

FALMOUTH TOWN COUNCIL

Month October
Meeting 27/11/2023

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 (October) 2023- PO Building	23/24PO2511	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates (October) 2023 - Art Gallery	23/24PO2512	655.00	655.00	-	655.00
DD	Cornwall Council - Business rates (October) 2023 - PO Building 1st Floor	23/24PO2513	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates (October) 2023 - Municipal Building	23/24PO2514	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (October) 2023 - PO Building 2nd Floor	23/24PO2515	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-(October) 2023-Cemetery Pennance Rd	23/24PO2516	568.00	568.00	-	568.00
DD	Cornwall Council - Business rates (October) 2023-Cemetery Swanpool Rd	23/24PO2517	279.00	279.00	-	279.00
DD	Cornwall Council - Business rates (October) 2023 - Kimberley park Lodge	23/24PO2518	737.00	737.00	-	737.00
DD	Cornwall Council - Business Rates (October) 2023 - Mortuary	23/24PO2519	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates (October) 2023 - Quarry Car Park	23/24PO2520	122.00	122.00	-	122.00
DD	Cornwall Council - Municipal Building (October) 2023 - Library	23/24PO2521	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business reates (October) 2023- Princess Pavillion	23/24PO2522	852.00	852.00	-	852.00
BACS	Universeal Ltd - x10 Secure Cash Bag PP	23/24PO2523	106.80	106.80	17.80	89.00
CC	Microsoft - 365 Bus Premium 1/9-30/9/23	23/24PO2524	144.00	144.00	-	144.00
CC	Microsoft - office 365 E3 9/9-8/10/23	23/24PO2525	66.00	66.00	-	66.00
CC	Microsoft -Enterprise Mobility + security E5 24/8-31/8/23	23/24PO2526	730.75	730.75	-	730.75
CC	Microsoft - Project Plan 1 8/9-7/10/23	23/24PO2527	8.20	8.20	-	8.20
CC	Microsoft - 365 Bus Basic - 21/9-20/10/23	23/24PO2528	93.10	93.10	-	93.10
CC	Microsoft - 365 Bus Standard 27/8-26/3/24	23/24PO2529	60.71	60.71	-	60.71
CC	Amazon - x2 Wireless keyboards x1 reception x1 M Bennett	23/24PO2530	49.28	49.28	8.22	41.06
DDR	B&Q -Ponsharden-multi drill bit,twisted bar,cls timber	23/24PO2531	59.51	59.51	9.92	49.59
DDR	BritishGas - KP Stage electric - 25/8-24/9/23	23/24PO2532	120.50	120.50	5.73	114.77
DDR	Ram Tracking - Vehicle tracking 28/9-27/10/23	23/24PO2533	45.00	45.00	7.50	37.50
DDR	Screwfix - Ponsharden-rebar cutter 38"	23/24PO2534	57.99	57.99	9.66	48.33
DDR	WCFruits - Barista Oat Milk + semi & whole fat milk	23/24PO2535	11.54	11.54	-	11.54
DDR	WCFruits - Cocktail sticks	23/24PO2536	3.42	3.42	0.57	2.85
DDR	WCFruits - Veg Oil	23/24PO2537	37.33	37.33	-	37.33
DDR	WCFruits - Barista Oat Milk	23/24PO2538	1.90	1.90	-	1.90
DDR	WCFruits - Cabbage,cucumber,radish,mayo	23/24PO2539	14.48	14.48	-	14.48
DDR	WCFruits - Barista Oat Milk + semi & whole fat milk	23/24PO2540	11.54	11.54	-	11.54
CN	WCFruits - Barista Oat Milk	23/24PO2541	1.90	1.90	-	1.90
DDR	WCFruits - Frozen Peas	23/24PO2542	5.03	5.03	-	5.03
DDR	WCFruits - Old manor house scones	23/24PO2543	11.21	11.21	-	11.21
DDR	WCFruits - Mini clotted cream portions	23/24PO2544	9.46	9.46	-	9.46
DDR	WCFruits - Traybake Lemon Drizzle, Flapjacks,scones,brownies	23/24PO2545	148.48	148.48	-	148.48
DDR	WCFruits - Mini Clotted cream portions, strawberry jam	23/24PO2546	38.82	38.82	-	38.82
DDR	WCFruits - Barista Oat Milk + semi & whole fat milk	23/24PO2547	11.54	11.54	-	11.54
DDR	WCFruits - Herbs,cabbage,carrot,eggs,grapes,onion,pots,salad,bacon	23/24PO2548	387.32	387.32	-	387.32
DDR	WCFruits - Barista Oat Milk + semi & whole fat milk	23/24PO2549	11.54	11.54	-	11.54
DDR	WCFruits - Tomato,parsley,eggs,bacon,dblc cream,peppers	23/24PO2550	62.51	62.51	-	62.51
DDR	WCFruits - Crisps C&O, S&V, Salted, Sweet chilli	23/24PO2551	41.72	41.72	6.96	34.76
DDR	WCFruits - Barista Oat Milk + semi & whole fat milk	23/24PO2552	11.64	11.64	-	11.64
DDR	WCFruits - Bakers, Salad, Butter, chips	23/24PO2553	108.81	108.81	-	108.81
DDR	WCFruits - Olives, peppers,gherkins,spices,caster sugar, mayo	23/24PO2554	671.84	671.84	-	671.84
DDR	WCFruits - Barista Oat Milk + semi & whole fat milk	23/24PO2555	11.64	11.64	-	11.64
DDR	WCFruits - Frozen B'berries & R'berries	23/24PO2556	36.38	36.38	-	36.38
DDR	WCFruits - Dill, Chilli,cucumber,pomegranate,salad,oil,greek yoghurt	23/24PO2557	139.66	139.66	-	139.66
DDR	WCFruits - Barista Oat Milk & semi skimmed milk	23/24PO2558	14.77	14.77	-	14.77
DDR	WCFruits - Mozzarella Balls	23/24PO2559	13.25	13.25	-	13.25
DDR	WCFruits - Barista Oat Milk + semi & whole fat milk	23/24PO2560	11.64	11.64	-	11.64
DDR	WCFruits - Cous Cous	23/24PO2561	10.26	10.26	-	10.26
DDR	WCFruits - Carrots, potatoes,spring onion,s'berries,clotted cream,dblc cream	23/24PO2562	118.05	118.05	-	118.05
DDR	WCFruits - Mint, cucumber, lemon,orange,s'berries	23/24PO2563	20.92	20.92	-	20.92
CN	WCFruits - Dble Cream	23/24PO2564	65.83	65.83	-	65.83
CC	TotalDrinks - PP Reggae Festival Tonic wine, guinness	23/24PO2565	241.95	241.95	-	241.95
CC	VKF Renzel - x15 Menu Card Holders PP	23/24PO2566	94.20	94.20	15.70	78.50
CC	Currys - x3 Samsung tv's for CCTV room	23/24PO2567	1,497.00	1,497.00	249.50	1,247.50
CC	Instantprint - AG - x50 silk poster prints A4 & x4 Poster prints A2	23/24PO2568	60.44	60.44	10.07	50.37
CC	Amazon - x10 Grapefruit drinks PP Reggae Festival	23/24PO2569	88.80	88.80	-	88.80
CC	Paul Mitchell Sacks - PP Roll of hessian for Reggae Festival	23/24PO2570	48.00	48.00	8.00	40.00
CC	The Stable - deposit for x30 christmas party menus FTC-to be reimbursed	23/24PO2571	151.50	151.50	-	151.50
DDR	B&Q - Squire combi shackle x4 (Trescobears),puched ros sheets(Grounds)	23/24PO2572	85.39	85.39	14.24	71.15
DDR	BritishGas - Castle Beach 25/8-24/9/23 Elec	23/24PO2573	90.95	90.95	4.33	86.62
DDR	BritishGas - POW Toilets 2/9-1/10/23 Elec	23/24PO2574	132.02	132.02	6.28	125.74
DDR	BritishGas - Library 1-30/9/23 Elec	23/24PO2575	252.56	252.56	12.02	240.54
DDR	BritishGas - Gylly toilets 25/8-23/9/23 Elec	23/24PO2576	111.90	111.90	5.32	106.58
DDR	BritishGas - CSCP 1-30/9/23 Elec	23/24PO2577	370.90	370.90	17.66	353.24
DDR	BritishGas - Library 2/9-1/10/23 Elec	23/24PO2578	889.47	889.47	148.24	741.23
DDR	BritishGas - Maenporth 1/9-2/10/23 Elec	23/24PO2579	56.88	56.88	2.70	54.18
DDR	BritishGas - Swanpool 2/9-1/10/23 Elec	23/24PO2580	61.65	61.65	2.93	58.72
DDR	Data Protection Fee - GDPR/Data	23/24PO2581	55.00	55.00	-	55.00
DDR	St Austell - Keg,foreign, proper job,harbour,korev,rattler,heineken	23/24PO2582	1,396.08	1,396.08	232.72	1,163.36
			17,557.50	17,557.50	796.07	16,761.43

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Month October
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Finance & General Purpose Meeting

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DDR TotalEnergies - Feeder Pillar 1-31/7/23 Elec	23/24PO2583	20.35	20.35	0.97	19.38
DDR TotalEnergies - MB 1-27/7/23 Elec	23/24PO2584	200.11	200.11	9.53	190.58
DDR WCFruits - Eggs, mushrooms,parsley,tomato,bacon,baked beans	23/24PO2585	136.90	136.90	-	136.90
DDR WCFruits - Barista Oat Milk & Semi & Whole Fat Milk	23/24PO2586	11.64	11.64	-	11.64
DDR WCFruits - Butternut Squash,cabbage,chilli,leeks	23/24PO2587	30.62	30.62	-	30.62
DDR WCFruits - Eggs, lemons,pear,coconut,almonds,biscuits,cherries, choc	23/24PO2588	202.55	202.55	-	202.55
DDR WCFruits - Barista Oat Milk & Semi & Whole Fat Milk	23/24PO2589	11.64	11.64	-	11.64
DDR WCFruits - Icing Sugar	23/24PO2590	5.13	5.13	-	5.13
DDR WCFruits - Barista Oat Milk & Semi & Whole Fat Milk	23/24PO2591	11.64	11.64	-	11.64
DDR WCFruits - Crisps, Barista Milk	23/24PO2592	21.78	21.78	1.74	20.04
DDR WCFruits - Dill, eggs, garlic,lemons,parmesan,flour	23/24PO2593	37.93	37.93	-	37.93
DDR WCFruits - Barista Oat Milk & Semi & Whole Fat Milk	23/24PO2594	11.54	11.54	-	11.54
DDR WCFruits - Cabbage, Dble whippable oat cream	23/24PO2595	18.04	18.04	-	18.04
DDR WCFruits - Barista Oat Milk & Semi & Whole Fat Milk	23/24PO2596	11.54	11.54	-	11.54
DDR WCFruits - Plain Scones	23/24PO2597	22.42	22.42	-	22.42
DDR WCFruits - Barista Oat Milk & Semi & Whole Fat Milk	23/24PO2598	11.54	11.54	-	11.54
DDR WCFruits - Barista Oat Milk & Semi & Whole Fat Milk	23/24PO2599	62.96	62.96	-	62.96
DDR WCFruits - Vanilla Syrup	23/24PO2600	9.02	9.02	-	9.02
DDR WCFruits - Herbs,beetroot,carrot,horseradish,onion,parslay,rocket,tomato	23/24PO2601	175.29	175.29	-	175.29
DDR WCFruits - Biodeg cups	23/24PO2602	60.42	60.42	10.07	50.35
DDR WCFruits - Leeks, feta cheese,dble cream,peppers	23/24PO2603	47.88	47.88	-	47.88
DDR WCFruits - Puff Pastry	23/24PO2604	38.85	38.85	-	38.85
DDR WCFruits - Butternut Squash, parsley,bacon,lentils,salt flakes	23/24PO2605	56.70	56.70	-	56.70
BACS Pendennis Leisure CIO - Shops & Castles - Grant F6819	23/24PO2606	28,600.00	28,600.00	-	28,600.00
BACS S Scott - Expenses - AG -Accommodation London 18.10.2023	23/24PO2607	134.50	134.50	-	134.50
BACS Southwest Vars & Events - Tallships - Production/Event delivery. Entertainment	23/24PO2608	60,000.00	60,000.00	10,000.00	50,000.00
BACS Cllr A Rowe - Expenses - Mileage	23/24PO2609	26.10	26.10	-	26.10
BACS A Johnson - AG - Art couriers per Diems	23/24PO2610	90.00	90.00	-	90.00
BACS C Grewal Schultz - AG - Art couriers per Diems	23/24PO2611	60.00	60.00	-	60.00
BACS David Berie - AG - Photography	23/24PO2612	250.00	250.00	-	250.00
BACS Greymatter - GFI Archiver -Subscription Licence Renewal 1 year	23/24PO2613	127.20	127.20	21.20	106.00
BACS AO Printworks - AG - Shop stock - Lady of Shalott prints & postage	23/24PO2614	102.50	102.50	-	102.50
BACS Autograffiti - PP - Digital Prints	23/24PO2615	78.00	78.00	13.00	65.00
BACS Baker Tom - PP - Scones	23/24PO2616	35.30	35.30	-	35.30
BACS Steven Brown - PP - Lighting services Aug & Sept 2023	23/24PO2617	756.00	756.00	-	756.00
BACS Castle Sports - Tallships - Caps, tote bags & hoodies	23/24PO2618	598.32	598.32	99.72	498.60
BACS Clear Brew - PP - Full dispense system check & regular line clear	23/24PO2619	144.00	144.00	24.00	120.00
BACS Bespoke Cornwall - Pinsharden - balance of gaates & balustrade, stonework	23/24PO2620	2,755.98	2,755.98	459.33	2,296.65
BACS Cornwall Staff - PP - Temp chefs Sept 2023	23/24PO2621	918.00	918.00	153.00	765.00
BACS CSE - PP - ICR Touch Software x 3 terminals October 23	23/24PO2622	90.00	90.00	15.00	75.00
BACS FFC - PP - Mixed salad	23/24PO2623	21.00	21.00	-	21.00
BACS Grantham Book Service - AG - Shop stock - Making Simple Automata	23/24PO2624	42.22	42.22	-	42.22
BACS Greenham - Toilets - 2 ply toilet rolls	23/24PO2625	833.28	833.28	138.88	694.40
BACS Liftman UK - MB - Carry out service on passenger lift	23/24PO2626	132.00	132.00	22.00	110.00
BACS Lubbe & Sons - Rewinding fund - Bulbs	23/24PO2627	1,070.70	1,070.70	178.45	892.25
BACS Lubbe & Sons - Rewinding fund - Bulbs	23/24PO2628	1,368.00	1,368.00	228.00	1,140.00
BACS Lubbe & Sons		2,438.70	2,438.70	406.45	2,032.25
BACS Nisbets - PP - Mezclar Tin on Tin set Boston can, Hand held Lime Press, Spirit Po	23/24PO2629	182.35	182.35	30.39	151.96
BACS Steve Patterson - AG - Arthurian talk 09.09.23	23/24PO2630	80.00	80.00	-	80.00
BACS Penryn Plastics - Toilets - Faithfull 51mm Holesaw & Arbor 32-210mm	23/24PO2631	19.95	19.95	3.33	16.63
BACS Percomm -Repalcement APC Battery pack for the UPS in the basement	23/24PO2632	792.90	792.90	132.15	660.75
BACS Reach Access - Xmas lights,hang baskets,bunting	23/24PO2633	7,792.50	7,792.50	1,298.75	6,493.75
BACS Reef - Toilets - Scheduled services	23/24PO2634	57.60	57.60	9.60	48.00
BACS Reef -Cemetery chapel - Scheduled services	23/24PO2635	81.60	81.60	13.60	68.00
BACS Reef -PP - Scheduled services	23/24PO2636	217.19	217.19	36.20	180.99
BACS Reef - OPO - Scheduled services	23/24PO2637	352.80	352.80	58.80	294.00
BACS Reef		709.19	709.19	118.20	590.99
BACS Smith & Reed - AG - H Purshouse temp w.c 18.09.23	23/24PO2638	435.74	435.74	72.62	363.12
BACS Stones Bakery - PP - 40 Rolls	23/24PO2639	18.70	18.70	-	18.70
BACS Swashbuckling - TM - Stilt walkers 09.12.2023 & 10.12.2023	23/24PO2640	1,120.00	1,120.00	-	1,120.00
BACS Swift Catering - PP - Bamboo paddle picks, Oxy stain removing powder, laundry	23/24PO2641	70.14	70.14	11.69	58.45
BACS Swift Catering - PP - Food pre allergen labels	23/24PO2642	17.99	17.99	3.00	14.99
BACS Swift Catering		88.13	88.13	14.69	73.44
BACS Tate Enterprises - AG - Shop stock - Books	23/24PO2643	380.02	380.02	-	380.02
BACS Wildbrow - PP - Marketing support September 23	23/24PO2644	911.25	911.25	-	911.25
BACS BG Electrical - PP - Assess 4 x outside lighth around The Cottage	23/24PO2645	490.80	490.80	81.80	409.00
BACS BG Electrical - OPO - Disconnect old / redundant supply for Defibrillator	23/24PO2646	108.00	108.00	18.00	90.00
BACS BG Electrical - Chapel -Assess options to improve internal lighting	23/24PO2647	368.40	368.40	61.40	307.00
BACS BG Electrical		967.20	967.20	161.20	806.00
BACS Sam Bradbury - AG - Art workshop 30.09.2023	23/24PO2648	90.00	90.00	-	90.00
BACS Linda Chambers - AG - Baby painting sessions 08.09.23 & 29.09.23	23/24PO2649	120.00	120.00	20.00	100.00
BACS Citron Hygiene - MB - Minimum contract value	23/24PO2650	142.81	142.81	23.80	119.01
BACS Citron Hygiene - MB - Medical waste service & sanitary disposal unit	23/24PO2651	82.84	82.84	13.81	69.03
BACS Citron Hygiene		225.65	225.65	37.61	188.04
BACS Classic Fire - BooKooos - Battery S.L.A 12 volt 3AH	23/24PO2652	165.60	165.60	27.60	138.00
BACS Constantine Stores - PP - Spie Rum & Banana Rum	23/24PO2653	60.57	60.57	10.10	50.48
		131,166.84	131,166.84	14,097.59	117,069.25

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CN Contract sign system - A4 snap frame	23/24PO2654	18.00	18.00	3.00	15.00
BACS Cormac - Tallships - Signage 2023	23/24PO2655	14,429.05	14,429.05	2,404.84	12,024.21
BACS Sarah Cove - AG - Arthur - Condition checking painting and conservation advice	23/24PO2656	117.00	117.00	19.50	97.50
BACS Coast 2 Coast - PP - Streets, Eats & Summer Beats event team	23/24PO2657	188.10	188.10	31.35	156.75
BACS Edge IT Systems - Epitaph Online 5 contract	23/24PO2658	759.60	759.60	126.60	633.00
BACS Fal River - Tallships - Programmes sold	23/24PO2659	56.00	56.00	-	56.00
BACS Fire Safety - OPO & MB - Weekly fire safety visit 01.07.23-30.09.23	23/24PO2660	792.00	792.00	132.00	660.00
BACS Fire Safety - PP - Weekly fire safety visit 01.07.23-30.09.23	23/24PO2661	504.00	504.00	84.00	420.00
BACS Fire Safety		1,296.00	1,296.00	216.00	1,080.00
BACS Grantham Book Services - AG - Shop Stock	23/24PO2662	120.15	120.15	-	120.15
BACS Greenham - Toilets - Foam hand soap, disinfectant & toilet rolls	23/24PO2663	798.55	798.55	133.09	665.46
BACS Hachette - AG - Shop stock - Books & cards	23/24PO2664	535.81	535.81	51.96	483.85
BACS Jewson - Ponsharden - All in Ballast & Multicem cement	23/24PO2665	88.56	88.56	14.76	73.80
BACS Infinitus - MB & OPO monthly Key Holding	23/24PO2666	62.40	62.40	10.40	52.00
BACS Infinitus - PP monthly Key Holding	23/24PO2667	31.20	31.20	5.20	26.00
BACS Infinitus - Atherton Suite - Guard 10/09/23	23/24PO2668	115.20	115.20	19.20	96.00
BACS Infinitus - CCTV - Operator & Equipment supply	23/24PO2669	2,308.87	2,308.87	384.81	1,924.06
BACS Infinitus		2,517.67	2,517.67	419.61	2,098.06
BACS J Gas Supplies - PP - Refill 60/40 Mix gas, 10 Ltr CO2 & 30/70 Mix gas cylinder	23/24PO2670	150.00	150.00	25.00	125.00
BACS Macsalvors - KP - S/S Comm D Shackle 5mm	23/24PO2671	19.27	19.27	3.21	16.06
BACS Meaco - AG O Annual Service plan frm 01.11.23	23/24PO2672	1,106.40	1,106.40	184.40	922.00
BACS Objective IT - offsite support & system monitor x89	23/24PO2673	7,260.00	7,260.00	1,210.00	6,050.00
BACS Objective IT - PP Offsite Support & Monitor x20	23/24PO2674	1,848.00	1,848.00	308.00	1,540.00
BACS Objective IT - FTCM offsite support x19	23/24PO2675	1,596.00	1,596.00	266.00	1,330.00
BACS Objective IT		10,704.00	10,704.00	1,784.00	8,920.00
BACS McNeillage Conservation - Ponsharden - Expenses for re-location work	23/24PO2676	240.00	240.00	40.00	200.00
BACS Passmore - Toilets - Extra cleaning	23/24PO2677	84.00	84.00	14.00	70.00
BACS Passmore - Toilets - Emergency callout	23/24PO2678	42.00	42.00	7.00	35.00
BACS Passmore		126.00	126.00	21.00	105.00
BACS SLCC - 13th Edition Local Council Administration book & delivery	23/24PO2679	141.80	141.80	0.80	141.00
CN SLCC - 13th Edition Local Council Administration book Discount	23/24PO2680	10.00	10.00	-	10.00
BACS SLCC		131.80	131.80	0.80	131.00
BACS SWW - Gyllynvase toilets water rates 15.06.23-25.09.23	23/24PO2681	1,650.88	1,650.88	-	1,650.88
BACS SWW - Swanpool toilets water rates 15.06.23-25.09.23	23/24PO2682	809.20	809.20	-	809.20
BACS SWW - Old Cemetery water rates 15.06.23-25.09.23	23/24PO2683	26.62	26.62	-	26.62
BACS SWW - New Cemetery water rates 21.06.23-25.09.23	23/24PO2684	34.70	34.70	-	34.70
BACS SWW - Old Lower Cemetery water rates 30.06.23-25.09.23	23/24PO2685	21.98	21.98	-	21.98
BACS S Wills - PP - Solo Act 26.09.2023	23/24PO2686	200.00	200.00	-	200.00
CN Universeal - returned cash bags as too small	23/24PO2687	82.80	82.80	13.80	69.00
CC Abbotts - PP Bottle drinks fridge + refundable damage deposit	23/24PO2688	349.00	349.00	41.50	307.50
CC Amazon - x1 displayport to HDMI Rgates	23/24PO2689	7.99	7.99	1.33	6.66
CC CPC - PP Pulse Black wire safety bond x10. Lighting safety Bond x20	23/24PO2690	132.36	132.36	22.06	110.30
CC Dash - Hire car Mark Williams	23/24PO2691	324.00	324.00	54.00	270.00
CC Easyspace - Domain 12 months for princesspavilion.co.uk	23/24PO2692	12.23	12.23	2.04	10.19
CC Easyspace - Domain 12 months for Falmouthtowncouncil.co.uk	23/24PO2693	12.23	12.23	2.04	10.19
CC Office Space - x2 Response mesh chairs for CCTV room	23/24PO2694	405.60	405.60	67.60	338.00
DDR American Express - monthly card fees	23/24PO2695	10.80	10.80	-	10.80
DDR Bank of Ireland - EFT transfers x223 July - Sept '23	23/24PO2696	26.76	26.76	-	26.76
DDR BritGas - Grove Place 2/9-1/10/23 Elec	23/24PO2697	569.25	569.25	94.87	474.38
DDR BritGas - Webber Street 2/9-1/10/23 Elec	23/24PO2698	26.43	26.43	1.25	25.18
DDR BT - Line Rental	23/24PO2699	726.00	726.00	121.00	605.00
DDR B&Q - Facilities-Town Flat Brush,white spirit,roller frame,roller tray	23/24PO2700	29.45	29.45	4.91	24.54
DDR G4S - Cash collection FIS x5	23/24PO2701	168.90	168.90	28.15	140.75
DDR Sage - Payroll, support 1-30/9/23	23/24PO2702	621.60	621.60	103.60	518.00
DDR St Austell - Proper Job, Harbour Artic, korev,rattler,guinness,tribute	23/24PO2703	4,884.54	4,884.54	814.16	4,070.38
DDR TotalEnergies - Chapel C of E 1-29/9/23	23/24PO2704	28.64	28.64	1.36	27.28
DDR Total Energies - Moor Adj the bench 1-29/9/23	23/24PO2705	53.35	53.35	2.54	50.81
DDR Total Energies - Chapel Non Comformist 1-29/9/23	23/24PO2706	184.48	184.48	8.78	175.70
DDR Total Energies - MB 1-28/9/23	23/24PO2707	321.53	321.53	15.31	306.22
DDR Total Energies - Feeder Pillar opo 1-29/9/23	23/24PO2708	17.88	17.88	0.85	17.03
DDR Total Energies - MB site 2 25/8-30/9/23	23/24PO2709	737.09	737.09	35.10	701.99
DDR Total Energies - Park Lodge 1-29/9/23	23/24PO2710	39.02	39.02	1.86	37.16
DDR Total Energies - PP Gas 31/8-30/9/23	23/24PO2711	341.60	341.60	16.27	325.33
DDR WCFruits - Semi & Whole fat milk	23/24PO2712	19.26	19.26	-	19.26
DDR WCFruits - Barista Oat milk & Semi & Whole fat milk	23/24PO2713	11.54	11.54	-	11.54
DDR WCFruits - Mini clotted cream portions & Strawberry jam	23/24PO2714	31.54	31.54	-	31.54
DDR WCFruits - Traybake Lemon & Polenta cake	23/24PO2715	27.98	27.98	-	27.98
DDR WCFruits - Large Oranges	23/24PO2716	7.90	7.90	-	7.90
DDR WCFruits - Lemons	23/24PO2717	5.51	5.51	-	5.51
DDR WCFruits - Eggs, butter, dark choc, coconut milk,flora,sugar	23/24PO2718	89.77	89.77	-	89.77
DDR WCFruits - Barista Oat milk & Semi & Whole fat milk	23/24PO2719	15.34	15.34	-	15.34
DDR WCFruits - Barista Oat milk & Semi & Whole fat milk	23/24PO2720	11.54	11.54	-	11.54
DDR WCFruits - Frozen Peas	23/24PO2721	5.03	5.03	-	5.03
DDR WCFruits - Dble Cream	23/24PO2722	9.40	9.40	-	9.40
DDR WCFruits - Traybake Brownie & Lemon & Polenta	23/24PO2723	53.20	53.20	-	53.20
DDR WCFruits - Eggs, bacon,butter beans,butter,mustard,stock,tomatoes	23/24PO2724	125.85	125.85	-	125.85
		177,637.97	177,637.97	20,997.50	156,640.48

FALMOUTH TOWN COUNCIL

Month October
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Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR WCFruits - Whole fat milk	23/24PO2725	8.03	8.03	-	8.03
DDR WCFruits - Lemon,Lime,Dairy Milk,Kitkat,mars,twix,crisps,Barista milk	23/24PO2726	158.88	158.88	21.39	137.49
DDR WCFruits - Cabbage -white/red	23/24PO2727	6.03	6.03	-	6.03
DDR WCFruits - Barista Oat milk + Semi & Whole fat milk	23/24PO2728	11.54	11.54	-	11.54
DDR WCFruits - Puff Pastry sheets	23/24PO2729	38.85	38.85	-	38.85
DDR WCFruits - Bakers, leek, salad,feta, cheese, dble cream, virgin olive oil	23/24PO2730	131.23	131.23	-	131.23
DDR WCFruits - Barista Oat milk + Semi & Whole fat milk	23/24PO2731	11.54	11.54	-	11.54
DDR WCFruits - Barista Oat milk + Semi & Whole fat milk	23/24PO2732	20.98	20.98	-	20.98
DDR WCFruits - Chips	23/24PO2733	16.62	16.62	-	16.62
DDR WCFruits - Barista Oat milk + Semi & Whole fat milk	23/24PO2734	20.44	20.44	-	20.44
BACS R Gates - Expenses - Replacement TV	23/24PO2735	80.00	80.00	-	80.00
BACS Ann's Pasties - PP - 40 Sausage rools & 50 small pasties	23/24PO2736	185.00	185.00	-	185.00
BACS Ann's Pasties - PP - 40 Sausage rools & 50 small pasties	23/24PO2737	185.00	185.00	-	185.00
BACS Ann's Pasties		370.00	370.00	-	370.00
BACS Autograffiti - PP - 2 x Digital prints for sign board	23/24PO2738	78.00	78.00	13.00	65.00
BACS Bailey's Country Store - Gyllyngdune Gardens - Mult purpose compost	23/24PO2739	100.00	100.00	16.67	83.33
BACS BG Electrical - PP - Re-clip lighting cables along wall in bin store	23/24PO2740	81.60	81.60	13.60	68.00
BACS BG Electrical - PP - Supply & fit 2gang unswitched socket and box	23/24PO2741	72.00	72.00	12.00	60.00
BACS BG Electrical - PP - Supply & fit 2ganf socket in back room of ticket office	23/24PO2742	60.00	60.00	10.00	50.00
BACS BG Electrical - PP - The Cottage supply, wire and fit Rointe Sygma elctric radiators	23/24PO2743	5,992.80	5,992.80	998.80	4,994.00
BACS BG Electrical		6,206.40	6,206.40	1,034.40	5,172.00
BACS BHGS - General use - Roundup Pro Active, Premier shovel & grass seed	23/24PO2744	313.97	313.97	52.33	261.64
BACS Biffa - Standard General Waste- August 2023	23/24PO2745	714.53	714.53	119.09	595.44
BACS Biffa - Standard Mixed Recycling Dry Mixed -August 2023	23/24PO2746	220.20	220.20	36.70	183.50
BACS Biffa - Standard Glass Mixed-August 2023	23/24PO2747	200.83	200.83	33.47	167.36
BACS Biffa - PP - Standard Glass Mixed - August 2023	23/24PO2748	77.95	77.95	12.99	64.96
BACS Biffa - PP Standard General Waste & Mixed Recycling - August 2023	23/24PO2749	342.46	342.46	57.08	285.38
BACS Biffa - PP -Confidential standard paper	23/24PO2750	18.00	18.00	3.00	15.00
BACS Biffa		1,573.97	1,573.97	262.33	1,311.64
BACS Eight Wire - Hosating of the website Drupal hosting extension until 01.05.2024	23/24PO2751	360.00	360.00	60.00	300.00
BACS Eva Bourrat - AG - Creative journaling, book making workshop	23/24PO2752	150.00	150.00	-	150.00
BACS Carey Davies - PP - Tech support 01.09.2023-30.09.23	23/24PO2753	498.00	498.00	-	498.00
BACS Castle Water - PP - Water rates 01.09.23-30.09.23	23/24PO2754	158.97	158.97	11.19	147.78
BACS Mark Claxton - PP - Sound Engineer for William the Conqueror	23/24PO2755	180.00	180.00	-	180.00
BACS Coast 2 Coast - PP - Security for Wheatus Music Event	23/24PO2756	545.40	545.40	90.90	454.50
BACS Coast 2 Coast - PP - Security for Gary Delaney	23/24PO2757	198.00	198.00	33.00	165.00
BACS Coast 2 Coast - PP - Asset Protection for Arts Festival	23/24PO2758	534.60	534.60	89.10	445.50
BACS Coast 2 Coast		1,278.00	1,278.00	213.00	1,065.00
BACS Connect - 40% project costs - new website & development	23/24PO2759	18,118.44	18,118.44	3,019.74	15,098.70
BACS CCC - Maintenance for Open Space CCTV October 2023	23/24PO2760	1,398.89	1,398.89	233.15	1,165.74
BACS Sarah Cove - AG - Arthur - Condition checking paintings & de-installation of exh	23/24PO2761	156.80	156.80	-	156.80
BACS Dormakaba - AG - Roller shutter insufficient tension	23/24PO2762	266.40	266.40	44.40	222.00
BACS Dulux - AG - Dulux TR V/Matt PBW 7.5L paint	23/24PO2763	119.95	119.95	19.99	99.96
BACS Essential Trading - PP - Teabags, hot chocolate, squash, Coffee beans	23/24PO2764	466.23	466.23	2.76	463.47
BACS FFC - September 2023 salaries/wholesale goods	23/24PO2765	1,293.96	1,293.96	-	1,293.96
BACS FFC - PP - Mixed loose salad, beetroot, parsley, spinaach & rainbow chard	23/24PO2766	46.31	46.31	-	46.31
BACS FFC		1,340.27	1,340.27	-	1,340.27
BACS Goodman Nash - Impemenation of special business rates recovery	23/24PO2767	40,278.40	40,278.40	6,713.07	33,565.33
BACS Greenham - Toilets - Floor cleaner, ex py socket mop & toilet rolls	23/24PO2768	929.53	929.53	154.92	774.61
BACS John Harry & Son - AG - Transport & labour fr collection & dleivery of art exhibit	23/24PO2769	420.00	420.00	70.00	350.00
BACS lbabs - NIBA0013 4th Quarter 2023 * 30 users	23/24PO2770	1,080.00	1,080.00	-	1,080.00
BACS lbabs - NIBA0012 Correction & NIBA0013 1st Quarter 2023 * 30 users	23/24PO2771	880.00	880.00	-	880.00
BACS lbabs		1,960.00	1,960.00	-	1,960.00
BACS Intaglio - AG - Safe wash relief Ink, Artools Rollers 80mm, Steel plates, Fabric ro	23/24PO2772	146.78	146.78	24.46	122.32
BACS Tavor Kemp - PP -Sundown Saisons performance 04.10.23	23/24PO2773	40.00	40.00	-	40.00
BACS Macsalvors - KP - S/S coom D shackles	23/24PO2774	19.63	19.63	3.27	16.36
BACS Moor News -Library Packets papers 29.07.23-07.10.23	23/24PO2775	37.40	37.40	-	37.40
BACS Office Furniture - OPO - Chair with arms for Reception	23/24PO2776	132.00	132.00	22.00	110.00
BACS Office Smart - PP - Whitebiard Care Kit with pens	23/24PO2777	8.30	8.30	1.38	6.92
CN Office Smart - OPO - Credit of Tipp-Ex pocket mouse	23/24PO2778	-27.42	-27.42	-4.57	22.85
BACS Office Smart - PP - M1 mini pocket LED ultra portable Projector	23/24PO2779	195.85	195.85	32.64	163.21
BACS Office Smart - PP - Bostick Stick N Fix Tack	23/24PO2780	4.70	4.70	0.78	3.92
BACS Office Smart - OPO/Towns/Grounds - A4 & A4 2024 Diaries & Collins WTV Refill	23/24PO2781	34.61	34.61	5.77	28.84
BACS Office Smart - OPO - Shorthand note book, Company visitors Book & A4 2024 Di	23/24PO2782	83.92	83.92	13.99	69.93
BACS Office Smart - PP - Casio Calculator	23/24PO2783	7.63	7.63	1.27	6.36
BACS Office Smart		307.59	307.59	51.27	256.33
BACS P&P Lifts - AG - Passenger lift - Carry out servicing works	23/24PO2784	354.00	354.00	59.00	295.00
BACS Passmore Cleaning - PO, MB, Library/Mayors chamber, Atherton Suite Sept 2023	23/24PO2785	4,783.22	4,783.22	797.20	3,986.02
BACS Passmore Cleaning- PP - Cleaning & Window Cleaning September 23	23/24PO2786	3,332.64	3,332.64	555.44	2,777.20
BACS Passmore Cleaning - Toilets - Summertime servicing September 2023 & Emerger	23/24PO2787	4,641.60	4,641.60	773.60	3,868.00
BACS Passmore		12,757.46	12,757.46	2,126.24	10,631.22
BACS K M Patterson - Civic - Flowers for Mrs Pond	23/24PO2788	35.00	35.00	-	35.00
BACS Pillowpress - PP - Washing, drying Table cloths	23/24PO2789	596.88	596.88	99.48	497.40
BACS Plymouth City Bus - Provision of 67 for Sept & Oct 23	23/24PO2790	3,453.76	3,453.76	-	3,453.76
		272,744.83	272,744.83	35,325.55	237,419.28

FALMOUTH TOWN COUNCIL

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BACS Rabart - Library - Cwatrol Mould stop, Zinsser Allcoat Exterior paint, plastic pain	23/24PO2791	111.70	111.70	18.62	93.08
BACS Rabart - Library - Brushes, plastic scuttl, Dulux vinyl mMatt tinted, Swatrol Moul	23/24PO2792	155.69	155.69	25.95	129.74
BACS Rabart - Lambs Lane - Rota cage frame Plastic handle Push fit & Rota Sliver strip	23/24PO2793	5.42	5.42	0.90	4.52
BACS Rabart - Library - Zinnsser IN 1 Ltr	23/24PO2794	27.76	27.76	4.63	23.13
BACS Rabart		300.57	300.57	50.10	250.48
BACS Reef - MB - Scheduled services water sampling	23/24PO2795	129.60	129.60	21.60	108.00
BACS RGB - Toilets - Viva internal flush cones	23/24PO2796	2.16	2.16	0.36	1.80
BACS RGB - Toilets - Viva Dual flush Drop valve	23/24PO2797	11.56	11.56	1.93	9.63
BACS RGB - Toilets - Dudley Dual push button	23/24PO2798	76.80	76.80	12.80	64.00
BACS RGB		90.52	90.52	15.09	75.43
BACS Roskilly's - PP - Assoprted 120ml tubs of Ice cream	23/24PO2799	318.05	318.05	53.00	265.05
BACS Paul Simmons Music - Pp - Sundown Sesisons performance 06.09.23	23/24PO2800	40.00	40.00	-	40.00
BACS SWW - MB - Water rates 02.09.23-02.10.23	23/24PO2801	140.47	140.47	-	140.47
BACS SWW - OPO - Water rates 06.07.23-03.10.23	23/24PO2802	157.08	157.08	-	157.08
BACS SWW - Grove Place toilets - Water rates 06.07.23-03.10.23	23/24PO2803	3,034.45	3,034.45	-	3,034.45
BACS SWW - Display Fountain - Water rates 01.08.23-03.10.23	23/24PO2804	17.11	17.11	-	17.11
BACS SWW - KP Glasshouse - Water rates 06.07.2023-03.10.23	23/24PO2805	28.54	28.54	-	28.54
BACS SWW - OPO 1st Floor - Water rates 06.07.2023-03.10.2023	23/24PO2806	128.93	128.93	-	128.93
BACS SWW - OPO 2nd Floor - Water rates 28.07.2023 - 03.10.2023	23/24PO2807	106.37	106.37	-	106.37
BACS South West Play - KP - 50% Invoice KP & The Bowling Green Remove & dispose	23/24PO2808	1,162.80	1,162.80	193.80	969.00
BACS Space Engineering - PP - Investogate leak on water cylinder	23/24PO2809	3,239.54	3,239.54	539.92	2,699.62
BACS Stones Bakery - PP - Tarts, Polentas, Banana Bread, Brownies, Blondies & Ginger	23/24PO2810	94.20	94.20	-	94.20
BACS Stones Bakery - PP - 40 Rolls	23/24PO2811	18.70	18.70	-	18.70
BACS Stones		112.90	112.90	-	112.90
BACS Swift - PP - Blue Nitrile gloves & Conc Floor & surface cleaner	23/24PO2812	63.54	63.54	10.59	52.95
BACS Swift - PP -Workplace First Aid Kit	23/24PO2813	35.99	35.99	6.00	29.99
BACS Swift - PP - Wonder sponges, Galv steel scourers. Conc wash up, Industrial glove	23/24PO2814	165.95	165.95	27.66	138.29
BACS Swift		265.48	265.48	44.25	221.23
BACS The Printing Chambers - PP - A2 posters	23/24PO2815	18.00	18.00	-	18.00
BACS Tyrefinders - WK64 BWC tyres & wheel balancing	23/24PO2816	208.60	208.60	34.77	173.83
BACS Tyrefinders - KW67 FWZ tyres & wheel balancing	23/24PO2817	65.94	65.94	10.99	54.95
BACS Tyrefinders		274.54	274.54	45.76	228.78
BACS Travis Perkins - Facilities - Wood screws, SDS+Drill bit, Construction marker	23/24PO2818	33.40	33.40	5.57	27.83
BACS Travis Perkins - PP - Tasking tape	23/24PO2819	10.00	10.00	1.67	8.33
BACS Travis Perkins - OPO Dib - Plywood, Redwood PAR, Exterior Frame Silicone	23/24PO2820	52.78	52.78	8.80	43.98
BACS Travis Perkins - Facilities - Percussion Drill bit & Corning silicone waterseal	23/24PO2821	25.32	25.32	4.22	21.10
BACS Travis Perkins - PP - Redwood Unsorted PAR, Wood screws, Clout Galv Nails.	23/24PO2822	27.24	27.24	4.54	22.70
BACS Travis Perkins - Library - OX Type disposable coverall	23/24PO2823	7.06	7.06	1.18	5.88
BACS Travis Perkins - Seafront bench - Anchor bolt & square plate washer	23/24PO2824	14.20	14.20	2.37	11.83
BACS Travis Perkins		170.00	170.00	28.33	141.67
BACS Trevarthen - PP - Cooked sliced ham & smoked streaky bacon	23/24PO2825	22.99	22.99	-	22.99
BACS Verdant - PP - Lightbulb Extra pale Ale	23/24PO2826	254.40	254.40	42.40	212.00
BACS Westcountry Group - PP & OPO A4 paper	23/24PO2827	510.00	510.00	85.00	425.00
BACS Withey - Chapel mower, KP mower,Cemetery dumper,Facilities truck, ford	23/24PO2828	352.80	352.80	58.80	294.00
BACS Withey - Dracaena - Bolts for goal posts & Ss nuts & bolts	23/24PO2829	49.44	49.44	8.24	41.20
BACS Withey - Cemetery - Asset 26 - Repair Victa mower drive fault in gearbox	23/24PO2830	184.80	184.80	30.80	154.00
BACS Withey - Cemetery - Stiga mower repair stone damage to blades	23/24PO2831	193.39	193.39	32.23	161.16
BACS Withey - Trescobas - Litter bin repair, hasp & staple latches & ss fixings	23/24PO2832	194.94	194.94	32.49	162.45
BACS Withey - Ships & Castles - Gates repairs, ss fixings, steel plate & paint	23/24PO2833	217.20	217.20	36.20	181.00
BACS Withey - Dracaena - Outdoor gym equipmnt repairs, roler bearings & paint	23/24PO2834	232.63	232.63	38.77	193.86
BACS Withey - KP - Play area swing bracket repairs	23/24PO2835	123.60	123.60	20.60	103.00
BACS Withey - Cemetery - Rpelace burst hose on shoring pump & hose assembly	23/24PO2836	96.31	96.31	16.05	80.26
BACS Withey - Mortuary - Replace weather strip with wider aluminium strip	23/24PO2837	115.20	115.20	19.20	96.00
BACS Withey - WK64 BWC - MOT, repairs, retest.	23/24PO2838	1,249.48	1,249.48	199.08	1,050.40
BACS Withey		3,009.79	3,009.79	492.47	2,517.33
BACS YPO - AG - Gluesticks & Staedtler pencils	23/24PO2839	24.66	24.66	4.11	20.55
BACS ZLC Energy - OPO - Maintenance works on commerical renewab;e energy system	23/24PO2840	360.00	360.00	60.00	300.00
BACS WiFi Spark - Monthly maintenance support, managed services & Ruckus Virtual	23/24PO2841	2,443.60	2,443.60	407.27	2,036.33
BACS Sullys Framing - AG - Conservation costs	23/24PO2842	346.80	346.80	57.80	289.00
BACS P French - Refund tickets for Mayors Charity ball	23/24PO2843	245.00	245.00	-	245.00
BACS FFC - PP - Water Squash	23/24PO2844	18.88	18.88	-	18.88
BACS Charles Heykoop - PP - 16 Greetings cards	23/24PO2845	20.00	20.00	-	20.00
BP Bank of Ireland - Transactions charges 5/9-4/10/23	23/24PO2846	18.11	18.11	-	18.11
CC Amazon - pack of blue waterproof first aid tape PP	23/24PO2847	6.15	6.15	1.03	5.13
CC Amazon - 16 pack of AA Batteries PP	23/24PO2848	8.99	8.99	1.50	7.49
CC Amazon - 24 pack of AAA alkaline batteries	23/24PO2849	12.39	12.39	2.07	10.33
CC Amazon - Blue refill masterchef HSE20 Reliance medical x10 PP	23/24PO2850	37.98	37.98	6.33	31.65
CC Amazon - x250 safety pins PP	23/24PO2851	3.60	3.60	-	3.60
CC Amazon - Cleasing wipes,dressings PP	23/24PO2852	31.95	31.95	5.31	26.64
CC Amazon - x1 headset earpiece for walkie talkie PP	23/24PO2853	15.99	15.99	2.67	13.33
CC Amazon - Betron screen cleaner x2 RG	23/24PO2854	17.98	17.98	3.00	14.98
CC Amazon - USB C Hub x3 PP	23/24PO2855	77.97	77.97	13.00	64.98
CC Amazon -USB C to HDMI Cable x4 PP	23/24PO2856	26.64	26.64	4.44	22.20
BACS Divergent Promotions - PP - Wheatus 28.10.2023	23/24PO2857	4,956.00	4,956.00	826.00	4,130.00
CC Amazon - x1 headset earpiece for walkie talkie PP	23/24PO2858	15.99	15.99	2.67	13.33
CC Amazon - x1 headset earpiece for walkie talkie PP	23/24PO2859	15.99	15.99	2.67	13.33
CC Amazon - x1 headset earpiece for walkie talkie PP	23/24PO2860	15.99	15.99	2.67	13.33
		294,997.62	294,997.62	38,339.75	256,657.87

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BACS Kirstie Edwards - refund of deposit pd PP-	23/24PO2861		-	-	-
CC Microsoft - 365 Bus Basic 15/10-14/11/23	23/24PO2862	9.00	9.00	-	9.00
CC RSH x3 Glenfell Medals Fal Spring Flower Show - donation	23/24PO2863	30.00	30.00	-	30.00
DDR Allstar - Fuel Grounds/facilities/M Williams 4-12/10/23	23/24PO2864	339.50	339.50	56.58	282.92
DDR B&Q - Dewalt Pro black trousers for Dean	23/24PO2865	42.75	42.75	7.13	35.63
DDR B&Q - Silentnight air purifier - OPO	23/24PO2866	52.25	52.25	8.71	43.54
DDR B&Q - Boots-Keith, rawlplugs,drill bits,roofing screws,washers Facilities	23/24PO2867	98.04	98.04	10.21	87.83
DDR Citrus HR - Monthly employee memberships 15/10-14/11 x85	23/24PO2868	255.00	255.00	42.50	212.50
DDR Datasharp - Bus Line Rental 1-31/10/23	23/24PO2869	24.14	24.14	4.02	20.12
DDR Screwfix - Cable ties, countersink, bosch drill bits-facilities	23/24PO2870	24.36	24.36	4.06	20.30
DDR Screwfix - Fan Heater - Kate OPO	23/24PO2871	35.98	35.98	6.00	29.98
DDR St Austell - Spiced rum, vodka,foreign cask,st austell keg, prober job, guinness	23/24PO2872	5,660.79	5,660.79	943.49	4,717.30
DDR St Austell - Kovev, rattler, st asutell keg, foreign cask	23/24PO2873	6,637.76	6,637.76	1,106.29	5,531.47
DDR St Austell - Smirnoff Red	23/24PO2874	397.15	397.15	66.19	330.96
DDR WCFruits - B'nut squash,cabbage,eggs,m'rooms,parsley,tomato,bacon,cheese	23/24PO2875	117.42	117.42	-	117.42
DDR WCFruits - Barista Oat Milk + Semi & Whole fat milk	23/24PO2876	11.54	11.54	-	11.54
DDR WCFruits - Carrots,eggs,horseradish,leek,lettuce,chick peas, tom/chilli chut	23/24PO2877	65.23	65.23	-	65.23
DDR WCFruits - Eggs,biscuits,cherries,flour,flora,marshmallows,condensed milk	23/24PO2878	152.79	152.79	-	152.79
DDR WCFruits - Barista Oat Milk + Semi & Whole fat milk	23/24PO2879	15.34	15.34	-	15.34
DDR WCFruits - B'nut squash,onions,mayo,pesto green	23/24PO2880	54.69	54.69	-	54.69
DDR WCFruits - Barista Oat Milk + Semi & Whole fat milk	23/24PO2881	11.54	11.54	-	11.54
DDR WCFruits - Lemons, lime, peanuts	23/24PO2882	21.49	21.49	1.95	19.54
DDR WCFruits - B'nut squash, cabbage	23/24PO2883	18.81	18.81	-	18.81
DDR WCFruits - Carrots, eggs, parsley, bacon, flour	23/24PO2884	68.19	68.19	-	68.19
DDR WCFruits - Barista Oat Milk + Semi & Whole fat milk	23/24PO2885	11.54	11.54	-	11.54
DDR WCFruits - Chips	23/24PO2886	16.62	16.62	-	16.62
DDR WCFruits - grated cheese	23/24PO2887	14.25	14.25	-	14.25
DDR WCFruits - Parsley, salad	23/24PO2888	12.75	12.75	-	12.75
DDR WCFruits - Lime, Pineapple, strawberry syrup	23/24PO2889	52.91	52.91	-	52.91
DDR WCFruits - Barista Oat Milk + Semi & Whole fat milk	23/24PO2890	11.54	11.54	-	11.54
DDR WCFruits - Lemon, Lime	23/24PO2891	58.71	58.71	-	58.71
DDR WCFruits - Thyme, cabbage,salad,squash,feta,grated cheese,dble cream	23/24PO2892	143.41	143.41	-	143.41
DDR WCFruits - Barista Oat Milk + Semi & Whole fat milk	23/24PO2893	11.54	11.54	-	11.54
DDR WCFruits - Lemon, Lime, Pineapple	23/24PO2894	72.18	72.18	-	72.18
DDR WCFruits - Barista Oat Milk + Semi & Whole fat milk	23/24PO2895	20.13	20.13	-	20.13
BACS Verdant - x20 Lightbulb extra pale ale	23/24PO2896	1,272.00	1,272.00	212.00	1,060.00
BACS ArtStat - x4 Botanical sets, x5 pigment art black sets AG	23/24PO2897	50.44	50.44	8.41	42.03
BACS Artstat - x6 A4 gecko sketchbooks, x5 artgecko postcards,x5 tiles AG	23/24PO2898	62.30	62.30	10.38	51.92
BACS ArtStat - x9 Line maker wallets, x6 sketching colouring tins AG	23/24PO2899	130.25	130.25	21.71	108.54
BACS Artstat		242.99	242.99	40.50	202.49
BACS Baker Tom's - scones PP	23/24PO2900	21.18	21.18	-	21.18
BACS Cwll Staff Agency - w/c 25/9 Chef Zoe Lovering PP	23/24PO2901	162.00	162.00	27.00	135.00
BACS CSE - Hire x4 terminals, cash drawers & Software PP	23/24PO2902	384.00	384.00	64.00	320.00
BACS DELL - PP	23/24PO2903	555.98	555.98	92.66	463.32
BACS Essential - Machu Picchu,decaf coffee,teabags,hot choc,lentil chips PP	23/24PO2904	643.57	643.57	-	643.57
BACS Greenhams - Hand soap, toilet cleaner, mophead,toilet rolls	23/24PO2905	778.82	778.82	129.80	649.02
BACS Gull Rock - Tallships debrief	23/24PO2906	720.00	720.00	120.00	600.00
BACS Hachette - Shop Stock books AG	23/24PO2907	181.68	181.68	-	181.68
BACS Intent - Set up & take down market gazebos Sept '23	23/24PO2908	875.00	875.00	-	875.00
BACS Kessells - sandwiches Mayor to reimburse	23/24PO2909	16.80	16.80	-	16.80
BACS Macmillan - Shop Stock books AG	23/24PO2910	235.88	235.88	-	235.88
BACS Macmillan - Shop stock books AG - Williams Morris/Illustrated Letters and V&A	23/24PO2911	189.90	189.90	-	189.90
BACS MacMillan		425.78	425.78	-	425.78
BACS CC - Sept '23 DBS checks Sburton + Admin fees	23/24PO2912	36.00	36.00	3.00	33.00
BACS Crown - Collect & return artwork King Arthur AG - Bournemouth etc	23/24PO2913	17,962.80	17,962.80	2,993.80	14,969.00
BACS Datasharp - Sept printing AG /OPO/Pavilion	23/24PO2914	276.40	276.40	46.07	230.33
BACS Exco - OPO annual central station monitoring Oct 23 - Sept 24	23/24PO2915	144.00	144.00	24.00	120.00
BACS Malcolm Joseph - Box Office 6/10 & 8/10 PP	23/24PO2916	87.50	87.50	-	87.50
BACS Freq - Hire/install projector Gary Delaney show PP 7/10	23/24PO2917	636.00	636.00	106.00	530.00
BACS Freq - Hire/build stage cover Xmas light switch on 30/11 50% deposit	23/24PO2918	2,700.00	2,700.00	450.00	2,250.00
BACS Freq - Hire/build stage for xmas weekend 9th/10th Dec 50% deposit	23/24PO2919	2,450.55	2,450.55	408.42	2,042.13
BACS Freq		5,786.55	5,786.55	964.42	4,822.13
BACS Greenham - Toilet Rolls, Hand Towels-Toilets	23/24PO2920	987.18	987.18	164.53	822.65
BACS MBA Consulting - PP Structural Engineering assess theatre roof	23/24PO2921	2,340.00	2,340.00	390.00	1,950.00
BACS Megan Chapman - Cancelled event due to be held 3/11 PP Mayors Ball	23/24PO2922	75.00	75.00	-	75.00
BACS Nomix - Weed killer for street spraying	23/24PO2923	1,125.12	1,125.12	187.52	937.60
BACS Npower - Final Elec bill PP 1-30/9/23	23/24PO2924	34.30	34.30	1.63	32.67
BACS Office Smart - Highlighter pens,USBC cable,scissors,post it notes,pen cap	23/24PO2925	71.84	71.84	11.97	59.87
BACS Office Smart - Wireless Keyboard & Mouse	23/24PO2926	84.40	84.40	14.07	70.33
BACS Office Smart		156.24	156.24	26.04	130.20
BACS P&P - Supply & install x4 car door shoes & rubbing blocks AG	23/24PO2927	1,564.80	1,564.80	260.80	1,304.00
BACS Penryn Plastic - Freefoam flat square fascia Kimberley Park	23/24PO2928	22.76	22.76	3.79	18.97
BACS Rabart - Zinsser 2.25ltr Library	23/24PO2929	59.76	59.76	9.96	49.80
BACS Reef - Remedial services PP legionella resampling female WC	23/24PO2930	156.00	156.00	26.00	130.00
BACS Sarah Cove - Heads AG Fees,materials,perspex,cleaning,acrylic	23/24PO2931	1,639.32	1,639.32	-	1,639.32
		348,300.49	348,300.49	46,384.41	301,916.08

FALMOUTH TOWN COUNCIL

Month October
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Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Reach - Call out - access to cut hanging limb at cemetery	23/24PO2932	84.00	84.00	14.00	70.00
BACS	Reach - Picker hire x3 visits Draceana Centre to remove cladding	23/24PO2933	361.20	361.20	60.20	301.00
	BACS Reach		445.20	445.20	74.20	371.00
BACS	RGB - Dambuster drain unblocker, cistern lever PP	23/24PO2934	25.20	25.20	4.20	21.00
BACS	RGB - Brass Cap, toilet handle kit Facilities	23/24PO2935	5.72	5.72	0.95	4.77
	BACS RGB		30.92	30.92	5.15	25.77
BACS	Steven Brown - Lighting at PP 6-8th October + 13-14th October	23/24PO2936	1,020.00	1,020.00	-	1,020.00
BACS	Swift - Food cartons, hots cups, 2 ply blue towels PP	23/24PO2937	239.66	239.66	39.94	199.72
BACS	Nicola Edwards & Friends Music 4/10/23 Sundown Sessions PP	23/24PO2938	40.00	40.00	-	40.00
BACS	Travis Perkins - Skirting, architrave, plywood, silicone Library/shop front	23/24PO2939	113.06	113.06	18.84	94.22
BACS	Travis Perkins - Builders Tub, Plastering Trowel, bucket trowel,hose repair	23/24PO2940	32.04	32.04	5.34	26.70
	BACS Travis Perkins		145.10	145.10	24.18	120.92
BACS	TruCru - Stage deck hire for bar - PP	23/24PO2941	300.00	300.00	50.00	250.00
BACS	UrbanHygiene - x50 packs of graffiti wipes - Facilities	23/24PO2942	198.99	198.99	33.17	165.83
BACS	Warnes Plants - x300 Moor x3000 Gyllyndune Gardens	23/24PO2943	1,782.00	1,782.00	297.00	1,485.00
BACS	Withey - Chapel Mower, Art Gallery Van,KP Mower, Cemetery Dumper	23/24PO2944	273.60	273.60	45.60	228.00
BACS	York Insignia - x25 shields medium mounts printed	23/24PO2945	1,402.50	1,402.50	233.75	1,168.75
CC	Mill Auto - 3d front seat covers black	23/24PO2946	64.25	64.25	10.71	53.54
CN	Mill Auto refund - incorrect covers	23/24PO2947	22.44	22.44	3.74	18.70
CC	Amazon - Kitchen pre-rinse spray head & shower hose PP	23/24PO2948	65.88	65.88	10.98	54.90
CC	Lidl - Oaty barista milk, milk,bleach,handwash,coffee	23/24PO2949	23.50	23.50	0.46	23.04
CC	Tsohost - Planfor falmouth - wordpress 2/10-1/11/23 Email starter	23/24PO2950	5.99	5.99	1.00	4.99
DDR	Allstar - Fuel for Grounds/Cemetery/Facilities 21/9-27/9/23	23/24PO2951	426.31	426.31	71.05	355.26
DDR	B&Q - Magnusson aligning bar, powergear,multipurp oil, hand fork Grounds	23/24PO2952	123.61	123.61	20.60	103.01
DDR	Paymentsense - Additional terminal rental 1-30/9/23	23/24PO2953	241.62	241.62	40.27	201.35
DDR	Paymentsense - Transaction service charges 1-30/9/23 PP	23/24PO2954	408.62	408.62	-	408.62
DDR	Screwfix - AA batteries - Facilities	23/24PO2955	60.98	60.98	10.16	50.82
DDR	WCFruits - Butternut squash,courgette,eggs,fennel,mushrooms,parsley	23/24PO2956	157.39	157.39	-	157.39
DDR	WCFruits - Barista oat milk, semi & whole fat milk	23/24PO2957	11.31	11.31	-	11.31
DDR	WCFruits - Eggs, walnuts,icing sugar	23/24PO2958	22.61	22.61	-	22.61
DDR	WCFruits - Eggs, biscuits, dark choc,flora,condensed milk	23/24PO2959	74.00	74.00	-	74.00
DDR	WCFruits - Barista oat milk, semi & whole fat milk	23/24PO2960	15.11	15.11	-	15.11
DDR	WCFruits - Kitkat,twix,crisps C&O,S&V,Salted,Sweet chilli	23/24PO2961	156.93	156.93	26.16	130.78
DDR	WCFruits - Strawberry Jam	23/24PO2962	19.90	19.90	-	19.90
BACS	Allannah Jackson - Printing event signage	23/24PO2963	102.03	102.03	-	102.03
DDR	WCFruits - Mint, veg oil, greek yoghurt	23/24PO2964	47.16	47.16	-	47.16
DDR	WCFruits - Barista oat milk, semi & whole fat milk	23/24PO2965	11.31	11.31	-	11.31
DDR	WCFruits - Butternut squash, dble cream	23/24PO2966	21.08	21.08	-	21.08
DDR	WCFruits - Traybakes-apple crumble,carrot, honeycomb,lemon & polenta	23/24PO2967	338.20	338.20	-	338.20
DDR	WCFruits - Peppers, potatoes,bacon,feta,dble cream	23/24PO2968	89.01	89.01	-	89.01
DDR	WCFruits - Barista oat milk, semi skimmed milk	23/24PO2969	14.53	14.53	-	14.53
DDR	WCFruits - Brown Sauce, caramel syrup, tom ketchup	23/24PO2970	75.05	75.05	-	75.05
DDR	WCFruits - Salted butter, olive oil	23/24PO2971	95.94	95.94	-	95.94
DDR	WCFruits - Barista oat milk, semi skimmed milk	23/24PO2972	7.27	7.27	-	7.27
DDR	WCFruits - Cabbage, eggs, salad, dble cream, flour,vinegar cider	23/24PO2973	43.26	43.26	-	43.26
DDR	WCFruits - Clotted cream portions, demerara sugar, gran sugar	23/24PO2974	23.47	23.47	-	23.47
DDR	WCFruits - Barista oat milk, semi & whole fat milk	23/24PO2975	22.32	22.32	-	22.32
DDR	WCFruits - Barista oat milk, semi & whole fat milk	23/24PO2976	13.21	13.21	-	13.21
DDR	WCFruits -Butternut squash, carrots, leek, lemon,salad,bacon,crème fraiche	23/24PO2977	64.39	64.39	-	64.39
DDR	WCFruits - Barista oat milk, semi & whole fat milk	23/24PO2978	20.13	20.13	-	20.13
BACS	Carey Davies - Supply loudspeakers for dressing rm + brackets	23/24PO2979	150.00	150.00	-	150.00
BACS	CSA - w/c 16/10 chef de partie D McCormick PP	23/24PO2980	189.00	189.00	31.50	157.50
BACS	Crown - Return of John Waterhouse artwork King Arthur exhibition	23/24PO2981	8,039.00	8,039.00	-	8,039.00
BACS	Falriver subsidy for visitors information centre	23/24PO2982	4,000.00	4,000.00	-	4,000.00
BACS	Martyn Lawry - Painting29/8-20/10 OPO/Cem/PP/Dracaena/MB/Toilets	23/24PO2983	5,750.00	5,750.00	-	5,750.00
DDR	BritGas - MB gas 1-14/10/23	23/24PO2984	196.23	196.23	9.34	186.89
DDR	Total - Non Comformist elec 30/9/23	23/24PO2985	5.88	5.88	0.28	5.60
DDR	Total - OPO feeder elec 30/9	23/24PO2986	0.72	0.72	0.04	0.68
DDR	Total - Park Lodge elec 30/9	23/24PO2987	1.36	1.36	0.06	1.30
DDR	Total - Moor bench elec 30/9	23/24PO2988	1.45	1.45	0.07	1.38
DDR	Total - CofE chapel elec 30/9	23/24PO2989	1.47	1.47	0.07	1.40
DDR	Total - MB elec 29/9-30/9	23/24PO2990	16.14	16.14	0.77	15.37
19490	Cash - PP Petty Cash Top Up	23/24PO2991	287.56	287.56	-	287.56
BACS	DWP - DEA - PG October 2023	23/24PO2992	124.44	124.44	-	124.44
BACS	AO Printworks - AG - Shop stock -Lady Shalott prints	23/24PO2993	72.65	72.65	-	72.65
			375,858.29	375,858.29	47,417.18	328,441.11

FALMOUTH TOWN COUNCIL

Month October
Meeting 27/11/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Reach Access - Xmas lights shipping costs	23/24PO2994	1,200.00	1,200.00	200.00	1,000.00
BACS	Reach Access - Xmas lights, hanging baskets, bid bunting summer dressing	23/24PO2995	7,792.50	7,792.50	1,298.75	6,493.75
	BACS Reach Access		8,992.50	8,992.50	1,498.75	7,493.75
BACS	Ann's Pasties - PP - 40 Sausage rolls & 37 Small pasties	23/24PO2996	157.70	157.70	-	157.70
BACS	Ann's Pasties - PP - 60 Sausage rolls & 50 Small pasties	23/24PO2997	225.00	225.00	-	225.00
BACS	Ann's Pasties - PP - 80 Sausage rolls & 75 Small pasties	23/24PO2998	317.50	317.50	-	317.50
	BACS Ann's		700.20	700.20	-	700.20
BACS	Art Angels - AG - Shop stock	23/24PO2999	712.08	712.08	118.68	593.40
BACS	Artstat - AG - Shop stock	23/24PO3000	446.47	446.47	74.41	372.06
BACS	Baker Tom - PP - Plain scones	23/24PO3001	21.18	21.18	-	21.18
BACS	Baker Tom - PP - Plain scones	23/24PO3002	21.18	21.18	-	21.18
	BACS Baker Tom		42.36	42.36	-	42.36
BACS	Sam Bradbury - AG - Half term workshop	23/24PO3003	90.00	90.00	-	90.00
BACS	Mark Claxton - PP - Sound engineering for Reggae Fest	23/24PO3004	400.00	400.00	-	400.00
BACS	Clear Brew -PP - Full dispense system check & line clean	23/24PO3005	144.00	144.00	24.00	120.00
BACS	Coast 2 Coast - PP - Security for Reggae Festival	23/24PO3006	2,503.50	2,503.50	417.25	2,086.25
BACS	CPC - PP - Gaffa tape, insulation tape, cable tie hook, cable ties releasable	23/24PO3007	250.03	250.03	41.67	208.36
BACS	Denmans - Toilets - CLS3SCW Crompton Dulux	23/24PO3008	5.33	5.33	0.89	4.44
BACS	Devon & Cornwall 4x4 - Tallships - 4x4 Response for Sailors parade	23/24PO3009	135.00	135.00	-	135.00
BACS	Devon & Cornwall 4x4 - Oyster Festival - 4x4 Response	23/24PO3010	185.00	185.00	-	185.00
	BACS Devon & Cornwall		320.00	320.00	-	320.00
BACS	Fernbank - PP - Printing of psoters for Oyster Festival	23/24PO3011	316.80	316.80	52.80	264.00
BACS	Daniel Gaze - AG - Weston Loan - Work to change exhibitions	23/24PO3012	2,012.49	2,012.49	-	2,012.49
BACS	FFC - PP - Mixed Salad, Winter Squash & Leeks	23/24PO3013	47.10	47.10	-	47.10
BACS	FFC - PP - Mixed Salad, Leeks & Beetroot	23/24PO3014	28.05	28.05	-	28.05
BACS	FFC - PP - Mixed Salad	23/24PO3015	21.00	21.00	-	21.00
	BACS FFC		96.15	96.15	-	96.15
BACS	Gould Electronics - Hyera charger and power supply	23/24PO3016	72.00	72.00	12.00	60.00
BACS	Greenham - Toilets - Foam hand soap, disinfectant & toilet rolls	23/24PO3017	569.81	569.81	94.97	474.84
BACS	Thomas Merritt - PP - Hours dor July & Aug 2023 & Wristbands	23/24PO3018	2,844.35	2,844.35	-	2,844.35
BACS	Hormann Architects - KP Lodge ReSource - Prep of set of 1st draft drawings & m	23/24PO3019	6,180.00	6,180.00	1,030.00	5,150.00
BACS	Moor News - OPO - Newspapers 01.07.23-14.10.23	23/24PO3020	42.90	42.90	-	42.90
BACS	Nisbets - PP - Thimble Measure & No Stik Heavy Duty oven protector	23/24PO3021	63.31	63.31	10.55	52.76
BACS	Sam Pascoe - AG - De-install The Legend of King Arthur & install of Line	23/24PO3022	2,040.00	2,040.00	-	2,040.00
BACS	Penryn Plastics - KP - Freefoam 5m x 175mm flat square Fascia	23/24PO3023	22.76	22.76	3.79	18.97
BACS	RGB - Toilets - Lever Iso valve, Ball valve, Torbeck valve & Fibre cap & Lining was	23/24PO3024	12.79	12.79	2.13	10.66
BACS	Roskilly's - PP - Assorted 120ml Ice cream & yohurt tubs	23/24PO3025	318.05	318.05	53.00	265.05
BACS	Rumbaclaait - PP - Rumbaclaait Rum	23/24PO3026	1,840.32	1,840.32	306.72	1,533.60
BACS	Kirsten Shanks - PP - Baking September 2023	23/24PO3027	479.25	479.25	-	479.25
BACS	Nick Sharp - AG -Weston Loan - De-install of The Legend of King Arthur	23/24PO3028	1,400.00	1,400.00	-	1,400.00
BACS	Stones Bakery - PP - 40 Rolls	23/24PO3029	18.70	18.70	-	18.70
BACS	Stones Bakery - PP - 40 Rolls & 5 large Sourdough	23/24PO3030	35.49	35.49	-	35.49
BACS	Stones Bakery - PP - 34 Rolls	23/24PO3031	15.90	15.90	-	15.90
	BACS Stones		70.09	70.09	-	70.09
BACS	Swift - PP - Bio straws, blue plasters & black gauntlet gloves	23/24PO3032	53.87	53.87	8.98	44.89
BACS	Swift - PP - Food cartons	23/24PO3033	76.79	76.79	12.80	63.99
BACS	Swift - PP - Bio straws	23/24PO3034	3.59	3.59	0.60	2.99
	BACS Swift		134.25	134.25	22.38	111.88
BACS	Timberkits - AG - Shopstock	23/24PO3035	354.24	354.24	45.54	308.70
BACS	Travis Perkins - PP - Cabin Hook 150mm galvanised	23/24PO3036	9.37	9.37	1.56	7.81
BACS	Withey - Grounds - MOT for Environmental Team van	23/24PO3037	446.42	446.42	66.07	380.35
BACS	HMRC - PAYE October 2023	23/24PO3038	12,091.06	12,091.06	-	12,091.06
BACS	HMRC - NI October 2023	23/24PO3039	17,615.23	17,615.23	-	17,615.23
BACS	Student Loans - October 2023	23/24PO3040	375.00	375.00	-	375.00
	BACS		30,081.29	30,081.29	-	30,081.29
BACS	CC - Pensions - October 2023	23/24PO3041	30,538.91	30,538.91	-	30,538.91
BACS	CC - Pensions additional pyt 7 of 12	23/24PO3042	600.00	600.00	-	600.00
	BACS		31,138.91	31,138.91	-	31,138.91
BACS	Standard Life - MJC - AVC	23/24PO3043	65.00	65.00	-	65.00
BACS	Kernow Learning MAT - King Charles	23/24PO3044	90.00	90.00	-	90.00
BACS	Unison - Falmouth Subscriptions	23/24PO3045	62.45	62.45	-	62.45
BACS	Net Wages October 2023	23/24PO3046	105,168.34	105,168.34	-	105,168.34
CLOSED			-	-	-	-
			576,396.10	576,396.10	51,294.35	525,101.75

FALMOUTH TOWN COUNCIL

Month Nov-23
Meeting Date 15/01/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates November 2023- PO Building	23/24PO3047	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates November 2023 - Art Gallery	23/24PO3048				
DD	Cornwall Council - Business rates November 2023 - PO Building 1st Floor	23/24PO3049	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates November 2023 - Municipal Building	23/24PO3050	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates November 2023 - PO Building 2nd Floor	23/24PO3051	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-November 2023-Cemetery Pennance Rd	23/24PO3052	568.00	568.00	-	568.00
DD	Cornwall Council - Business rates November 2023-Cemetery Swanpool Rd	23/24PO3053	279.00	279.00	-	279.00
DD	Cornwall Council - Business rates November 2023 - Kimberley park Lodge	23/24PO3054	737.00	737.00	-	737.00
DD	Cornwall Council - Business Rates November 2023 - Mortuary	23/24PO3055	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates November 2023 - Quarry Car Park	23/24PO3056	122.00	122.00	-	122.00
DD	Cornwall Council - Municipal Building November 2023 - Library	23/24PO3057	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates November 2023- Princess Pavilion	23/24PO3058	852.00	852.00	-	852.00
19492	Cash - AG/Library Petty Cash top up	23/24PO3059	253.61	253.61	-	253.61
BP	Eve Swanson - Sketchbooks bought for Splanna AG	23/24PO3060	55.20	55.20	-	55.20
BP	Joan Mallard - Replacement wireless mouse	23/24PO3061	22.99	22.99	-	22.99
BACS	Autograffiti - black on yellow stickers for Remembrance Day Parade	23/24PO3062	31.20	31.20	5.20	26.00
BACS	Broxap - square steel liner, carriage charge Trescobears	23/24PO3063	362.40	362.40	60.40	302.00
BACS	Castle Water - Adjusted bill for PP 1-30/9/23	23/24PO3064	614.51	614.51	43.11	571.40
BACS	Coast 2 Coast - Orange Fest 22/9/23 PP	23/24PO3065	435.60	435.60	72.60	363.00
BACS	CTRL/Print - Postcards for AG	23/24PO3066	315.60	315.60	52.60	263.00
BACS	Dynamic Distribution - bulbs/flowers Grounds	23/24PO3067	554.28	554.28	92.38	461.90
BACS	Fernbank - Printing 8 posters for Form Art Festival	23/24PO3068	316.80	316.80	52.80	264.00
BACS	Masters 27 x30 Navy Umbrella's TT	23/24PO3069	555.48	555.48	92.58	462.90
BACS	Roskillys - x24 tubs of each choc,strawberry/cream,orange/mascarpone	23/24PO3070	127.22	127.22	21.20	106.02
BACS	SLCC - Themed Summit-community engagement 22/11/23 DS	23/24PO3071	144.00	144.00	24.00	120.00
BACS	SWW - Old Lower Cemetery 1/8-30/9/23	23/24PO3072	14.50	14.50	-	14.50
BACS	WaterPlus - Mortuary 20/8-20/09	23/24PO3073	9.94	9.94	1.66	8.28
BACS	WaterPlus-Mortuary 20/9-20/10	23/24PO3074	9.84	9.84	1.64	8.20
	BACS WaterPlus		19.78	19.78	3.30	16.48
BACS	Sail Training International - share of visitor income	23/24PO3075	16,962.77	16,962.77	2,827.13	14,135.64
CC	Amazon - Mini wireless keyboard & mouse set-AG	23/24PO3076	20.69	20.69	3.45	17.24
CC	Flexispot - Standing desk PP	23/24PO3077	219.98	219.98	36.66	183.32
CC	Teamgantt - Lite manager monthly sub	23/24PO3078	20.25	20.25	-	20.25
DDR	BT - Phone/bband/mobile reg chrg 19/8-31/12/23 usage 20/7-19/10	23/24PO3079	723.16	723.16	120.52	602.64
DDR	BT - Phone/cloud voice/bband/mobile 1-31/10/23	23/24PO3080	1,216.78	1,216.78	202.73	1,014.05
DDR	BritGas - Moor Piazza elec 23/9-22/10/23	23/24PO3081	20.65	20.65	0.98	19.67
DDR	BritGas - KP Stage elec 25/9-24/10/23	23/24PO3082	46.59	46.59	2.21	44.38
DDR	BritGas - PP Stable Block elec 1-23/10/23	23/24PO3083	15.58	15.58	0.74	14.84
DDR	Brit Gas - PP Gas 1-23/10/23	23/24PO3084	293.79	293.79	13.99	279.80
DDR	DVLA - WK64 BWC - Vehicle tax	23/24PO3085	320.00	320.00	-	320.00
DDR	BritGas - Castle Beach elec 25/9-24/10/23	23/24PO3086	68.55	68.55	3.26	65.29
DDR	BritGas - Gyllyngvase elec 24/9-23/10/23	23/24PO3087	106.80	106.80	5.08	101.72
DDR	St Austell Brewery - Proper Job, cocacola,ginger ale,elderflower,prosecco	23/24PO3088	569.06	569.06	94.85	474.21
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO3089	11.31	11.31	-	11.31
DDR	WCFruits - Cabbage, fennel,mush,tomato,bacon,mature cheese	23/24PO3090	80.22	80.22	-	80.22
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO3091	15.11	15.11	-	15.11
DDR	WCFruits - Eggs, mush,onions	23/24PO3092	29.87	29.87	-	29.87
DDR	WCFruits - Lemon, dairy milk, twix,crisps-c&O, Salted, sweet chilli	23/24PO3093	86.18	86.18	13.80	72.38
DDR	WCFruits - Eggs, flora spread	23/24PO3094	44.65	44.65	-	44.65
DDR	WCFruits - Cabbage, carrot, chilli, parsley, potatoes,bacon,cheese,mustard	23/24PO3095	135.88	135.88	-	135.88
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO3096	11.31	11.31	-	11.31
DDR	WCFruits - Traybakes Brownie killer/peanut butter, carrot, coffee & walnut	23/24PO3097	267.37	267.37	-	267.37
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO3098	11.31	11.31	-	11.31
DDR	WCFruits - Semi & whole fat milk	23/24PO3099	14.11	14.11	-	14.11
DDR	WCFruits - Chick peas, garlic puree	23/24PO3100	32.44	32.44	-	32.44
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO3101	11.31	11.31	-	11.31
DDR	WCFruits - Mini clotted cream portions	23/24PO3102	4.73	4.73	-	4.73
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO3103	11.31	11.31	-	11.31
DDR	WCFruits - Potatoes duchy fries	23/24PO3104	14.25	14.25	-	14.25
DDR	WCFruits - Clotted cream	23/24PO3105	5.13	5.13	-	5.13
DDR	WCFruits - Rosemary, salad, cabbage, leek,mush,courgette,fennel,tomato	23/24PO3106	112.15	112.15	-	112.15
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO3107	20.13	20.13	-	20.13
BACS	JG Supplies - refill mix gas/co2 cylinders PP	23/24PO3108	300.00	300.00	50.00	250.00
BACS	ObjectiveIT - x20 offsite support October	23/24PO3109	1,680.00	1,680.00	280.00	1,400.00
BACS	ObjectiveIT - x16 offsite support Pavilions	23/24PO3110	1,344.00	1,344.00	224.00	1,120.00
BACS	ObjectiveIT - x89 offsite support FTC	23/24PO3111	7,254.00	7,254.00	1,209.00	6,045.00
	BACS ObjectiveIT		10,278.00	10,278.00	1,713.00	8,565.00
BACS	Office Smart - Post it x2 FTC x1 PP, chalk marker pens PP	23/24PO3112	117.82	117.82	19.64	98.18
BACS	Roskillys - x24 tubs of each clotted cream/choc/salt caramel/mint/rasb ripple	23/24PO3113	286.24	286.24	47.70	238.54
CC	BOI - EE - Purchase of Dfondle in August for ticketing Tall Ships	23/24PO3114	40.00	40.00	-	40.00
CC	Amazon - Hub Docking station AG	23/24PO3115	24.29	24.29	4.05	20.24
CN	Amazon - returned Fluorescent paint AG	23/24PO3116	24.99	24.99	4.17	20.82
BACS	CIPFA - Rt - Membership 2023/24	23/24PO3117	175.50	175.50	-	175.50
BACS	Charles Heykpp - PP - 12 x Greetings Cards	23/24PO3118	15.00	15.00	-	15.00
			44,325.45	44,325.45	5,675.79	38,691.30

FALMOUTH TOWN COUNCIL

Month Nov-23
Meeting Date 15/01/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Pizza Jockey - AG - Splanna Workshop food	23/24PO3119	196.00	196.00	-	196.00
BACS Pizza Jockey - AG - Splanna Workshop food	23/24PO3120	154.00	154.00	-	154.00
BACS Pizza Jockey		350.00	350.00	-	350.00
BACS R Thomas - Tallships - Expenses - EE Additional mobile charges	23/24PO3121	25.13	25.13	-	25.13
BACS Ann's Pasties - PP - 50 Sausage rolls & 50 Small pasties	23/24PO3122	205.00	205.00	-	205.00
BACS Castle Water - PP - Water rates 01.10.23-31.10.23	23/24PO3123	38.96	38.96	2.77	36.19
BACS CCC - Maintenance for Open Space CCTV November 2023	23/24PO3124	1,398.89	1,398.89	233.15	1,165.74
BACS Linda Chambers - AG - Arts Council - Baby painting sessions October 2023	23/24PO3125	120.00	120.00	-	120.00
BACS Clear Brew - PP - Full dispense system check & line clean	23/24PO3126	-	-	-	-
BACS Cornwall Staff - PP - B Harmer Temp w.c 23.10.23	23/24PO3127	540.00	540.00	90.00	450.00
BACS CSE - PP - ICR Touch Software x 3 terminals November 23	23/24PO3128	90.00	90.00	15.00	75.00
BACS Dormakaba - MB - AG Lift service contract	23/24PO3129	252.00	252.00	42.00	210.00
BACS FFC - PP - Winter squash	23/24PO3130	11.25	11.25	-	11.25
BACS FFC - PP Mixed salad	23/24PO3131	21.00	21.00	-	21.00
BACS FFC		32.25	32.25	-	32.25
BACS Green Goblet - PP - 1 pint & 1/2 pint generic cups	23/24PO3132	1,056.00	1,056.00	176.00	880.00
BACS Head Conservartion - AG- Remedial treatment of Five Bar for display & report	23/24PO3133	100.00	100.00	-	100.00
BACS Heritage Digital - AG - Shop stock - Pouches	23/24PO3134	132.00	132.00	22.00	110.00
BACS Infinitus - MB & OPO monthly Key Holding	23/24PO3135	62.40	62.40	10.40	52.00
BACS Infinitus - CCTV - Operator	23/24PO3136	1,967.16	1,967.16	327.86	1,639.30
BACS Infinitus - Oyster Festival - Guard	23/24PO3137	115.20	115.20	19.20	96.00
BACS Infinitus		2,144.76	2,144.76	357.46	1,787.30
BACS Nisbets - PP - Olympia Cafetiere & Contemporary	23/24PO3138	184.58	184.58	30.76	153.82
BACS Nisbets - PP - Olympia Aroma mugs & Café Cappucino cup	23/24PO3139	146.83	146.83	24.47	122.36
BACS Nisbets		331.41	331.41	55.24	276.18
BACS P&P Lifts - MB - AG Call out for Lift 03.11.2023	23/24PO3140	696.00	696.00	116.00	580.00
BACS Passmore Cleaning - PO, MB, Library/Mayors chamber, Atherton Suite Oct 2023	23/24PO3141	4,821.54	4,821.54	803.59	4,017.95
BACS Passmore Cleaning- PP - Cleaning & Window Cleaning October 23	23/24PO3142	2,972.64	2,972.64	495.44	2,477.20
BACS Passmore Cleaning - Toilets - Servicing October 2023 & Emergency cover. Flood call c	23/24PO3143	3,988.65	3,988.65	664.78	3,323.88
BACS Passmore		11,782.83	11,782.83	1,963.81	9,819.03
BACS Pith - AG - Shop stock - Sketchbooks	23/24PO3144	261.60	261.60	43.60	218.00
BACS Proludic - Draceaba - Urnaix Square Seat & Round Seat	23/24PO3145	542.83	542.83	90.47	452.36
BACS Rabart - Town Graffiti - Dulux trade Brilliant white	23/24PO3146	34.14	34.14	5.69	28.45
BACS Rabart - Chapel - Dulux Weathershield smooth masonry paint, Xinsser Allcoat, brush	23/24PO3147	140.71	140.71	23.45	117.26
BACS Rabart		174.85	174.85	29.14	145.71
BACS Radmore & Tucker - Grounds - Guide Bar, 12 pack 3/16 files & Chain oil	23/24PO3148	73.72	73.72	12.29	61.43
BACS RGB - Toilets - Compression elbow DZR & Tee DZR	23/24PO3149	56.40	56.40	9.40	47.00
BACS SWW - Webber St Toilets - Rate 22.07.23-25.10.23	23/24PO3150	301.35	301.35	-	301.35
BACS SWW - KP - Rate 22.07.23-25.10.23	23/24PO3151	249.07	249.07	-	249.07
BACS Speak Out United - Mayor donation	23/24PO3152	100.00	100.00	-	100.00
BACS Stones - PP - 40 Rolls	23/24PO3153	18.70	18.70	-	18.70
BACS Swift - PP - Galv steel scourers, Conc Wash up liquid & Napkins	23/24PO3154	86.34	86.34	14.39	71.95
BACS Trevarthen - PP - Pork rolled shoulder	23/24PO3155	43.37	43.37	-	43.37
BACS The Printing Chambers - PP - A1 & A5 Running orders for Reggae Festival	23/24PO3156	40.00	40.00	-	40.00
BACS The Printing Chambers - PP - Closed for Reggae Festival	23/24PO3157	38.00	38.00	-	38.00
BACS Printing Chambers		78.00	78.00	-	78.00
BACS Travis Perkins - PP - Pine dowel, hardwood dowel, Wood Auger Drill bit, jigsaw blade	23/24PO3158	70.09	70.09	11.68	58.41
BACS Vauhgtons - Mayor & Deputy Mayor Consort Brooches	23/24PO3159	1,626.00	1,626.00	271.00	1,355.00
CN Vauhgtons -Against carriage for repair of jewel	23/24PO3160	- 6.49	- 6.49	- 1.08	- 5.41
BACS Vauhgtons		1,619.51	1,619.51	269.92	1,349.59
DDR St Austell Brewery - PP- Frobisher Apple, J20, Frobisher Orange, Diet Coca-cola	23/24PO3161	881.44	881.44	146.92	734.52
CN St Austell Brewery - PP- Credit against Korev & Rattler	23/24PO3162	- 1,381.38	- 1,381.38	- 230.23	- 1,151.15
DDR Trade - Screwfix - Trescoebas - Squire High security Padlock 50mm	23/24PO3163	82.78	82.78	13.80	68.98
DDR Deputy - PP Monthly employee timesheets October 2023	23/24PO3164	178.32	178.32	29.72	148.60
DDR G4S - Cash collect October 2023	23/24PO3165	135.12	135.12	22.52	112.60
DDR Ram Tracking - Grounds & Facilities - Vehicle tracking 28.10.23-27.11.23	23/24PO3166	45.00	45.00	7.50	37.50
DDR Allstar - Facilities, Cemetery & K.P - Fuel and cans	23/24PO3167	408.85	408.85	68.14	340.71
DDR Sage - Payroll, support October 2023	23/24PO3168	621.60	621.60	103.60	518.00
BACS Carters - PP - Plain PLA Pint to Brim cups & 1/2 pint to Brim cups	23/24PO3169	1,020.00	1,020.00	170.00	850.00
BACS Rob Astley Trailers - KP - Road tipper trailer with mesh kit	23/24PO3170	1,199.00	1,199.00	199.83	999.17
CC Easyspace - Domain Yearly billing falmouthtowncouncil.co.uk	23/24PO3171	12.23	12.23	2.04	10.19
CC Midlands Flag - 3 x 1 yard flags (returned and due refund)	23/24PO3172	74.97	74.97	12.50	62.48
CC Meta - Facebook advertising for FAG - 14.09.23-29.09.23	23/24PO3173	88.04	88.04	-	88.04
CC Meta - Facebook advertising for FAG - 04.09.23-14.09.23	23/24PO3174	150.82	150.82	-	150.82
CC Microsoft - 365 Business Premium 01.10.23-31.10.23	23/24PO3175	144.80	144.80	-	144.80
CC Microsoft - 365 Business Basic 21.10.23-20.11.23	23/24PO3176	93.10	93.10	-	93.10
CC Microsoft - Office 365 E3 09.10.23-08.11.23	23/24PO3177	66.00	66.00	-	66.00
CC Microsoft - 365 Business Standard 27.09.23-26.03.24	23/24PO3178	103.25	103.25	-	103.25
CC Microsoft - Enterprise Mobility + Security E5 amended 24.09.23-23.11.23	23/24PO3179	763.65	763.65	-	763.65
CC Microsoft Project Plan 1 08.10.23-07.11.23	23/24PO3180	8.20	8.20	-	8.20
		71,992.30	71,992.30	9,776.44	62,215.86

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon - AG - Metal display stand	23/24P03181	13.99	13.99	2.33	11.66
CC V&A - AG -Training - E Broughton	23/24P03182	145.00	145.00	-	145.00
BACS Sam Bradbury - Automaton workshop Marlborough School 31/10	23/24P03183	150.00	150.00	-	150.00
BACS Eve Bourrat - Art workshop Wellbeing 23/10, 30/10	23/24P03184	200.00	200.00	-	200.00
BACS Eve Bourrat - Family Art workshop 26/10 Weaving with Paper	23/24P03185	90.00	90.00	-	90.00
BACS Eve Bourrat		290.00	290.00	-	290.00
BACS FFC - Mixed Salad, winter squash	23/24P03186	39.25	39.25	-	39.25
BACS Landscape Supply Co - x6 helping hand Litter pickers	23/24P03187	102.78	102.78	17.13	85.65
BACS Npower - Final elec bill PP 1-30/9/23	23/24P03188	6,041.08	6,041.08	1,006.85	5,034.23
BACS SW Hire & Sales - x2 Highlift pallet truck 2 wks 2 days	23/24P03189	864.72	864.72	144.12	720.60
BACS Trevarthens - chorizo sausage, cooked ham,cooked beef	23/24P03190	29.45	29.45	-	29.45
BACS Wild Brown - Advertising spend william the Conqueror Meta Spend WTC	23/24P03191	52.48	52.48	-	52.48
BACS Wild Brown - Whats on template William the Conqueror	23/24P03192	45.00	45.00	-	45.00
BACS Wild Brown - Pavilion Support October x32.5 hrs	23/24P03193	731.25	731.25	-	731.25
BACS Wild Brown		828.73	828.73	-	828.73
BACS Viviane Vaux - Fal wk Arthur Romantic Patterns Printing/Clay Holy Grail	23/24P03194	200.00	200.00	-	200.00
BACS Viviane Vaux - Discover Arts September workshop Felting 12/9	23/24P03195	105.00	105.00	-	105.00
BACS Viviane Vaux - Splanna Screen Print workshop 21/9	23/24P03196	150.00	150.00	-	150.00
BACS Viviane Vaux - Arthur Sat Family workshop Mirrormaking 23/9	23/24P03197	90.00	90.00	-	90.00
BACS Viviane Vaux - Wild parents Wet Felt making 10/10	23/24P03198	105.00	105.00	-	105.00
BACS Viviane Vaux - Discover Arts Drawing workshop 10/10	23/24P03199	105.00	105.00	-	105.00
BACS Viviane Vaux - Splanna Screenprinting Workshop 12/10	23/24P03200	150.00	150.00	-	150.00
BACS Viviane Vaux		905.00	905.00	-	905.00
CC Amazon - x2 disc support spindle for patissier food processor PP	23/24P03201	37.18	37.18	6.20	30.98
DDR BritishGas - Gyllyndune cottage 1-23/10/23 elec	23/24P03202	673.15	673.15	112.19	560.96
DDR BritishGas - Gyllyndune gardens 1-21/10/23 Gas	23/24P03203	38.31	38.31	1.82	36.49
DDR BritishGas - KP 2/9-1/10/23 elec	23/24P03204	167.19	167.19	7.96	159.23
DDR BritishGas - Maenporth 3-30/10/23 Elec	23/24P03205	43.53	43.53	2.07	41.46
DDR BritishGas - Library 2/10-1/11 Elec	23/24P03206	907.39	907.39	151.23	756.16
DDR BritishGas - Swanpool toilets 2/10-1/11/23 elec	23/24P03207	54.45	54.45	2.59	51.86
DDR BritishGas - KP 2/10-1/11 elec	23/24P03208	233.16	233.16	11.10	222.06
DDR BritishGas - CSCP 1-31/10/23 elec	23/24P03209	1,220.32	1,220.32	203.38	1,016.94
DDR BritishGas - POW toilets 2/10-1/11/23 elec	23/24P03210	108.03	108.03	5.14	102.89
DDR BritishGas - Library 1-31/10/23 elec	23/24P03211	251.87	251.87	11.99	239.88
DDR BritishGas - Grove Place toilets 2/10-1/11/23 elec	23/24P03212	463.18	463.18	77.19	385.99
DDR WCFruits - Courgette, mushrooms,parsley,tomato,bacon,cheese,chickpea	23/24P03213	92.29	92.29	-	92.29
DDR WCFruits - Barista oat milk & whole fat milk	23/24P03214	13.87	13.87	-	13.87
DDR WCFruits - Potatoes, salad, mayonnaise	23/24P03215	44.31	44.31	-	44.31
DDR WCFruits - Barista oat milk	23/24P03216	7.60	7.60	-	7.60
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03217	11.31	11.31	-	11.31
DDR WCFruits - Hash Browns	23/24P03218	5.70	5.70	-	5.70
DDR WCFruits - Traybake Carrot/lemon & polenta/orange pecan	23/24P03219	83.95	83.95	-	83.95
DDR WCFruits - Eggs	23/24P03220	27.07	27.07	-	27.07
DDR WCFruits - Fresh Yeast	23/24P03221	2.80	2.80	-	2.80
DDR WCFruits - Crisps salt & vinegar	23/24P03222	10.26	10.26	1.71	8.55
DDR WCFruits - Lemon, kitkat, clotted cream, mini portion clotted cream, straw jam	23/24P03223	70.15	70.15	2.37	67.78
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03224	11.31	11.31	-	11.31
DDR WCFruits - Herbs, grapes,lemon,pomegranate,radiccio,almonds,bacon,brie	23/24P03225	159.78	159.78	-	159.78
DDR WCFruits - Traybakes brownie/carrot/lemon & polenta/orange pecan/rasp	23/24P03226	304.30	304.30	-	304.30
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03227	11.31	11.31	-	11.31
DDR WCFruits - Barista Oat Milk	23/24P03228	3.80	3.80	-	3.80
DDR WCFruits - Bacon, butter, mustard, peppercorns	23/24P03229	88.28	88.28	-	88.28
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03230	11.31	11.31	-	11.31
DDR WCFruits - Puff Pastry	23/24P03231	38.85	38.85	-	38.85
DDR WCFruits - Leeks, mushrooms,onions,carrots,celeriac,parsley,lemon,squash	23/24P03232	107.26	107.26	-	107.26
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03233	11.31	11.31	-	11.31
DDR WCFruits - Bakers, cabbage, eggs, salad,tomatoes,bacon,feta,cheese,chips	23/24P03234	136.91	136.91	-	136.91
DDR WCFruits - Potatoes, salad,	23/24P03235	18.95	18.95	-	18.95
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03236	11.31	11.31	-	11.31
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03237	20.75	20.75	-	20.75
DDR WCFruits - herbs, garlic, salad, tomatoes, butter beans,flour,mayo,oil	23/24P03238	233.04	233.04	-	233.04
DDR WCFruits - Traybake carrot	23/24P03239	51.10	51.10	-	51.10
DDR WCFruits - Cream spray, marshmellow,peanuts,wine	23/24P03240	100.26	100.26	11.62	88.64
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03241	20.13	20.13	-	20.13
BACS M Williams - Expenses - Eyetest	23/24P03242	35.00	35.00	-	35.00
BACS M Bennett - Expenses - Eyetest	23/24P03243	25.00	25.00	-	25.00
BACS Biffa - Standard General Waste- October 2023	23/24P03244	714.72	714.72	119.12	595.60
BACS Biffa - Standard Mixed Recycling Dry Mixed -October 2023	23/24P03245	258.05	258.05	43.01	215.04
BACS Biffa - Standard Glass Mixed-October 2023	23/24P03246	165.72	165.72	27.62	138.10
BACS Biffa - PP - Standard Glass Mixed - October 2023	23/24P03247	68.21	68.21	11.37	56.84
BACS Biffa - PP Standard General Waste & Mixed Recycling - October 2023	23/24P03248	597.62	597.62	99.60	498.02
BACS Biffa - PP -Confidential standard paper	23/24P03249	43.20	43.20	7.20	36.00
BACS Biffa - PP -Confidential standard paper Wheelie Bin	23/24P03250	18.00	18.00	3.00	15.00
BACS Biffa		1,865.52	1,865.52	310.92	1,554.60
		89,234.85	89,234.85	11,866.35	77,410.15

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Greenham - PP - Blue hand towel	23/24P03251	112.42	112.42	18.74	93.68
BACS Greenham - Toilets - 2 Ply toilet rolls	23/24P03252	416.64	416.64	69.44	347.20
BACS Greenham		529.06	529.06	88.18	440.88
BACS Jo Lumber - AG - Learning and Engagement workshops August to October 23	23/24P03253	570.00	570.00	-	570.00
BACS Penryn Plastics - Facilities - Plasson Sleeve for 3610	23/24P03254	5.63	5.63	0.94	4.69
BACS Lost Brewing - PP - Loose Juice 400ml cans	23/24P03255	288.00	288.00	48.00	240.00
CC UK Reigistrars Group - AG - N Neald Membership	23/24P03256	35.00	35.00	-	35.00
BACS Josey Cory Wright - PP - Bar staff 14.10.23	23/24P03257	187.50	187.50	-	187.50
BACS Clear Brew - PP Full dispense system check & line clean	23/24P03258	144.00	144.00	24.00	120.00
BACS Cwll Staff Agency - w/c 30/10 Ben Harmer & Ian Morrell chef de partie	23/24P03259	513.00	513.00	85.50	427.50
CN Abbotts deposit refund BOI	23/24P03260	- 100.00	- 100.00	-	- 100.00
CC Amazon - x1 santa belly costume accessory	23/24P03261	65.47	65.47	10.92	54.55
CC Costumes UK - x2 adult santa suites	23/24P03262	249.98	249.98	41.66	208.32
CN BritishGas - cancelled invoice 814479959 25/9-24/10 Castle Beach	23/24P03263	- 68.55	- 68.55	- 3.26	- 65.29
DDR BritishGas - revised bill 25/9-24/10 Castle Beach	23/24P03264	53.05	53.05	2.52	50.53
DDR BT - 15/8-30/9 Phone, cloud voice, bb, mobile	23/24P03265	1,294.76	1,294.76	207.14	1,087.62
DDR BT - Line Rental, package Oct	23/24P03266	726.00	726.00	121.00	605.00
DDR BT - BB & Internet 1-31/10/23	23/24P03267	726.00	726.00	121.00	605.00
BACS Alan Jewell July '23 hedge trimming	23/24P03268	240.00	240.00	40.00	200.00
BACS Coast 2 Coast - 7/11 Event Security Tangerine Dream	23/24P03269	247.50	247.50	41.25	206.25
BACS Universeal - x10 extra secure cash bags PP	23/24P03270	106.80	106.80	17.80	89.00
DDR TotalEnergies - 1-31/3/23 Feeder Pillar opo elec	23/24P03271	16.41	16.41	0.78	15.63
CN Total Energies - 1-18/10/23 refund MB site 2	23/24P03272	- 146.78	- 146.78	- 6.99	- 139.79
DDR TotalEnergies - 1-18/10/23 MB elec	23/24P03273	303.43	303.43	14.45	288.98
DDR Total Energies - 1-18/10/23 Park Lodge elec	23/24P03274	27.66	27.66	1.32	26.34
DDR Total Energies - 1-18/10/23 Feeder pillar opo elec	23/24P03275	15.90	15.90	0.76	15.14
DDR TotalEnergies - 1-18/10/23 Non conform chapel elec	23/24P03276	148.42	148.42	7.06	141.36
DDR TotalEnergies - 1-18/10/23 Moor adj bench elec	23/24P03277	35.49	35.49	1.69	33.80
DDR TotalEnergies - 1-18/10/23 Cofc chapel elec	23/24P03278	33.96	33.96	1.61	32.35
CN BritishGas - Cancelled bill Library 2/8-1/9/23	23/24P03279	- 1,537.40	- 1,537.40	- 256.23	- 1,281.17
BACS Autograffiti - Black/yellow stickers for xmas light switch on/festive wkend	23/24P03280	107.64	107.64	17.94	89.70
BACS Roskillys - PP x24 tubs each of raspberry ripple/mint/chocolate/mint	23/24P03281	127.22	127.22	21.20	106.02
DDR WCFruits - Traybakes for cruise ship ambassadors - Mayor to reimburse	23/24P03282	81.05	81.05	-	81.05
BACS Tyrefinders - Maxis warranty fitting charge CN17 CVF - Facilities	23/24P03283	48.00	48.00	8.00	40.00
BACS Threesixty - Agency booking fee for Grandmaster Flash	23/24P03284	1,200.00	1,200.00	200.00	1,000.00
BACS Threesixty - Grandmaster Flash - Artist deposit & balance 1/12/23	23/24P03285	9,025.00	9,025.00	-	9,025.00
BACS Community Grant - Cllr Eva - Starlite Theatre	23/24P03286	250.00	250.00	-	250.00
BACS Bill Bishop - Civic - First Poppy Laying, Armistice Day & Remembrance Sunday	23/24P03287	60.00	60.00	-	60.00
BACS Mark Peachey - Civic - Annual Service of Remembrance	23/24P03288	20.00	20.00	-	20.00
BACS Sean Pond - Civic - Annual Service of Remembrance	23/24P03289	20.00	20.00	-	20.00
BACS Cllr A Rowe - Expenses - Dinner Suit	23/24P03290	23.49	23.49	-	23.49
BACS Poppy Appeal - Civic - 2 x Wreaths	23/24P03291	60.00	60.00	-	60.00
BACS Ann's Pasties - PP - 60 x Sausage rolls & 50 x Small Pasties	23/24P03292	225.00	225.00	-	225.00
BACS BBA Media - Civic - Provispn of live broadcast 12.11.2023	23/24P03293	250.00	250.00	-	250.00
BACS BG Electrical - OPO - Supply & fit 4 x fire rated recessed downlights	23/24P03294	159.60	159.60	26.60	133.00
BACS BG Electrical - MB - Supply & fit 16 watt 2pin 2D Lamp in Disabled WC	23/24P03295	67.20	67.20	11.20	56.00
BACS BG Electrical		226.80	226.80	37.80	189.00
BACS Blackbird Pie - AG - Double portrait advert around the calendar	23/24P03296	95.00	95.00	-	95.00
BACS Booth Prints - Community Chect - Cllr Z Young - Map of Penryn & Falmouth	23/24P03297	284.00	284.00	47.33	236.67
BACS Sam Bradbuury - AG - Saturday Art Workshop 04.10.23	23/24P03298	90.00	90.00	-	90.00
BACS J Brodie Luke - Cemetery - Digger Hire October 2023	23/24P03299	546.00	546.00	91.00	455.00
BACS J Brodie Luke - Cemetery - Digger Hire September 2023	23/24P03300	660.00	660.00	110.00	550.00
BACS J Brodie Luke - Cemetery - Digger Hire July & August 2023	23/24P03301	540.00	540.00	90.00	450.00
BACS J Brodie Luke		1,746.00	1,746.00	291.00	1,455.00
BACS CCC - COE Provision for Falmouth SLA patrols October 2023	23/24P03302	63.33	63.33	-	63.33
BACS CCC - Pendennis Headland - Heritage Condtion Survey.	23/24P03303	9,595.93	9,595.93	1,599.32	7,996.61
BACS Cornish Flower House - Civic - Mayor reimburse - Supply 2 x wreaths	23/24P03304	130.00	130.00	-	130.00
BACS Charles Heykoop - AG - Shopstock - 30 Greeting cards	23/24P03305	39.00	39.00	-	39.00
BACS Hine Downing - Dracaena Skatepark - Legal Fees	23/24P03306	1,250.40	1,250.40	208.40	1,042.00
BACS Office Smart - PP - Jumbo Chalk Markers	23/24P03307	19.63	19.63	3.27	16.36
BACS Office Smart - OP - A4 Purple Lever Arch Files	23/24P03308	35.28	35.28	5.88	29.40
BACS Office Smart		54.91	54.91	9.15	45.76
BACS Reach Access - Call out fee - Repair to flag pole for remembrance service	23/24P03309	84.00	84.00	14.00	70.00
BACS Reach Access - PA Services & Operator for remembrance service	23/24P03310	180.00	180.00	30.00	150.00
BACS Reach Access		264.00	264.00	44.00	220.00
BACS Shaw & Sons - Civic - Binding of Minutes	23/24P03311	316.80	316.80	52.80	264.00
BACS Stage Electrics - PP - Advances Gaffa PVC Dance Floor Tape 50mm	23/24P03312	44.39	44.39	7.40	36.99
BACS Trevarthen - PP - Chicken Fillets	23/24P03313	16.38	16.38	-	16.38
BACS Ewan Wilson - AG - Weston Loan- Technical assistance October 2023	23/24P03314	1,030.00	1,030.00	-	1,030.00
DDR BOI - Amex charges October 2023	23/24P03315	3.86	3.86	-	3.86
DDR Datasharp - Business Line Rental 01/11/23-30/11/23	23/24P03316	24.14	24.14	4.02	20.12
DDR St Austell Brewery - PP - Tribute, Coca-Cola, J2O, Tonic water, Frobishers Elderflower	23/24P03317	459.36	459.36	76.57	382.79
DDR St Austell Brewery - PP - Proper Job, Harbour Artic Sky, Korev, Rattler, Guinness	23/24P03318	2,875.07	2,875.07	479.18	2,395.89
DDR Trade - B&Q - PP - Gorilla solvented grab adhesiiven white, TR Brass blanking nut	23/24P03319	14.22	14.22	2.38	11.84
DDR Trade - Screwfix - Toilets - Brass cistern lover arm	23/24P03320	4.58	4.58	0.76	3.82
CN Trade - Screwfix - AG - Credit of 5 Ltr Air Cooler	23/24P03321	- 79.99	- 79.99	- 13.33	- 66.66
		123,990.72	123,990.72	15,571.37	108,461.00

FALMOUTH TOWN COUNCIL

Month Nov-23
Meeting Date 15/01/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR St Austell Brewery - PP - Proper Job & Gin	23/24P03322	435.98	435.98	72.66	363.32
DDR Trade - B&Q - Cemetery - Tool box, Tylon Tpaee, Verve 1L sprayer, hand pump sprayer	23/24P03323	125.11	125.11	20.85	104.26
DDR Trade - B&Q - Grounds - Brushes & Sandtex smooth Masonry paint for Graffiti remo	23/24P03324	65.07	65.07	10.84	54.23
DDR Trade - B&Q - Tallships - Cable ties 295mm	23/24P03325	60.08	60.08	10.01	50.07
CC AWS - Amazon simple storage service	23/24P03326	24.46	24.46	3.93	20.53
CC Amazon - Coccyx Orthopedic seat cushion for H Nicholson	23/24P03327	29.99	29.99	5.00	24.99
CC Funidelia - Towns - Santa beard and wigs x 3	23/24P03328	74.97	74.97	-	74.97
CC UKRG - AG - N Heald 2 year membership	23/24P03329	35.75	35.75	-	35.75
CC Amazon - AG - Laptop desk adjustable Multifunctional book stand for S Burton	23/24P03330	32.99	32.99	5.50	27.49
BACS St Francis Dog Rescue - Cllr D Clegg Community Chest	23/24P03331	150.00	150.00	-	150.00
BACS BHGS - Springbok lawn rake - general use Grounds	23/24P03332	109.15	109.15	18.19	90.96
BACS BHGS - Real soil topsoil - Chapel	23/24P03333	228.00	228.00	38.00	190.00
BACS BHGS		337.15	337.15	56.19	280.96
BACS Carey Davies - PP Tech support 1-31/10/23	23/24P03334	990.00	990.00	-	990.00
BACS Jewson - Hessian Sandbag -PP x100	23/24P03335	225.60	225.60	37.60	188.00
BACS Jewson - Hessian Sandbag -PP x45	23/24P03336	101.52	101.52	16.92	84.60
BACS Jewson		327.12	327.12	54.52	272.60
BACS Malcolm Joseph - Box office duties 7/11,10/11,11/11	23/24P03337	131.25	131.25	-	131.25
BACS RGB - Torbeck valve - toilets	23/24P03338	12.70	12.70	2.12	10.58
BACS Rabart - Allcoat exterior black satin, plastic scuttle,paint brush,paint mixer	23/24P03339	267.85	267.85	44.64	223.21
BACS Reef - MB descale & disinfect spray head taps, water samples, log book	23/24P03340	157.20	157.20	26.20	131.00
BACS SWW - Library water 3/10-1/11/23	23/24P03341	92.17	92.17	-	92.17
BACS Stones Bakery - Rolls, sourdough Large PP	23/24P03342	35.49	35.49	-	35.49
BACS Travis Perkins - Roofcrl grey KP	23/24P03343	76.48	76.48	12.75	63.73
BACS Withey - Chapel mower/pod van/ranger, KP mower,cemetery dumper/mower	23/24P03344	333.00	333.00	55.50	277.50
BACS Withey - 8/11 Assemble tipping trailer KP	23/24P03345	79.20	79.20	13.20	66.00
BACS Withey - 31/10 supply new backpack as cable damaged, EGO backpack	23/24P03346	226.63	226.63	37.77	188.86
BACS Withey - 25-31/1- KP table tennis bracket repairs	23/24P03347	316.80	316.80	52.80	264.00
BACS Withey		955.63	955.63	159.27	796.36
CC Amazon - x2 Sanat Beard wig & glasses - replacement items - others returned	23/24P03348	31.98	31.98	5.34	26.64
CC Microsoft - Azure Standard 1-31/10/23	23/24P03349	650.37	650.37	108.40	541.98
CC Tesco - Refreshments for Remembrance Sunday	23/24P03350	52.20	52.20	-	52.20
CC Tragos - Ponsharden dissenters-tape measure,pliers,netting	23/24P03351	49.51	49.51	8.25	41.26
CC Trespass - Hiking boots for T Marie & E Murphy	23/24P03352	117.58	117.58	19.60	97.98
DDR B&Q - Combi Padlock	23/24P03353	50.00	50.00	8.33	41.67
DDR B&Q - Trescobeas combi shackle, ros sheets punched	23/24P03354	85.39	85.39	14.24	71.15
DDR BritGas - PP Theatre 1-31/10/23 Elec	23/24P03355	1,311.80	1,311.80	218.63	1,093.17
DDR BritGas - PP Café/gardens 1-31/10/23 elec	23/24P03356	3,720.42	3,720.42	620.07	3,100.35
DDR BritGas - Webber St Toilets 2/10-1/11/23 elec	23/24P03357	28.56	28.56	1.36	27.20
DDR BritGas - Mortuary 1/10-1/11/23 Elec	23/24P03358	116.86	116.86	5.56	111.30
DDR St Austell brewery - PP - J20,Ginger Ale, elderflower,jameson,rum	23/24P03359	300.18	300.18	50.04	250.14
DDR WCFruits - Courgette, eggs,fennel,mush,parsley,bacon,cheese	23/24P03360	95.66	95.66	-	95.66
DDR WCFruits - Butter portions	23/24P03361	5.70	5.70	-	5.70
DDR WCFruits - Barista Oat Milk + semi & whole fat milk	23/24P03362	11.31	11.31	-	11.31
DDR WCFruits - KitKat, mars,crisp C&O, S&V, Salted, sweet chilli,barista milk	23/24P03363	131.66	131.66	12.25	119.41
DDR WCFruits - Barista Oat Milk + semi & whole fat milk	23/24P03364	15.11	15.11	-	15.11
DDR WCFruits - Cress, lettuce, radicchio	23/24P03365	22.13	22.13	-	22.13
DDR WCFruits - Barista Oat Milk + semi & whole fat milk	23/24P03366	11.31	11.31	-	11.31
DDR WCFruits - Leeks	23/24P03367	10.45	10.45	-	10.45
DDR WCFruits - Traybakes - Brownie/carrot/lemon & Polenta/orange pecan/rasp	23/24P03368	165.35	165.35	-	165.35
DDR WCFruits - Sage, eggs, leeks,mushrooms,onion,cheese,dbl cream	23/24P03369	84.96	84.96	-	84.96
DDR WCFruits - Barista Oat Milk + semi & whole fat milk	23/24P03370	11.31	11.31	-	11.31
DDR WCFruits - Bakers, cabbage, cauli,chicory,cress,leeks,lettuce,parsley,pots	23/24P03371	97.68	97.68	-	97.68
DDR WCFruits - Traybakes - Brownie/carrot/lemon & Polenta/orange pecan/rasp	23/24P03372	385.70	385.70	-	385.70
DDR WCFruits - lemons,mini clotted cream,labels,barista oat milk,semi,whole milk	23/24P03373	74.32	74.32	3.32	71.00
DDR WCFruits - Barista Oat Milk + semi & whole fat milk	23/24P03374	11.31	11.31	-	11.31
DDR WCFruits - Cauli, salt flakes	23/24P03375	20.67	20.67	-	20.67
DDR WCFruits - Barista Oat Milk + semi & whole fat milk	23/24P03376	11.31	11.31	-	11.31
DDR WCFruits - Cauli, Rustic chips	23/24P03377	30.35	30.35	-	30.35
DDR WCFruits - Barista Oat Milk + semi & whole fat milk	23/24P03378	20.13	20.13	-	20.13
CN SWW - 5/4-5/7/23 2nd floor OPO water Credited	23/24P03379	- 103.90	- 103.90	8.04	- 111.94
CN SWW - 5/4-27/7/23 2nd floor OPO Water adjusted bill - credited	23/24P03380	- 143.51	- 143.51	11.02	- 154.53
BACS T Marie - Expenses - Oat Milk & 2024 Diary	23/24P03381	13.99	13.99	-	13.99
BACS Booth Print - Festive - A5 Christmas flyers	23/24P03382	350.00	350.00	-	350.00
BACS Devon & Cornwall 4x4 - Remembrance Day Parade responder	23/24P03383	365.00	365.00	-	365.00
BACS Dormakaba - PP - Door service call out	23/24P03384	194.40	194.40	32.40	162.00
BACS Infinitus - Guard for Marine Conservation Networks, Covid clinic & Cornwall Council	23/24P03385	364.80	364.80	60.80	304.00
BACS SLCC - M Williams Membership 01.01.2024	23/24P03386	560.00	560.00	-	560.00
BACS The Sign Shop - Facilities - Universal sign channel clips	23/24P03387	76.80	76.80	12.80	64.00
DDR Allstar - Ground & Facilities - Fuel and Cans	23/24P03388	318.59	318.59	53.10	265.49
DDR BOI - Electric Transactions 05.10.23-03.11.23	23/24P03389	22.18	22.18	-	22.18
DDR Trade - B&Q - Toilets - Caustic soda & Liquid drain unblocker	23/24P03390	45.03	45.03	7.50	37.53
19493 Petty Cash - Art Gallery/Library	23/24P03391	279.59	279.59	-	279.59
BACS Landscape Supply - Pat's volunteer workers-gyllngdune gdns gloves/trowel	23/24P03392	190.98	190.98	31.83	159.15
		138,673.38	138,673.38	17,348.73	121,366.30

Finance & General Purpose Meeting

Schedule of payment made for approval at the above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS BigFoot - Balance inv for scow machine/snow globe	23/24PO2151	9,450.00	9,450.00	1,575.00	7,875.00
BACS BigFoot - Balance inv for ice rink & curling lane	23/24PO2152	9,720.00	9,720.00	1,620.00	8,100.00
BACS BigFoot		19,170.00	19,170.00	3,195.00	15,975.00
BACS Coast2Coast - Dutty Moonshine security 11/11/23	23/24PO3393	545.40	545.40	90.90	454.50
BACS Roskillis - x24 each of vanilla/mint/clotted/choc/salt caramel	23/24PO3394	318.05	318.05	53.00	265.05
BACS SWW - Pow Pier toilets 22/7-31/10/23	23/24PO3395	2,371.89	2,371.89	-	2,371.89
BACS Stones Bakery - x40 rolls	23/24PO3396	18.70	18.70	-	18.70
BACS YPO - AG-white water pots, masking tape	23/24PO3397	47.96	47.96	7.99	39.97
BACS YPO - AG A4 colour cards	23/24PO3398	20.38	20.38	3.40	16.98
BACS YPO		68.34	68.34	11.39	56.95
CN Amazon - Santa bear/wig/glasses return (1st lot!)	23/24PO3399	31.98	31.98	5.34	26.64
DDR Citrus HR - Memership 15/11-14/12/23	23/24PO3400	261.00	261.00	43.50	217.50
DDR Screwfix - Dell/Fox's Lane volunteers latex gloves x25	23/24PO3401	17.74	17.74	2.96	14.78
DDR TV Licence - PP valid until 30/6/24	23/24PO3402	159.00	159.00	-	159.00
19494 Petty Cash - FTC	23/24PO3403	241.40	241.40	-	241.40
BACS Angegyn - x120 sausage rolls, x150 small pasties	23/24PO3404	555.00	555.00	-	555.00
BACS Biffa - Cemetery & KP Bins 4/9-30/10/23	23/24PO3405	802.70	802.70	133.78	668.92
BACS Britannia -storage hire unit 005 3/10-30/10/23 AG	23/24PO3406	249.46	249.46	41.18	208.28
BACS Britannia -storage hire unit 004 3/10-30/10/23 AG	23/24PO3407	249.46	249.46	41.18	208.28
BACS Britannia - Storage hire unit 005 31/10-27/11/23 AG	23/24PO3408	249.46	249.46	41.18	208.28
BACS Britannia - Storage hire unit 004 31/10-27/11/23 AG	23/24PO3409	249.46	249.46	41.18	208.28
BACS Britannia		997.84	997.84	164.72	833.12
BACS Coast2Coast - 17/11 Garden room gig security	23/24PO3410	99.90	99.90	16.65	83.25
BACS Cornwall Staff Agency - Caretaker w/c 13/11 31.5hrs PP Raymond Rowe	23/24PO3411	793.80	793.80	132.30	661.50
BACS Essential - Machu beans, machu picchu, bengal spice,teabags,lentil chips	23/24PO3412	766.24	766.24	-	766.24
BACS Essential- machu beans,decaf coffee,hot choc,elderflower,orange sq,teabags	23/24PO3413	659.37	659.37	19.55	639.82
BACS Essential		1,425.61	1,425.61	19.55	1,406.06
BACS Eve Bourrat - Cover for AG reception 18/11 9.45-13.15pm	23/24PO3414	38.15	38.15	-	38.15
BACS FFC - Mixed Salad PP	23/24PO3415	15.40	15.40	-	15.40
BACS Freq Audio - Hire of stage 'Cry Wank' 17/11 PP	23/24PO3416	144.00	144.00	24.00	120.00
BACS Freq Audio - Balance of stage hire 29-30/11/23 Light switch on	23/24PO2918	2,700.00	2,700.00	450.00	2,250.00
BACS Freq Audio - Balance of hire stage 9-10/12 Festive weekend	23/24PO2919	2,450.55	2,450.55	408.43	2,042.12
BACS Freq Audio		5,294.55	5,294.55	882.43	4,412.12
BACS Katherine Langley - Box office PP 7/11 x3.5hrs, 11/11 x3.5hrs	23/24PO3417	87.50	87.50	-	87.50
BACS Mark Claxton - Sound engineer GDC + Dutty Moonshine PP	23/24PO3418	390.00	390.00	-	390.00
BACS Nathan May - Technician Dutty Moonshine PP	23/24PO3419	90.00	90.00	-	90.00
BACS SWW - Castle Beach 4/8-13/11/23 water	23/24PO3420	1,483.11	1,483.11	-	1,483.11
BACS Swift - Eye irrigation solution PP	23/24PO3421	14.39	14.39	2.40	11.99
BACS Trevarthen - Cooked sliced ham PP	23/24PO3422	20.44	20.44	-	20.44
BACS Verdant - Lightbulb extra pale Ale PP	23/24PO3423	254.40	254.40	42.40	212.00
BACS Dracaena Centre - Project income FTC grant fund Oct '23 - Mar '24	23/24PO3424	10,000.00	10,000.00	-	10,000.00
BACS Reef - Cemetery Lodge - water samples	23/24PO3425	21.60	21.60	3.60	18.00
BACS Reef - Remedial works MB outlet disinfection & resampling	23/24PO3426	138.00	138.00	23.00	115.00
BACS Reef		159.60	159.60	26.60	133.00
BACS Ella Walsworth-Bell - Mordardh poetry books x5 AG	23/24PO3427	50.00	50.00	-	50.00
BACS Tim Kellet - Ponsharden Cemeteries Aug - Nov '23	23/24PO3428	700.00	700.00	-	700.00
BACS Cobb Riddle and Spall Music Theatre CIC - Bal Maidens Musical	23/24PO3429	7,257.00	7,257.00	-	7,257.00
BACS Ann's Pasties - x60 Irge sausage rolls, x50 small pasties	23/24PO3430	225.00	225.00	-	225.00
BACS Autograffiti - Pendennis car park sign stickers	23/24PO3431	21.60	21.60	3.60	18.00
BACS Autograffiti - Ponsharden Christmas banner	23/24PO3432	390.00	390.00	65.00	325.00
BACS Autograffiti		411.60	411.60	68.60	343.00
BACS Audio Source - DeRig of opus speaker stacks PP	23/24PO3433	144.00	144.00	24.00	120.00
BACS Audio Source - Global travel self locking x12	23/24PO3434	216.00	216.00	36.00	180.00
BACS Audio Source - Zarges 14 rung ladder hire/del/collection	23/24PO3435	120.00	120.00	20.00	100.00
BACS Audio Source		480.00	480.00	80.00	400.00
BACS BG Electrical - OPO Supply,wire,fit weatherproof rotary isolator o/s Atherton	23/24PO3436	242.40	242.40	40.40	202.00
BACS Broadband Buyer - Draytek URL 17.1.24 - 16.1.25	23/24PO3437	52.80	52.80	8.80	44.00
BACS E Bourrat - Art Workshop for wellbeing 6/13/20.11.23 + expenses	23/24PO3438	335.11	335.11	-	335.11
BACS Bryher's Boys - Festive weekend performances 9-10/12/23	23/24PO3439	160.00	160.00	-	160.00
BACS Citron - Medical waste & sanitary units 21/11/23-31/5/24	23/24PO3440	211.44	211.44	35.24	176.20
BACS Coast Medic - Remembrance parade 12/11/23	23/24PO3441	442.80	442.80	73.80	369.00
BACS CC - Learning Hub Licence 23/24 Joan Mallard	23/24PO3442	42.00	42.00	7.00	35.00
BACS CC - October '23 DBS N Burgess	23/24PO3443	61.00	61.00	3.00	58.00
BACS Datasharp - Monthly print AG/PP/OPO	23/24PO3444	163.03	163.03	27.17	135.86
BACS Dun Drench - Sound Engineering 17.11.23	23/24PO3445	100.00	100.00	-	100.00
BACS Gould - Fal Week short term hire x10 handheld radio's + earpieces	23/24PO3446	211.20	211.20	35.20	176.00
BACS Greenbank - PP- x5 rooms 1/12/23 Grandmaster Flash	23/24PO3447	799.85	799.85	133.31	666.54
BACS Hudson Accounting - 23/24 Interim Audit	23/24PO3448	1,250.00	1,250.00	-	1,250.00
BACS Jewson - Mortuary chipper del/collection	23/24PO3449	1,176.00	1,176.00	196.00	980.00
BACS Jewson - Building sand PP	23/24PO3450	71.94	71.94	11.99	59.95
BACS Jewson		1,247.94	1,247.94	207.99	1,039.95
BACS K Langley - Box office duties 21/11,24/11,25/11 PP	23/24PO3451	131.25	131.25	-	131.25
BACS Kirsten Shanks - PP 2/10,4/10,9/10,24/10	23/24PO3452	290.25	290.25	-	290.25
BACS Kernow Pipes & Drums- Remembrance parade 12/11/23	23/24PO3453	400.00	400.00	-	400.00
BACS Liftman - Callout on lift MB	23/24PO3454	222.00	222.00	37.00	185.00
BACS Macsalvors - KP flag pole 3 strand nylon	23/24PO3455	10.75	10.75	1.79	8.96
BACS Macsalvors - Orange webbing 5ltr jerry can Mortuary	23/24PO3456	72.60	72.60	12.10	60.50
BACS Macsalvors - Portwest Safety rigger boots M Brotherton	23/24PO3457	41.94	41.94	6.99	34.95
BACS Macsalvors		125.29	125.29	20.88	104.41
BACS Nisbets - PP Scoop polycarbonate, x2 ice scoops	23/24PO3458	18.04	18.04	3.00	15.04
BACS Pips - PP x65 med pasties,15 veg,5 vegan,3 gluten	23/24PO3459	257.60	257.60	-	257.60
BACS Rebecca Fry - Bar shift Reggae Fest x7 hrs @£11	23/24PO3460	77.00	77.00	-	77.00
BACS Rabart - AG black plastic scuttle, allcoat coat, paint brush	23/24PO3461	59.29	59.29	9.88	49.41
		200,359.20	200,359.20	22,952.24	177,448.60

FALMOUTH TOWN COUNCIL

Month Nov-23
Meeting Date 15/01/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at the above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Printing Chamber - Grandmaster flash gig posters A2 x1 A3 x5	23/24PO3462	16.00	16.00	-	16.00
BACS Printing Chamber - x13 A2 x5 A3 What's on posters PP	23/24PO3463	25.00	25.00	-	25.00
BACS Printing Chamber - x10 A3 Skindred, x20 A3 From the Jam posters	23/24PO3464	40.00	40.00	-	40.00
BACS Printing Chambers		81.00	81.00	-	81.00
BACS Radmore & Tucker - Pole pruner for grounds team	23/24PO3465	914.03	914.03	152.34	761.69
BACS Shopmobility - membership 1/12/23-30/11/24	23/24PO3466	50.00	50.00	-	50.00
BACS Stones - x40 rolls Pp	23/24PO3467	18.70	18.70	-	18.70
BACS South west Play - final 50% inv x2 flat swings x4 baby swing chains	23/24PO3468	1,162.80	1,162.80	193.80	969.00
BACS Swift - 2 ply blue rolls PP	23/24PO3469	57.55	57.55	9.59	47.96
BACS Travis Perkins - Ballast Trade pack, timber - Town Maintenance	23/24PO3470	39.98	39.98	6.66	33.32
BACS Travis Perkins - Turps, Black mamba gloves - Chapel	23/24PO3471	34.09	34.09	5.68	28.41
BACS Travis Perkins		74.07	74.07	12.35	61.73
BACS Trevena Cross - x28 xmas tree stands	23/24PO3472	280.00	280.00	46.67	233.33
CN Waterplus - Mortuary credit on a/c	23/24PO3473	3.97	3.97	0.66	3.31
BACS Greenham - mini jumbo toilet rolls, black sacks Toilets	23/24PO3474	659.65	659.65	109.94	549.71
BACS Greenham - Mini jumbo toilet rolls	23/24PO3475	249.98	249.98	41.66	208.32
BACS Greenham		909.63	909.63	151.61	758.03
BACS RefineSpeed Newquay Ltd - land train for christmas festival	23/24PO3476	1,000.00	1,000.00	166.67	833.33
BACS Mark Williams - Expenses - Parking ticket 25/11/23	23/24PO3477	6.00	6.00	-	6.00
BACS Booths - PP car park/cliff road signage	23/24PO3478	3,342.00	3,342.00	557.00	2,785.00
BACS Lubbe & Sons - Bulbs Karen Hall Foxs Lane	23/24PO3479	495.00	495.00	82.50	412.50
BACS Macsalvors - Quicklink x4 Trescobas play basket swing	23/24PO3480	15.98	15.98	2.66	13.32
BACS Office Smart - Foam Ear Plugs - PP	23/24PO3481	21.25	21.25	3.54	17.71
BACS SJ Brown - Lighting 7/11,10/11,11/11,21/11,24/11,25/11,28/11 PP	23/24PO3482	1,188.00	1,188.00	-	1,188.00
BACS E Watts - x35 Xmas Tree's for Tree festival PP	23/24PO3483	610.00	610.00	-	610.00
CC Amazon - AG Jaffa cakes, choc digestives,teabags	23/24PO3484	46.39	46.39	2.65	43.74
CC Amazon - Silver spoon sugar cubes AG	23/24PO3485	18.40	18.40	-	18.40
CC Amazon - Snow machine for fire station xmas grotto	23/24PO3486	135.00	135.00	22.50	112.50
CC The Works - Salvation army presents - mayors acc	23/24PO3487				
CC Poundland - Xmas paper plates & napkins - light switch on - tree decorating	23/24PO3488				
CC The Works - S Eva toys/presents	23/24PO3489	205.70	205.70	21.66	184.04
CC Solopress - Vouchers for festive weekend	23/24PO3490	19.67	19.67	3.28	16.39
DDR British Gas - PP stable block elec 1/10-7/11/23	23/24PO3491	25.74	25.74	1.22	24.52
CN british Gas - PP stable block elec 1/10-23/10/23	23/24PO3492	15.58	15.58	0.74	14.84
DDR B&Q - Squire combi shackle MB	23/24PO3493	32.30	32.30	5.38	26.92
DDR B&Q - Ladies engraved toilet sign - Penryn - recharge	23/24PO3494	6.64	6.64	1.11	5.53
DDR St Austell Brewery - Korev, rattlers PP	23/24PO3495	936.00	936.00	156.00	780.00
DDR St Austell Brewery - Gin, st austell keg,foreign cask,proper job,tribute,heineken	23/24PO3496	2,172.66	2,172.66	362.14	1,810.52
DDR St Austell Brewery - apple & pear press, mulled wine	23/24PO3497	310.37	310.37	51.73	258.64
DDR WCFruits - courgettes, eggs, fennel,mushrooms,tomatoes,bacon	23/24PO3498	82.30	82.30	-	82.30
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3499	11.31	11.31	-	11.31
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3500	20.76	20.76	-	20.76
DDR WCFruits - cress, lettuce,parsley,squash,bacon,oil	23/24PO3501	90.94	90.94	-	90.94
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3502	15.11	15.11	-	15.11
DDR WCFruits - Tarragon, cauli,garlic,bacon	23/24PO3503	46.94	46.94	-	46.94
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3504	11.31	11.31	-	11.31
DDR WCFruits - Basil, tomato	23/24PO3505	27.45	27.45	-	27.45
DDR WCFruits - Parsley, parsnip,cheese,mayo	23/24PO3506	86.30	86.30	-	86.30
DDR WCFruits - Napkins	23/24PO3507	35.90	35.90	5.98	29.92
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3508	11.31	11.31	-	11.31
DDR WCFruits - Limes, biodeg container,cups,cutlery,lids,skewers	23/24PO3509	363.77	363.77	58.06	305.71
DDR WCFruits - Traybakes - brownie/carrot/lemon & polenta/raspberry & white choc	23/24PO3510	351.70	351.70	-	351.70
DDR WCFruits - Lemon, kitkat,twix,crisps,mayo,barista oat milk, mustard	23/24PO3511	152.49	152.49	15.55	136.94
DDR WCFruits - Puff Pastry	23/24PO3512	38.85	38.85	-	38.85
DDR WCFruits - Baked beans, chips, flour,oil	23/24PO3513	118.03	118.03	-	118.03
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3514	11.31	11.31	-	11.31
CN WCFruits - mixed nuts	23/24PO3515	22.08	22.08	3.68	18.40
DDR WCFruits - Eggs, flora spread, sultanas	23/24PO3516	30.97	30.97	-	30.97
DDR WCFruits - Vegan Mayo	23/24PO3517	26.41	26.41	-	26.41
DDR WCFruits - Bakers, cabbage,celery,squash,black beans,dbble cream,rice	23/24PO3518	152.22	152.22	-	152.22
DDR WCFruits - Peanuts	23/24PO3519	14.64	14.64	2.44	12.20
DDR WCFruits - Crumble topped mince pies	23/24PO3520	88.80	88.80	-	88.80
DDR WCFruits - oranges, dem & granulated sugar	23/24PO3521	22.56	22.56	-	22.56
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3522	11.31	11.31	-	11.31
DDR WCFruits - herbs, lettuce,radiccio,zenith,butter,cheese,chips,tomatotes	23/24PO3523	109.39	109.39	-	109.39
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3524	32.11	32.11	-	32.11
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3525	16.33	16.33	-	16.33
BACS Ruth Thomas - purchase wash machine & tumble dryer PP	23/24PO3526	663.00	663.00	110.50	552.50
BACS HMRC - PAYE November 2023	23/24PO3527	21,793.47	21,793.47	-	21,793.47
BACS HMRC - NI November 2023	23/24PO3528	31,707.06	31,707.06	-	31,707.06
BACS Student Loans - November 2023	23/24PO3529	1,337.00	1,337.00	-	1,337.00
BACS		54,837.53	54,837.53	-	54,837.53
BACS CC - Pensions - November 2023	23/24PO3530	45,952.19	45,952.19	-	45,952.19
BACS CC - Pensions additional pyt 8 of 12	23/24PO3531	600.00	600.00	-	600.00
BACS		46,552.19	46,552.19	-	46,552.19
BACS Standard Life - MJC - AVC	23/24PO3532	65.00	65.00	-	65.00
BACS Kernow Learning MAT - King Charles	23/24PO3533	117.00	117.00	-	117.00
BACS Unison - Falmouth Subscriptions	23/24PO3534	62.45	62.45	-	62.45
BACS Net Wages November 2023	23/24PO3535	105,168.34	105,168.34	-	105,168.34
CLOSED		-	-	-	-
		423,898.48	423,898.48	25,146.07	398,794.05

FALMOUTH TOWN COUNCIL

Month Dec-23
Meeting Date 15/01/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates (date) 2023- PO Building	23/24PO3536	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates (date) 2023 - PO Building	23/24PO3537	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates (date) 2023 - Municipal	23/24PO3538	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (date) 2023 - PO Building	23/24PO3539	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-(date) 2023-Cemetery	23/24PO3540	568.00	568.00	-	568.00
DD	Cornwall Council - Business rates (date) 2023-Cemetery	23/24PO3541	279.00	279.00	-	279.00
DD	Cornwall Council - Business rates (date) 2023 - Kimberley	23/24PO3542	737.00	737.00	-	737.00
DD	Cornwall Council - Business Rates (date) 2023 - Mortuary	23/24PO3543	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates (date) 2023 - Quarry Ca	23/24PO3544	122.00	122.00	-	122.00
DD	Cornwall Council - Municipal Building (date) 2023 - Libra	23/24PO3545	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business reates (date) 2023- Princess P	23/24PO3546	852.00	852.00	-	852.00
BACS	Ann's Pasties - PP - 60 large sausage rolls & 50 small past	23/24PO3547	225.00	225.00	-	225.00
BACS	Baker Tom - PP - 3 Organic White bread	23/24PO3548	7.32	7.32	-	7.32
BACS	Bauer - Christmas light - Pirate FM production & present	23/24PO3549	1,929.60	1,929.60	321.60	1,608.00
BACS	Booths Print - 5 A2 posters - What's on & Harmony Choir	23/24PO3550	48.00	48.00	8.00	40.00
BACS	J.Brodie - Cemetery - Digger hire November 2023	23/24PO3551	702.00	702.00	117.00	585.00
BACS	Carey Davies - PP Tech support 1-30/11/23	23/24PO3552	1,404.00	1,404.00	-	1,404.00
BACS	Clear Brew - PP - Full dispense & line clean	23/24PO3553	144.00	144.00	24.00	120.00
BACS	Coast 2 Coast - 21/11 Event security The Lottery Winner	23/24PO3554	267.30	267.30	44.55	222.75
BACS	Coast 2 Coast - 25/11 Event security The Jam	23/24PO3555	545.40	545.40	90.90	454.50
	BACS Coast 2 Coast		812.70	812.70	135.45	FALSE
BACS	Deb Collinson - AG - Ceramic Shop Stock	23/24PO3556	146.00	146.00	-	146.00
BACS	Cornwall Council - CEO provision for SLA patrols - Nov 23	23/24PO3557	192.67	192.67	-	192.67
BACS	Cornwall Staff Agency - PP caretaker 20-22/11/23	23/24PO3558	415.80	415.80	69.30	346.50
BACS	CSE solutions - PP - ICR touch software x 3 terminals	23/24PO3559	90.00	90.00	15.00	75.00
BACS	Devon & Cornwall 4x4 response xmas lights switch on m	23/24PO3560	500.00	500.00	-	500.00
BACS	Essential - PP Machu picchu beans, hot chocolate & picc	23/24PO3561	471.54	471.54	-	471.54
BACS	Enabling behaviour - PP	23/24PO3562	75.00	75.00	-	75.00
BACS	Ganymed Press - Mayor Xmas cards	23/24PO3563	435.00	435.00	72.50	362.50
BACS	Gould electronics - 7 handheld radio with charger asset	23/24PO3564	1,999.20	1,999.20	333.20	1,666.00
BACS	Intent - set up and take down market gazebos - Oct 23	23/24PO3565	875.00	875.00	-	875.00
BACS	Intent - set up and take down market gazebos - Nov 23	23/24PO3566	700.00	700.00	-	700.00
	BACS Intent		1,575.00	1,575.00	-	1,575.00
BACS	Jewson - Treluswell coarse washed yellow pointing sand	23/24PO3567	284.83	284.83	47.47	237.36
BACS	Jewson - Plate Compactor offhire ticket for Pendennis Po	23/24PO3568	24.53	24.53	4.09	20.44
	BACS Jewson		309.36	309.36	51.56	257.80
BACS	Kernow Pipes and Drums - Xmas lights switch on	23/24PO3569	400.00	400.00	-	400.00
BACS	Liftman - supply & fit new batteries to OPO passenger lif	23/24PO3570	254.40	254.40	42.40	212.00
BACS	Nathan May - PP - In house technician for From The Jam	23/24PO3571	180.00	180.00	-	180.00
BACS	Nigel Rafferty Groundcare - KP - hedge trimmer, brush c	23/24PO3572	1,339.91	1,339.91	223.32	1,116.59
BACS	ObjectiveIT - offsite support & systems monitoring x 89	23/24PO3573	7,260.00	7,260.00	1,210.00	6,050.00
BACS	ObjectiveIT - PP offsite support & systems monitoring x 3	23/24PO3574	1,344.00	1,344.00	224.00	1,120.00
BACS	ObjectiveIT - FTCM offsite support x 12	23/24PO3575	1,008.00	1,008.00	168.00	840.00
	BACS ObjectiveIT		9,612.00	9,612.00	1,602.00	8,010.00
BACS	Office Smart - OPO - Stamp pad & A5 diary	23/24PO3576	3.66	3.66	0.61	3.05
BACS	Office Smart - Town manager stamp	23/24PO3577	14.46	14.46	2.41	12.05
BACS	Office Smart - diaries, calculator, ducttape, white tack ar	23/24PO3578	96.24	96.24	16.04	80.20
BACS	Office Smart - OPO - stamp pad	23/24PO3579	2.11	2.11	0.35	1.76
BACS	Office Smart - AG - Post it notes x 12	23/24PO3580	22.20	22.20	3.70	18.50
BACS	Office Smart - Year planner 2024	23/24PO3581	1.43	1.43	0.24	1.19
	BACS Office Smart		140.10	140.10	23.35	116.75
BACS	Planet A - Technical consultancy for energy options for M	23/24PO3582	6,000.00	6,000.00	1,000.00	5,000.00
BACS	Pillowpress Laundry - PP - Tableclothes	23/24PO3583	190.56	190.56	31.76	158.80
BACS	Proludic - Grounds - urbanix paint	23/24PO3584	136.90	136.90	22.82	114.08
BACS	Reach access - xmas lights, hanging baskets & BID buntir	23/24PO3585	7,792.50	7,792.50	1,298.75	6,493.75
BACS	R J Trevarthen ltd - PP - beef, sausages & ham	23/24PO3586	195.56	195.56	32.59	162.97
DDR	Sage - 1-30 Nov 23	23/24PO3587	621.60	621.60	103.60	518.00
BACS	Sam Bradbury - AG - Line exhibition	23/24PO3588	150.00	150.00	-	150.00
BACS	Sarah Jane Brown ltd - AG - shop stock winter collection	23/24PO3589	305.00	305.00	-	305.00
			46,567.72	46,567.72	5,528.20	41,039.52

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS SWW - Maenporth beach toilets 26/08-21/11/23	23/24PO3590	1,215.14	1,215.14		1,215.14
BACS Smith & Reed recruitment L.Kapp 03/04-09/04/23	23/24PO3591	572.21	572.21	95.37	476.84
BACS Tory Wills - PP Event 05/12/23	23/24PO3592	200.00	200.00		200.00
BACS Royal Mail - D2D new user	23/24PO3593	809.67	809.67	134.61	675.06
BACS Tradition Giftware - Falmouth pin badges	23/24PO3594	370.26	370.26	61.71	308.55
BACS Verdant - PP - Lightbulb extra pale ale 24x440ml case	23/24PO3595	508.80	508.80	84.80	424.00
BACS Clear Brew - full dispense system check and regular line e	23/24PO3599	-	-	-	-
BACS Clear Brew -credit on account	23/24PO3005	- 144.00	- 144.00	- 24.00	- 120.00
BACS Greenham - Work trousers/bleach/toilet cleaner/toilet r	23/24PO3600	554.78	554.78	92.46	462.32
BACS Greenham - Gloves and engine oil - Grounds	23/24PO3601	195.60	195.60	32.60	163.00
BACS Greenham - Oil for two stroke engines - grounds	23/24PO3602	236.64	236.64	39.44	197.20
BACS Greenham		987.02	987.02	164.50	822.52
BACS Infinitus - Key Holding Princess Pavilion Oct/Nov	23/24PO3603	62.40	62.40	10.40	52.00
BACS Infinitus - Key Holding MB and OPO - November	23/24PO3604	62.40	62.40	10.40	52.00
BACS Infinitus - CCTV - Falmouth/Helston + supply of cables	23/24PO3605	3,313.47	3,313.47	552.24	2,761.23
BACS Infinitus - Guard Remembrance Parade	23/24PO3606	172.80	172.80	28.80	144.00
BACS Infinitus - Guard - Xmas Lights and switch on event	23/24PO3607	460.80	460.80	76.80	384.00
BACS Infinitus		4,071.87	4,071.87	678.64	3,393.23
BACS Malcolm Joseph - Box Office Duties 1st/2nd Dec	23/24PO3608	87.50	87.50	-	87.50
BACS JGAS - gas refills 3 x 60/40 and 2 10ltr co2	23/24PO3609	150.00	150.00	25.00	125.00
BACS Katherine Langley - Box Office Duties = 1st/2nd Decembe	23/24PO3610	93.75	93.75	-	93.75
BACS Mark Claxton - sound engineer - GMFlash and Xmas Light	23/24PO3611	360.00	360.00	-	360.00
BACS Nisbets - Bolero Wooden High Chair x 2	23/24PO3612	131.97	131.97	21.99	109.98
BACS Passmore - Servicing Beach Toilets - November 2023	23/24PO3613	3,463.80	3,463.80	577.30	2,886.50
BACS Passmore - OPO/MB/Library/Chamber Sat/AS costs for N	23/24PO3614	4,897.26	4,897.26	816.21	4,081.05
BACS Passmore - Pavilions - November inc windows	23/24PO3615	3,784.80	3,784.80	630.80	3,154.00
BACS Passmore		12,145.86	12,145.86	2,024.31	10,121.55
BACS PSG - EPC for 28 Peannance Road, Falmouth	23/24PO3616	72.60	72.60	12.10	60.50
BACS RGB - Immersion Heater Spanner and W/Machine Hose	23/24PO3617	14.99	14.99	2.50	12.49
BACS Stones - rolls x 40 PP	23/24PO3618	18.70	18.70	-	18.70
BACS Stones - variouis supplies for volunteers christmas party d	23/24PO3619	83.94	83.94	-	83.94
BACS Stones		102.64	102.64	-	102.64
BACS Tanya Venture - Music video presentations for Arthur	23/24PO3620	705.00	705.00		705.00
BACS Travis Perkins - Polycell Liquid Stain Block	23/24PO3621	27.58	27.58	4.60	22.98
BACS Travis Perkins - Treated Timber 25x50x4.2 meters	23/24PO3622	8.36	8.36	1.39	6.97
BACS Travis Perkins		35.94	35.94	5.99	29.95
BACS WildBrown - Marketing Support Services - PP November	23/24PO3623	495.00	495.00	-	495.00
BACS Withey Agricultural - Cemetery - welding labour, drill & re	23/24PO3596	123.60	123.60	20.60	103.00
BACS Withey Agricultural - cemetery - repair deck heigh adjs lir	23/24PO3597	39.60	39.60	6.60	33.00
BACS Withey Agricultural - cemetery - repair dumper seat	23/24PO3598	39.60	39.60	6.60	33.00
BACS Withey Agricultural - Various serving costs	23/24PO3624	253.80	253.80	42.30	211.50
BACS Withey Agricultural - Asset 252 - faulty power repair	23/24PO3625	86.39	86.39	14.40	71.99
BACS Withey Agricultural - Asset 1 - repair - noisy engine	23/24PO3626	353.32	353.32	58.89	294.43
BACS Withey Agricultural - Asset 14 - repair running fault	23/24PO3627	185.69	185.69	30.95	154.74
BACS Withey Agricultural - Asset 9 - full service	23/24PO3628	829.97	829.97	138.33	691.64
BACS Withey Agricultural - Ego Backpack cabel replacement	23/24PO3629	146.69	146.69	24.44	122.25
BACS Withey		2,058.66	2,058.66	343.10	1,715.56
CC Amazon - light box photography, mini shooting tent kit A	23/24PO3630	37.99	37.99	6.33	31.66
CC Amazon - Push pin tacks for storage box, hampton frame	23/24PO3631	191.16	191.16	33.34	157.82
CC Amazon - Vodka, Cognac Granfmaster Flash	23/24PO3632	57.80	57.80	9.63	48.17
CC Card Factory - Xmas santa Sack x2	23/24PO3633	11.97	11.97	1.99	9.98
CC Lidl - Oat Milk - AG	23/24PO3634	13.08	13.08	-	13.08
CC Tesco - AA Durecell batteries TT	23/24PO3635	8.40	8.40	-	8.40
CC Colas - Pendennis Lower Car Park granite chippings	23/24PO3636	86.12	86.12	14.36	71.76
CC Colas - Pendennis Lower Car Park granite chippings	23/24PO3637	83.31	83.31	13.89	69.43
CC Microsoft - 365 Bus Basic - 21/11-20/12/23	23/24PO3638	93.10	93.10	-	93.10
CC Microsoft - office 365 E3 9/11-8/12/23	23/24PO3639	66.00	66.00	-	66.00
CC Microsoft - 365 Bus Premium 1-30/11/23	23/24PO3640	144.80	144.80	-	144.80
CC Microsoft - Project Plan 1 8/11-7/12/23	23/24PO3641	8.20	8.20	-	8.20
CC Microsoft - Enterprise Mobility + Security E5	23/24PO3642	768.63	768.63	-	768.63
DDR BritishGas - MB 19/10-26/10/23 Elec	23/24PO3643	5.04	5.04	0.24	4.80
DDR British Gas - Melvil Road PP Gas 22/10-21/11/23	23/24PO3644	83.81	83.81	3.99	79.82
DDR BritishGas - PP 24/10-21/11/23 Gas	23/24PO3645	788.24	788.24	131.37	656.87
DDR BritishGas - Gyllyngdune Cottage 24/10-1/11/23 Elec	23/24PO3646	93.70	93.70	4.46	89.24
DDR BritishGas - MB 19/10-7/11/23 Elec	23/24PO3647	71.78	71.78	3.41	68.37
DDR BritishGas - KP Workshop 19/10-10/11 Elec	23/24PO3648	22.98	22.98	1.09	21.89
DDR BritishGas - Non Comform cemetery 19/10-10/11 Elec	23/24PO3649	125.26	125.26	5.96	119.30
DDR BritishGas - Feeder Pillar adj to Bench 19/10-7/11/23 Elec	23/24PO3650	262.56	262.56	43.76	218.80
		74,636.53	74,636.53	9,432.64	65,203.89

Finance & General Purpose Meeting

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR BritishGas - Gyllyngvase 24/10-23/11/23 Elec	23/24PO3651	123.38	123.38	5.87	117.51
DDR BritishGas - Swanpool 2/11-1/12/23 Elec	23/24PO3652	47.20	47.20	2.24	44.96
DDR BritishGas - KP 2/11-1/12/23 Elec	23/24PO3653	291.43	291.43	13.87	277.56
DDR BritishGas - Feeder pillar OPO 19/10-5/11 Elec	23/24PO3654	13.97	13.97	0.66	13.31
DDR BritishGas - Feeder Pillar OPO 6/11-1/12/23 Elec	23/24PO3655	21.07	21.07	1.00	20.07
DDR BritishGas - CofE Chapel 19/10-25/11/23 Elec	23/24PO3656	510.63	510.63	85.10	425.53
DDR BritishGas - Castle Beach toilets 25/10-24/11 Elec	23/24PO3657	46.04	46.04	2.19	43.85
DDR BritishGas - Library 1-30/11/23 Elec	23/24PO3658	256.65	256.65	12.22	244.43
BACS Sam Bradbury - Gallery Workshop 2/12/23	23/24PO3659	95.98	95.98		95.98
BACS Roskillys - 120 x 1209ml tubs ice cream	23/24PO3660	159.02	159.02	26.50	132.52
BACS Swift - Jango Pink Pearl Soap 12x1x500ml - 12x1x500ml	23/24PO3661	90.46	90.46	15.08	75.38
BACS Swift - Box 2000 - 33cm 2 ply napkins	23/24PO3662	43.19	43.19	7.20	35.99
BACS Swift - 5 x black handled serving tongs	23/24PO3663	31.14	31.14	5.19	25.95
BACS Swift - 1 x pck coffee filters	23/24PO3664	33.59	33.59	5.60	27.99
BACS Swift - Jango bio laundry powder and non bio laundry po	23/24PO3665	35.98	35.98	6.00	29.98
BACS Swift - Paper Black Bio Straws	23/24PO3666	20.45	20.45	3.41	17.04
BACS Swift - WU Lip/Dishwasher/Scourers/and double wall cu	23/24PO3668	89.08	89.08	14.85	74.23
CN Swift - credit note for goods	23/24PO3670	- 57.59	- 57.59	- 9.60	- 47.99
BACS Swift		286.30	286.30	47.72	238.58
BACS Trevarthen - pork sausages	23/24PO3667	14.39	14.39	-	14.39
BACS Enervo - replacement CCTV AMG1725 1V Extender	23/24PO3669	481.64	481.64	80.27	401.37
BACS RTP - MB Condition Survey and 5 year planned mainten	23/24PO3671	9,300.00	9,300.00	1,550.00	7,750.00
BACS Verdant - 8 x 24 lighbulb	23/24PO3672	508.80	508.80	84.80	424.00
DDR BritishGas - POW toilets 2/11 - 30/11/23 Elec	23/24PO3673	86.25	86.25	4.10	82.15
DDR BritishGas - The Moor - 2/11-1/12/23 Elec	23/24PO3674	948.72	948.72	158.12	790.60
DDR BritishGas - The Moor - 15/10-14/11/23 Gas	23/24PO3675	781.06	781.06	130.17	650.89
DDR BritishGas - Grove place toilets - 2/11-30/11/23 Elec	23/24PO3676	434.53	434.53	72.42	362.11
DDR BritishGas-Kimberley Park stage - 25/10-24/11/23 Elec	23/24PO3677	48.74	48.74	2.32	46.42
CN BritishGas-The Moor feeder pillar 19/10-10/11/23	23/24PO3678	- 18.30	- 18.30	- 0.87	- 17.43
BACS Castle Water - PP water rates - 01/09-31/10/23	23/24PO3679	759.11	759.11	126.52	632.59
DDR Deputy - PP monthly timesheets - 1/11-30/11/23	23/24PO3680	182.40	182.40	30.40	152.00
DDR Paymentsense - Oct 23 card processing charges	23/24PO3681	771.59	771.59		771.59
BACS Duttty Moonshine - Event 11/11/23	23/24PO3682	5,940.00	5,940.00		5,940.00
CONTRA INV 2432		- 2,220.60	- 2,220.60		- 2,220.60
BACS Duttty		3,719.40	3,719.40	-	3,719.40
BACS AGMP - The Jam - 25/11/23	23/24PO3683	3,935.56	3,935.56	655.93	3,279.63
BACS Martyn's Maintenance - Cem/Town/Pendennis/Pav/MB	23/24PO3684	4,090.00	4,090.00	-	4,090.00
BACS NALC - Booking for Study Tour Event Yate TC	23/24PO3685	327.97	327.97	54.66	273.31
BACS GoSouthWest - Provision of Service 67 Nov and Dec	23/24PO3686	3,293.12	3,293.12	-	3,293.12
DDR Paymentsense - PP terminal hire 1/10-31/10/23	23/24PO3687	346.86	346.86	57.81	289.05
DDR RAM tracking - tracking service&maintenance&lease 28/1	23/24PO3688	45.00	45.00	7.50	37.50
DDR Screwfix - Grounds - boots & safety specs	23/24PO3689	84.97	84.97	1.00	83.97
CC TSOHOST - professional email starter & wordpress	23/24PO3690	5.99	5.99	1.00	4.99
DDR WCFruits - Barista oat, semi skimmed & whole fat milk	23/24PO3691	11.31	11.31	-	11.31
DDR WCFruits - Barista oat, semi skimmed & whole fat milk	23/24PO3692	8.50	8.50	-	8.50
DDR WCFruits - dill, parsley & smoked bacon	23/24PO3693	43.89	43.89	-	43.89
DDR WCFruits - lemons, barista oat & whole milk	23/24PO3694	23.46	23.46	-	23.46
DDR WCFruits - Traybakes -brownie, peanut butter, carrot, le	23/24PO3695	353.95	353.95	-	353.95
DDR WCFruits - Cornish clotted cream	23/24PO3696	9.46	9.46	-	9.46
DDR WCFruits - Barista oat, semi skimmed & whole fat milk	23/24PO3697	15.11	15.11	-	15.11
DDR WCFruits - semi skimmed & whole fat milk	23/24PO3698	4.70	4.70	-	4.70
DDR WCFruits - carrot, eggs, leek, potatoes, squash & butter	23/24PO3699	114.56	114.56	-	114.56
DDR WCFruits - Barista oat, semi skimmed & whole fat milk	23/24PO3700	19.80	19.80	-	19.80
DDR WCFruits - biscuits, glace cherries, dessicated coconut &	23/24PO3701	28.78	28.78	-	28.78
DDR WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3702	19.80	19.80	-	19.80
DDR WCFruits - Traybakes - peanut butter, carrot, lemon, ped	23/24PO3703	138.80	138.80	-	138.80
DDR WCFruits - cabbage, cauli, eggs, onion, veg oil and cider	23/24PO3704	85.79	85.79	-	85.79
DDR WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3705	19.80	19.80	-	19.80
DDR WCFruits - grapes, salad, squash & cheese	23/24PO3706	55.67	55.67	-	55.67
DDR WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3707	19.80	19.80	-	19.80
DDR WCFruits - parsley, feta cheese & Cornish double cream	23/24PO3708	23.61	23.61	-	23.61
DDR WCFruits - Traybakes-brownie, peanut butter, carrot, le	23/24PO3709	330.70	330.70	-	330.70
DDR WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3710	19.80	19.80	-	19.80
DDR WCFruits - cabbage, carrots, salad, smoked bacon, chips	23/24PO3711	57.55	57.55	-	57.55
DDR WCFruits - lemons & limes	23/24PO3712	15.96	15.96	-	15.96
DDR WCFruits - barista oat & whole fat milk	23/24PO3713	20.75	20.75	-	20.75
DDR WCFruits - cloths blue, green, red & yellow	23/24PO3714	11.84	11.84	-	11.84
DDR WCFruits - herbs, courgette, eggs, mush, toms, bacon, ch	23/24PO3715	146.67	146.67	-	146.67
DDR WCFruits - scouring sponges	23/24PO3716	2.05	2.05	-	2.05
DDR WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3717	11.31	11.31	-	11.31
DDR WCFruits - Traybakes - brownie, peanut butter, lemon &	23/24PO3718	111.50	111.50	-	111.50
DDR WCFruits - cauli, squash, garlic puree & yeast	23/24PO3719	32.24	32.24	-	32.24
DDR WCFruits - eggs, biscuits, dark choc, condensed milk, wa	23/24PO3720	76.81	76.81	12.80	64.01
		112,189.37	112,189.37	12,658.97	99,530.41

Finance & General Purpose Meeting

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DDR	WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3721	19.80	19.80	-	19.80
DDR	WCFruits - dark choc callebaut	23/24PO3722	24.70	24.70	-	24.70
DDR	WCFruits - potatoes, parmesan cheese & risotto	23/24PO3723	36.60	36.60	-	36.60
DDR	WCFruits - lemons, choc, crisps, hot choc, mince pies, sy	23/24PO3724	236.75	236.75	28.85	207.90
DDR	WCFruits - eggs, leeks, parsley & smoked bacon	23/24PO3725	66.43	66.43	-	66.43
DDR	WCFruits - barista oat & whole fat milk	23/24PO3726	16.01	16.01	-	16.01
DDR	WCFruits - lemons & limes	23/24PO3727	15.96	15.96	-	15.96
DDR	WCFruits - herbs, veg, bacon, cranberries, garlic puree, s	23/24PO3728	292.36	292.36	-	292.36
DDR	WCFruits - barista oat & whole fat milk	23/24PO3729	23.37	23.37	-	23.37
DDR	WCFruits - cooking port	23/24PO3730	18.00	18.00	-	18.00
DDR	WCFruits - hot chocolate	23/24PO3731	21.80	21.80	-	21.80
DDR	WCFruits - pepper, brocolli, radicchio, rocket & squash	23/24PO3732	57.90	57.90	-	57.90
DDR	WCFruits - eggs, flour, margarine & mince meat	23/24PO3733	58.99	58.99	-	58.99
DDR	WCFruits - mince pies, traybakes - carrot & raspberry	23/24PO3734	245.00	245.00	-	245.00
DDR	WCFruits - lemons, limes, oranges, containers, cups & sc	23/24PO3735	310.54	310.54	-	310.54
DDR	WCFruits - chips & olive oil	23/24PO3736	68.92	68.92	-	68.92
DDR	WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3737	33.67	33.67	-	33.67
DDR	WCFruits - grated cheese	23/24PO3738	13.01	13.01	-	13.01
DDR	WCFruits - carrot, cucumber, parsnip, smoked bacon & g	23/24PO3739	54.04	54.04	-	54.04
DDR	WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3740	33.67	33.67	-	33.67
BACS	CPL Ltd - Kraft Bags 2 x 500 - C/Services	23/24PO3741	23.11	23.11	3.85	19.26
BACS	CPL Ltd - Kraft Bags 2 x 500 + Brown Kraft 1 x 125 and 1	23/24PO3742	105.79	105.79	17.63	88.16
	BACS CPL		128.90	128.90	21.48	107.42
BACS	Gylly Wellbeing Swimmers - FTC Comm Grants ES/JR/AJ/	23/24PO3743	550.00	550.00	-	550.00
BACS	Love Falmouth - Christmas Appeal 2023 - Cmm Grant - E	23/24PO3744	350.00	350.00	-	350.00
BACS	R Thomas - AO.com - FTC membership repayment	23/24PO3745	39.99	39.99	-	39.99
BACS	ADT - Maintanace of fire alarm system 05/12/23-04/12/	23/24PO3746	1,006.87	1,006.87	167.81	839.06
BACS	Ann's Pasties - sausage rolls, small pasties and cocktail p	23/24PO3747	301.00	301.00	-	301.00
BACS	Autograffiti - digital prints x9	23/24PO3748	324.00	324.00	54.00	270.00
BACS	Autograffiti - 700mmx700mm banner	23/24PO3749	30.00	30.00	5.00	25.00
	BACS Autograffiti		354.00	354.00	59.00	295.00
BACS	Biffa - KP / Cem replacement bins	23/24PO3750	1,260.00	1,260.00	210.00	1,050.00
BACS	Biffa - Bin emptying services 5/11-3/12/23	23/24PO3751	401.35	401.35	66.89	334.46
BACS	Biffa - 120L wheelie bin	23/24PO3752	18.00	18.00	3.00	15.00
BACS	Biffa - 240L wheelie bin x 10 - Glass	23/24PO3753	97.44	97.44	16.24	81.20
BACS	Biffa - 1100L wheelie bins x 14, 90 day rental & 30 day re	23/24PO3754	304.38	304.38	50.73	253.65
BACS	Biffa - 240L wheelie bin x 10 & 120 day rental	23/24PO3755	129.84	129.84	21.64	108.20
BACS	Biffa - 1110L wheelie bins x 31 & 90 day rental	23/24PO3756	332.50	332.50	55.42	277.08
BACS	Biffa - 1110L wheelie bins x 2 & 60 day rental	23/24PO3757	437.18	437.18	72.86	364.32
	BACS Biffa		2,980.69	2,980.69	496.78	2,483.91
BACS	Citron - medical waste service, sani disposal & fragrance	23/24PO3758	2,154.10	2,154.10	359.02	1,795.08
BACS	Citron - medical waste service, sani disposal & fragrance	23/24PO3759	638.68	638.68	106.45	532.23
CN	Citron - CN	23/24PO3760	-	1,468.99	-	1,468.99
	BACS Citron		1,323.79	1,323.79	220.63	1,103.16
BACS	Crywank - PP Event	23/24PO3761	1,014.52	1,014.52	-	1,014.52
BACS	Cornwall Council - maintenace for CCTV - Dec 23	23/24PO3762	1,398.89	1,398.89	233.15	1,165.74
BACS	FFC - PP - Salad & Celery	23/24PO3763	22.60	22.60	-	22.60
BACS	K.Langley - PP Box office duties - Tom Meighan & Dark s	23/24PO3764	100.00	100.00	-	100.00
BACS	Landscape supply co - puncture-free wheel	23/24PO3765	105.42	105.42	17.57	87.85
BACS	Nisbets - soup kettle & water boiler	23/24PO3766	205.16	205.16	34.19	170.97
BACS	M.Joseph - PP box office - 08/12 & 09/12	23/24PO3767	100.00	100.00	-	100.00
BACS	Office smart - WTV A5 diary	23/24PO3768	1.54	1.54	0.26	1.28
BACS	Pizza jockeys - Splanna - pizzas x19	23/24PO3769	219.00	219.00	36.50	182.50
BACS	Reach access SW - xmas lights for moor	23/24PO3770	240.00	240.00	40.00	200.00
BACS	Reach access SW - PA services & operator - festive w/e	23/24PO3771	480.00	480.00	80.00	400.00
	BACS Reach access SW		720.00	720.00	120.00	600.00
BACS	Reef - OPO scheduled services	23/24PO3772	420.00	420.00	70.00	350.00
BACS	Reef - PP scheduled services	23/24PO3773	126.00	126.00	21.00	105.00
BACS	Reef - rescheduled services, boo koos water sample	23/24PO3774	103.20	103.20	17.20	86.00
	BACS Reef		649.20	649.20	108.20	541.00
BACS	RGB - toilets - flexi hose, ceramic cartridge & valve	23/24PO3775	44.94	44.94	7.49	37.45
BACS	Scamp - AG, Splanna - workshop facilitation & materials	23/24PO3776	631.58	631.58	-	631.58
BACS	Tory Wills - PP Event 22/08/23	23/24PO3777	200.00	200.00	-	200.00
BACS	Travis Perkins - baseboard & geocel paint	23/24PO3778	21.25	21.25	3.54	17.71
BACS	Travis Perkins - silicone	23/24PO3779	6.08	6.08	1.01	5.07
	BACS Travis Perkins		27.33	27.33	4.56	22.78
BACS	R J Trevarthen - PP - Pork sausages & streaky bacon	23/24PO3780	59.16	59.16	-	59.16
BACS	SW bars and events - gazebo hire, general site costs due	23/24PO3781	900.00	900.00	150.00	750.00
BACS	Stones Bakery - PP -Rolls x40	23/24PO3782	18.70	18.70	-	18.70
BACS	Tom Merrit - PP - Grandmaster flash - ground transport	23/24PO3783	425.00	425.00	-	425.00
BACS	Wearnes - civic repairs - repair coat of arms badge	23/24PO3784	62.50	62.50	10.41	52.09
BACS	Cousin Jack Productions - 2 x festive w/e performances	23/24PO3785	360.00	360.00	-	360.00
			128,137.67	128,137.67	14,375.85	113,761.83

FALMOUTH TOWN COUNCIL

Month Dec-23
Meeting Date 15/01/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Gould electronics - short term hire of 5 handhelds - 5/12	23/24PO3786	72.00	72.00	12.00	60.00
DDR B&Q - Pete - boots, PP - caustic soda, smart straw, drain	23/24PO3787	116.65	116.65	12.63	104.02
DDR B&Q - Cemetery - strap, 2xbolts & dustpan&brush	23/24PO3788	23.66	23.66	3.94	19.72
DDR B&Q - OPO - xmas tree	23/24PO3789	42.75	42.75	7.13	35.63
DDR Screwfix - convector heater	23/24PO3790	21.99	21.99	3.67	18.33
DDR ST Austell brewery - PP - alcohol	23/24PO3791	4,623.26	4,623.26	770.55	3,852.71
CC AP Fitzpatrick AG - fine art materials - large clip x 4	23/24PO3792	116.28	116.28	19.38	96.90
CC Amazon - santa beard, wig & glasses - refunded	23/24PO3793	31.98	31.98	5.33	26.65
CC Microsoft - Azure standard 01/11-30/11/23	23/24PO3794	634.71	634.71	105.79	528.93
CC Paessler - IT - subscriptions & licensing 5 years	23/24PO3795	2,836.01	2,836.01	459.29	2,376.72
CC Poundland - OPO lights - napkins, bauble hooks paper pl	23/24PO3796	33.00	33.00	5.50	27.50
CC Tesco - chocolate tubs x 4	23/24PO3797	20.00	20.00	-	20.00
CC Tesco - chocolate tubs x 15, mince pies & biscuits	23/24PO3798	84.15	84.15	-	84.15
CC Magrini - AG - replacement baby unit straps	23/24PO3799	29.94	29.94	4.99	24.95
DDR allstar - MFG - petrol & diesel	23/24PO3800	433.81	433.81	72.30	361.51
BACS Hannah MacDonald expenses - bookmark competition	23/24PO3801	81.10	81.10	-	81.10
BACS Mark Williams expenses-rail fare,car parking	23/24PO3802	18.20	18.20	-	18.20
BACS Josh Hendy expenses - extra mulled wine for tree festiva	23/24PO3803	35.40	35.40	-	35.40
BACS Alex Blaby - street performances for festive weekend	23/24PO3804	80.00	80.00	-	80.00
BACS Autograffitti - road closed stickers for harmony choir eve	23/24PO3805	18.72	18.72	3.12	15.60
BACS BG - Electrical - Pavilion - bandstand/timer/fountain pu	23/24PO3806	1,596.00	1,596.00	266.00	1,330.00
BACS Cornwall Staffing Agency - Chef de Partie - 7th/8thand 9	23/24PO3807	553.50	553.50	92.25	461.25
BACS Essential - coffee/hot chocolate/ cordials and squash for	23/24PO3808	618.70	618.70	9.97	608.73
BACS FFC - Mixed Salad Leave for PP	23/24PO3809	14.00	14.00	-	14.00
BACS Inner Circle Consultancy - delivery extention for TVT	23/24PO3810	828.00	828.00	138.00	690.00
BACS Jack Canning DJ - hire of 2 decks for PP	23/24PO3811	80.00	80.00	-	80.00
BACS Lewis Bell Music - charge for festive weekend	23/24PO3812	40.00	40.00	-	40.00
BACS Linda Chambers - baby paint sessions FAG and DC 01 and	23/24PO3813	120.00	120.00	-	120.00
BACS Linda Chambers - baby paint sessions FAG 6/12/23	23/24PO3814	75.00	75.00	-	75.00
BACS Linda Chambers		195.00	195.00	-	195.00
BACS Libertines Touring LLP - performance fee 11/02/24	23/24PO3815	10,500.00	10,500.00	1,750.00	8,750.00
BACS Nathan May - technician carol concert pavilions 25/11	23/24PO3816	90.00	90.00	-	90.00
BACS ProMobility - payment on account - duplicated inv	23/24PO3817				
BACS Rabart - supplies for cenetery lodge redecorating	23/24PO3818	115.70	115.70	19.28	96.42
BACS SLCC - 13th Dec Local Council Administration - RG AC1	23/24PO3819	141.80	141.80	0.80	141.00
BACS SLCC - CilCa Fee Richard Gates - AC2	23/24PO3820	450.00	450.00	-	450.00
BACS SLCC - Membership and joining fee Richard Gates AC2	23/24PO3821	357.00	357.00	-	357.00
BACS SLCC		948.80	807.00	-	807.00
BACS Source for Business - 50443058301-Library - 2/11-1/12	23/24PO3822	102.80	102.80	-	102.80
BACS Swashbuckling Cornwall - Festive Weekend	23/24PO3823	560.00	560.00	-	560.00
BACS Tarn Francois - performance festive weekend	23/24PO3824	40.00	40.00	-	40.00
Thomas Merritt - PP programming and event support Se	23/24PO3825	1,230.00	1,230.00	-	1,230.00
Thomas Merritt - PP programming and event support Oc	23/24PO3826	1,080.00	1,080.00	-	1,080.00
Contra		2,310.00	2,310.00	-	2,310.00
BACS Trevarthen - Beef topside PP	23/24PO3827	196.73	196.73	-	196.73
BACS Alan Rowe - Car park Cwll College graduation 10.11	23/24PO3828	5.50	5.50	-	5.50
BACS Alan Rowe - expenses - Mileage 22 miles	23/24PO3829	9.90	9.90	-	9.90
BACS FFC - Mixed Salad	23/24PO3830	14.00	14.00	-	14.00
BACS Mark Claxton - December production & sound engineer	23/24PO3831	360.00	360.00	-	360.00
BACS Alasdair Hoswell - AG x5 books The Land you can Count	23/24PO3832	60.00	60.00	-	60.00
BACS Autograffiti - Sticker for Harmony Choir road closures 23	23/24PO3833	18.72	18.72	3.12	15.60
BACS Carters - Brown Kraft twisted handle AG	23/24PO3834	24.56	24.56	4.09	20.47
BACS Claire Ingleheart - the Suitcase Singers Festive wkend	23/24PO3835	200.00	200.00	-	200.00
BACS Coast2Coast - 9/12 Dark Side of Pink Floyd security PP	23/24PO3836	178.20	178.20	29.70	148.50
BACS Essential - Picchu Beans,decaff beans,hot choc,teabags,	23/24PO3837	977.33	977.33	10.81	966.52
BACS Grantham Books - AG Sketchbooks & preraphaelite lang	23/24PO3838	67.55	67.55	-	67.55
BACS Just4Kids - Elsa walkabout 9-10/12/23	23/24PO3839	500.00	500.00	-	500.00
BACS Jewson - Disc cutter - mortuary	23/24PO3840	22.15	22.15	3.69	18.46
BACS Katey Burak - Splanna 21/9,28/9,12/10 AG	23/24PO3841	300.00	300.00	-	300.00
BACS Expenses - Oliver Scott - Chips for Splanna	23/24PO3842	40.30	40.30	-	40.30
BACS Eve Bourrat - 27/11, 4/12,11/12 Art workshop for wellbe	23/24PO3843	310.00	310.00	-	310.00
BACS Castle Water - Adjustment invoice 1-30/11/23 PP	23/24PO3844	753.08	753.08	52.83	700.25
BACS Castle Water - Adjustment invoice 1-30/11/23 PP	23/24PO3845	14.38	14.38	1.05	13.33
BACS - Castle Water		767.46	767.46	53.88	713.58
BACS CC - Learning Hub Licence Andy Medlin 23/24	23/24PO3846	42.00	42.00	7.00	35.00
BACS FFC - Mixed Salad	23/24PO3847	28.00	28.00	-	28.00
BACS Greenham - Lemon floor cleaning, disinfectant,mini jum	23/24PO3848	747.79	747.79	124.63	623.16
BACS DWP - Earnings Attachment PSG Nov	23/24PO3849	165.92	165.92	-	165.92
BACS DWP - Earnings Attachment PSG Dec	23/24PO3850	124.44	124.44	-	124.44
BACS - DWP		290.36	290.36	-	290.36
BACS John Richards - Repairs to fencing-The Bowly Falmouth	23/24PO3851	1,128.00	1,128.00	188.00	940.00
BACS Military Wives - Festive weekend 9/12/23	23/24PO3852	250.00	250.00	-	250.00
BACS Office Smart - A4 week to view desk diary	23/24PO3853	3.07	3.07	0.51	2.56
BACS Office Smart - A4 day per view desk diary	23/24PO3854	4.40	4.40	0.73	3.67
BACS Office Smart - Desk Diary WTV A5 blue	23/24PO3855	1.66	1.66	0.28	1.38
BACS Office Smart		9.13	9.13	1.52	7.61
BACS Pendennis Brass - Band fees for Festive weekend	23/24PO3856	225.00	225.00	-	225.00
		162,792.50	162,792.50	18,553.55	144,238.96

Finance & General Purpose Meeting

Schedule of payments made for approval at the above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Pips Pasties - x18 med, x3 veg, x1 gluten free Reinburse M	23/24PO3857	88.20	88.20	-	88.20
BACS	Pristine Window cleaners-PP partial gutter clean & flush	23/24PO3858	160.00	160.00	-	160.00
BACS	Rawle Gammon - Soft close wc seat PP	23/24PO3859	35.63	35.63	5.94	29.69
BACS	Rawle Gammon - Vantage flush button, dual flush valva g	23/24PO3860	186.19	186.19	31.03	155.16
	BACS - Rawle Gammon		221.82	221.82	36.97	184.85
BACS	Space - PP investigate pressure on faulty boiler	23/24PO3861	835.20	835.20	139.20	696.00
BACS	Stones Bakery PP x50 rolls,	23/24PO3862	23.38	23.38	-	23.38
BACS	Swift - recycled napkins, absorbant powder	23/24PO3863	125.96	125.96	20.99	104.97
BACS	Swift - wooden stirrers,sanitiser,sponges,parchment,cate	23/24PO3864	189.67	189.67	31.61	158.06
	BACS - Swift		315.63	315.63	52.61	263.03
BACS	Travis Perkins - Plywood, planed sq edge,blades PP	23/24PO3865	61.03	61.03	10.17	50.86
BACS	Travis Perkins - dr lining,wood screen,drill bit, saw blades	23/24PO3866	103.21	103.21	17.21	86.00
	BACS - Travis Perkins		164.24	164.24	27.38	136.86
BACS	Trevarthen - chipolata sausages, pork sausages	23/24PO3867	61.47	61.47	-	61.47
BACS	Tyrefinders - Replacement tyre/valve for PP	23/24PO3868	44.23	44.23	7.37	36.86
BACS	Vaughtons - Past Mayor brooch x2	23/24PO3869	606.91	606.91	101.15	505.76
BACS	DJ Vincent Vega- 1/12 support Grandmaster Flash	23/24PO3870	230.00	230.00	-	230.00
BACS	Virginia Button - foreword on exhibition leaflet	23/24PO3871	125.00	125.00	-	125.00
BACS	Jordan Withey - CN17 CVF diagnose fault,clean,test batte	23/24PO3872	425.30	425.30	70.88	354.42
BACS	Head Conservation - Cleaning painting 23/9/22	23/24PO3873	75.00	75.00	-	75.00
BACS	Callum Kenworthy Music - Festive weekend on Moor & E	23/24PO3874	90.00	90.00	-	90.00
BACS	Datasharp - MB/OPO/PP copier prints black/colour	23/24PO3875	209.82	209.82	34.97	174.85
CC	Amazon - A5 Document wallets for Tess/Eamon	23/24PO3876	6.29	6.29	1.05	5.24
CC	AWS - Billing 1-30/11/23 storage £22.84 Charge .63p	23/24PO3877	23.47	23.47	3.80	19.67
CC	BooKooos - Food for Town Team Festive Weekend	23/24PO3878	21.92	21.92	3.65	18.27
CC	Microsoft - 365 Bus Basic 15/12-14/01/24	23/24PO3879	9.00	9.00	-	9.00
CC	Serenata - Flowers,choc,card K Gough	23/24PO3880	47.97	47.97	-	47.97
CC	Zafety Supplies First aid room couch PP operational req	23/24PO3881	249.60	249.60	41.60	208.00
CC	FDS Corp Ltd - x3 6 panel folding rm dividers PP operatio	23/24PO3882	254.85	254.85	-	254.85
CC	Allstar - Fuel Facilities/grounds 30/11-14/12	23/24PO3883	593.77	593.77	98.97	494.80
DDR	BOI - ETF 6/11-4/12/23	23/24PO3884	26.40	26.40	-	26.40
DDR	B&Q - Osb, Metal bracket PP	23/24PO3885	77.84	77.84	12.97	64.87
DDR	B&Q - Erbauer inox cut disc, allweather padlock Moor Bo	23/24PO3886	34.50	34.50	5.75	28.75
DDR	B&Q - btt hng pine stripwood	23/24PO3887	18.25	18.25	3.05	15.20
Contra	Thomas Merritt - GMF Rider costs	23/24PO3888	570.00	570.00	-	570.00
Contra	Thomas Merritt - Productions First promoter costs Nover	23/24PO3889	2,940.00	2,940.00	-	2,940.00
	Contra Against Invoice 2347		- 3,477.70	- 3,477.70	-	- 3,477.70
	BACS - Thomas Merritt - balance payment		32.30	32.30	-	32.30
DDR	G4S - x4 cash collections	23/24PO3890	135.12	135.12	22.52	112.60
DDR	B&Q - safety boots JW, Hex key ball end PP	23/24PO3891	48.44	48.44	1.27	47.17
DDR	B&Q - cable ties, wood screws, gorilla glue,claw hammer	23/24PO3892	-	-	-	-
BACS	Cornwall Staff Agency - Chef de partie w/c 11/12/23	23/24PO3893	675.02	675.02	112.50	562.52
BACS	Darkside of Pink Floyd - performance fees net of costs	23/24PO3894	4,815.51	4,815.51	-	4,815.51
BACS	Newlyn Art Gallery - Hire of BENQ TH6711ST Projector	23/24PO3895	611.52	611.52	101.92	509.60
BACS	Nisbets - Polycarb jugs/teaspoons/tap brush and glass bru	23/24PO3896	89.86	89.86	14.97	74.89
BACS	Quantil - Kimberley Park - spring flowers	23/24PO3897	651.16	651.16	108.53	542.63
BACS	RPM Displays - bike show festival weekend	23/24PO3898	1,200.00	1,200.00	-	1,200.00
BACS	Saw and Stage - Tangerine Dream at PP - 7/11/23	23/24PO3899	3,420.00	3,420.00	-	3,420.00
	Contra Invoice 2438		- 1,561.37	- 1,561.37	-	- 1,561.37
	BACS - Saw and Stage - balance payment		1,858.63	1,858.63	-	1,858.63
BACS	Unicorn Publishing - shop stock	23/24PO3900	74.25	74.25	-	74.25
BACS	Worknest - H&S online platfrom Y 1 of 7	23/24PO3901	2,580.00	2,580.00	430.00	2,150.00
BACS	Friends of Tregoniggle - Grant from Cllr D Evans	23/24PO3902	80.00	80.00	-	80.00
BACS	Ann's Pasties - x60 sausage rolls, x25 small pasties	23/24PO3903	172.50	172.50	-	172.50
BACS	Ann's Pasties - x25 small sausage rolls	23/24PO3904	52.50	52.50	-	52.50
	BACS - Ann's Pasties		225.00	225.00	-	225.00
BACS	Ask - Asbestos survey - Cemetery Lodge & samples	23/24PO3905	510.00	510.00	85.00	425.00
BACS	Clear Brew - Full dispense system & check line	23/24PO3906	144.00	144.00	24.00	120.00
BACS	Office Smart - x2 A5 desk diaries	23/24PO3907	3.31	3.31	0.55	2.76
BACS	Office Smart - x5 A5 Ruled notebooks	23/24PO3908	38.10	38.10	6.35	31.75
	BACS - Office Smart		41.41	41.41	6.90	34.51
BACS	Printing Chambers - PP café & bar A2 poster, Generic A2,	23/24PO3909	18.00	18.00	-	18.00
BACS	Roskillys - x24 each of clotted cream/choc/salt car/mint c	23/24PO3910	159.02	159.02	26.50	132.52
BACS	Roskillys - x24 each of straw&cream/orange&mascarpone	23/24PO3911	95.41	95.41	15.90	79.51
	BACS - Roskillys		254.43	254.43	42.41	212.03
BACS	Stones Bakery PP x40 rolls	23/24PO3912	18.70	18.70	-	18.70
BACS	Trevarthens - Beef topsoil	23/24PO3913	132.43	132.43	-	132.43
DDR	B&Q - PP Tools cable ties, wood screw,hammer,claw ha	23/24PO3914	125.47	125.47	20.92	104.55
DDR	Pozitive - Final inv - 1-20/6/23 Park Lodge	23/24PO3915	31.52	31.52	1.50	30.02
DDR	WCFruits - Parsnips	23/24PO3916	11.40	11.40	-	11.40
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3917	25.46	25.46	-	25.46
DDR	WCFruits - Lemon,lime, clotted cream, barista oat milk, v	23/24PO3918	29.00	29.00	-	29.00
DDR	WCFruits - Cabbage,celeriac,fennel,onions,radicco,squas	23/24PO3919	147.75	147.75	-	147.75
DDR	WCFruits - eggs, coconut,digestive bics,dark choc,lemon,	23/24PO3920	130.86	130.86	-	130.86
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3921	18.95	18.95	-	18.95
DDR	WCFruits - Caster sugar	23/24PO3922	36.61	36.61	-	36.61
DDR	WCFruits - Crumble topped mince pies	23/24PO3923	59.20	59.20	-	59.20
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3924	18.95	18.95	-	18.95
DDR	WCFruits - Semi & Whole fat milk	23/24PO3925	13.25	13.25	-	13.25
DDR	WCFruits - Parsley, potatoes,bacon,cranberry sauce	23/24PO3926	62.70	62.70	-	62.70
DDR	WCFruits - Herbs, celery,leek,parsnips,garlic, mushrooms	23/24PO3927	73.87	73.87	-	73.87
			182,813.33	182,813.33	20,167.36	162,645.97

Finance & General Purpose Meeting

Schedule of payments made for approval at the above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3927A	18.95	18.95	-	18.95
CN	WCFruits - Semi skimmed milk	23/24PO3928	7.36	7.36	-	7.36
DDR	WCFruits - Squash, crisps c&O, S&V, Salted, Sweet chilli	23/24PO3929	50.68	50.68	6.84	43.84
DDR	WCFruits - Traybakes Carrot/lemon&polenta/ramblejack	23/24PO3930	359.25	359.25	59.88	299.38
DDR	WCFruits - Salad,carrots,mushrooms,potatoes,apples,rad	23/24PO3931	118.23	118.23	-	118.23
DDR	WCFruits - Kit Kat, crisps C&O	23/24PO3932	24.50	24.50	4.08	20.42
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3933	18.95	18.95	-	18.95
DDR	WCFruits - Herbs, carrots,parsnips,potatoes,horseradish	23/24PO3934	133.05	133.05	-	133.05
DDR	WCFruits - Lemon, lime, clotted cream, mini portions,olive	23/24PO3935	107.71	107.71	5.66	102.05
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3936	18.95	18.95	-	18.95
DDR	WCFruits - Cabbage	23/24PO3937	9.50	9.50	-	9.50
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3938	18.95	18.95	-	18.95
DDR	WCFruits - Leeks, clotted cream, gravy granules	23/24PO3939	37.40	37.40	-	37.40
DDR	WCFruits - Demerara sugar	23/24PO3940	7.22	7.22	-	7.22
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3941	10.73	10.73	-	10.73
CN	WCFruits - salted caramel syrup	23/24PO3942	9.02	9.02	-	9.02
DDR	WCFruits - Barista Milk	23/24PO3943	1.71	1.71	-	1.71
DDR	WCFruits - Frozen Raspberries	23/24PO3944	16.62	16.62	-	16.62
DDR	WCFruits - Apples,eggs,bics,cherries,dark choc,flora,milk	23/24PO3945	156.93	156.93	-	156.93
DDR	WCFruits - Crisps S&V, Salted, Barista milk	23/24PO3946	29.54	29.54	3.42	26.12
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3947	18.95	18.95	-	18.95
DDR	WCFruits - Dark Choc	23/24PO3948	23.56	23.56	-	23.56
DDR	WCFruits - Celeriac, fennel,squash,garlic puree,fennel seed	23/24PO3949	45.00	45.00	-	45.00
DDR	WCFruits - Barista oak milk + semi & whole fat milk	23/24PO3950	18.95	18.95	-	18.95
DDR	WCFruits - Crumble topped mince pies	23/24PO3951	29.60	29.60	-	29.60
DDR	WCFruits - Squash,mush,parsley,pots,bacon,brie,flour,ma	23/24PO3952	143.73	143.73	-	143.73
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3953	18.95	18.95	-	18.95
DDR	WCFruits - herbs, squash,chestnuts,garlic,lettuce,pomegr	23/24PO3954	298.22	298.22	-	298.22
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3955	18.95	18.95	-	18.95
DDR	WCFruits - Lemon, barista milk	23/24PO3956	9.58	9.58	-	9.58
DDR	WCFruits - Yorkshire puddings	23/24PO3957	8.07	8.07	-	8.07
DDR	WCFruits - Cabbage,potatoes,oil,cooking wine,knorr veg	23/24PO3958	68.32	68.32	-	68.32
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3959	18.95	18.95	-	18.95
BACS	Carey Davies - PP tech support 1-31/12/23	23/24PO3960	582.00	582.00	-	582.00
BACS	Citron - MB misc contract Jan - March 24	23/24PO3961	142.81	142.81	23.80	119.01
BACS	Citron - MBMedical & sanitary waste Oct '23-Dec'23	23/24PO3962	82.84	82.84	13.81	69.03
	BACS - Citron		225.65	225.65	37.61	188.04
BACS	GP Workwear - Yellow over trousers 1S, 4M. Yellow Coat	23/24PO3963	1,014.78	1,014.78	169.13	845.65
BACS	Helm & All star Band - Festive wkend Events Square 9/12	23/24PO3964	45.00	45.00	-	45.00
BACS	H Boex - HB Evaluation Tender - KP Lodge	23/24PO3965	900.00	900.00	-	900.00
BACS	J Gas - PP Refill Gas Cylinders	23/24PO3966	150.00	150.00	25.00	125.00
BACS	National Grid - Grove Place Toilets - alter meter position	23/24PO3967	2,624.17	2,624.17	437.36	2,186.81
BACS	ObjectiveIT - x14 offsite FTCM + Ruth A issues	23/24PO3968	1,176.00	1,176.00	196.00	980.00
BACS	ObjectiveIT x16 PP Dec '23	23/24PO3969	1,344.00	1,344.00	224.00	1,120.00
BACS	ObjectiveIT x89 Offsite support & systems monitoring De	23/24PO3970	7,260.00	7,260.00	1,210.00	6,050.00
	BACS - ObjectiveIT Services		9,780.00	9,780.00	1,630.00	8,150.00
BACS	Passmore Cleaning - Servicing Beach toilets Dec '23	23/24PO3971	5,119.80	5,119.80	853.30	4,266.50
BACS	Passmore Cleaning - PP Cleaning, windows, soap, key	23/24PO3972	3,761.99	3,761.99	627.00	3,134.99
BACS	Passmore Cleaning - Cleaning PO/MB/Atherton Suite Dec	23/24PO3973	4,718.04	4,718.04	786.34	3,931.70
BACS	Passmore Cleaning - MB - refresh energie foam	23/24PO3974	97.08	97.08	16.18	80.90
	BACS - Passmore Cleaning		13,696.91	13,696.91	2,282.82	11,414.09
BACS	Pizza Jockeys - AG Pizza's	23/24PO3975	70.50	70.50	11.75	58.75
BACS	Reach Access - Hang baskets/Bid Bunting/Xmas lights 20	23/24PO3976	7,980.00	7,980.00	1,330.00	6,650.00
BACS	Rawle Gammon - MB Syphon,cistern lever, pliers	23/24PO3977	45.98	45.98	7.66	38.32
BACS	Rawle Gammon - OPO Cistern repair pack	23/24PO3978	36.00	36.00	6.00	30.00
	BACS - Rawle Gammon		81.98	81.98	13.66	68.32
BACS	School of Samba - Festive weekend 10/12 on Moor	23/24PO3979	150.00	150.00	-	150.00
BACS	SW Hire & Sales - Gallery stairwell access tower hire	23/24PO3980	168.00	168.00	28.00	140.00
BACS	SW Water - Gylly Beach water 26/9-19/12/23	23/24PO3981	1,937.73	1,937.73	-	1,937.73
BACS	Swift - PP Scourers,rubber gloves,2ply blue paper,mop he	23/24PO3982	63.16	63.16	10.53	52.63
BACS	Swift - PP Rubber gloves	23/24PO3983	12.70	12.70	2.12	10.58
	BACS - Swift		75.86	75.86	12.64	63.22
BACS	Travis Perkins - Masonry Brush - Graffiti	23/24PO3984	18.22	18.22	3.04	15.18
BACS	Trevarthens - smoked streaky bacon PP	23/24PO3985	32.99	32.99	-	32.99
BACS	Trevarthens - Cocktail sausages PP	23/24PO3986	10.00	10.00	-	10.00
BACS	Trevarthens - Pork Sausages, streaky bacon,beef topside	23/24PO3987	120.52	120.52	-	120.52
	BACS - Trevarthens		163.51	163.51	-	163.51
BACS	Vicky Heard Cards - x9 xmas cards - cornish winter AG	23/24PO3988	15.75	15.75	-	15.75
BACS	Viviane Vaux - Wild November Collage workshop 14/11/2	23/24PO3989	75.00	75.00	-	75.00
BACS	Viviane Vaux - Discover Arts Nov monoprinting 14/11/23 A	23/24PO3990	105.00	105.00	-	105.00
BACS	Viviane Vaux - Xmas Family workshop 9/12/23	23/24PO3991	90.00	90.00	-	90.00
BACS	Viviane Vaux - Wild December Xmas card workshop 12/1	23/24PO3992	105.00	105.00	-	105.00
BACS	Viviane Vaux - Discover Arts Dec relief printing 12/12/23	23/24PO3993	105.00	105.00	-	105.00
	BACS - Viviane Vaux		480.00	480.00	-	480.00
BACS	BG Electrical - Cemetery Lodge - test/inspect + remedial	23/24PO3994	1,405.20	1,405.20	234.20	1,171.00
BACS	Office Smart - x3 Wireless keyboards	23/24PO3995	143.46	143.46	23.91	119.55
19498	Christmas Eve Choir collection (Paid to A E Denton)	23/24PO3996	2,092.93	2,092.93	-	2,092.93
			228,458.30	228,458.30	26,486.36	201,971.94

Finance & General Purpose Meeting

Schedule of payments made for approval at the above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Biffa - Refuse General Waste The Moor- 1/12/23-31/12/23	23/24PO3997	375.74	375.74	62.62	313.12
BACS Biffa - Refuse Dry Recycling The Moor- 1/12/23-31/12/23	23/24PO3998	282.96	282.96	47.16	235.80
BACS Biffa - Refuse Glass The Moor - 1/12/23-31/12/23	23/24PO3999	118.39	118.39	19.73	98.66
BACS Biffa - Refuse Princess Pavilion - 1/12/23-31/12/23	23/24PO4000	329.68	329.68	54.95	274.73
BACS Biffa - Refuse Princes Pavilion - 1/12/23 - 31/12/23	23/24PO4001	68.21	68.21	11.37	56.84
BACS Biffa - Refuse FTC - confidential Waste - 1/12/23-31/12/23	23/24PO4002	36.00	36.00	6.00	30.00
DD BT - WM41400532 - Fibre - 1-30 November 23	23/24PO4003	726.00	726.00	121.00	605.00
DD BT - WM41400532 - Fibre - 1-31 December 23	23/24PO4004	726.00	726.00	121.00	605.00
DD BT - GP00258005 - One Phone - 1-30 November 23	23/24PO4005	1,258.40	1,258.40	202.21	1,056.19
DD BT - GP00258005 - One Phone - 1-31 December 23	23/24PO4006	1,220.22	1,220.22	203.37	1,016.85
DD BT - WM423222100 - Fibre - 1-30th November 23	23/24PO4007	726.00	726.00	121.00	605.00
DD BT - WM423222100 - Fibre - 1-31st December 23	23/24PO4008	726.00	726.00	121.00	605.00
DD Payment Sense - Treminal rentals and nservice fees - 1-31	23/24PO4009	383.04	383.04	63.84	319.20
DD St Austell Brewery - Various wet products 2998734	23/24PO4010	345.09	345.09	57.52	287.58
DD St Austell Brewery - Various wet products 2994917	23/24PO4011	856.31	856.31	142.74	713.57
DD Citrus HR - membership 15/12-14/1	23/24PO4012	264.00	264.00	44.00	220.00
DD Sage - Payroll and Accounts Subs - 1-31st Dec 23	23/24PO4013	642.07	642.07	107.01	535.06
HMRC - PAYE December 2023	23/24PO4014	13,469.70	13,469.70	-	13,469.70
HMRC - NI December 2023	23/24PO4015	20,263.26	20,263.26	-	20,263.26
Student Loans - December 2023	23/24PO4016	538.00	538.00	-	538.00
Total BACS		34,270.96	34,270.96	-	34,270.96
CC - Pensions - December 2023	23/24PO4017	33,882.50	33,882.50	-	33,882.50
CC - Pensions additional pyt 7 of 12	23/24PO4018	600.00	600.00	-	600.00
Total BACS		34,482.50	34,482.50	-	34,482.50
Standard Life - MJC - AVC	23/24PO4019	65.00	65.00	-	65.00
Kernow Learning MAT - King Charles	23/24PO4020	72.00	72.00	-	72.00
Unison - Falmouth Subscriptions	23/24PO4021	62.45	62.45	-	62.45
Nt Salary Payments December 21	23/24PO4022	114,722.62	114,722.62	-	114,722.62
CLOSED		-	-	-	-
		421,217.94	421,217.94	27,992.88	393,225.06