.00	50.00
BACS Martyns Maintenance Cemetery/Lodge/PP/KP/MB/Toilets/Town	23/24PO4304	3,660.00	3,660.00	610.00	3,050.00
BACS Millstone Sound - Grandmaster Flash Video PP	23/24PO4305	1,967.40	1,967.40	327.90	1,639.50
		<b>100,192.83</b>	<b>100,192.83</b>	<b>11,685.28</b>	<b>88,507.55</b>



**FALMOUTH TOWN COUNCIL**

Month January  
Meeting 26/02/2024

**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	23/24PO4377	17.90	17.90	-	17.90
DDR WCFruits - Cabbage, carrots,salad,bacon,risotto rice	23/24PO4378	42.82	42.82	-	42.82
DDR WCFruits - Barista Oat Milk + semin skimmed milk	23/24PO4379	9.07	9.07	-	9.07
DDR WCFruits - Lemons, Crisps salted	23/24PO4380	5.05	5.05	0.48	4.57
DDR WCFruits - Apples, fennel,cheese,dble cream	23/24PO4381	30.51	30.51	-	30.51
DDR WCFruits - Mini Brioche sliders	23/24PO4382	17.50	17.50	-	17.50
DDR WCFruits - Brown Sauce,soft cheese, clotted cream,hot choc,whole milk	23/24PO4383	75.31	75.31	-	75.31
DDR WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO4384	17.90	17.90	-	17.90
DDR WCFruits - Garlic, Parsley, chips,salt,icing sugar	23/24PO4385	40.74	40.74	-	40.74
DDR WCFruits - Crisps C&V/Salted, hot choc,semi & whole fat milk	23/24PO4386	52.21	52.21	3.40	48.81
DDR WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO4387	15.15	15.15	-	15.15
BACS Devon Marquee - PP Hire of marquee for music festival 14/10/23 Balance	23/24PO4388	5,088.84	5,088.84	848.14	4,240.70
CC Trago Mills - WD40, multi spray - Facilities	23/24PO4389	18.75	18.75	3.13	15.63
19499 CPRE Cornwall Membership	23/24PO4390	36.00	36.00	-	36.00
19500 Cornwall Council - Cemetery Lodge Council Tax Jan 2024	23/24PO4391	368.01	368.01	-	368.01
19501 L R Pengelly -Greenspot - Green waste from various sites	23/24PO4392	2,088.00	2,088.00	348.00	1,740.00
BACS 3lanes - AG - Collect 20 work from TR20 & TR13 & deliver to Gallery	23/24PO4393	294.00	294.00	49.00	245.00
BACS Ann's Pasties - PP - 50 small Pasties & 60 large sausage rolls	23/24PO4394	225.00	225.00	-	225.00
BACS Cllr S Eva - Xmas Gifts from his EMR	23/24PO4395	183.55	183.55	30.59	152.96
BACS Cartridge Save - Chapel - 4 Colour ink cartridge multipack	23/24PO4396	32.75	32.75	5.46	27.29
BACS Cartridge Save - PP - 4 Colour ink cartridge multipack & Black Ink	23/24PO4397	26.74	26.74	4.46	22.28
<b>Cartridge Save</b>		<b>59.49</b>	<b>59.49</b>	<b>9.92</b>	<b>49.58</b>
BACS Chubb - PP - Call out, 2kg CO2 extinguisher, dispoal & service charge	23/24PO4398	71.58	71.58	11.93	59.65
BACS Edge IT - InspectEDGE Epitaph 15% of Annual fees	23/24PO4399	65.26	65.26	10.88	54.38
BACS Greenham - Toilets - Essential hand towel	23/24PO4400	72.44	72.44	12.07	60.37
BACS Daniel Gaze - AG - Prep work and installation of Chosen Terrain & materials	23/24PO4401	1,349.40	1,349.40	-	1,349.40
BACS Intent - Markets on the Moor - Setup & take down of stalls Dec 2023	23/24PO4402	700.00	700.00	-	700.00
BACS Sarah Drew Jewell - AG - Shopstock - jewellery	23/24PO4403	387.00	387.00	-	387.00
BACS SSW - Grove Place toilets - rates 04.10.23-12.01.24	23/24PO4404	3,348.93	3,348.93	-	3,348.93
BACS SSW - KP toilets - rates 26.10.23- 11.01.24	23/24PO4405	386.97	386.97	-	386.97
BACS Stones Bakery - PP - 40 Rolls	23/24PO4406	20.40	20.40	-	20.40
BACS Swift - PP - Scourers, wonder sponges, Vinyl gloves, 2 ply blue towel	23/24PO4407	184.42	184.42	30.74	153.68
BACS Squashbox - PP - Performance of the Christmassy Christmas Show	23/24PO4408	650.00	650.00	-	650.00
BACS Trevarthen - PP - Cooked sliced ham & green streaky bacon	23/24PO4409	21.04	21.04	-	21.04
BACS Travis Perkins - KP - Treated decking	23/24PO4410	10.16	10.16	1.69	8.47
BACS Travis Perkins - KP -Trade WSR M10x24 & Coach screws	23/24PO4411	10.85	10.85	1.81	9.04
<b>Travs Perkins</b>		<b>21.01</b>	<b>21.01</b>	<b>3.50</b>	<b>17.51</b>
BACS Trident - Cemetery Lodge - Service & LSR Gas boiler and Cooker	23/24PO4412	176.00	176.00	29.33	146.67
BACS DWP - DEA - PG October 2024	23/24PO4413	124.44	124.44	-	124.44
BACS BG Electrical - PP Co2 detector in boiler room - 10yr lithium battery	23/24PO4414	181.20	181.20	30.20	151.00
BACS Chris Tate - x5 Kernow calendars AG	23/24PO4415	45.00	45.00	-	45.00
BACS Kernow Training - Grounds team courses PW,GP,JA	23/24PO4416	2,840.00	2,840.00	-	2,840.00
BACS Matthew Thomason - Light switch on Sing Choir Performance	23/24PO4417	150.00	150.00	-	150.00
CC Amazon - Swell Pond Fountain Pump - Gyllyngdune	23/24PO4418	34.99	34.99	5.83	29.16
CC Amazon - Sony MDR-ZX110NA - Noise Cancelling Headphones	23/24PO4419	67.98	67.98	11.34	56.64
CC Acas - Training - J Mallard - Disciplinary hearing	23/24PO4420	125.00	125.00	-	125.00
BACS Bauer - Pirate FM - Christmas Campaign 2023	23/24PO4421	1,310.40	1,310.40	218.40	1,092.00
BACS Falmouth Tyres - Wheel Barrow Tyre Inner Tube	23/24PO4422	11.74	11.74	1.96	9.78
BACS Linda Chambers - Baby Paint - FAG/DC - 3rd and 26th Jan 2024	23/24PO4423	150.00	150.00	-	150.00
BACS Nigel Rafferty - Ego x series brush cutter bike handle 38cm cut	23/24PO4424	389.00	389.00	64.83	324.17
BACS Radmore and Tucker Ltd - Guide Bar and Function Chainsaw Boot 44	23/24PO4425	162.54	162.54	7.12	155.42
BACS Sullys - cut backing and spaceers for frame	23/24PO4426	53.20	53.20	8.86	44.34
BACS Sumo - Surveying services KPL Resource Project	23/24PO4427	3,594.00	3,594.00	599.00	2,995.00
BACS True Butterflies - part payment of Grant Award - 23/24-GRA020	23/24PO4428	1,215.00	1,215.00	-	1,215.00
BACS Esther Smith - Artists Payments - Q3 23/24	23/24PO4429	184.60	184.60	-	184.60
BACS Linda Styles - Artists Payments - Q3 23/24	23/24PO4430	52.00	52.00	-	52.00
BACS June Hicks - Artists Payments - Q3 23/24	23/24PO4431	68.25	68.25	-	68.25
BACS Dulcie Curtis-Atkins - Artists payments - Q3 23/24	23/24PO4432	51.35	51.35	-	51.35
<b>Total Direct Credit</b>		<b>356.20</b>	<b>356.20</b>	<b>-</b>	<b>356.20</b>
HMRC - PAYE January 2024	23/24PO4433	11,839.46	11,839.46	-	11,839.46
HMRC - NI January 2024	23/24PO4434	18,390.97	18,390.97	-	18,390.97
Student Loans -January 2024	23/24PO4435	418.00	418.00	-	418.00
<b>Total BACS</b>		<b>30,648.43</b>	<b>30,648.43</b>	<b>-</b>	<b>30,648.43</b>
CC - Pensions - January 2024	23/24PO4436	33,343.65	33,343.65	-	33,343.65
CC - Pensions additional pyt 10 of 12	23/24PO4437	600.00	600.00	-	600.00
<b>Total BACS</b>		<b>33,943.65</b>	<b>33,943.65</b>	<b>-</b>	<b>33,943.65</b>
Standard Life - MJC - AVC	23/24PO4438	65.00	65.00	-	65.00
Kernow Learning MAT - King Charles	23/24PO4439	76.00	76.00	-	76.00
Unison - Falmouth Subscriptions	23/24PO4440	62.45	62.45	-	62.45
Nt Salary Payments January 24	23/24PO4441	112,721.92	112,721.92	-	112,721.92
BACS CC - AEO	23/24PO4442	124.44	124.44	-	124.44
19502 Petty Cash - Princess Pavilion	23/24PO4443	301.66	301.66	-	301.66
19503 Cornwall Council - Cemetery Lodge Council Tax Jan 2024 Blce	23/24PO4444	24.66	24.66	-	24.66
BACS Ann's Pasties - PP x50 sml Pasties/x60 sausage rolls	23/24PO4445	225.00	225.00	-	225.00
		<b>318,995.18</b>	<b>318,995.18</b>	<b>15,447.33</b>	<b>303,547.85</b>

**FALMOUTH TOWN COUNCIL**

Month January  
Meeting 26/02/2024

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Autograffiti - Exhibition graphics AG	23/24PO4446	48.00	48.00	8.00	40.00
BACS ATCM - 2024 Small Town Membership	23/24PO4447	378.00	378.00	63.00	315.00
BACS Bytes - Acrobat Pro DC for Teams ENG Team	23/24PO4448	14.42	14.42	2.40	12.02
BACS Citron - PP Cannon Frag Unit/Med Waste/Sanitary Feb - APR '24	23/24PO4449	638.68	638.68	106.45	532.23
BACS CC - Insurance Rent for Quarry CP 1 year	23/24PO4450	60.00	60.00	10.00	50.00
BACS Datasharp - Printing Black/colour OPO, PP,MBDec '23	23/24PO4451	102.74	102.74	17.12	85.62
BACS David Carne - KP Sort Bandstand sail x2	23/24PO4452	390.00	390.00	65.00	325.00
BACS Fuseright - PP x235 Portable appl,ext lead x62,Transport app x29	23/24PO4453	778.44	778.44	129.74	648.70
BACS Kernow Training - Man handling EM,DE,JK,TC,GW,MB,TM,KS,GP,JA,PW,CS	23/24PO4454	650.00	650.00	-	650.00
BACS Office Smart - A4 dividers	23/24PO4455	1.97	1.97	0.33	1.64
BACS Penryn Plastics - Access Plug - Toilets	23/24PO4456	10.18	10.18	1.70	8.48
BACS PPL/PRS - PP restaurant/café licence	23/24PO4457	937.38	937.38	156.23	781.15
BACS RGB - Facilities - Vacca washer bags, washing machine washer bag	23/24PO4458	17.24	17.24	2.87	14.37
BACS Mind Charity - xmas carols Festive Weekend 9/12/23	23/24PO4459	50.00	50.00	-	50.00
BACS SWW - POW 1/11/23-23/1/24	23/24PO4460	1,963.41	1,963.41	-	1,963.41
BACS SWW - Webber St 26/10/23-23/1/24	23/24PO4461	282.84	282.84	-	282.84
BACS SWW - OPO Ground Floor 4/10/23-12/1/24	23/24PO4462	192.60	192.60	14.38	178.22
BACS Stones - x40 Rolls PP	23/24PO4463	20.40	20.40	-	20.40
BACS Swift - Pp Recycled Napkins	23/24PO4464	86.38	86.38	14.40	71.98
BACS Viviane Vaux - 16/1 Goldolphin School workshop + material £5	23/24PO4465	110.00	110.00	-	110.00
BACS Viviane Vaux - Bridget Riley Collage workshop 9/1/24	23/24PO4466	105.00	105.00	-	105.00
<b>BACS - Viviane Vaux</b>		<b>215.00</b>	<b>215.00</b>	<b>-</b>	<b>215.00</b>
BACS WaterPlus - Mortuary 21/12/23-17/1/24	23/24PO4467	4.91	4.91	0.82	4.09
CC Survey Monkey - Sub Oct '23 - Oct '24	23/24PO4468	320.00	320.00	-	320.00
BACS Carey Davies - Tech Support 1-31/1/24 PP	23/24PO4469	342.00	342.00	-	342.00
BACS NZC Services - Prep & del for training Presentation 'Loans & ER' AG	23/24PO4470	420.00	420.00	70.00	350.00
BACS Pear Technology - Tech supp & software updates until 31/1/25	23/24PO4471	288.00	288.00	48.00	240.00
BACS Reach Access - Hanging baskets/Bid Bunting/xmas lights	23/24PO4472	7,980.00	7,980.00	1,330.00	6,650.00
BACS Space - Annual Boiler &AHU maintenance/filter change PP	23/24PO4473	2,952.00	2,952.00	492.00	2,460.00
BACS Sustain Cwll Ltd - preparation/submission of M&E report KP Lodge	23/24PO4474	1,770.00	1,770.00	295.00	1,475.00
BACS Select Tech Group - Macbok Air Asst Replacement SS/Gallery	23/24PO4475	1,376.56	1,376.56	229.43	1,147.13
DDR BritGas - 25/3/23-24/4/23 Castle Beach	23/24PO4476	82.59	82.59	3.94	78.65
DDR BritGas - 23/10-22/11/23 Moor Piazza	23/24PO4477	31.76	31.76	1.51	30.25
DDR BritGas - 1-30/11/23 CSCP	23/24PO4478	379.00	379.00	18.04	360.96
DDR BritGas - 19/12/23-13/1/24 MB -Gas	23/24PO4479	834.96	834.96	139.16	695.80
DDR BritGas - 18-24/1/24 Gylly Beach	23/24PO4480	16.14	16.14	0.76	15.38
DDR BritGas - 25/12/23-24/1/24 Castle Beach	23/24PO4481	66.28	66.28	3.15	63.13
DDR BritGas - 19/12/23-10/11/23 Feeder Pillar OPO	23/24PO4482	18.30	18.30	0.87	17.43
DDR BritGas - 2/12/23-5/1/24 Feeder Pillar OPO	23/24PO4483	28.49	28.49	1.35	27.14
CLOSED					
		<b>342,743.85</b>	<b>342,743.85</b>	<b>18,672.97</b>	<b>324,070.88</b>









**FALMOUTH TOWN COUNCIL**

Month February  
Meeting 08/04/2024

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Biffa - Cemetery & KP - Bin emptying 01.01.24-29.01.24	23/24PO4696	401.35	401.35	66.89	334.46
BACS Bigdug - PP - Ergo tek Mesh office chair for MPW	23/24PO4697	177.60	177.60	29.60	148.00
BACS Cornwall Staff Agency - PP - A Brotherton & J Dome temp chefs w.c 05.02.24	23/24PO4698	364.52	364.52	60.76	303.76
BACS Hine Downing - Skatepark - Completing a Deed of Dedication, expenses & dis	23/24PO4699	2,272.60	2,272.60	304.60	1,968.00
BACS K Langley - PP - Box office duties for The Libertines	23/24PO4700	43.75	43.75	-	43.75
BACS Penryn Plastics - Facilities - 112mm half round Gutter angle	23/24PO4701	3.92	3.92	0.65	3.27
BACS Rabart - Library - Everbuild salt away & Pro filling knife	23/24PO4702	12.96	12.96	2.16	10.80
BACS RGB - Toilets - Gas tape, Ball valve washer & Turbo edge Adj syphon	23/24PO4703	32.72	32.72	5.45	27.27
BACS Falmouth Rotary - Contribution to Net Zero exhibitions 05.03.24-09.03.24	23/24PO4704	950.00	950.00	-	950.00
BACS Smith & Reed - Finance - M Webber temp w.c05.02.24	23/24PO4705	177.02	177.02	29.50	147.52
BACS Travis - Grove Palce toilets - Brazilian slate & All weather adhesive	23/24PO4706	25.23	25.23	4.20	21.03
BACS Trident - Cemetery lodge - Replace gas hob & gas safety check	23/24PO4707	261.01	261.01	43.51	217.50
BACS Booths Print - AG - Cosen Terrain posters & A6 invitations	23/24PO4708	237.60	237.60	39.60	198.00
DD B&Q - Grounds - Safety Boot - Tom Cartney	23/24PO4709	40.85	40.85	-	40.85
DD Screwfix - Grounds - Dealer Boots - Georgia Pollard	23/24PO4710	76.99	76.99	-	76.99
DD St Austell Brew - PP - Proper Job / Korev / Rattler / Guinness	23/24PO4711	5,317.82	5,317.82	886.35	4,431.47
DD St Austell Brew - PP - Red Stripe	23/24PO4712	503.82	503.82	83.97	419.85
DD British Gas - 603910569 - 02/01/24 - 06/02/24 - Feeder Pillar adj Bench	23/24PO4713	25.31	25.31	1.20	24.11
DD British Gas - 603910568 - 06/01/24 - 05/02/24 - Feeder Pillar OSO PO	23/24PO4714	19.53	19.53	0.93	18.60
DD B&Q - Ships & Castles - Hasp & Stable / Squire Combi	23/24PO4715	47.97	47.97	8.00	39.98
DD WCF Sales - PP - Flour / Flors ( Vegan )	23/24PO4716	48.83	48.83	-	48.83
DD WCF Sales - PP - Eggs / Lemon / Butter /	23/24PO4717	135.89	135.89	-	135.89
DD WCF Sales - PP - Peas	23/24PO4718	4.56	4.56	-	4.56
DD WCF Sales - PP - Eggs / Potatoes / Bacon	23/24PO4719	141.54	141.54	-	141.54
DD WCF Sales - PP - Lemons / Lime	23/24PO4720	23.18	23.18	-	23.18
DD WCF Sales - PP - Chives / Cabbage / Leek	23/24PO4721	134.44	134.44	-	134.44
DD WCF Sales - PP - Lemon & Limes	23/24PO4722	23.18	23.18	-	23.18
DD WCF Sales - PP - Hot Chocolate ( Vegan )	23/24PO4723	22.79	22.79	-	22.79
DD WCF Sales - PP - Crisps Various Flavours	23/24PO4724	43.20	43.20	-	43.20
DD WCF Sales - PP - Milk - Semi & Full	23/24PO4725	10.31	10.31	-	10.31
DD WCF Sales - PP - Coriander / Bakers / Lettuce	23/24PO4726	80.54	80.54	-	80.54
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4727	17.90	17.90	-	17.90
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4728	10.73	10.73	-	10.73
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4729	17.90	17.90	-	17.90
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4730	17.90	17.90	-	17.90
DD WCF Sales - PP - Spice / Tomatoes / Yoghurt	23/24PO4731	429.59	429.59	-	429.59
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4732	17.90	17.90	-	17.90
DD WCF Sales - PP - Basil / Butternut Squash / Cabbage	23/24PO4733	77.48	77.48	-	77.48
DD WCF Sales - PP - Parsley / Potatoes/ Cheese	23/24PO4734	55.15	55.15	-	55.15
DD WCF Sales - PP - Sugar Candel Sticks & Sugar Sachets	23/24PO4735	29.92	29.91	-	29.91
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4736	17.90	17.90	-	17.90
DD WCF Sales - PP - Eggs / Radiccio / Rocket	23/24PO4737	30.86	30.86	-	30.86
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4738	17.90	17.90	-	17.90
CN WCF Sales - PP - Oat Milk - see inv 5162657	23/24PO4739	7.60	7.60	-	7.60
DD WCF Sales - PP - Milk Full	23/24PO4740	4.42	4.42	-	4.42
DD WCF Sales - PP - Carrots / Eggs / Almonds	23/24PO4741	112.19	112.19	-	112.19
DD WCF Sales - PP - Eggs / Leek / Mushroom	23/24PO4742	125.48	125.48	-	125.48
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4743	17.90	17.90	-	17.90
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4744	10.73	10.73	-	10.73
CC Civils Stores - Fal Cem Site Works - External Radius Half Batter	23/24PO4745	53.21	53.21	-	53.21
CC AWS ( Amazon ) Corp Service Charge - 01/12/23 - 31/12/23	23/24PO4746	23.47	23.47	3.78	19.69
CC AWS ( Amazon ) Corp AWS Service Charge - 01/01/24 - 31/01/24	23/24PO4747	25.08	25.08	4.05	21.03
CC Microsoft - Corp - Usage Charges - Microsoft Azure Standard - 01-31/01	23/24PO4748	611.96	611.96	101.99	509.97
DD Screwfix - DEPT 3 - Medium Duty Push - Button Lock	23/24PO4749	26.99	26.99	4.50	22.49
CN British Gas - 603910565 - Cemetry C of E 19/10/23 - 25/11/23	23/24PO4750	23.94	23.94	1.14	25.08
CN British Gas - 603910565 - Cemetry C of E 26/11/23 - 25/12/23	23/24PO4751	450.13	450.13	75.02	375.11
DD British Gas - 603910565 - Cemetry C of E 19/10/23 - 01/12/23	23/24PO4752	29.19	29.19	1.39	27.80
DD British Gas - 603910565 - Cemetry C of E 02/12/23 - 25/12/23	23/24PO4753	15.99	15.99	0.76	15.23
DD British Gas - 603910565 - Cemetry C of E 26/12/23 - 25/01/24	23/24PO4754	20.70	20.70	0.98	19.72
DD British Gas - 603910564 - Falm Cem Mortuary 02/01/24 - 01/02/24	23/24PO4755	404.38	404.38	67.39	336.99
DD British Gas - 603910563 - Gylly Cottage - 02/01/24 - 01/02/24	23/24PO4756	551.14	551.14	91.85	459.29
DD British Gas - 603910576 - PP - 22/12/23 - 20/01/24	23/24PO4757	131.16	131.16	21.86	109.30
DD Datasharp - Corp - Line Rental - Call Charge - 01/01/24 - 29/02/24	23/24PO4758	25.78	25.78	4.30	21.48
DD St Austell Brew - PP - Proper Job / Harbour Artic / Korev / Rattler	23/24PO4759	1,947.95	1,947.95	324.67	1,623.28
DD Trade Point ( B&Q ) - Squire Combi & Bench Misc	23/24PO4760	26.16	26.16	4.36	21.80
DD Trade Point ( B&Q ) - Foam Reinforce Roofing Nut / Lock nut steel	23/24PO4761	29.04	29.04	4.84	24.20
CC Apple - Corp - Icloud with 200 GB of storage - Mark Williams	23/24PO4762	2.99	2.99	0.50	2.49
CC Tsohost - Corp - Word Press Basic 02/03/24 - 01/04/24	23/24PO4763	5.99	5.99	1.00	4.99
CC Microsoft - Corp - 365 Business Basic - 15/02/24 - 14/03/24	23/24PO4764	9.80	9.80	-	9.80
BACS CC - Towns - support grant towards the OTS bus service 2023-2024	23/24PO4765	10,000.00	10,000.00	-	10,000.00
BACS Mark Claxton - PP - Sound engineering for The Libertines	23/24PO4766	200.00	200.00	-	200.00
		<b>158,086.12</b>	<b>158,086.11</b>	<b>20,088.15</b>	<b>137,997.96</b>





**FALMOUTH TOWN COUNCIL**

Month February  
Meeting 08/04/2024

**Finance & General Purpose Meeting**

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	BritGas - Melvill Road 21/1-21/2/24 Gas	23/24PO4906	1,135.63	1,135.63	189.27	946.36
DDR	BritGas - Moor Piazza 23/1-22/2/24 Elec	23/24PO4907	21.56	21.56	1.02	20.54
BACS	Artstat- sketchbooks,brush wallets,watercolour set AG	23/24PO4908	252.18	252.18	42.03	210.15
BACS	Sam Bradbury - 24/2 Automata workshop Art Council	23/24PO4909	300.00	300.00	-	300.00
BACS	Sam Bradbury - 26/2/24 Penryn Primary Automata w'shop	23/24PO4910	90.00	90.00	-	90.00
BACS	Sam Bradbury - 27/2/24 Penryn Primary Automata w'shop	23/24PO4911	90.00	90.00	-	90.00
BACS	Sam Bradbury - 22/2/24 Splanna Soil microfauna art	23/24PO4912	150.00	150.00	-	150.00
	<b>BACS -Sam Bradbury</b>		<b>630.00</b>	<b>630.00</b>	<b>-</b>	<b>630.00</b>
BACS	Pizza Jockeys - x13 Basil Fawltly pizza's AG	23/24PO4913	150.00	150.00	25.00	125.00
BACS	The Roasting Room Coffee - PP - Coffee & Drinking Chocolate	23/24PO4914	661.00	661.00	-	661.00
BACS	The Roasting Room Coffee - PP - Coffee & Drinking Chocolate	23/24PO4915	474.00	474.00	-	474.00
BACS	The Roasting Room Coffee - PP - Coffee & Drinking Chocolate	23/24PO4916	336.00	336.00	-	336.00
BACS	The Roasting Room Coffee - PP - Coffee & Drinking Chocolate	23/24PO4917	509.00	509.00	-	509.00
	<b>BACS -The Roasting Room Coffee</b>		<b>1,319.00</b>	<b>1,319.00</b>	<b>-</b>	<b>1,319.00</b>
BACS	SWW - 4/10/23-31/1/24 1st floor OPO	23/24PO4918	179.85	179.85	13.60	166.25
BACS	Universeal - Button seals for security cash bags PP	23/24PO4919	54.00	54.00	9.00	45.00
CC	Easyspace - Domain Yearly - falmouthseastanty.co.uk	23/24PO4920	16.13	16.13	2.69	13.44
BACS	Falmouth Befriending Community Chest	23/24PO4921	485.00	485.00	-	485.00
BACS	Pendennis Leisure CIO Community Chest	23/24PO4922	400.00	400.00	-	400.00
BACS	Mark Claxton - PP - Sound Engineer for Duchy Dance Company	23/24PO4923	275.00	275.00	-	275.00
BACS	Space Engineering - PP- Repair hamworthy boiler flue sections	23/24PO4924	2,023.20	2,023.20	337.20	1,686.00
	HMRC - PAYE February 2024	23/24PO4925	13,298.87	13,298.87	-	13,298.87
	HMRC - NI February 2024	23/24PO4926	18,628.25	18,628.25	-	18,628.25
	Student Loans - February 2024	23/24PO4927	495.00	495.00	-	495.00
	<b>Total BACS</b>		<b>32,422.12</b>	<b>32,422.12</b>	<b>-</b>	<b>32,422.12</b>
	CC - Pensions - February 2024	23/24PO4928	33,952.16	33,952.16	-	33,952.16
	CC - Pensions additional pyt 11 of 12	23/24PO4929	600.00	600.00	-	600.00
	<b>Total BACS</b>		<b>34,552.16</b>	<b>34,552.16</b>	<b>-</b>	<b>34,552.16</b>
	Standard Life - MJC - AVC	23/24PO4930	65.00	65.00	-	65.00
	Kernow Learning MAT - King Charles	23/24PO4931	76.00	76.00	-	76.00
	Unison - Falmouth Subscriptions	23/24PO4932	62.45	62.45	-	62.45
	Net Salary Payments February 2024	23/24PO4933	114,042.86	114,042.86	-	114,042.86
CLOSED			-	-	-	-
			<b>415,081.08</b>	<b>415,081.07</b>	<b>28,107.06</b>	<b>386,974.01</b>

**FALMOUTH TOWN COUNCIL**

Month March  
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 March 2024- PO Building	23/24PO4934	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates March 2024 - PO Building 1st Floor	23/24PO4935	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates March 2024 - Municipal Building	23/24PO4936	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates March 2024 - PO Building 2nd Floor	23/24PO4937	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-March 2024-Cemetery Pennance Rd	23/24PO4938	568.00	568.00	-	568.00
DD	Cornwall Council - Business rates March 2024-Cemetery Swanpool Rd	23/24PO4939	279.00	279.00	-	279.00
DD	Cornwall Council - Business rates March 2024 - Kimberley park Lodge	23/24PO4940	737.00	737.00	-	737.00
DD	Cornwall Council - Business Rates March 2024 - Mortuary	23/24PO4941	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates March 2024 - Quarry Car Park	23/24PO4942	122.00	122.00	-	122.00
DD	Cornwall Council - Municipal Building March 2024 - Library	23/24PO4943	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business reates March 2024- Princess Pavilion	23/24PO4944	852.00	852.00	-	852.00
CC	Amazon - Gallery - Plastic Standard Hooks	23/24PO4945	11.97	11.97	2.00	9.97
CC	Amazon - Gallery - Eco Pens - Ballpoint & Biro	23/24PO4946	20.91	20.91	3.49	17.42
CC	Amazon - Corp - 5" Powered Studio Monitor Pair - Black	23/24PO4947	425.00	425.00	70.83	354.17
CC	Microsoft - Enterprise Mobility + Security E5 24.02.24-23.03.24	23/24PO4948	792.58	792.58	-	792.58
CC	Microsoft - Microsoft 365 Business Premium 01.02.24-29.02.24	23/24PO4949	144.80	144.80	-	144.80
CC	Microsoft - Microsoft 365 Business Basic 21.02.24-20.02.24	23/24PO4950	93.10	93.10	-	93.10
CC	Microsoft - Microsoft 365 - Business Standard 27.01.24- 26.02.24	23/24PO4951	16.64	16.64	-	16.64
CC	Microsoft - - Microsoft Office 365 E3 09.02.24-08.03.24	23/24PO4952	66.00	66.00	-	66.00
CC	Microsoft-Microsoft - Planner Plan 1 - 08.02.24-07.03.24	23/24PO4953	8.20	8.20	-	8.20
CC	Tsohost - Corp - Word Press Basic 02.03.24-01.04.24	23/24PO4954	5.99	5.99	1.00	4.99
CC	Viking - OPO - Tipp Ex	23/24PO4955	39.48	39.48	6.58	32.90
DD	BT - Corp - WM41400532 - Fibre 01.01.24-31.01.24	23/24PO4956	726.00	726.00	-	726.00
DD	BT - Corp - WM41400532 - Regular Charges 01.02.24-29.02.24	23/24PO4957	726.00	726.00	-	726.00
DD	B&Q - Grounds - Forki Cords - Double Hooks - Chainsaw Oil	23/24PO4958	71.95	71.95	12.00	59.95
CN	B Gas - PP - 603910571 - 01/10/23 - 31/10/23	23/24PO4959	1,311.80	1,311.80	218.63	1,093.17
CN	B Gas - PP - 603910571 - 01/11/23 - 30/11/23	23/24PO4960	1,244.29	1,244.29	207.38	1,036.91
CN	B Gas - PP - 603910571 - 01/12/23 - 31/12/23	23/24PO4961	1,376.38	1,376.38	229.39	1,605.77
CN	B Gas - PP - 603910571 - 01/01/24 - 31/01/24	23/24PO4962	890.88	890.88	148.48	742.40
DD	B Gas - PP - 603910571 - 01/10/23 - 31/10/23	23/24PO4963	1,578.25	1,578.25	263.04	1,315.21
DD	B Gas - PP - 603910571 - 01/11/23 - 30/11/23	23/24PO4964	1,400.55	1,400.55	233.43	1,167.13
DD	B Gas - PP - 603910571 - 01/12/23 - 31/12/23	23/24PO4965	1,289.98	1,289.98	214.99	1,074.99
DD	B Gas - PP - 603910571 - 01/01/24 - 31/01/24	23/24PO4966	899.28	899.28	149.88	749.40
DD	B Gas - Kimb Park - 603208911 - 25/01/24 - 24/02/24	23/24PO4967	30.97	30.97	1.47	29.50
DD	St A Brew - PP - Proper Job - P Grigio - Prosecco	23/24PO4968	527.83	527.83	87.97	439.86
DD	St A Brew - PP - Proper Job - Baliza Chard	23/24PO4969	412.28	412.28	68.71	343.57
DD	St A Brew - PP - Korev - Rattler - Guinness - Corona	23/24PO4970	2,169.13	2,169.13	361.55	1,807.58
CN	St A Brew - PP - Proper Job	23/24PO4971	35.39	35.39	5.90	29.49
DD	W C Fruit - PP - Aubergine - Courgette - Eggs	23/24PO4972	93.08	93.08	-	93.08
DD	W C Fruit - PP - Lemon - Kit Kat - Milk Full	23/24PO4973	25.62	25.62	2.09	23.53
DD	W C Fruit - PP - Milk Oat Skimmed & Full	23/24PO4974	10.73	10.73	-	10.73
DD	W C Fruit - PP - Eggs - Choc Callets - Flour Gluten Free - Caster Sugar	23/24PO4975	128.74	128.74	-	128.74
DD	W C Fruit - PP - Courgette - Lemon - Bacon	23/24PO4976	66.20	66.20	-	66.20
DD	W C Fruit - PP - Cream Spray - Milk - Skimmed - Full	23/24PO4977	27.82	27.82	-	27.82
DD	W C Fruit - PP - Milk Oat Skimmed & Full	23/24PO4978	17.90	17.90	-	17.90
DD	W C Fruit - PP - Chives - Eggs - Parsley	23/24PO4979	60.83	60.83	-	60.83
DD	W C Fruit - PP - Paper Bags	23/24PO4980	18.23	18.23	-	18.23
DD	W C Fruit - PP - Milk Oat Skimmed & Full	23/24PO4981	17.90	17.90	-	17.90
DD	W C Fruit - PP - Basil - Butternut Squash - Rocket	23/24PO4982	31.52	31.52	-	31.52
DD	W C Fruit - PP - Milk Oat Skimmed & Full	23/24PO4983	17.90	17.90	-	17.90
DD	W C Fruit - PP - Hot Chocolate - Icing Sugar - Caramel	23/24PO4984	37.42	37.42	-	37.42
DD	W C Fruit - PP - Bakers - Rustic Chips - Cornish Cream	23/24PO4985	77.77	77.77	-	77.77
DD	W C Fruit - PP - Milk Oat Skimmed & Full	23/24PO4986	17.90	17.90	-	17.90
DD	W C Fruit - PP - Kit Kat - Crisps - Milk Oat Skimmed & Full	23/24PO4987	60.50	60.50	7.49	53.01
DD	W C Fruit - PP - Milk Oat Skimmed & Full	23/24PO4988	17.90	17.90	-	17.90
DD	W C Fruit - PP - Cream - Crisps	23/24PO4989	30.14	30.14	3.60	26.54
DD	W C Fruit - PP - Pastry Puff	23/24PO4990	38.85	38.85	-	38.85
DD	W C Fruit - PP - Radiccio - Baked Beans - Cheese Block	23/24PO4991	69.58	69.58	-	69.58
DD	W C Fruit - PP - Lemons & Lime	23/24PO4992	11.17	11.17	-	11.17
DD	W C Fruit - PP - Milk Oat Skimmed & Full	23/24PO4993	17.90	17.90	-	17.90
CC	Gear4music - Resource Project -KP - Headphone & Cables	23/24PO4994	132.48	132.48	-	132.48
CC	www.djsuperstore.com - Resource Project - KP - Rekordbox	23/24PO4995	279.00	279.00	-	279.00
CC	Thomann - Resource Project -KP - Zoom H6 Black - Rycote Zoom	23/24PO4996	315.00	315.00	52.50	262.50
BACS	Bosvale Community Centre Annual grant - 23/24GRA001	23/24PO4997	1,000.00	1,000.00	-	1,000.00
19507	Carnon Careers Annual Grant - 23/24GRA005	23/24PO4998	250.00	250.00	-	250.00
BACS	Ann's Pasties - PP - 50 Small Pasties & 60 Large Sausage Rolls	23/24PO4999	225.00	225.00	-	225.00
BACS	Booths Print - Environmental - 1 x A1 Poster & 4 x A2 Posters & Waterproof	23/24PO5000	43.20	43.20	7.20	36.00
BACS	Carey Davies - PP - Tech support 01.02.24-29.02.24	23/24PO5001	1,022.00	1,022.00	-	1,022.00
BACS	CSE - PP -ICR Touch software Terminals	23/24PO5002	90.00	90.00	15.00	75.00
BACS	FFC - PP - Belvior Farms Elderflow Cordial 6 x 500ml	23/24PO5003	26.73	26.73	4.46	22.27
BACS	Halfords - Admin Fee Cycle to Work - J Aston	23/24PO5004	20.10	20.10	-	20.10
			<b>18,664.26</b>	<b>18,664.26</b>	<b>1,218.27</b>	<b>17,445.99</b>





**FALMOUTH TOWN COUNCIL**

Month March  
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 B Gas - Toilets G Beach - 602182097 - 24/02/24 - 29/02/24	23/24PO5076	23.04	23.04	1.09	21.95
DD B Gas - Toilets - C Beach - 601921771 - 25/01/24 - 24/02/24	23/24PO5077	41.05	41.05	1.95	39.10
DD B Gas - Parks - KP - 602256180 - 02/02/24 - 01/03/24	23/24PO5078	360.96	360.96	60.16	300.80
DD B Gas - Buildings - 603477332 - 02/02/24 - 01/03/24	23/24PO5079	897.92	897.92	149.65	748.27
DD B Gas - Toilets - Swanpool - 602328821 - 02/02/24 - 01/03/24	23/24PO5080	48.37	48.37	2.30	46.07
DD B Gas - Cemetery - 603910566 - 24/01/24 - 23/02/24	23/24PO5081	179.82	179.82	8.56	171.26
CN B Gas - Toilets - 602328982 - 01/04/23 - 14/04/23	23/24PO5082	56.23	56.23	2.67	58.90
DD B Gas - Toilets - 602328820 - 02/02/24 - 01/03/24	23/24PO5083	84.19	84.19	4.00	80.19
DD B Gas - Buildings - 603495793 - 01/02/24 - 29/02/24	23/24PO5084	269.65	269.65	12.84	256.81
DD B Gas - General - 603571189 - 01/02/24 - 29/02/24	23/24PO5085	343.32	343.32	16.34	326.98
DD B Gas - Toilets - 601921276 - 23/01/24 - 05/03/24	23/24PO5086	663.67	663.67	110.61	553.06
DD B Gas - Toilets - Webber St - 601922020 - 23/01/24 - 05/03/24	23/24PO5087	41.23	41.23	1.96	39.27
DD B Gas - General - 603910568 - 06/02/24 - 05/03/24	23/24PO5088	18.27	18.27	0.87	17.40
DD Deputy - PP - Monthly 01/02/24 - 29/02/24 - Service & SMS Charge	23/24PO5089	204.78	204.78	34.13	170.65
DD St A Brew - PP - P Gricio / Gordons Gin / Smirnoff Red	23/24PO5090	2,916.19	2,916.19	486.05	2,430.14
DD Sage - Corp - 01/03/24 - 31/03/24	23/24PO5091	651.00	651.00	108.50	542.50
DD W C Fruit - PP - Milk - Oat Skimmed & Full	23/24PO5092	17.47	17.47	-	17.47
DD W C Fruit - PP - Basil - Chives - Eggs	23/24PO5093	111.30	111.30	-	111.30
DD W C Fruit - PP - Milk - Oat Skimmed & Full	23/24PO5094	10.73	10.73	-	10.73
DD W C Fruit - PP - Raisins	23/24PO5095	9.02	9.02	-	9.02
DD W C Fruit - PP - Carrots - Dark Choc	23/24PO5096	113.16	113.16	-	113.16
DD W C Fruit - PP - Leek - Butter Beans - Cheese	23/24PO5097	159.81	159.81	-	159.81
DD W C Fruit - PP - Milk - Oat Skimmed & Full	23/24PO5098	17.90	17.90	-	17.90
DD W C Fruit - PP - Eggs - Flora Spread	23/24PO5099	26.17	26.17	-	26.17
DD W C Fruit - PP - Milk Skimmed	23/24PO5100	4.42	4.42	-	4.42
DD W C Fruit - PP - Basil - Sweet Potatoe - Oil Truffle Black	23/24PO5101	27.65	27.65	-	27.65
DD W C Fruit - PP - Milk - Oat Skimmed & Full	23/24PO5102	17.90	17.90	-	17.90
DD W C Fruit - PP - Twix - Sugar Sachets	23/24PO5103	21.69	21.69	2.41	19.28
DD W C Fruit - PP - Chives - Bakers - Cabbage	23/24PO5104	150.00	150.00	-	150.00
DD W C Fruit - PP - Milk - Oat Skimmed & Full	23/24PO5105	17.90	17.90	-	17.90
DD W C Fruit - PP - Les Pommes Frites	23/24PO5106	19.00	19.00	-	19.00
DD W C Fruit - PP - Bacon - Cheese - Double Cream	23/24PO5107	52.42	52.42	-	52.42
DD W C Fruit - PP - Crisps Various - Marshmallows	23/24PO5108	39.52	39.52	5.40	34.12
DD W C Fruit - PP - Milk - Oat Skimmed & Full	23/24PO5109	17.90	17.90	-	17.90
DD W C Fruit - PP - Beetroot - Carrot - Fennel	23/24PO5110	37.92	37.92	-	37.92
DD W C Fruit - PP - Milk - Oat Skimmed & Full	23/24PO5111	17.90	17.90	-	17.90
DD W C Fruit - PP - Jam Strawberry	23/24PO5112	34.61	34.61	-	34.61
DD W C Fruit - PP - Eggs - Ginger - Bacon	23/24PO5113	61.65	61.65	-	61.65
DD W C Fruit - PP - Lemons & Limes	23/24PO5114	18.18	18.18	-	18.18
DD W C Fruit - PP - Milk - Oat Skimmed & Full	23/24PO5115	17.90	17.90	-	17.90
DD W C Fruit - PP - Milk - Skimmed & Full	23/24PO5116	11.77	11.77	-	11.77
BACS Apollo Cwll - TFR x6 people Newquay-Falmouth return 16/3 18/3/24	23/24PO5117	190.00	190.00	-	190.00
BACS T Merritt - PP - Expenses for Skindred refreshments and nibbles	23/24PO5118	332.35	332.35	-	332.35
BACS Cornwall International Male Choral Festival Grant - 24/24GRA022	23/24PO5119	1,500.00	1,500.00	-	1,500.00
BACS Ann's Pasties - PP - 50 small pasties & 60 large sausage rolls	23/24PO5120	225.00	225.00	-	225.00
BACS Autograffiti - Civic - Stickers for road signs St Nazaire Parade	23/24PO5121	12.48	12.48	2.08	10.40
BACS Bartlett - PP - Renewal of Maintenance Contrtrect 01.04.24-31.03.25	23/24PO5122	4,678.80	4,678.80	779.80	3,899.00
BACS Bartlett - OPO - Renewal of Maintenance Contrtrect 01.04.24-31.03.25	23/24PO5123	4,677.60	4,677.60	779.60	3,898.00
<b>BACS - Bartlett</b>		<b>9,356.40</b>	<b>9,356.40</b>	<b>1,559.40</b>	<b>7,797.00</b>
BACS Booths Print - PP - Signage Dog notice, toilets & Cliff Road banner	23/24PO5124	840.00	840.00	140.00	700.00
BACS Classic Fire - MB - Fire Alarm annual service fee	23/24PO5125	924.00	924.00	154.00	770.00
BACS Coast 2 Coast - PP - Security Hotel St Michael's Awards 26.02.2024	23/24PO5126	217.80	217.80	36.30	181.50
BACS Coast 2 Coast - PP - Security 80's & 90's Disco 24.02.2024	23/24PO5127	367.20	367.20	61.20	306.00
BACS Coast 2 Coast - PP - Security Skindred 02.03.2024	23/24PO5128	545.40	545.40	90.90	454.50
<b>BACS - Coast 2 Coast</b>		<b>1,130.40</b>	<b>1,130.40</b>	<b>188.40</b>	<b>942.00</b>
BACS Devon & Cornwall 4x4 - Response & Mileage for St Piran's Day Parade	23/24PO5129	140.00	140.00	-	140.00
BACS Fire Safety Cornwall - BooKooS - Site visit, fire safety survey & risk assessment	23/24PO5130	246.00	246.00	41.00	205.00
BACS JEB Supplies - Toilets - 76mm Tubular Deadbolt	23/24PO5131	65.40	65.40	10.90	54.50
BACS PSTAX - OPO - VAT Training for R Thomas	23/24PO5132	270.00	270.00	45.00	225.00
BACS Office Smart - OPO - A5 Desk diary for M Bennett	23/24PO5133	0.97	0.97	0.16	0.81
BACS Rabart - Toilets - Dulux Matt Magnolia paint & Black plastic Scuttle	23/24PO5134	35.81	35.81	5.97	29.84
BACS Stones - PP - 40 Rolls & 6 Large Sourdough	23/24PO5135	42.58	42.58	-	42.58
BACS Travis Perkins - Toilets - Changing Places - Protex Proplex Black sheet & duct	23/24PO5136	49.27	49.27	8.21	41.06
BACS Travis Perkins - KP - Roofing battern, Red plug 6mm card & Wood Screws	23/24PO5137	99.77	99.77	16.63	83.14
<b>BACS - Travis Perkins</b>		<b>149.04</b>	<b>149.04</b>	<b>24.84</b>	<b>124.20</b>
BACS Trevarthen - PP - Pork Sausages	23/24PO5138	28.22	28.22	-	28.22
BACS Trevarthen - PP - Pork Sausages	23/24PO5139	24.74	24.74	-	24.74
<b>BACS - Trevarthen</b>		<b>52.96</b>	<b>52.96</b>	<b>-</b>	<b>52.96</b>
BACS Verdant - PP - Lighbulb extra Pale Ale	23/24PO5140	508.80	508.80	84.80	424.00
BACS Wildbrow - PP - Marketing Support February 2024	23/24PO5141	1,020.00	1,020.00	-	1,020.00
BACS Zoho - AG - Annual Subscription for ManageEngine Pacth 20.3.24-19.03.25	23/24PO5142	463.20	463.20	77.20	386.00
BACS CCC - Maintenance for Open Space CCTV March 2024	23/24PO5143	1,398.89	1,398.89	233.15	1,165.74
BACS CCC - CEO provision for Fal SLA patrols February 2024	23/24PO5144	124.67	124.67	-	124.67
BACS FFC - PP - Assorted Eat Real chips	23/24PO5145	39.32	39.32	-	39.32
		<b>93,689.43</b>	<b>93,689.43</b>	<b>12,343.93</b>	<b>81,345.49</b>







**FALMOUTH TOWN COUNCIL**

Month            March  
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 - Bacon - Baked Beans - Cheese	23/24PO5357	61.03	61.03	-	61.03
DD W C Fruit - PP - Flora Spread - Icing Sugar	23/24PO5358	19.18	19.18	-	19.18
DD W C Fruit - PP - Courgette - Eggs - Fennel	23/24PO5359	288.49	288.49	2.90	285.59
DD W C Fruit - PP - Bacon	23/24PO5360	13.77	13.77	-	13.77
DD W C Fruit - PP - Milk Oat Skimmed & Full	23/24PO5361	18.17	18.17	-	18.17
BACS MC Products UK Ltd - Towns - Velcro Security Vests - Custom Badges	23/24PO5362	802.32	802.32	133.72	668.60
BACS CC - Learning Hub licence x8 people 23/24	23/24PO5363	336.00	336.00	56.00	280.00
BACS Danfo - Final inv Changing Places - Grove Place Toilets	23/24PO5364	40,809.84	40,809.84	6,801.64	34,008.20
BACS Datasharp - Copier prints AG/PP/OPO Colour + Black & white	23/24PO5365	140.50	140.50	23.42	117.08
BACS D&C 4x4 St Nazaire event x1 event lead & x1 responder	23/24PO5366	140.00	140.00	-	140.00
BACS FFC - Tea Bags, quinoa chips, eat real lentil chips PP	23/24PO5367	107.40	107.40	-	107.40
BACS Greenhams - Mini Jumbo toilet rolls Toilets	23/24PO5368	171.18	171.18	28.53	142.65
BACS Kingsley Tresidder overpayment re Colin Wilkes 28/3/24	23/24PO5369	85.00	85.00	-	85.00
BACS Kite Packaging - Cardboard, correx, polythene - Jamie Medlin Exhibit	23/24PO5370	156.25	156.25	26.04	130.21
BACS Lion Picture Framing - Silicone release paper, safety hooks AG	23/24PO5371	93.43	93.43	15.57	77.86
BACS Martyns Maintenance - Toilets/MB/Town/Cemetery/Dracaena	23/24PO5372	4,430.00	4,430.00	-	4,430.00
BACS Paul Simmons - Sundown Sessions 6/9/23 PP	23/24PO5373	40.00	40.00	-	40.00
BACS Rabart - Polyvine Crystal clear lacquer, black scuttle	23/24PO5374	82.13	82.13	13.69	68.44
BACS Roger La Borde - Shop Stock AG	23/24PO5375	253.06	253.06	42.18	210.88
BACS Skindred - 2/3/24 PP performance	23/24PO5376	8,493.02	8,493.02	1,415.50	7,077.52
BACS Smith & Reed - w/c 18/3/24 NM Webber Finance Temp	23/24PO5377	177.02	177.02	29.50	147.52
BACS Soul Street - History of Rock PP 7/3/24	23/24PO5378	3,828.00	3,828.00	638.00	3,190.00
BACS Sonny Palmer Music - Sundown Session PP	23/24PO5379	30.00	30.00	-	30.00
BACS Stones Bakery - PP Large white farmhouse x5	23/24PO5380	12.75	12.75	-	12.75
BACS Swift - Parchment, clingfilm, caterfoil, sanitiser, d/washer liquid, PP	23/24PO5381	659.22	659.22	109.87	549.35
BACS Swift - Food Carton, wonder sponges, scourers, paper soufflé PP	23/24PO5382	114.64	114.64	19.11	95.53
BACS Swift - 2ply Recycled Napkins PP	23/24PO5383	44.39	44.39	7.40	36.99
<b>BACS - Swift</b>		<b>818.25</b>	<b>818.25</b>	<b>136.38</b>	<b>681.88</b>
BACS Trevarthen - Chicken fillets, sliced ham PP	23/24PO5384	58.04	58.04	-	58.04
BACS Withy - 14/3 Collect kitchen units from St Martin - Mortuary x3hrs	23/24PO5385	118.80	118.80	19.80	99.00
BACS Withy - 19-26/3 WK15 SZV service & MOT Grounds/Facilities	23/24PO5386	1,117.15	1,117.15	177.86	939.29
<b>BACS - Withy</b>		<b>1,235.95</b>	<b>1,235.95</b>	<b>197.66</b>	<b>1,038.29</b>
CHQ Amelie Mifsud - Sundown Sessions PP	23/24PO5387	10.00	10.00	-	10.00
CC Amazon - Essential Law for Cemetery & Crematorium managers MB	23/24PO5388	39.00	39.00	-	39.00
DDR British Gas - Moor Piazza 23/2-22/3/24 Electric	23/24PO5389	19.43	19.43	0.92	18.51
DDR British Gas - KP Stage 25/2-24/24 Electric	23/24PO5390	24.29	24.29	1.15	23.14
CN St Austell Brewery - x3 Heineken PP	23/24PO5391	95.00	95.00	15.83	79.17
DDR WCFruits - Halloumi cheese, fresh yeast PP	23/24PO5392	27.88	27.88	-	27.88
DDR WCFruits - Crisps S&V, Salted. Barista, semi & full fat milk PP	23/24PO5393	52.24	52.24	3.60	48.64
DDR WCFruits - Barista/semi & full fat milk	23/24PO5394	10.96	10.96	-	10.96
DDR WCFruits - Peanuts Pp	23/24PO5395	11.71	11.71	1.95	9.76
DDR WCFruits - Eggs, dark choc, flora, dark brown sugar, sultanas PP	23/24PO5396	104.66	104.66	-	104.66
DDR WCFruits - Asparagus, chives, beetroot, cabbage, carrot, goats cheese PP	23/24PO5397	50.29	50.29	-	50.29
DDR WCFruits - Barista/semi & full fat milk	23/24PO5398	18.17	18.17	-	18.17
DDR WCFruits - Butternut squash, mayonnaise PP	23/24PO5399	29.05	29.05	-	29.05
DDR WCFruits - Barista/semi & full fat milk	23/24PO5400	18.17	18.17	-	18.17
CN WCFruits - salted peanuts from inv 5235216	23/24PO5401	11.71	11.71	1.95	9.76
DDR WCFruits - Barista/semi & full fat milk	23/24PO5402	18.17	18.17	-	18.17
DDR WCFruits - Les Pommes Frites PP	23/24PO5403	19.00	19.00	-	19.00
DDR WCFruits - Bakers, Cabbage, onions, parsley, salad, tomato, cheese PP	23/24PO5404	138.34	138.34	-	138.34
DDR WCFruits - Barista/semi & full fat milk	23/24PO5405	18.17	18.17	-	18.17
DDR WCFruits - mint, cucumber, onion, pepper, salad, tomato, bacon PP	23/24PO5406	318.02	318.02	-	318.02
DDR WCFruits - Barista/semi & full fat milk	23/24PO5407	18.17	18.17	-	18.17
DDR WCFruits - Les Pommes Frites PP	23/24PO5408	76.00	76.00	-	76.00
DDR WCFruits - Les Pommes Frites PP	23/24PO5409	38.00	38.00	-	38.00
DDR WCFruits - Herbs, leom, lettuce, lime, radicchio, salad, capers Pp	23/24PO5410	208.32	208.32	-	208.32
DDR WCFruits - kitkat, mini clotted cream, crisps, milk, canderel PP	23/24PO5411	101.24	101.24	8.05	93.19
DDR WCFruits - Barista/semi & full fat milk	23/24PO5412	18.17	18.17	-	18.17
CN National Grid - Refund 2307449929012024	23/24PO5413	2,624.17	2,624.17	437.36	2,186.81
19510 23/24GRA021 - Falmouth Community Yourth Football Club	23/24PO5414	1,500.00	1,500.00	-	1,500.00
BACS Bill Bishop - Civic - St Nazaire Cemetery Service & Service 17.03.2024	23/24PO5415	40.00	40.00	-	40.00
BACS Ann's Paxies - PP - 75 Small Pasties & 60 Large sausage rolls	23/24PO5416	277.50	277.50	-	277.50
BACS J Brodie Luke - Cemetery - Digger Hire February 2024	23/24PO5417	798.00	798.00	133.00	665.00
BACS Fernbank Advertising - BID - Printing of 8 posters (FIAFEST)	23/24PO5418	316.80	316.80	52.80	264.00
BACS Karn Geoservices - ReSource Project - Provision of RAMS, mobilise plant & eq	23/24PO5419	3,282.00	3,282.00	547.00	2,735.00
BACS Maverick Industries - Skatepark - Detailed Design Phase	23/24PO5420	51,927.00	51,927.00	8,654.50	43,272.50
BACS Office Smart - OPO - Nobo Essence Felt Board for reception	23/24PO5421	47.14	47.14	7.86	39.28
BACS RGB - Facilities - Grooveloack Waterpump plier & Flex gloves	23/24PO5422	23.28	23.28	3.88	19.40
BACS Roskilly's - PP - Assorted 120ml ice cream & sorbet tubs	23/24PO5423	381.66	381.66	63.60	318.06
BACS Tyrefinders - Grounds/Facilities split - WK15 SZV - 195/65R tyres	23/24PO5424	307.96	307.96	51.33	256.63
BACS SWW - 14/11/23-13/3/24 Castle Beach revised	23/24PO5425	385.18	385.18	-	385.18
BACS Verdant - Lightbulb extra pale PP	23/24PO5426	318.00	318.00	53.00	265.00
BACS Nisbets - SS Kettle (returned) rough cut sugar AG	23/24PO5427	52.47	52.47	7.99	44.48
		<b>332,244.85</b>	<b>332,244.85</b>	<b>42,667.27</b>	<b>289,577.57</b>





**FALMOUTH TOWN COUNCIL**

Month March  
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 - Milk - Oat skimmed & Full	23/24PO5570	10.96	10.96	-	10.96
DD W C Fruit - PP - Milk - Oat skimmed & Full	23/24PO5571	18.17	18.17	-	18.17
DD W C Fruit - PP - Pastry Puff	23/24PO5572	38.85	38.85	-	38.85
DD W C Fruit - PP - Tomato - Bacon - Rice - Yoghurt	23/24PO5573	51.96	51.96	-	51.96
DD W C Fruit - PP - Milk - Oat skimmed & Full	23/24PO5574	18.17	18.17	-	18.17
DD W C Fruit - PP - Flapjacks - Vegan Brownie - Traybake Carrott	23/24PO5575	346.95	346.95	-	346.95
DD W C Fruit - PP - Chives - Coriander Thyme - Celery - Eggs	23/24PO5576	149.56	149.56	-	149.56
DD W C Fruit - PP - Celeriac - Cucumber - Parsley	23/24PO5577	35.55	35.55	-	35.55
DD W C Fruit - PP - Milk Oat & Skimmed	23/24PO5578	9.11	9.11	-	9.11
DD W C Fruit - PP - Traybake Carrott	23/24PO5579	153.30	153.30	-	153.30
DD W C Fruit - PP - Lemons & Limes	23/24PO5580	10.91	10.91	-	10.91
DD W C Fruit - PP - Milk Oat - Skimmed & Full	23/24PO5581	18.17	18.17	-	18.17
DD W C Fruit - PP - Les Pommes Frites	23/24PO5582	19.00	19.00	-	19.00
DD W C Fruit - PP - Cream - Milk - Semi & Full	23/24PO5583	35.40	35.40	-	35.40
DD W C Fruit - PP - Yoghurt	23/24PO5584	1.42	1.42	-	1.42
DD W C Fruit - PP - Fresh Yeast	23/24PO5585	2.80	2.80	-	2.80
DD W C Fruit - PP - Cucumber - Double Cream - Natural Yoghurt Cornish	23/24PO5586	56.23	56.23	-	56.23
DD W C Fruit - PP - Milk - Oat skimmed & Full	23/24PO5587	18.17	18.17	-	18.17
DD W C Fruit - PP - Lettuce - Radicchio - Rocket	23/24PO5588	41.88	41.88	-	41.88
DD W C Fruit - PP - Milk - Oat & Skimmed	23/24PO5589	9.11	9.11	-	9.11
DD W C Fruit - PP - Milk - Oat skimmed & Full	23/24PO5590	3.41	3.41	-	3.41
DD W C Fruit - PP - Chives Cress Eggs Sweet Potato	23/24PO5591	123.51	123.51	-	123.51
DD W C Fruit - PP - Hash Browns	23/24PO5592	10.92	10.92	-	10.92
19512 Helston Town Council - Mayor's Wefare fund x 2 tickets Flora Day lunch	23/24PO5593	32.00	32.00	-	32.00
BACS S Eva - Expenses - St Nazaire & Christmas	23/24PO5594	87.95	87.95	5.00	82.95
BACS R Thomas - Expenses - Microsoft 365 Business standard 27.03.24-26.03.25	23/24PO5595	7,539.60	7,539.60	-	7,539.60
BACS Withey Agric Serv - Grounds /Facilities split- Vehicle MOT & Service	23/24PO5596	664.13	664.13	101.52	562.61
DD G4S - Corp - 01/03/24 - 31/03/24	23/24PO5597	192.54	192.54	32.09	160.45
BACS SWW - Cemetery - Water rates 21/12/23 - 26/03/24	23/24PO5598	24.02	24.02	-	24.02
BACS SWW - Toilets Swanpool Water rates 21/12/23 - 26/03/24	23/24PO5599	1,065.09	1,065.09	-	1,065.09
BACS Fire Safety Cornwall - OPO & MB - Weekly fire safety visits 01.01.24-31.03.24	23/24PO5600	792.00	792.00	132.00	660.00
BACS Fire Safety Cornwall -PP- Weekly fire safety visits 01.01.24-31.03.24	23/24PO5601	504.00	504.00	84.00	420.00
<b>BACS Fire Safety</b>		<b>1,296.00</b>	<b>1,296.00</b>	<b>216.00</b>	<b>1,080.00</b>
BACS Infinitus - Guard for Full council meeting 11.03.24 & Annual Council 25.03.24	23/24PO5602	115.20	115.20	19.20	96.00
BACS Infinitus - Guard for St Piran's parade 05.03.24 & St Nazaire 17.03.24	23/24PO5603	144.00	144.00	24.00	120.00
BACS Infinitus - CCTV Operator Falmouth & Helston March 2024	23/24PO5604	3,449.76	3,449.76	574.96	2,874.80
BACS Infinitus - MB & OP Key Holding March 24 & Alarm response 16.03.24	23/24PO5605	97.20	97.20	16.20	81.00
BACS Infinitus - Guard Spring Flower Show 22.03.24 & 23.0.24	23/24PO5606	499.20	499.20	83.20	416.00
<b>BACS Infinitus</b>		<b>4,305.36</b>	<b>4,305.36</b>	<b>717.56</b>	<b>3,587.80</b>
BACS M Williams - Expenses - St Nazaire Society meals - MW & Cllr Eva	23/24PO5607	85.87	85.87	14.31	71.56
BACS Pennennis Brass Grant - 23/24GRA010	23/24PO5608	200.00	200.00	33.33	166.67
BACS RHS - - Affiliated Societies Annual membership	23/24PO5609	45.00	45.00	-	45.00
DDR Payment Sense - Service Fees & Fees 01.01.24-31.01.24	23/24PO5610	272.72	272.72	-	272.72
DDR Payment Sense - Additiional Terminal Renatal Jan & Feb 2024	23/24PO5611	300.54	300.54	50.09	250.45
DDR American Express - Global charges March 2024	23/24PO5612	3.32	3.32	-	3.32
BACS Kirsten Shanks - PP - Baking March 2024	23/24PO5613	689.75	689.75	-	689.75
DDR RAMS - Grounds/Facilities - Vehicle tracking Jan 2024	23/24PO5614	45.00	45.00	7.50	37.50
DDR RAMS - Grounds/Facilities - Vehicle tracking Feb 2024	23/24PO5615	45.00	45.00	7.50	37.50
DDR RAMS - Grounds/Facilities - Vehicle tracking March 2024	23/24PO5616	45.00	45.00	7.50	37.50
BACS Castle Water - 1-31/3/24 External use meter PP	23/24PO5617	3.25	3.25	0.54	2.71
BACS Reef - Remedial works OPO microbiological resampling	23/24PO5618	151.80	151.80	25.30	126.50
DDR BritGas - 1-28/3/24 Gylly Beach electric	23/24PO5619	69.73	69.73	3.32	66.41
CN BritGas - 22/12/23-20/1/24 PP Cancels 800237411	23/24PO5620	- 1,155.68	- 1,155.68	- 192.61	- 963.07
CN BritGas - 21/1/23-21/2/24 PP Cancels 722233172	23/24PO5621	- 1,135.63	- 1,135.63	- 189.27	- 946.36
DDR BritGas - 22/12/23-20/1/24 PP Gas revised	23/24PO5622	252.09	252.09	12.00	240.09
DDR BritGas - 21/1-21/2/24 PP Revised Gas	23/24PO5623	223.44	223.44	10.64	212.80
DDR BritGas - 22/2-21/3/24 Revised Gas PP	23/24PO5624	206.49	206.49	9.83	196.66
DDR BritGas - 24/2-23/3/24 Non Comformists cemetery Elec	23/24PO5625	163.03	163.03	7.76	155.27
DDR BritGas - 26/2-25/3/24 C of E Chapel Elec	23/24PO5626	18.85	18.85	0.89	17.96
DDR BritGas - 25/2-24/3/24 KP Workshop elec	23/24PO5627	27.94	27.94	1.33	26.61
DDR BritGas - 2/3-1/4/24 Mortuary Elec	23/24PO5628	230.52	230.52	10.97	219.55
DDR BritGas - 2-28/3/24 Gyllyndune Cottage Elec	23/24PO5629	415.06	415.06	69.17	345.89
DDR BritGas - 2/3-1/4/24 Library Elec	23/24PO5630	906.24	906.24	151.04	755.20
DDR BritGas - 1-31/3/24 PP Elec	23/24PO5631	1,295.67	1,295.67	215.94	1,079.73
DDR BritGas - 1-31/3/24 PP Elec	23/24PO5632	3,839.35	3,839.35	639.89	3,199.46
DDR BritGas - 22/3-28/3/24 PP Gas	23/24PO5633	46.80	46.80	2.22	44.58
DDR BritGas - 2-28/3/24 POW Pier Toilets	23/24PO5634	77.66	77.66	3.69	73.97
DDR BritGas - 6-28/3/24 Grove Place Toilets	23/24PO5635	299.68	299.68	49.94	249.74
DDR BritGas - 2/3-1/4/24 KP	23/24PO5636	386.82	386.82	64.47	322.35
DDR BritGas - 2/3-1/4/24 Swanpool Toilets	23/24PO5637	51.74	51.74	2.46	49.28
DDR BritGas - 1-28/3/24 Maenporth Toilets	23/24PO5638	38.71	38.71	1.84	36.87
DDR BritGas - 1-31/3/24 CSCP	23/24PO5639	342.36	342.36	16.30	326.06
DDR BritGas - 25/2-24/3/24 Castle Beach	23/24PO5640	43.15	43.15	2.05	41.10
		<b>681,111.70</b>	<b>681,111.70</b>	<b>63,750.86</b>	<b>617,360.83</b>



**FALMOUTH TOWN COUNCIL**

Month March  
Meeting Date 08/04/2024

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR BritGas - 1-27/3/24 OPO	23/24PO5641	2,584.78	2,584.78	430.79	2,153.99
DDR BritGas - 6-28/3/24 Webber Street Toilets	23/24PO5642	20.81	20.81	0.99	19.82
DDR BritGas - 27/2-27/3/24 MB Gas	23/24PO5643	1,193.80	1,193.80	198.98	994.82
BACS Artist Sales - AG - P Fox up to 31.03.2024	23/24PO5644	78.00	78.00	-	78.00
BACS Artist Sales - AG - S Spear up to 31.03.2024	23/24PO5645	27.30	27.30	-	27.30
BACS Artist Sales - AG - S Curtis-Atkins up to 31.03.2024	23/24PO5646	15.28	15.28	-	15.28
BACS Artist Sales - AG - B Steward up to 31.03.2024	23/24PO5647	24.38	24.38	-	24.38
<b>BACS Artist Sales</b>		<b>144.96</b>	<b>144.96</b>	<b>-</b>	<b>144.96</b>
<b>CN Hachette - return-damaged in transit Hardback from inv 28/3/24</b>	<b>23/24PO5648</b>	<b>- 19.49</b>	<b>- 19.49</b>	<b>-</b>	<b>- 19.49</b>
BACS Withey - 13/3 Service Asset No 5 Husgvarna Mower	23/24PO5649	306.80	306.80	51.13	255.67
BACS Withey - 13/3 Service Asset No 6 Husgvarna Mower	23/24PO5650	227.78	227.78	37.97	189.81
BACS Withey - 27/3 Spark plug on Asset No 2 Stihl Cowhorn Strimmer	23/24PO5651	142.09	142.09	23.68	118.41
BACS Withey - Electric socket on CSCP shed door	23/24PO5652	139.20	139.20	23.20	116.00
<b>BACS Withey</b>		<b>815.87</b>	<b>815.87</b>	<b>135.99</b>	<b>679.89</b>
<b>CN BritGas - Energy fund debt reduction support Castle Beach 8/3/23</b>	<b>23/24PO5653</b>	<b>- 270.23</b>	<b>- 270.23</b>	<b>-</b>	<b>- 270.23</b>
CC Microsoft - 1-31/3/24 Azure Standard	23/24PO5654	603.78	603.78	100.63	503.15
BACS Ali Gunning - Sound Ceremony Benow Festival 9/3/24 AG	23/24PO5655	250.00	250.00	-	250.00
BACS Cornwall Council - CEO provision Fal SLA Patrols March '24 x319 mins	23/24PO5656	212.67	212.67	-	212.67
BACS Nude Canteen - Canapes & juices Benow Festival AG	23/24PO5657	130.00	130.00	-	130.00
BACS Nude Canteen - Smorgasbord & tarts Benow Festival AG	23/24PO5658	240.00	240.00	-	240.00
<b>No Payment-Contra with outstanding FTC invoice</b>		<b>370.00</b>	<b>370.00</b>	<b>-</b>	<b>370.00</b>
BACS Rhiannon Jandrell - BabyJam AG x7 Rhyme Time x11	23/24PO5659	1,050.00	1,050.00	-	1,050.00
Contra ASONE Hub - ticket Sales SongFest 5/3/24	23/24PO5660	744.00	744.00	-	744.00
BACS Enabling Behaviour - PP - Libertines Support	23/24PO5661	100.00	100.00	-	100.00
DD Datasharp - Corp - Service Charge	23/24PO5662	5.41	5.41	0.90	4.51
BACS Kernow Training - Fire Safety Training 18.03.24 & 19.03.24	23/24PO5663	1,110.00	1,110.00	-	1,110.00
BACS Radmore & Tucker - Ground - Chainsaw Boots for P Winterton	23/24PO5664	179.00	179.00	-	179.00
<b>CN Cornwall Council - Credit for Training - Cornish course fee M Lewis</b>	<b>23/24PO5665</b>	<b>- 106.00</b>	<b>- 106.00</b>	<b>-</b>	<b>- 106.00</b>
BACS The Roasting Room - PP - Coffee	23/24PO5666	318.00	318.00	-	318.00
DDR BritGas - Feeder pillar OPO Elec 6/3-5/6/24	23/24PO5667	19.53	19.53	0.93	18.60
DDR BritGas - Feeder Pillar Adj bench elec 7/3-6/4/24	23/24PO5668	51.17	51.17	2.43	48.74
DDR Castle Water - 1-31/3/24 PP	23/24PO5669	14.86	14.86	1.08	13.78
DDR Castle Water-Adj inv 1/6/23-31/3/24 PP	23/24PO5670	735.01	735.01	51.57	683.44
BACS Kelly Stringer - Sensory Baby Mat Project - Baby mat construction	23/24PO5671	380.00	380.00	-	380.00
DDR Allstar - Fuel for Grounds & Facilities vans March 2024	23/24PO5672	182.61	182.61	30.44	152.18
BACS H Boex - Expenses - Spring Flower Show - Medal stickers, black cloth & 2 x ga	23/24PO5673	149.57	149.57	-	149.57
CC MetaPP Promotion of events 23/3-31/3	23/24PO5674	44.50	44.50	-	44.50
CC Meta PP Promotion of events 5-19 March 24	23/24PO5675	40.00	40.00	-	40.00
cc Meta PP Promotion of events - 19-23 March 24	23/24PO5676	40.00	40.00	-	40.00
CC Intuiit Mailchimp - Marketing and mailshot contract list PP	23/24PO5677	56.89	56.89	-	56.89
CC Apple - MW - digital storage subscription	23/24PO5678	2.99	2.99	0.50	2.49
CC Love Sensory - AG - Smell pots	23/24PO5679	6.70	6.70	-	6.70
BACS BT - Changing Place - Grove Place - Resite of 1 x ATM	23/24PO5680	14,102.76	14,102.76	2,350.46	11,752.30
DDR BT - 1-31/3/24 Phone/cloud/b'band/mobile	23/24PO5681	1,260.29	1,260.29	192.55	1,067.74
BACS SWW - Webber St Toilets water rates 24.01.24-04.04.24	23/24PO5682	227.98	227.98	-	227.98
BACS SWW - KP Toilets water rates 12.01.24-04.04.24	23/24PO5683	265.00	265.00	-	265.00
BACS Booths Print - AG - A4 & A5 Leaflets	23/24PO5684	2,076.00	2,076.00	-	2,076.00
<b>CN St Austell Brewery - PP - Discount Adjustment Laroma P Grigio</b>	<b>23/24PO5685</b>	<b>- 36.72</b>	<b>- 36.72</b>	<b>6.12</b>	<b>30.60</b>
BACS CC - licensing for Princess Pavilion 18/9/23-17/9/24	23/24PO5686	180.00	180.00	-	180.00
BACS Liftman - service visit for passenger lift OPO	23/24PO5687	144.00	144.00	24.00	120.00
DDR Payment Sense - PP - Terminal Rental 01.03.24-31.03.24	23/24PO5688	429.78	429.78	71.63	358.15
DDR Payment Sense - PP - Servcie charges & Fees 01.03.24-31.03.24	23/24PO5689	802.62	802.62	-	802.62
BACS Halford - C2WS - M Palmer -Williams Admin Fee	23/24PO5690	31.05	31.05	-	31.05
BACS FFC - donations received 2/1/24-31/3/24	23/24PO5691	348.90	348.90	-	348.90
BACS Stop Hate UK - donations received Libertines	23/24PO5692	170.00	170.00	-	170.00
BACS Kenneth D Barnes - Tango in the night - 15/3/24	23/24PO5693	5,075.37	5,075.37	-	5,075.37
BACS SWW - 13/1/24-19/4/24 2nd Floor OPO	23/24PO5694	201.41	201.41	14.99	186.42
BACS SWW - 1/2/24-19/4/24 Glasshses KP	23/24PO5695	24.78	24.78	-	24.78
BACS SWW - 24/1/24-19/4/24 Display fountain the Moor	23/24PO5696	43.10	43.10	-	43.10
BACS SWW -1/2/24-19/4/24 1st Floor OPO	23/24PO5697	123.15	123.15	9.29	113.86
DD BOI - charges 5-3 to 5-4	23/24PO5698	23.29	23.29	-	23.29
DD BOI - EFT charges Jan - March 24	23/24PO5699	28.32	28.32	-	28.32
BACS Cormac - PO 556 removal of large lime	23/24PO5700	1,179.60	1,179.60	196.60	983.00
DDR British Gas - MB - 27/2-6/4 - 603910562	23/24PO5701	705.51	705.51	117.58	587.93
BACS Exco - Library 28/3 call out & reset p'word CCTV	23/24PO5702	129.60	129.60	21.60	108.00
DDR BritGas 23/3/24-22/4/24 The Moor Piazza	23/24PO5703	28.85	28.85	1.37	27.48
DDR BritGas 8/3/24-19/4/24 MB Elec	23/24PO5704	338.89	338.89	16.13	322.76
DDR BritGas 24/3/24-23/4/24 Non Conformists Cemetery Elec	23/24PO5705	152.86	152.86	7.27	145.59
BACS Viviane Vaux - Wild Parents Collage w'shop 5/3/24 AG	23/24PO5706	150.00	150.00	-	150.00
BACS Viviane Vaux - Discover Arts drawing w'shop 12/3/24 AG	23/24PO5707	150.00	150.00	-	150.00
<b>BACS - Viviane Vaux</b>		<b>300.00</b>	<b>300.00</b>	<b>-</b>	<b>300.00</b>
BACS Source for Business - Grove Place - 13/1-19/4	23/24PO5708	3,351.48	3,351.48	-	3,351.48
BACS Source for Business - PO Ground Floor - 13/1-19/4	23/24PO5709	190.16	190.16	14.19	175.97
CLOSED		-	-	-	-
		<b>724,710.92</b>	<b>724,710.92</b>	<b>67,737.62</b>	<b>656,973.29</b>