

FALMOUTH TOWN COUNCIL

Month Jul-23
Meeting Date 25/09/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

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

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

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

Finance & General Purpose Meeting

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

FALMOUTH TOWN COUNCIL

Month Aug-23
Meeting 25/09/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Aug-23
Meeting 25/09/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Aug-23
Meeting 25/09/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Aug-23
Meeting 25/09/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Aug-23
Meeting 25/09/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Aug-23
Meeting 25/09/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Aug-23
Meeting 25/09/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Sep-23
Meeting Date 30/10/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates (September) 2023- PO Building	23/24PO2071	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates (September) 2023 - Art Gallery	23/24PO2072	655.00	655.00	-	655.00
DD	Cornwall Council - Business rates (September) 2023 - PO Building 1st Floor	23/24PO2073	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates (September) 2023 - Municipal Building	23/24PO2074	707.00	707.00	-	707.00
DD	Cornwall Council - Municipal Building (September) 2023 - Library	23/24PO2075	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council - Business rates (September) 2023 - PO Building 2nd Floor	23/24PO2076	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-(September) 2023-Cemetery Pennance Rd	23/24PO2077	568.00	568.00	-	568.00
DD	Cornwall Council - Business rates (September) 2023-Cemetery Swanpool Rd	23/24PO2078	279.00	279.00	-	279.00
DD	Cornwall Council-Business reates (September) 2023- Princess Pavilion	23/24PO2079	852.00	852.00	-	852.00
DD	Cornwall Council - Business rates (September) 2023 - Kimberley park Lodge	23/24PO2080	737.00	737.00	-	737.00
DD	Cornwall Council - Business Rates (September) 2023 - Mortuary	23/24PO2081	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates (September) 2023 - Quarry Car Park	23/24PO2082	122.00	122.00	-	122.00
BACS	C Wright - Grounds - Windscreen repair - broken	23/24PO2083	125.00	125.00	-	125.00
BACS	Ann's Pasties - PP - 40 Sausage Rolls, 50 Steak & 50 Cheese Pasties	23/24PO2084	290.00	290.00	-	290.00
BACS	Ann's Pasties - PP - 60 Sausage Rolls & 50 Steak Pasties	23/24PO2085	225.00	225.00	-	225.00
	BACS Ann's		515.00	515.00	-	515.00
BACS	Art Angels - AG - Shop stock	23/24PO2086	514.87	514.87	85.81	429.06
BACS	Holly Astle - Tallships - Illustrated Design	23/24PO2087	500.00	500.00	-	500.00
BACS	Brandon Hire - Tallships - Heras Fence Panel set & Crowd Control Barriers	23/24PO2088	2,277.00	2,277.00	379.50	1,897.50
BACS	Carey Davies - PP - Tech support 01.08.23-31.08.23	23/24PO2089	1,248.00	1,248.00	-	1,248.00
BACS	Carters Packaging - AG - Ufix Foam Corners	23/24PO2090	377.20	377.20	62.87	314.33
BACS	CSE - PP - ICR Touch Software x 3 terminals September 23	23/24PO2091	90.00	90.00	15.00	75.00
BACS	Datasharp - Phocopying July 2023	23/24PO2092	230.77	230.77	38.46	192.31
BACS	Discovery Quay - Tallships - Hire of Square 12.08.23-19.08.23	23/24PO2093	3,360.00	3,360.00	560.00	2,800.00
BACS	Falmouth Twinning Association - Annual Grant	23/24PO2094	1,500.00	1,500.00	-	1,500.00
BACS	FFC - PP - Mixed Salad	23/24PO2095	21.00	21.00	-	21.00
BACS	FFC - PP - Mixed Salad	23/24PO2096	21.00	21.00	3.50	17.50
	BACS FFC		42.00	42.00	3.50	38.50
BACS	Freq Audio Systems - PP - Equinox Fusin 200 spot, Elumen8 Alu Hex, LEDJ DMX cable	23/24PO2097	6,331.50	6,331.50	1,055.25	5,276.25
BACS	Hawkins Motors - Grounds - LM67 HBE- Headligh Assembly & labour	23/24PO2098	495.89	495.89	82.65	413.24
BACS	Hine Downing - Wodehouse Terrace Allotments - Legal Fees	23/24PO2099	623.60	623.60	103.93	519.67
BACS	Hine Downing - Granting a of Lease of Ships & Castles to Pendennis Leisure - Legal F	23/24PO2100	5,954.40	5,954.40	992.40	4,962.00
BACS	Hine Downing - Transfer of Pendennis Headland from Cornwall Council - Legal Fees	23/24PO2101	3,760.20	3,760.20	610.86	3,149.34
	BACS Hine Downing		10,338.20	10,338.20	1,707.19	8,631.01
BACS	J Gas Supplies - PP - Refill 60/40 Mix gas cylinder	23/24PO2102	60.00	60.00	10.00	50.00
BACS	Looksystems - Annual CMS30 website hosting from 01.09.2023	23/24PO2103	432.00	432.00	72.00	360.00
BACS	Nathan May - PP - In-house Technician Cover 25.08.23	23/24PO2104	100.00	100.00	-	100.00
BACS	Objective IT - offsite support & system monitor x89	23/24PO2105	7,020.00	7,020.00	1,170.00	5,850.00
BACS	Objective IT - PP Offsite Support & Monitor x20	23/24PO2106	1,680.00	1,680.00	280.00	1,400.00
BACS	Objective IT - FTFCM offsite support x12	23/24PO2107	1,008.00	1,008.00	168.00	840.00
	BACS Objective IT		9,708.00	9,708.00	1,618.00	8,090.00
BACS	Pendennis Leisure - Rent 11.08.23-28.09.23	23/24PO2108	959.91	959.91	-	959.91
BACS	Port Pendennis Marina - Tallships - Berthing & Electricity 14.08.23-19.08.23	23/24PO2109	3,360.00	3,360.00	535.00	2,825.00
BACS	Roskilly's - PP - Assorted 120ml tubs	23/24PO2110	254.44	254.44	42.40	212.04
BACS	Roskilly's - PP - Assorted 120ml tubs	23/24PO2111	159.02	159.02	26.50	132.52
	BACS Roskilly's		413.46	413.46	68.90	344.56
BACS	Smith & Reed - AG - H Purshouse temp w.c 24.07.23	23/24PO2112	68.54	68.54	11.42	57.12
BACS	SWW - Maenporth Toilets - Water rates 10.05.23-25.08.23	23/24PO2113	364.51	364.51	-	364.51
BACS	Stones Bakery - PP - 40 Rolls	23/24PO2114	18.70	18.70	-	18.70
BACS	Stones Bakery - PP - 40 Rolls & 50Large Sourdough	23/24PO2115	35.49	35.49	-	35.49
	BACS Stones		54.19	54.19	-	54.19
BACS	Swift - PP - Hot cups, sponge backed scourers, Galvanised steel scourers, Washing u	23/24PO2116	123.80	123.80	20.63	103.17
BACS	Swift - PP - Blue paper hand towel & Enviro Conc F3 Floor & Surface	23/24PO2117	47.96	47.96	7.99	39.97
	BACS Swift		171.76	171.76	28.63	143.13
BACS	The Printing Chambers - PP - A2, A3 & A4 posters for Sundown Sessions	23/24PO2118	15.00	15.00	-	15.00
BACS	Trevarthen - PP - Streaky bacon & Cooked ham sliced	23/24PO2119	89.62	89.62	-	89.62
BACS	Withey - Cemetery -Asset No. 30 Diagnose drive fault with mower, refit bely & adjus	23/24PO2120	79.20	79.20	13.20	66.00
BACS	Withey - Cemetery - Fabricate new desk mounting bracket for Stigma mower	23/24PO2121	100.80	100.80	16.80	84.00
BACS	Withey - Cemetery - AK07 SYW - Call out for non start. Flat battery.	23/24PO2122	99.00	99.00	16.50	82.50
	BACS Withey		279.00	279.00	46.50	232.50
BACS	CCC - PP - Annual Premises Licence/ Certificate Fee	23/24PO2123	180.00	180.00	-	180.00
BACS	Artpress - AG - Shop stock	23/24PO2124	323.28	323.28	53.88	269.40
			52,946.70	52,946.70	6,434.57	46,512.14

FALMOUTH TOWN COUNCIL

Month Sep-23
Meeting Date 30/10/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS BG Electrical - KP - Recpnnect and refit disabled toilet alarm pull cord	23/24PO2125	42.00	42.00	7.00	35.00
BACS Biffa - Standard General Waste- August 2023	23/24PO2126	776.35	776.35	129.39	646.96
BACS Biffa - Standard Mixed Recycling Dry Mixed -August 2023	23/24PO2127	233.14	233.14	38.86	194.28
BACS Biffa - Standard Glass Mixed-August 2023	23/24PO2128	248.54	248.54	41.42	207.12
BACS Biffa - PP - Standard Glass Mixed - August 2023	23/24PO2129	116.93	116.93	19.49	97.44
BACS Biffa - PP Standard General Waste & Mixed Recycling - August 2023	23/24PO2130	482.69	482.69	80.45	402.24
BACS Biffa - PP -Confidential standard paper	23/24PO2131	18.00	18.00	3.00	15.00
BACS Biffa		1,875.65	1,875.65	312.61	1,563.04
BACS Sam Bradbury - AG - Arthurian Art Workshop 08.08.23	23/24PO2132	90.00	90.00	-	90.00
BACS Duchy Alarms - PP - The Cottage supplied & replace 10 x Aico smoke detectors	23/24PO2133	1,004.10	1,004.10	167.35	836.75
BACS Greenham - Toilets - Foam hand soap, Mophead & Toilet rolls	23/24PO2134	734.87	734.87	122.48	612.39
BACS Kernow Training - First Aid training 06.09.23 & 17.09.23	23/24PO2135	1,050.00	1,050.00	175.00	875.00
BACS Muse Productions - AG - Shop stock	23/24PO2136	100.00	100.00	-	100.00
BACS P&P Lifts - MB - Call out to AG lift - Out of Service	23/24PO2137	480.00	480.00	80.00	400.00
BACS Passmore Cleaning - PO, MB, Library/Mayors chamber, Atherton Suite August 2023	23/24PO2138	4,697.34	4,697.34	782.89	3,914.45
BACS Passmore Cleaning- PP - Cleaning & Window Cleaning August 23	23/24PO2139	3,555.24	3,555.24	592.54	2,962.70
BACS Passmore Cleaning - Toilets - Summertime servicing August 2023	23/24PO2140	3,463.80	3,463.80	577.30	2,886.50
BACS Passmore		11,716.38	11,716.38	1,952.73	9,763.65
BACS Rabart - PP - Ice Fusion paint brush	23/24PO2141	7.80	7.80	1.30	6.50
BACS Rabart - PP - Ice Fusion paint brush & Zinsser Alcoat Exterior paint	23/24PO2142	106.73	106.73	17.79	88.94
BACS Rabart		114.53	114.53	19.09	95.44
BACS RGB - Toilets - Primaflow pack adjustable lever arm, cistern handle, Float valve	23/24PO2143	15.76	15.76	2.63	13.13
BACS Eve Swanson - AG - Co-ordinating Splanna workshops July 23 & Invigilating June,July	23/24PO2144	823.30	823.30	-	823.30
BACS OTS - Tallships - Shuttle service from Ships & Castles to Docks 15-18 Aug 23	23/24PO2145	1,569.40	1,569.40	-	1,569.40
BACS Hail Productions - PP - Lighting tech cover for Beach Boys Tribute & A Trip Down Bro	23/24PO2146	300.00	300.00	-	300.00
BACS TownsWeb Archiving - Annual renewal of SSI Certificate 01.09.23-31.08.24	23/24PO2147	124.73	124.73	20.79	103.94
BACS Infinitus - MB & OPO monthly Key Holding	23/24PO2148	62.40	62.40	10.40	52.00
BACS Infinitus - PP monthly Key Holding & Alarm response 24.08.23	23/24PO2149	66.00	66.00	11.00	55.00
BACS Infinitus		128.40	128.40	21.40	107.00
BACS Ann's Pasties - PP - 20 Sausage Rolls, 50 Chesse pasties & 140 Cocktail pasties	23/24PO2150	313.00	313.00	-	313.00
BACS Big Foot Events - TM -25% Deposit for Snow Machine Hire & Giant Snow Globe	23/24PO2151	3,150.00	3,150.00	525.00	2,625.00
BACS Big Foot Events - TM -40% Deposit forice Rink & Curling Lane	23/24PO2152	6,480.00	6,480.00	1,080.00	5,400.00
BACS Big Foot Events		9,630.00	9,630.00	1,605.00	8,025.00
BACS Biffa - Tallships - General waste & Recycling collection at Events Square Aug 2023	23/24PO2153	1,131.60	1,131.60	188.60	943.00
BACS Biffa - Tallships - General waste & Recycling collection at Falmouth Docks Aug 2024	23/24PO2154	840.00	840.00	140.00	700.00
BACS Biffa		1,971.60	1,971.60	328.60	1,643.00
BACS CCC - Maintenance for Open Space CCTV September 2023	23/24PO2155	1,398.89	1,398.89	233.15	1,165.74
BACS Infinitus - Tallships - Management Lead & Guard Asset Proction and cover 15.08.23-	23/24PO2156	23,288.52	23,288.52	3,881.42	19,407.10
BACS Infinitus - CCTV Operator and equipment supply	23/24PO2157	1,500.24	1,500.24	250.04	1,250.20
BACS Infinitus -Falmouth Week - Guard & CCTV Operator-	23/24PO2158	Duplicate	Duplicate	-	-
BACS Infinitus		24,788.76	24,788.76	4,131.46	20,657.30
BACS Reach Access - Xmas lights, hang baskets, bunting	23/24PO2159	7,792.50	7,792.50	1,298.75	6,493.75
BACS Ann's Pasties - PP - 20 Sausage Rolls, 80 Chesse pasties & 120 Cocktail pasties	23/24PO2160	476.00	476.00	-	476.00
BACS Autograffiti - Black on Yellow stickers - oyster festival	23/24PO2161	31.20	31.20	5.20	26.00
BACS Baileys Country Stores - Bulldog Shovel -Ponsharden	23/24PO2162	41.99	41.99	7.00	34.99
CN Castle Waters - PP Water 1/6-31/7/23	23/24PO2163	- 367.50	- 367.50	- 25.78	- 341.72
BACS Castle Waters - PP 1-31/7/23	23/24PO2164	825.38	825.38	137.56	687.82
BACS Castle Waters - PP 1-31/7/23	23/24PO2165	111.26	111.26	7.84	103.42
BACS Castle Waters - PP 1-31/8/23	23/24PO2166	14.86	14.86	1.08	13.78
BACS Castle Waters		584.00	584.00	120.70	463.30
BACS Celia Pike - AG Shop Stock Greetings Cards	23/24PO2167	33.00	33.00	-	33.00
BACS Contract Sigh Systems - Pendennis Headland Car Park Signage	23/24PO2168	114.00	114.00	19.00	95.00
BACS Fal Food Co-Op - Miked Salad	23/24PO2169	21.00	21.00	-	21.00
BACS Fleet - Grounds - Kombi Classic, pitchmarker, nozzle tip cleaner, clean brush	23/24PO2170	1,892.65	1,892.65	315.44	1,577.21
BACS Intent Solutions - Market stalls for Fal Weekle Market in August x7	23/24PO2171	1,225.00	1,225.00	-	1,225.00
BACS Kirsten Shanks - PP Baking 31/7-29/8	23/24PO2172	958.50	958.50	-	958.50
BACS Nick Foulkes - Work carried out at PP windows, floor, rendered	23/24PO2173	725.00	725.00	-	725.00
BACS Nisbets - PP Olympia stacking cups	23/24PO2174	118.14	118.14	19.69	98.45
BACS Nisbets - PP Olympia Display Cover, cutting boards, table fork, spirit dust caps	23/24PO2175	153.74	153.74	25.62	128.12
BACS Nisbets - PP Beaumont Bottle skip	23/24PO2176	91.78	91.78	15.29	76.49
BACS Nisbets		363.66	363.66	60.60	303.06
BACS Npower - PP Electric 1-31/8/23 Stable block standing charge	23/24PO2177	35.45	35.45	1.69	33.76
BACS Npower - PP Electric 1-31/8/23 Lodge/PP/Gardens	23/24PO2178	6,745.12	6,745.12	1,124.19	5,620.93
BACS Penryn Plastic - PP External Angle Black, stixall black	23/24PO2179	32.42	32.42	5.41	27.01
BACS Penryn Plastics - KP Ball Valve	23/24PO2180	15.06	15.06	2.51	12.55
BACS Penryn Plastics - PP Freefoam white liner/dble corner/internal corner/dble jnt	23/24PO2181	104.99	104.99	17.49	87.50
BACS Penryn Plastics		152.47	152.47	25.41	127.06
BACS Pitney Bowes - Annual Service contract 4/9/23-3/9/24	23/24PO2182	360.42	360.42	60.07	300.35
BACS PEL - AG - UV torch with white light x3 for Arthur	23/24PO2183	69.36	69.36	11.56	57.80
BACS The Printing Chamber - 10 A2 Colour posters for Reggae festival	23/24PO2184	45.00	45.00	-	45.00
BACS The Printing Chamber - Colour posters for Tory Willis & Street Eats/Summer	23/24PO2185	64.00	64.00	-	64.00
BACS The Printing Chamber		109.00	109.00	-	109.00
BACS RGB - Toilets - Soft close universal wc seat	23/24PO2186	28.34	28.34	4.72	23.62
BACS SWW - Library/Gallery 2/8-1/9/23	23/24PO2187	129.82	129.82	-	129.82
BACS Travis Perkins - Treated Decking KP	23/24PO2188	9.50	9.50	1.58	7.92
BACS Travis Perkins - White Vinyl Matt Paint OPO	23/24PO2189	7.36	7.36	1.23	6.13
BACS Travis Perkins - Silicone, penny washer, caulking gun Facilities	23/24PO2190	38.01	38.01	6.34	31.68
BACS Travis Perkins - Rapid set cement, ballast,builders tub,gauging trowel	23/24PO2191	43.86	43.86	7.31	36.55
BACS Travis Perkins		98.73	98.73	16.46	82.28
BACS Wild Brown - PP Marketing support July '23 x29.5 hours	23/24PO2192	663.75	663.75	110.63	553.13
BACS Withey - Chapel mower, KP mower, Cemetery dumper, Facilities truck, ford	23/24PO2193	333.00	333.00	55.50	277.50
BACS Withey - Repair to leaf blower starter cord	23/24PO2194	84.60	84.60	14.10	70.50
BACS Withey		417.60	417.60	69.60	348.00
CC AWS - service charges 1-31/7/23 video content management	23/24PO2195	3.43	3.43	0.56	2.87
		134,290.06	134,290.06	18,865.42	115,424.64

FALMOUTH TOWN COUNCIL

Month Sep-23
Meeting Date 30/10/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC DPD - Return of handsets following Tall ships	23/24PO2196	13.34	13.34	2.22	11.12
CC Microsoft - Microsoft Azure/security/storage/compute/networking 1-31/8/23	23/24PO2197	362.00	362.00	60.32	301.68
CC Microsoft - Enterprise mobility & Security E5 24/8-23/9/23	23/24PO2198	688.50	688.50	-	688.50
CC Mirosoft - Office 365 E3 9/8-8/9/23	23/24PO2199	66.00	66.00	-	66.00
CC Microsoft - Project Plan 1 8/8-7/9/23	23/24PO2200	8.20	8.20	-	8.20
CC Microsoft - 365 Business Basic 21/8-20/9/23	23/24PO2201	93.10	93.10	-	93.10
CC Microsoft - 365 Business Premium 1-31/8/23	23/24PO2202	144.80	144.80	-	144.80
CC Seat in Introduction to web accessibility with verified certificate	23/24PO2203	80.05	80.05	-	80.05
DDR B&Q - Facilities - detail sheet, Bosh cordless multi sander	23/24PO2204	125.02	125.02	20.84	104.18
DDR BritGas - Maenporth elec 15/8-31/8/23	23/24PO2205	82.11	82.11	3.91	78.20
DDR BritGas - Library elec 1-31/8/23	23/24PO2206	645.43	645.43	30.73	614.70
DDR BritGas - Library elec 2/8-1/9/23	23/24PO2207	1,537.40	1,537.40	256.23	1,281.17
DDR BritGas - Webber St elec 2/8-1/9/23	23/24PO2208	37.05	37.05	1.76	35.29
DDR BritGas - Swanpool elec 2/8-1/9/23	23/24PO2209	127.59	127.59	6.07	121.52
DDR BritGas - POW Elec 2/8-1/9/23	23/24PO2210	313.22	313.22	14.91	298.31
DDR Brit Gas - KP elec 2/8-1/9/23	23/24PO2211	386.22	386.22	18.39	367.83
DDR Brit Gas - Grove Place elec 2/8-1/9/23	23/24PO2212	949.64	949.64	158.27	791.37
DDR BritGas - CSCP elec 1-31/8/23	23/24PO2213	4,154.12	4,154.12	692.35	3,461.77
DDR American Express - global merchant services Aug '23	23/24PO2214	2.21	2.21	-	2.21
DDR B&Q - Grounds - Timber, orange bucket,bituminous,masonry paint,brush,tape	23/24PO2215	63.09	63.09	10.53	52.56
DDR G4S - Cash collect August '23	23/24PO2216	135.12	135.12	22.52	112.60
DDR Sage - Subscription/payroll support	23/24PO2217	621.60	621.60	103.60	518.00
DDR Screwfix - 5-Tier rivet shelving unit AG	23/24PO2218	140.00	140.00	23.33	116.67
DDR St Austell - Proper Job,Artic sky,Korev,Rattler,guinness,heineken	23/24PO2219	2,664.33	2,664.33	444.07	2,220.26
DDR St Austell - Korev,rattler,guinness,sunpride orange,gin,bacardi,smirnoff	23/24PO2220	586.21	586.21	97.71	488.50
DDR St Austell - Korev,cider,J20,Frobishers,p/grigio, st austell keg	23/24PO2221	688.18	688.18	114.70	573.48
DDR St Austell - Proper Job, korev,rattler,guinness,tribute,healeys,cola,tonic	23/24PO2222	1,061.43	1,061.43	176.92	884.51
DDR St Austell - Korev,corona,san miguel,heineken,J20,Cider,Cola,lemonade	23/24PO2223	1,085.73	1,085.73	180.99	904.74
DDR Total Energies - Moor Bench elec 1-31/8/23	23/24PO2224	49.85	49.85	2.37	47.48
DDR Total Energies - Chapel CofE 1-31/8/23 elec	23/24PO2225	29.09	29.09	1.39	27.70
DDR Total Energies - Park Lodge 1-31/8/23	23/24PO2226	46.50	46.50	2.21	44.29
DDR Total Energies - OPO feeder pillar 1-31/8/23	23/24PO2227	29.14	29.14	1.39	27.75
DDR Total Energies - Non Com Chapel elec 1-31/8/23	23/24PO2228	181.86	181.86	8.66	173.20
DDR Total Energies - PP Gas 31/7-31/8/23	23/24PO2229	285.67	285.67	13.60	272.07
DDR WCFruits - Courgettes,eggs,mushrooms,tomatoes,bacon,baked beans,yoghurt	23/24PO2230	135.22	135.22	-	135.22
DDR WCFruits - Barista Oat milk, Semi & whole fat milk	23/24PO2231	20.17	20.17	-	20.17
DDR WCFruits - Carrots, finebeans,salad,cheese,mustard	23/24PO2232	76.32	76.32	-	76.32
DDR WCFruits - Barista Oat milk, Semi & whole fat milk	23/24PO2233	20.17	20.17	-	20.17
DDR WCFruits - Lemons	23/24PO2234	3.99	3.99	-	3.99
DDR WCFruits - Whole Fat Milk	23/24PO2235	9.63	9.63	-	9.63
DDR WCFruits - Clotted Cream	23/24PO2236	5.13	5.13	-	5.13
DDR WCFruits - Mini clotted cream portions, salted crisps	23/24PO2237	27.96	27.96	3.48	24.48
DDR WCFruits - Cabbage,carrots,cucumber,eggs,tomato,bacon,feta,dble cream	23/24PO2238	86.70	86.70	-	86.70
DDR WCFruits - Mini clotted cream portions, strawberry jam	23/24PO2239	35.67	35.67	-	35.67
DDR WCFruits - Duchy fries, bacon	23/24PO2240	44.46	44.46	-	44.46
DDR WCFruits - Semi & Whole fat milk	23/24PO2241	12.57	12.57	-	12.57
DDR WCFruits - Lemons, Whole fat milk	23/24PO2242	23.83	23.83	-	23.83
DDR WCFruits - Bakers, Parsley, salad, cheese,chips	23/24PO2243	67.59	67.59	-	67.59
DDR WCFruits - Herbs, grapes,grapefruit,orange,pomegranate,tomato,feta	23/24PO2244	75.03	75.03	-	75.03
DDR WCFruits - Mini clotted cream, strawberry jam,canderel,demearara	23/24PO2245	89.53	89.53	-	89.53
DDR WCFruits - Semi & Whole fat milk	23/24PO2246	12.57	12.57	-	12.57
DDR WCFruits - Semi & Whole fat milk	23/24PO2247	12.57	12.57	-	12.57
DDR WCFruits - Beetroot,Carrots,courgettes,eggs,mushrooms,parsley,potatoes	23/24PO2248	406.40	406.40	-	406.40
DDR WCFruits - G/F bread, puff pastry	23/24PO2249	77.80	77.80	-	77.80
DDR WCFruits - Semi & Whole fat milk	23/24PO2250	12.57	12.57	-	12.57
DDR WCFruits - Apples, eggs,lemons,almonds,biscuits,caraway,dark choc,flour	23/24PO2251	266.22	266.22	-	266.22
CN WCFruits - Flora Margarine from inv 4905452	23/24PO2252	39.90	39.90	-	39.90
DDR WCFruits - Flora Margarine, syrup,vanilla essence	23/24PO2253	65.07	65.07	-	65.07
DDR WCFruits - Frozen Blackcurrants	23/24PO2254	12.25	12.25	-	12.25
DDR WCFruits - Semi & Whole fat milk	23/24PO2255	12.57	12.57	-	12.57
DDR WCFruits - Cucumber, eggs, peppers, macaroni, sater sugar	23/24PO2256	73.56	73.56	-	73.56
CN WCFruits - Vanilla extract from inv 4905452	23/24PO2257	65.00	65.00	-	65.00
DDR WCFruits - Lemons, Limes	23/24PO2258	19.19	19.19	-	19.19
DDR WCFruits - Semi & Whole fat milk	23/24PO2259	12.57	12.57	-	12.57
DDR WCFruits - Calabrese, stilton, dble cream	23/24PO2260	28.07	28.07	-	28.07
DDR WCFruits - Mint, cucumber, potatoes, tomatoes,garlic puree, lemon juice	23/24PO2261	101.06	101.06	-	101.06
DDR WCFruits - Mars bars, crisps C&O, S&V, salted	23/24PO2262	49.53	49.53	8.26	41.28
DDR WCFruits - Barista Oat milk, Semi & whole fat milk	23/24PO2263	19.88	19.88	-	19.88
DDR WCFruits - Salad, grated cheese,chips,olives,fine salt	23/24PO2264	67.64	67.64	-	67.64
DDR WCFruits - Barista Oat milk, Semi & whole fat milk	23/24PO2265	19.88	19.88	-	19.88
DDR WCFruits - Parsley, pomegranate,salad,feta,dble cream,tomatoes	23/24PO2266	57.19	57.19	-	57.19
		153,729.52	153,729.52	21,347.16	132,382.37

FALMOUTH TOWN COUNCIL

Month Sep-23
Meeting Date 30/10/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	WCFruits - Barista oat milk & semi + whole fat milk	23/24PO2267	19.88	19.88	-	19.88
DDR	WCFruits - Table Salt	23/24PO2268	7.98	7.98	-	7.98
DDR	WCFruits - Barista oat milk & semi + whole fat milk	23/24PO2269	19.88	19.88	-	19.88
DDR	WCFruits - Garlic, Pomegranate, tomatoes	23/24PO2270	18.94	18.94	-	18.94
BACS	Castle Water - PP Late payment interest	23/24PO2271	202.58	202.58	-	202.58
BACS	FFC - Donations received at PP- Period April-August 2023	23/24PO2272	538.45	538.45	-	538.45
BACS	Association for Cultural Enterprise - Class ML Maximising your Venue	23/24PO2273	130.00	130.00	-	130.00
BACS	Blue Iris - In situ condition assessment of x3 w'colours by J Williams	23/24PO2274	95.00	95.00	-	95.00
BACS	Carters - 7" Bagasse plate - conpostable plates PP	23/24PO2275	45.00	45.00	7.50	37.50
BACS	CPC - PP Leads, jack plugs	23/24PO2276	37.50	37.50	6.25	31.25
BACS	Dormakaba - PP Defect relating to rear door to veranda	23/24PO2277	266.40	266.40	44.40	222.00
BACS	Fal Rugby - Tall Ships sports day additional catering	23/24PO2278	335.40	335.40	55.90	279.50
BACS	Greenham - Grove Place toilets-mini jumbo t'rolls, black refuse sacks	23/24PO2279	640.14	640.14	106.69	533.45
BACS	Greenham - Grove Place-foil blanket, refill first aid kit	23/24PO2280	81.55	81.55	13.59	67.96
BACS Greenham			721.69	721.69	120.28	601.41
BACS	Infinitus - Tall Ships equipment support x50 radio's	23/24PO2281	1,328.40	1,328.40	221.40	1,107.00
BACS	Museums Assoc-Individual membership fee L Broughton	23/24PO2282	49.00	49.00	1.44	47.56
BACS	Nick Ferris - Mixed construction & dem waste removal-basement opo	23/24PO2283	114.72	114.72	19.12	95.60
BACS	Nisbets - PP Olympia pavement board	23/24PO2284	140.38	140.38	23.39	116.99
BACS	Roskillys - PP Ice cream vanilla/salted caramel/strawberries/mint	23/24PO2285	222.63	222.63	37.10	185.53
BACS	SW Bars & Events - Gala concert	23/24PO2286	3,940.18	3,940.18	656.70	3,283.48
BACS	Steven Brown - PP Lighting for Pete Doherty act 30/4/23	23/24PO2287	150.00	150.00	-	150.00
BACS	Swift - Kraft dble wall hot's cups PP	23/24PO2288	47.99	47.99	8.00	39.99
BACS	Verdant - PP Extra Pale ale	23/24PO2289	190.80	190.80	31.80	159.00
BACS	Opus - Mortuary elec 8/8-7/9/23	23/24PO2290	197.53	197.53	9.41	188.12
BACS	Falmouth Comm Youth Football - community grants - JR/JK/DC and SDE from res	23/24PO2291	200.00	200.00	-	200.00
BACS	Feel Safe Initiative (T&D N Watch) - grant from FTC C/Cht - JR/ES/DC/DE/KE/JS	23/24PO2292	300.00	300.00	-	300.00
CC	TeamGantt - Subscription - payable monthly - online PM portal 31/7/23	23/24PO2293	19.33	19.33	-	19.33
CC	Meta - Facebook advertising for FAG - Arthur 31/7/21	23/24PO2294	10.00	10.00	-	10.00
CC	TeamGantt - Subscription - payable monthly - online PM portal May and June 23	23/24PO2295	29.18	29.18	-	29.18
BACS	Ann's Pasties - Sausage Rolls, Sml & Cocktail Pasties PP	23/24PO2296	Duplicate	Duplicate	-	-
BACS	BG Electrical - PP Disconnect & make safe 2way switch position, aircon	23/24PO2297	162.00	162.00	27.00	135.00
BACS	BG Electrical - Cottage PP-Supply/fit IP65 Glass light fitting	23/24PO2298	144.00	144.00	24.00	120.00
BACS	BG Electrical - Grove Place-Connect 230volt supply defibrillator	23/24PO2299	54.00	54.00	9.00	45.00
BACS	BG Electrical - KP-Reconnect disabled toilet pull cord alarm	23/24PO2300	42.00	42.00	7.00	35.00
BACS BG Electrical			402.00	402.00	67.00	335.00
BACS	Clear Brew - Full dispense system check & line clean	23/24PO2301	144.00	144.00	24.00	120.00
BACS	Control Print - Fal Lady of Shalott postcards for shopstock AG	23/24PO2302	98.40	98.40	16.40	82.00
BACS	Eve Bourrant - AG Family Art workshop 9/9/23	23/24PO2303	90.00	90.00	-	90.00
BACS	FFC - July '23 salaries/wholesale goods	23/24PO2304	1,546.40	1,546.40	13.33	1,533.07
BACS	Trevarthen - Pork Rolled Shoulder	23/24PO2305	44.07	44.07	-	44.07
BACS	Trevarthen - Cooked ham, beef mince steak	23/24PO2306	351.49	351.49	-	351.49
BACS	Trevarthen - Beef Mince, chicken fillets, cooked ham	23/24PO2307	48.70	48.70	-	48.70
BACS	Trevarthen - Cooked Ham, salami	23/24PO2308	29.69	29.69	-	29.69
BACS Trevarthen			473.95	473.95	-	473.95
CN	BritishGas - POW Toilets - 2/8-1/9/23	23/24PO2309	313.22	313.22	14.91	298.31
DDR	BritishGas - POW Toilets 2/8-1/9 revised	23/24PO2310	308.52	308.52	14.69	293.83
CN	BritishGas - KP 2/8-1/9/23 Cancelled bill	23/24PO2311	386.22	386.22	18.39	367.83
DDR	British Gas - KP 2/8-1/9 revised	23/24PO2312	380.42	380.42	18.11	362.31
CN	British Gas Grove Place Toilets 2/8-1/9/23 Cancelled bill	23/24PO2313	949.64	949.64	158.27	791.37
DDR	BritishGas - Grove Place Toilets 2/8-1/9/23 Revised	23/24PO2314	935.90	935.90	155.98	779.92
DDR	BritishGas - Webber St Toilets 2/8-1/9/23	23/24PO2315	36.71	36.71	1.74	34.97
DDR	B&Q - Allweather combi padlock - Facilities	23/24PO2316	47.50	47.50	7.92	39.58
DDR	Paymentsense - Aug '23 card processing charges	23/24PO2317	537.97	537.97	-	537.97
DDR	Screwfix - Brass cistern lever arm, dispose gloves facilities/toilets	23/24PO2318	34.89	34.89	5.82	29.08
DDR	WCFruit - courgette, eggs, mushrooms,parsley,tomato,bacon,cheese	23/24PO2319	96.35	96.35	-	96.35
DDR	WCFruits - Barista oat milk & semi + whole fat milk	23/24PO2320	20.17	20.17	-	20.17
DDR	WCFruit - Mint,cabbage,chilli,lettuce,mushrooms,orange,potatoes,feta	23/24PO2321	91.15	91.15	-	91.15
DDR	WCFruits - Eggs,biscuits,cherries,dark choc,lemon,flora,marshmellos,milk	23/24PO2322	260.82	260.82	-	260.82
DDR	WCFruits - Barista oat milk & semi + whole fat milk	23/24PO2323	19.88	19.88	-	19.88
DDR	WCFruits - S/R Flour, Vanilla Essence	23/24PO2324	15.96	15.96	-	15.96
DDR	WCFruits - Veg Oil	23/24PO2325	36.19	36.19	-	36.19
DDR	WCFruits - Mini Clotted cream portions	23/24PO2326	14.19	14.19	-	14.19
DDR	WCFruits - Barista oat milk & semi + whole fat milk	23/24PO2327	19.88	19.88	-	19.88
DDR	WCFruits - Egss	23/24PO2328	18.05	18.05	-	18.05
DDR	WCFruits - Frozen sweet corn	23/24PO2329	5.51	5.51	-	5.51
DDR	WCFruits - Thyme,bacon,feta, grated cheese, peppers, dble creamy	23/24PO2330	77.32	77.32	-	77.32
DDR	WCFruits - Barista oat milk & semi + whole fat milk	23/24PO2331	19.88	19.88	-	19.88
DDR	WCFruits - Garlic, rocket, salad, tomato,feta, dble cream,quinoa,nat yoghurt	23/24PO2332	59.41	59.41	-	59.41
DDR	WCFruits - Barista oat milk & semi + whole fat milk	23/24PO2333	20.15	20.15	-	20.15
DDR	WCFruits - Barista oat milk & semi + whole fat milk	23/24PO2334	20.15	20.15	-	20.15
CC	AWS - Amazon Web Service - subs	23/24PO2335	21.16	21.16	-	21.16
CC	AWS - Amazon Web Service - subs	23/24PO2336	3.43	3.43	-	3.43
CC	Shopfitting - Lockable suggestion box leaflet holder	23/24PO2337	45.48	45.48	7.58	37.90
CC	Amazon - Bic Tipp-ex pocket mouse soft grip	23/24PO2338	20.62	20.62	3.44	17.18
			167,381.69	167,381.69	22,734.27	144,647.42

FALMOUTH TOWN COUNCIL

Month Sep-23
Meeting Date 30/10/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Chainlocker - 8/10/23 1 adult B&B Alastair Johnson AG	23/24PO2339	258.00	258.00	-	258.00
CC Trainline paddington - Falmouth Town return x1 M Lewis 8-10/10/23	23/24PO2340	140.61	140.61	-	140.61
CC Trainline - Fal - Paddington x2 18/10/23	23/24PO2341	280.62	280.62	-	280.62
BP Bank of Ireland - Charges ddr/dc/credits	23/24PO2342	20.10	20.10	-	20.10
BACS The Greenbank Hotel - Food TS STI Event 14th September	23/24PO2343	520.00	520.00	86.67	433.33
BACS M Brotherton - Expenses - New shoes for overseeing funerals	23/24PO2344	29.99	29.99	-	29.99
BACS R Thomas - Expenses - New microwave for OPO	23/24PO2345	40.00	40.00	-	40.00
BACS Ann's Pasties - PP - 60 Sausage Rolls, 180 Cocktail pasties & 50 Small Pasties	23/24PO2346	441.00	441.00	-	441.00
BACS Excess Energy - Tallships - PR & Communications	23/24PO2347	3,600.00	3,600.00	-	3,600.00
BACS Grantham Book Services - AG - Shopstock - Books	23/24PO2348	42.22	42.22	-	42.22
BACS Nisebts - PP - 2 Olympia pavement board	23/24PO2349	164.13	164.13	27.35	136.78
BACS Office Smart - OPO - Wireless Keyboard / Mouse	23/24PO2350	70.94	70.94	11.82	59.12
BACS Office Smart - Library - A4 Diary, Rubber bands & Sellotape	23/24PO2351	28.18	28.18	4.70	23.48
BACS Office Smart - Facilities - A5 Hardback Books & Security Popper Wallets	23/24PO2352	19.94	19.94	3.32	16.62
BACS Office Smart - OPO - Trodat Pad for Blue/Red stamp	23/24PO2353	19.66	19.66	3.28	16.38
BACS Office Smart		138.72	138.72	23.12	115.60
BACS PEG - Tallships - Event management project planning & event delivery	23/24PO2354	8,975.00	8,975.00	-	8,975.00
BACS RGB - Toilets - Copper tube, compression elbow, tube cutter fast cut, compression c	23/24PO2355	25.79	25.79	4.30	21.49
BACS RGB - Toilets - Floplast overflow pipe, straight coupler & Reducer	23/24PO2356	4.39	4.39	0.73	3.66
BACS RGB - Toilets - Floplast Tee 50mm, straight coupler, 90 degree bend, reducer & waste	23/24PO2357	69.29	69.29	11.55	57.74
BACS RGB		99.47	99.47	16.58	82.89
BACS Southwest Bars - Tallships - Emergency water supply 15th & 17th August 2023	23/24PO2358	864.00	864.00	144.00	720.00
BACS Stones-PP- 40 Rolls, 5 large Farmhouse, 5 Focaccia, 50 croissants, 25 Pain aux Raisins	23/24PO2359	226.95	226.95	-	226.95
BACS Swift - PP - Round palm plates	23/24PO2360	287.93	287.93	47.99	239.94
BACS Swift - PP - Recycled Napkins, 2 Ply Blue hand towel, Exel Big white mop	23/24PO2361	112.55	112.55	18.76	93.79
BACS Swift - PP - Kraft double all Hot cups, wooden stirrers & recycled Napkins	23/24PO2362	140.58	140.58	23.43	117.15
BACS Swift		541.06	541.06	90.18	450.88
BACS Travis Perkins - MB - 4Trade PVA & masonry brush	23/24PO2363	28.44	28.44	4.74	23.70
BACS Travis Perkins - PP - Frog Masking Tape & Big Wipes	23/24PO2364	31.13	31.13	5.19	25.94
BACS Travis Perkins		59.57	59.57	9.93	49.64
DDR Allstar - Grounds, Facilities & K.P - Fuel and cans	23/24PO2365	711.44	711.44	118.58	592.86
DDR Allstar - Grounds & Cemetery - Fuel & cans	23/24PO2366	331.43	331.43	55.24	276.19
CC EXL Displays - PP - Black Windstorm Pro Outdoor Pavement sign & delivery	23/24PO2367	122.40	122.40	20.40	102.00
BACS Bailey's Country Store - Gyllyngdune Gardens - Multi Purpose Compost	23/24PO2368	51.00	51.00	8.50	42.50
BACS Select - Macbook Air 13.6inch - Fal Town Team 50% recharge of net to Bid	23/24PO2369	1,376.56	1,376.56	229.43	1,147.13
BACS Autograffiti - AG-vinyl - exhibition	23/24PO2370	54.00	54.00	9.00	45.00
BACS Castle Water - PP Adjusted bill 1-31/8/23	23/24PO2371	813.33	813.33	57.06	756.27
BACS National Trust - AG Loan admin fee Arthur. Assessment, prepare report/travel	23/24PO2372	2,142.00	2,142.00	357.00	1,785.00
BACS Penryn Plastics - KP Plasson coupling, piper liner, class c & class d, tube	23/24PO2373	23.09	23.09	3.85	19.24
BACS Penryn Plastics - Facilities - Plasson 1/2 normal gauge	23/24PO2374	2.45	2.45	0.41	2.04
BACS Penryn Plastics		25.54	25.54	4.26	21.28
BACS The Printing Chambers - Summer Sessions posters PP	23/24PO2375	20.00	20.00	-	20.00
BACS The Printing Chambers - What's On posters PP	23/24PO2376	33.00	33.00	-	33.00
BACS Printing Chambers		53.00	53.00	-	53.00
CC Team Gantt-monthly subs PP	23/24PO2377	19.56	19.56	-	19.56
CC Display Sense - PP x15 A3 black poster snap frames	23/24PO2378	101.55	101.55	16.93	84.63
CC Microsoft - 365 Bus basic 15/9-14/10/23	23/24PO2379	9.00	9.00	-	9.00
CC Viking - Slingsby chair trolley PP	23/24PO2380	239.86	239.86	39.98	199.88
CC Timpson - External suitcase PP	23/24PO2381	135.00	135.00	-	135.00
DDR Citrus HR- membership 15/9-14/10/23 79 members	23/24PO2382	237.00	237.00	39.50	197.50
CN British Gas - Webber st 2/8-1/9 cancels 801669341	23/24PO2383	37.05	37.05	1.76	35.29
DDR British Gas - Webber Street 2/8-1/9/23	23/24PO2384	37.05	37.05	1.76	35.29
DDR British Gas - Library 2/8-1/9/23	23/24PO2385	1,537.40	1,537.40	256.23	1,281.17
CN British Gas - Library 2/8-1/9/23 Cancels 822452404	23/24PO2386	1,537.40	1,537.40	256.23	1,281.17
DDR British Gas - Library 2/8-1/9 revised bill	23/24PO2387	1,517.31	1,517.31	252.88	1,264.43
DDR St Austell -PP Proper Job, rattler, guinness, korev, san miguel, cider, cola	23/24PO2388	2,339.46	2,339.46	389.94	1,949.52
DDR Total - MB 28/7-31/7/23 electric	23/24PO2389	21.03	21.03	1.01	20.02
DDR Total - MB 1-31/8/23 electric	23/24PO2390	337.94	337.94	16.09	321.85
DDR Total - MB2 14/7-31/7/23 electric	23/24PO2391	260.83	260.83	12.42	248.41
DDR Total - MB2 1-31/8/23 electric	23/24PO2392	1,092.19	1,092.19	52.01	1,040.18
DDR WCFruits - Barista Oat milk, Semi & whole fat milk	23/24PO2393	20.15	20.15	-	20.15
DDR WCFruits - Cabbage, courgette, eggs, parsley, tomato, bacon, greek yoghurt	23/24PO2394	54.51	54.51	-	54.51
DDR WCFruits - White sliced bread	23/24PO2395	3.42	3.42	-	3.42
DDR WCFruits - Beetroot, carrot, eggs, lemon, parsley, bacon, oil, vinegar	23/24PO2396	107.22	107.22	-	107.22
DDR WCFruits - Carrots, cress, eggs, iceberg, lettuce, pepper, radish, sugar snaps	23/24PO2397	438.48	438.48	-	438.48
DDR WCFruits - Barista Oat milk, Semi & whole fat milk	23/24PO2398	20.15	20.15	-	20.15
DDR WCFruits - Calabrese, eggs, iceberg, lettuce, tomato, bacon, feta, stilton, pickle	23/24PO2399	395.90	395.90	-	395.90
DDR WCFruits - Apples, banana, clm, lemon	23/24PO2400	53.62	53.62	-	53.62
DDR WCFruits - Crisps, canderar, sugar, tea bags	23/24PO2401	100.15	100.15	5.22	94.93
DDR WCFruits - Puff Pastry	23/24PO2402	38.85	38.85	-	38.85
DDR WCFruits - cucumber, parsley, radish, cheese, chick peas, olives	23/24PO2403	78.78	78.78	-	78.78
DDR WCFruits - Beetroot, calabrese, salad, chips, peppers, vinegar, salt flakes	23/24PO2404	56.73	56.73	-	56.73
DDR WCFruits - Barista Oat milk, Semi & whole fat milk	23/24PO2405	11.54	11.54	-	11.54
DDR WCFruits - Lemon, limes	23/24PO2406	10.54	10.54	-	10.54
DDR WCFruits - Semi skimmed milk	23/24PO2407	4.82	4.82	-	4.82
BACS DWP - DEA - PG September 2023	23/24PO2408	124.44	124.44	-	124.44
BACS Reach Access - KP - Picker hire after storm damage	23/24PO2409	51.60	51.60	8.60	43.00
		197,385.46	197,385.46	24,826.12	172,559.34

FALMOUTH TOWN COUNCIL

Month Sep-23
Meeting Date 30/10/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Eve Bourrat - AG - Famil art workshop 09.09.2023 duplicated	23/24PO2410	Duplicate	Duplicate	-	-
BACS FFC - PP - Mixed salad & Beetroot	23/24PO2411	23.90	23.90	-	23.90
BACS Nisbets - PP - Beaumont insert for condiment holder	23/24PO2412	8.59	8.59	1.43	7.16
BACS Pips - Reimburse from Mayor's - 20 x medium, 4 x veggie & 1 x gluten pasties	23/24PO2413	100.30	100.30	-	100.30
BACS Soul Street - PP - Made in Tennessee 10.06.2023	23/24PO2414	4,813.60	4,813.60	802.27	4,011.33
DDR St Austell - PP - Korvev	23/24PO2415	566.83	566.83	94.47	472.36
CC Universeal UK - PP - Re-usable & tamper-evident secure cash bags	23/24PO2416	136.80	136.80	22.80	114.00
BACS Coast 2 Coast - Event Team 80/90's night 15/9 PP	23/24PO2417	89.10	89.10	14.85	74.25
BACS Cwll Staff Agency - w/c 11/9 S Symons & T Attwood chef de partie's PP	23/24PO2418	486.00	486.00	81.00	405.00
BACS Harper Collins Publishers - Arthur high king of brit x5	23/24PO2419	43.95	43.95	-	43.95
CN Harper Collins Publishers - Arthur high king of brit x5	23/24PO2420	39.95	39.95	-	39.95
BACS Harper Collins Publishers - Arthur high king of brit x5	23/24PO2421	19.98	19.98	-	19.98
BACS Harper Collins		23.98	23.98	-	23.98
BACS RGB - Ice Machine hose PP	23/24PO2422	4.81	4.81	0.80	4.01
BACS Stones Bakery - rolls x40, sourdough x5	23/24PO2423	35.49	35.49	-	35.49
CN British Gas - 15-31/8/23 Maenporth cancels 827251184	23/24PO2424	82.11	82.11	3.91	78.20
CN British Gas 2/8-1/9/23 Swanpool cancels 840037002	23/24PO2425	127.59	127.59	6.07	121.52
DDR BritishGas - 25/7-24/8/23 KP Stage	23/24PO2426	263.99	263.99	12.57	251.42
DDR BritishGas - 2/8-1/9/23 swanpool revised	23/24PO2427	125.68	125.68	5.98	119.70
DDR BritishGas - 25/7-24/8/23 Castle Beach	23/24PO2428	112.78	112.78	5.37	107.41
DDR BritishGas - 15-31/8/23 revised Maenporth	23/24PO2429	82.11	82.11	3.91	78.20
DDR BritishGas - 26/7-24/8/23 Gyllyngvase	23/24PO2430	165.94	165.94	7.90	158.04
BACS Grapefruit Moon - PP - Sundowner session	23/24PO2431	40.00	40.00	-	40.00
BACS BDO LLP - Limited Assurance Review for the year ended 31.03.2023	23/24PO2432	4,032.00	4,032.00	672.00	3,360.00
BACS Artist Sales 01.04.2023-01.09.2023 - Esther Smith	23/24PO2433	496.60	496.60	-	496.60
BACS Artist Sales 01.04.2023-01.09.2023 - Linda Styles	23/24PO2434	52.00	52.00	-	52.00
BACS Artist Sales 01.04.2023-01.09.2023 - June Hicks	23/24PO2435	81.25	81.25	-	81.25
BACS Artist Sales 01.04.2023-01.09.2023 - Jan Robson	23/24PO2436	26.00	26.00	-	26.00
BACS Artist Sales 01.04.2023-01.09.2023 - Dulcie Curtis-Atkins	23/24PO2437	25.68	25.68	-	25.68
BACS Artist Sales 01.04.2023-01.09.2023 -Bonnie Steward	23/24PO2438	10.08	10.08	-	10.08
BACS Artist Sales 01.04.2023-01.09.2023 -Bonnie Steward	23/24PO2439	295.75	295.75	-	295.75
CC Moss Brothers - Prurchase of suit for mayors consort	23/24PO2440	285.85	285.85	-	285.85
BACS Ann's Pasties - PP- 80 Sausage rolls & 25 Small pasties	23/24PO2441	212.50	212.50	-	212.50
BACS Baker Tom's - PP - 8 Focaccia	23/24PO2442	26.32	26.32	-	26.32
BACS Beach Boyz - PP - Performance 22.08.2023	23/24PO2443	2,053.90	2,053.90	-	2,053.90
BACS Britannia Lanes - AG - Self storage unit 05.09.23-02.10.23	23/24PO2444	249.46	249.46	41.18	208.28
BACS Britannia Lanes - AG - Self storage unit 05.09.23-02.10.24	23/24PO2445	249.46	249.46	41.18	208.28
BACS Britannia Lanes		498.92	498.92	82.36	416.56
BACS Cartidge Save - OPO - Ink cartridges for Admin	23/24PO2446	55.14	55.14	9.20	45.94
BACS Grantham Book Services - AG - Shop stock - Books	23/24PO2447	137.04	137.04	-	137.04
BACS Greenham - Toilets - Keepsafe Pro gloves & 2 ply Tiolet rolls	23/24PO2448	636.55	636.55	106.09	530.46
BACS Jewson - Ponsharden - Hanson Fast set Postfix	23/24PO2449	95.40	95.40	15.90	79.50
BACS Junk Mail Art - AG - Shop stock - Cards	23/24PO2450	195.00	195.00	-	195.00
BACS Macmillan - AG - Shop stock - Books	23/24PO2451	76.97	76.97	-	76.97
BACS Pitney Bowes -OPO - Meter reset & transcation fee	23/24PO2452	308.00	308.00	-	308.00
BACS Rabart - Chapel - Rust stain remover, brush & plastic paint can	23/24PO2453	33.19	33.19	5.53	27.66
BACS Tate Enterprises - AG - Shop stock - Books	23/24PO2454	380.02	380.02	-	380.02
BACS The Book Services - AG - Shop stock - Books	23/24PO2455	97.50	97.50	-	97.50
CC Apple iCloud storage - September, October & November 2023	23/24PO2456	8.97	8.97	1.50	7.48
CC B&Q - AG - Dially Dolly 400kg	23/24PO2457	78.00	78.00	13.00	65.00
CC Amazon - Prime Membership fee	23/24PO2458	95.00	95.00	-	95.00
CC Amazon - AG - USB C Hub Docking station	23/24PO2459	26.99	26.99	4.50	22.49
CC Amazon - AG - Urmust Laptop Stand Holder	23/24PO2460	22.77	22.77	3.80	18.98
CC Amazon - AG - Avery Printable Place cards	23/24PO2461	8.75	8.75	1.46	7.29
CC Amazon - AG - Carphone Warehouse 3.5mm headphone Jack adapter	23/24PO2462	9.99	9.99	1.67	8.32
CC Amazon - AG - Pack of 288 small Half Size Wooden HB pencils	23/24PO2463	13.49	13.49	-	13.49
CC Amazon - AG - Mini Wireless Keyboard & mouse set	23/24PO2464	20.69	20.69	3.45	17.24
CC Amazon - AG - Pack of 10 furniture moving van removal fabric blankets	23/24PO2465	23.99	23.99	4.00	19.99
CC Meta - Facebook advertising 14.08.2023-05.09.2023	23/24PO2466	400.00	400.00	-	400.00
DDR Paymentsense - PP Terminal rental 01.08.23-31.08.23	23/24PO2467	239.04	239.04	39.84	199.20
DDR St Austell - PP - Proper Job, Korev, Guinness, Tribute & Corona	23/24PO2468	2,098.18	2,098.18	349.73	1,748.45
CN St Austell Brewery - PP - Cans of Korev	23/24PO2469	91.15	91.15	15.19	75.96
BACS Ann's Pasties - PP - 60 Sausage rolls & 110 Cocktail pasties	23/24PO2470	252.00	252.00	-	252.00
BACS Celtic Fish and Game - PP - Fresh smoked mackerel fillets	23/24PO2471	242.94	242.94	-	242.94
BACS Mark Claxton - PP - Sound engineer for Orang Fest	23/24PO2472	210.00	210.00	-	210.00
BACS Datasharp - OPO & PP - Printing & photocopying to 01.09.2023	23/24PO2473	143.87	143.87	23.98	119.89
BACS Datasharp - AGP - Printing & photocopying to 01.09.2023	23/24PO2474	85.16	85.16	14.19	70.97
BACS Datasharp		229.03	229.03	38.17	190.86
BACS FFC - PP - Salaries Aug 2023 & wholesale zero-rated goods	23/24PO2475	1,203.93	1,203.93	41.54	1,162.39
BACS FFC - AG - Splanna - Hire of Loveland 06.07.23 & 13.07.23	23/24PO2476	400.00	400.00	-	400.00
BACS FFC		1,603.93	1,603.93	41.54	1,562.39
BACS Rhiannon Jandrell - AG - Baby Jam & Rhyme Time sessions May to Sept 23	23/24PO2477	510.00	510.00	-	510.00
BACS Elin Manon Illustration - AG - Shop stock 2024 Calenders	23/24PO2478	180.00	180.00	-	180.00
BACS Rabart - PP - Zinsser alcoat paint, brushes & plasic scuttle	23/24PO2479	122.54	122.54	20.42	102.12
BACS The Printing Chambers - PP - A2 posters	23/24PO2480	25.00	25.00	-	25.00
		220,697.47	220,697.47	27,268.45	193,429.02

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Trevarthen - PP - Lamb mince	23/24PO2481	76.38	76.38	-	76.38
BACS	Trevarthen - PP - Chorizo sausage & Cooked ham sliced	23/24PO2482	41.96	41.96	-	41.96
BACS	Trevarthen - PP - Pork sausages	23/24PO2483	11.15	11.15	-	11.15
BACS Trevarthen			129.49	129.49	-	129.49
BACS	Wildbrow - PP - Meta campaigns for Sundown sessions, Street Eats & Summer Bets	23/24PO2484	139.36	139.36	-	139.36
19488	Petty Cash Top Up - AG/Library	23/24PO2485	269.45	269.45	-	269.45
BACS	Corona - MB Gas Adjusted bill June '23(-£245.22) + Aug '23	23/24PO2486	18.28	18.28	0.87	17.41
BACS	Julian Berry - 'well Behaved Dogs' duo PP 6/9/23	23/24PO2487	40.00	40.00	-	40.00
BACS	Office Smart - x8 Page markers, Tipp ex(returned)	23/24PO2488	67.16	67.16	11.19	55.97
	Office Smart - White envelopes	23/24PO2489	90.19	90.19	15.03	75.16
	Office Smart - x4 Year Planners	23/24PO2490	7.34	7.34	1.22	6.12
	Office Smart - x5 A5 Diaries	23/24PO2491	7.68	7.68	1.28	6.40
	Office Smart - x1 Adjustable tilted laptop stand	23/24PO2492	69.53	69.53	11.59	57.94
	Office Smart - Wireless keyboard, notebooks,A4 lam pouch,A3 Lam pouch,tac	23/24PO2493	124.92	124.92	20.82	104.10
BACS Office Smart			366.82	366.82	61.14	305.68
BACS	Rawle Gammon-x2 Viva Pan fixing kits Toilets)	23/24PO2494	3.38	3.38	0.56	2.82
BACS	Westcountry Group - White copier paper - library	23/24PO2495	510.00	510.00	85.00	425.00
CC	Amazon - x1 shock resistant laptop case - Michelle	23/24PO2496	9.99	9.99	1.67	8.33
CC	Instantprint - x4 silk poster prints A2, x50 Silk poster prints A4 AG	23/24PO2497	54.96	54.96	9.16	45.80
CC	Amazon - Scola Artmix 6 x 600 Paint AG	23/24PO2498	24.99	24.99	4.17	20.83
DDR	BritishGas - The Moor Piazza Elec 23/8-22/9/23	23/24PO2499	31.72	31.72	1.51	30.21
DDR	BT - Line rental package Sept '23	23/24PO2500	726.00	726.00	121.00	605.00
BACS	Heritage - AG shop - Makeup bags,pouches,notebooks,coasters	23/24PO2501	1,289.28	1,289.28	214.88	1,074.40
	HMRC - PAYE September 2023	23/24PO2502	11,765.87	11,765.87	-	11,765.87
	HMRC - NI September 2023	23/24PO2503	17,342.64	17,342.64	-	17,342.64
	Student Loans - September 2023	23/24PO2504	423.00	423.00	-	423.00
Total BACS			29,531.51	29,531.51	-	29,531.51
	CC - Pensions -September 2023	23/24PO2505	29,370.31	29,370.31	-	29,370.31
	CC - Pensions additional pyt 6 of 12	23/24PO2506	600.00	600.00	-	600.00
Total BACS			29,970.31	29,970.31	-	29,970.31
	Standard Life - MJC - AVC	23/24PO2507	65.00	65.00	-	65.00
	Kernow Learning MAT - King Charles	23/24PO2508	90.00	90.00	-	90.00
	Unison - Falmouth Subscriptions	23/24PO2509	62.45	62.45	-	62.45
	Net Salary Payments -September 23	23/24PO2510	100,415.23	100,415.23	-	100,415.23
CLOSED			-	-	-	-
			384,445.69	384,445.69	27,768.40	356,677.29