

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 20th February 2023 at 7.00 pm.

Present: J C Robinson (Chair), B M A Ross (Vice-Chair), D Clegg, L D Coley, S D Eva, D V Evans BEM, A J Jewell CC, and J S Kirkham CC.

Councillors K J Edwards, A Rowe, D W Saunby CC, J M Spargo and Z Young also attended.

In Attendance	A M Williams	(Town Clerk)
	R N Thomas	(Responsible Financial Officer)
	R Watts	(Deputy Manager, Fal River)

F6743 APOLOGIES

None received.

F6744 INTERESTS AND DISPENSATIONS

None received.

F6745 MINUTES

It was proposed by Councillor Ross, seconded by Councillor Clegg and

RESOLVED that the Minutes of the meeting held on 23rd January 2022 be confirmed as a correct record of the proceedings and signed by the Chair.

F6746 FALMOUTH VISITOR INFORMATION CENTRE

The Deputy Manager of Fal River updated the Committee on the Falmouth Visitor Information Centre (VIC), at Prince of Wales Pier. The funding support of the Council was invaluable and helped offset running costs of £85,000 per annum. Revenue was £20,000 per annum and the deficit was taken up by Fal River as subsidy. It took the place of the former Falmouth Tourist Information Centre when it was closed by Cornwall Council. It was a local hub for transport information and a gateway to residents and visitors for information about Falmouth. Public transport timetables, distribution of the Town Council map and guide, Fal River Guide and destination management was undertaken, as well as promotion of the Fal River ferry services and promotion of local businesses. The VIC dealt with face-to-face and virtual enquiries as well as social media and was busy all year. It also made use of volunteers. It was linked to the falmouth.co.uk portal website and in 2023 would be busy providing information regarding Armed Forces Day and Tallships as well as local events. He responded to questions and requested that the Council continues to maintain the subsidy.

F6747 GRANT APPLICATIONS

The current grant schedule for 2022/23 was noted with an unallocated balance of £5670 that the Council would consider the allocation of. The Councillor community chest available funding remaining for 2022/23 was also noted. Councillor Spargo indicated he would allocate £250 towards the Falmouth VIC 2023/24 costs.

F6748 PROJECT AND GRANT UPDATES

1. Kimberley Park Lodge – Councillor Kirkham advised that the Shared Prosperity Fund application had been revisited and resubmitted, further business case details had been requested and were being prepared.
2. Town Vitality Fund – The Town Clerk reported that Inner Circle Consulting were preparing their report. This would see a phased approach to the community consultation developed Option 5.
3. Website– Connect were the Council’s appointed contractor they were preparing the website build and this was progressing well.
4. Changing Places – a contractor had been appointed and the Facilities Manager would progress the scheme within the 2022/23 set budget and with external funding.
5. Skatepark – Councillor Edwards reported that ground surveys for a reduced and phased scheme commencement had been undertaken and grounds works were scheduled. A bid for Shared Prosperity Fund was still being considered by Cornwall Council.
6. Tallships 2023 – Event planning was progressing, and tickets sales were going well.

F6749 FEES AND CHARGES 2022/23

It was proposed by Councillor Ross, seconded by Councillor Jewell and

RESOLVED that the Cemetery Fees and Charges for 2023/24 as attached be agreed.

F6750 CCLA LOCAL AUTHORITIES’ PROPERTY FUND

The Council noted the CCLA statement of account dated 31 December 2022 and fact sheet for January 2023 were duly noted.

F6751 EXPENDITURE AND PETTY CASH

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

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

F6752 EXCLUSION OF THE PRESS AND PUBLIC

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

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



**TOWN OF FALMOUTH
TABLE OF BURIAL FEES, PAYMENTS AND SUMS FOR 2023/24**

The fees, payments and sums set out below apply where the person to be interred or in respect of whom the right is granted, is or immediately before his/her death was an inhabitant or parishioner of the Town and Parish of Falmouth or, in the case of a stillborn child, where the parents (or one of them) are, or at the time of interment were, such inhabitants or parishioners.

IN ALL OTHER CASES the fees, payments and sums will be **TRIPLED**, except those set out in Parts 1 and 3 where the exclusive right of burial in the grave in question was acquired at the single fee as set out in Part 2.

PART 1.
INTERMENTS

The fees indicated below include the digging of the grave.
All new graves will be dug to a double depth (or deeper if requested)
For the interment in a grave:-

	For the first interment		For any interment after the first	
of the body of a resident stillborn child, or the body of a child whose age at the time of death DID NOT EXCEED 16 years	Free of Charge		Free of charge	
of the body of a non resident stillborn child, or the body of a child whose age at the time of death DID NOT EXCEED 16 years	<u>Proposed</u> £150	<u>Existing</u> £125	<u>Proposed</u> £150	<u>Existing</u> £125
of the body of a person whose age at the time of death EXCEEDED 16 years	£475	£425	£400	£350
of cremated remains in an existing grave	£125	£100	£125	£100
Additional Fees:				
Brick Grave - Double depth	POA			
Triple Depth Grave	£250	£225		

PART 2. EXCLUSIVE RIGHTS OF BURIAL IN EARTHEN GRAVES

For the exclusive right of burial in an earthen grave for a period not exceeding 100 years:-

1	In an earthen grave 8 feet by 4 feet		
		<u>Proposed</u>	<u>Existing</u>
(a)	Selected IN ROTATION or in a grave in which interment has previously been made	£280	£250
2	In an earthen grave 6 feet by 3 feet		
(a) ☒	In the Children's Section or otherwise and under 16 years		Residents free of charge
(b)	In the Children's Section (non resident)	£125	£110

The fees indicated above include the Deed of Grant and all the expenses thereof.

PART 3. MONUMENTS, GRAVESTONES, TABLETS AND MONUMENTAL INSCRIPTIONS

For the right to erect or place on a grave or vault in respect of which the exclusive right of burial has been purchased. The detail and drawings in duplicate of the proposed memorial to be attached to the application in order that the appropriate fees may be advised. (NOTE: Items 1 and 2 would incur a fee of £50 as fees must be combined).

1	A headstone or cross not exceeding 5 feet in height	£175	£160
2	Kerbstone	£90	£80
3	A flatstone not exceeding 3 feet in length 1 foot in width and 9 inches in height	£70	£60
4	A wooden cross not exceeding 3 feet in height	£65	£55
5	A monument in the form of a stone vase not exceeding 1 foot 6 inches in height	£70	£60
6	Any other monument	£230	£200
7	For each additional inscription after the first	£80	£70

Part of the above Section is applicable only to the Upper and Lower Sections of the Old Cemetery. The relevant details of the Lawn Cemetery monuments forms a separate Section of the Regulations. Though fees above may be applicable throughout all parts of the Cemetery.

PART 4 MEMORIAL GARDEN AND GARDEN OF REMEMBRANCE PHASE I

This Section for the interment of cremated remains is now closed, but the retention of Exclusive Rights for a second and final interment of cremated remains together with retainment of the plaque remains available on payment of the prescribed fee.

		<u>Proposed</u>	<u>Existing</u>
1	Second and final interment of cremated remains	£125	£100
2	For a permit whereby a plaque may be retained in situ following the initial period of ten years and for a further period of five years	£60	£50
3	For the scattering of cremated remains in the Memorial Garden	£60	£50

Failure to obtain a permit for the retention of a plaque within twenty eight days from the date of renewal will terminate the agreement of exclusive rights and permit the earthen grave to be utilised for further cremated remains.

PART 5 GARDEN OF REMEMBRANCE PHASE V

It is the Council's policy to only permit interment of remains at Falmouth Cemetery in receptacles of proven bio-degradable materials, as a first preference wood, but always to the satisfaction of the Council.

1	Interment of cremated remains in a new plot permitted in this section as nominated by the Council	£125	£100
2	For the right to place a flat memorial head stone including the first inscription	£150	£130
3	For the second and final interment of cremated remains	£125	£100
4	For the second and final inscription	£80	£70

PART 6 CREMATED REMAINS NOT IN GARDEN OF REMEMBRANCE PHASE I OR PHASE II OR IN AN EXISTING GRAVE- CR PORTION OF LAWN CEMETERY

1	Interment of cremated remains in a new plot in this section as nominated by the Council. Fees include purchase of grave of a limited size and depth suitable for cremated remains.	£125	£100
2	For each additional interment of cremated remains	£125	£100
3	Erection of a headstone or cross including the first inscription, to be in accordance with the following: (Details and drawings in duplicate of Memorial with application form).	£150	£130

Base: 3" x 1'6" x 10

Head: 1'8" x 1'4" x 3"

Plinth - Not to be included in the above measurements but form part of the Headstone or cross but to be below ground level.

4	For each additional inscription	£80	£70
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PART 7 ADDITIONAL FEES

		<u>Proposed</u>	<u>Existing</u>
1	For the exhumation of a coffin from any grave or vault	POA	
2	For the exhumation of a casket of cremated remains from any grave or vault.	POA	
3	For the use of the Chapel in connection with an interment which takes place at the Cemetery or an approved religious ceremony.	£125	£100
4	Family Research Fee	£30 (+VAT)	£25
5	Transfer of Exclusive Rights of Burial	£35	£30

PART 8 INTERMENTS

SURCHARGES

1	Surcharge to be levied on any working day to apply to any funeral not having vacated the Cemetery or Chapel by 2.15 p.m	£155	£125
2	Saturday interments (available from 10am to 1pm only)		
	Full Interment	£315	£250
	Cremated Remains	£190	£150

The foregoing Table of Fees, Payments and Sums was made and adopted by Falmouth Town Council as the Burial Authority for the said Town at a Meeting of the Council held on 2023 and shall come into operation on the 1st April, 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 Jan 2023- PO Building	22/23PO2771	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates Jan 2023 - Art Gallery	22/23PO2772	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building Jan 2023 - Library	22/23PO2773	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business reates Jan 2023- Princess Pavilion	22/23PO2774	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates Jan 2023 - PO Building 1st Floor	22/23PO2775	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates Jan 2023 - Municipal Building	22/23PO2776	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates Jan 2023 - Kimberley park Lodge	22/23PO2777	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates Jan 2023 - PO Building 2nd Floor	22/23PO2778	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates- Jan 2023-Cemetery Pennance Rd	22/23PO2779	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates Jan 2023 - Mortuary	22/23PO2780	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates Jan 2023-Cemetery Swanpool Rd	22/23PO2781	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates Jan 2023- Quarry Car Park	22/23PO2782	116.00	116.00	-	116.00
BACS	Ann's Pasties - PP - 80 Large sausage rolls & 60 medium pasty frozen	22/23PO2783	273.00	273.00	-	273.00
BACS	Ann's Pasties - PP - 60 Large sausage rolls	22/23PO2784	99.00	99.00	-	99.00
	Total BACS - Ann's Pasties		372.00	372.00	-	372.00
BACS	Carter's Packaging - AG - Packing for shop and collections	22/23PO2785	340.27	340.27	56.71	283.56
BACS	Cartridge Save - Genuine 4 Colour HP high capacity ink cartridge	22/23PO2786	144.68	144.68	24.11	120.57
BACS	Citron Hygiene - MB - Medical waste service & sanitary disposal unit	22/23PO2787	69.08	69.08	11.51	57.57
BACS	Cornwall Scale & Equipment - ICR Touch Software	22/23PO2788	90.00	90.00	15.00	75.00
BACS	Devon & Cornwall 4x4 Response -Civic expense- mileage- Harmony choir	22/23PO2789	315.00	315.00	-	315.00
BACS	Dormakaba - PP - Auto doors timing issues	22/23PO2790	283.50	283.50	47.25	236.25
BACS	Greenhams - Toilets - Toilet rolls	22/23PO2791	416.64	416.64	69.44	347.20
BACS	Greenhams - Toilets - Floor cleaning gel	22/23PO2792	65.81	65.81	10.97	54.84
BACS	Greenhams - Toilets - Toilet rolls	22/23PO2793	249.98	249.98	41.66	208.32
	Total BACS - Greenham		732.43	732.43	122.07	610.36
BACS	Infinitus Security & Training Ltd - Door Supervisor 01/12/22-31/12/22	22/23PO2794	2,230.98	2,230.98	371.83	1,859.15
BACS	Infinitus Security & Training Ltd - MB & OPO Key Holding Monthly	22/23PO2795	60.00	60.00	10.00	50.00
BACS	Infinitus Security & Training Ltd - PP Key Holding Monthly & alarm response	22/23PO2796	63.60	63.60	10.60	53.00
BACS	Infinitus Security & Training Ltd - Guard for Festive Weekend & Harmony Ch	22/23PO2797	2,922.78	2,922.78	487.13	2,435.65
	Total BACS - Infinitus		5,277.36	5,277.36	879.56	4,397.80
BACS	J Gas Supplies - PP - C02 Cylinder & mix gas cylinder	22/23PO2798	99.98	99.98	16.66	83.32
BACS	Newsquest Media Group - PP - The Packet Ads - Falmouth DIG	22/23PO2799	138.00	138.00	23.00	115.00
BACS	Newsquest Media Group - PP - The Packet Ads 26/10 & 29/10	22/23PO2800	118.50	118.50	19.75	98.75
	Total BACS - Newsquest		256.50	256.50	42.75	213.75
BACS	Objective IT - x89 Offsite support & systems monitoring Dec 2022	22/23PO2801	7,020.00	7,020.00	1,170.00	5,850.00
BACS	Objective IT x20 Pavilion Support Dec 2022	22/23PO2802	1,680.00	1,680.00	280.00	1,400.00
BACS	Objective IT x13 (FTCM) support	22/23PO2803	1,092.00	1,092.00	182.00	910.00
	Total BACS - Objective IT		9,792.00	9,792.00	1,632.00	8,160.00
BACS	Office Smart - OPO - C4 Envelopes, whiteboard and push pins	22/23PO2804	65.78	65.78	10.96	54.82
BACS	Passmore Cleaning - PO, MB, Library/Mayors chamber, Atherton Suite	22/23PO2805	4,318.64	4,318.64	719.77	3,598.87
BACS	Passmore Cleaning- Toilet cleaning, Holiday cover	22/23PO2806	2,527.20	2,527.20	421.20	2,106.00
BACS	Passmore Cleaning- PP - December cleaning, windows & event cleaning	22/23PO2807	3,481.80	3,481.80	580.30	2,901.50
	Total BACS - Passmore		10,327.64	10,327.64	1,721.27	8,606.37
BACS	Pips Pasties - PP 10 x Medium, 10 x Xmas & 5 x Vegetable pasties	22/23PO2808	97.50	97.50	-	97.50
BACS	Pips Pasties - PP 40 x steak & 5 x Vegetable pasties	22/23PO2809	128.80	128.80	-	128.80
BACS	Pips Pasties - PP 20 x Vegan pasties	22/23PO2810	72.00	72.00	-	72.00
	Total BACS - Pips		298.30	298.30	-	298.30
BACS	Quantil - KP - Wallflowers -& delivery	22/23PO2811	678.00	678.00	113.00	565.00
BACS	Reach Maintenance -Payment 1 of 12 - Xmas lights,Hanging baskets, BID Bu	22/23PO2812	7,792.50	7,792.50	1,298.75	6,493.75
BACS	Roskilly's - PP - Ice cream - Vegan vanilla raspberry, vanilla, chocolate	22/23PO2813	269.57	269.57	44.93	224.64
BACS	Roskilly's - PP - Ice cream - Vegan vanilla raspberry, vanilla, chocolate	22/23PO2814	215.65	215.65	35.94	179.71
	Total BACS - Roskilly's		485.22	485.22	80.87	404.35
BACS	Sally Strachey Historic Conservation - Ponsharden Restoration of Congregatio	22/23PO2815	6,646.04	6,646.04	1,107.67	5,538.37
BACS	Smith & Reed - K Currie Temp cover w/e 25.12.2022	22/23PO2816	685.24	685.24	114.21	571.03
BACS	Smith & Reed - H Bennett Temp cover w/e 23.12.2023	22/23PO2817	432.90	432.90	72.15	360.75
	Total BACS - Smith & Reed		1,118.14	1,118.14	186.36	931.78
BACS	Source for Business - Gyllyngvas Beach toilets rates 28/09/22-12/12/22	22/23PO2818	2,714.68	2,714.68	-	2,714.68
BACS	Swift Catering - PP - Natural napkins, wrapmaster parchmet & clingfilm	22/23PO2819	169.14	169.14	28.19	140.95
BACS	Swift Catering - PP - Pine disinfectant & 2 ply Blue rolls	22/23PO2820	36.92	36.92	6.15	30.77
BACS	Swift Catering - PP - 2 ply Blue rolls	22/23PO2821	33.58	33.58	5.60	27.98
	Total BACS - Swift Catering		239.64	239.64	39.94	199.70
BACS	Withey - Replace hydraulic hose - parts & labour - Asset No. 22	22/23PO2822	109.98	109.98	18.33	91.65
BACS	Withey -WK64 BWC - Diagnose starting fault, rear mudguards - parts & labo	22/23PO2823	335.40	335.40	55.90	279.50
	Total BACS - Withey		445.38	445.38	74.23	371.15
BACS	Travis - Swanpool toilet - Blue circle cement & Evo-stick adhesive	22/23PO2824	16.85	16.85	2.81	14.04
BACS	Travis -OPO - Soudal exterior frame silicone, stay fress fresh acetoxoy anti-mo	22/23PO2825	27.53	27.53	4.59	22.94
	Total BACS - Travis		44.38	44.38	7.40	36.98
19447	Cash - PP - Petty Cash request	22/23PO2826	249.80	249.80	-	249.80
19448	A E Denton - Christmas Eve choir collection	22/23PO2827	1,848.77	1,848.77	-	1,848.77
CC	Asda - Microwave for Grounds Team	22/23PO2828	69.00	69.00	-	69.00
CC	EcoDuka - x50 cotton Tote bags AG	22/23PO2829	95.40	95.40	15.90	79.50
CC	Microsoft - Enterprise Monthly + Security E5 24/12/22-23/1/23	22/23PO2830	607.60	607.60	-	607.60
CC	Microsoft - Office 365 E3 9/11/22-6/12/22	22/23PO2831	63.29	63.29	-	63.29
CC	Microsoft - 365 Bus Basic 21/12/22-20/1/23	22/23PO2832	85.50	85.50	-	85.50
CC	Microsoft - 365 Bus Premium 1/12-31/12/22	22/23PO2833	132.80	132.80	-	132.80
CC	Tsohost -Email 31/12/22-29/1/23 WordPress Basic 30/12/22-29/1/23	22/23PO2834	5.99	5.99	1.00	4.99
CC	SiteGround-Oliver Scott Renewal 1 yr growbig hosting	22/23PO2835	308.25	308.25	51.38	256.88
DDR	Allstar - Fuel for Facilities 28/12/22	22/23PO2836	123.53	123.53	20.59	102.94
DDR	B&Q - Grounds Gorilla Tape, Pencil Pack, cmer brce,snap hook	22/23PO2837	42.04	42.04	7.01	35.03
DDR	BT - Broadband & Internet 1/12-31/12/22	22/23PO2838	726.00	726.00	121.00	605.00
DDR	Ram Tracking- Tracking service & maintenance 28/12/22-27/1/23	22/23PO2839	45.00	45.00	7.50	37.50
DDR	St Austell Brewery - Frobisher,tonic,cola,healeys,cardial	22/23PO2840	638.65	638.65	106.46	532.19
DDR	Sage - 1/1-31/1/23 office 365. Payroll	22/23PO2841	571.08	571.08	95.18	475.90
DDR	Screwfix - Dewalt Boots Size 11 for Tom	22/23PO2842	59.99	59.99	-	59.99
			64,247.19	64,247.19	7,914.10	56,333.10

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	WCFruits - Cabbage, Sprouts, Goats Cheese	22/23PO2843	30.95	30.95	-	30.95
DDR	WCFruits - Kale	22/23PO2844	41.25	41.25	-	41.25
DDR	WCFruits - Almonds, Caster Sugar, Butter, GF Flour, cocoa	22/23PO2845	213.00	213.00	-	213.00
DDR	WCFruits - Soft Cheese	22/23PO2846	13.80	13.80	-	13.80
DDR	WCFruits - Barista Oat Milk, Spray cream	22/23PO2847	42.60	42.60	-	42.60
DDR	WCFruits - Herbs, Salad, Cabbage, Celery, eggs, flour, oil	22/23PO2848	94.82	94.82	-	94.82
DDR	WCFruits - Mushrooms, soured cream	22/23PO2849	20.65	20.65	-	20.65
BACS	R Thomas - Expenses claim - StarTech KVM switch for reception	22/23PO2850	176.70	176.70	29.45	147.25
BACS	Art Angels - AG - Shop stock for resale	22/23PO2851	543.31	543.31	90.55	452.76
BACS	ATCM - Small town membership 2023	22/23PO2852	378.00	378.00	63.00	315.00
BACS	BAPCR - AG - The Picture Restorer 2023 subscription	22/23PO2853	34.00	34.00	-	34.00
BACS	Bartlet PP - Combi oven repair	22/23PO2854	156.00	156.00	26.00	130.00
BACS	Bauer - Pirate FM Airtime	22/23PO2855	1,310.40	1,310.40	218.40	1,092.00
BACS	Biffa - Standard General Waste- Dec 2022	22/23PO2856	504.18	504.18	84.03	420.15
BACS	Biffa - Standard Mixed Recycling Dry Mixed-Dec 2022	22/23PO2857	132.60	132.60	22.10	110.50
BACS	Biffa - Standard Glass Mixed- Dec 2022	22/23PO2858	180.84	180.84	30.14	150.70
BACS	Biffa - PP - Standard Glass Mixed - Dec 2022	22/23PO2859	67.20	67.20	11.20	56.00
BACS	Biffa - PP Standard General Waste & Mixed Recycling Dec 2022	22/23PO2860	321.66	321.66	53.61	268.05
	Total BACS - Biffa		1,206.48	1,206.48	201.08	1,005.40
BACS	Booker - PP - Cadbury caramel, Snickers, Mars, Starmix & Tangfastics	22/23PO2861	454.93	454.93	75.82	379.11
BACS	Clear Brew - PP - Full dispense system check and line clean	22/23PO2862	144.00	144.00	24.00	120.00
BACS	Cornwall Council - Maintenance for Open Space CCTV Jan 2023	22/23PO2863	1,062.22	1,062.22	177.04	885.18
BACS	Eagle Plant - Ponsharden - GP360 C/W Diesel generator	22/23PO2864	897.60	897.60	149.60	748.00
BACS	Fire Safety Cornwall - PP - Weekly fire safety visits - 01/10/22-31/12/22	22/23PO2865	504.00	504.00	84.00	420.00
BACS	Fire Safety Cornwall -OPO & MB - Weekly fire safety visits - 01/10/22-31/12/22	22/23PO2866	792.00	792.00	132.00	660.00
	Total BACS - Fire Safety		1,296.00	1,296.00	216.00	1,080.00
BACS	Trewithen Food & Dairy - PP Milk w/E 25/12/22	22/23PO2867	85.20	85.20	-	85.20
BACS	Trewithen Food & Dairy - PP Milk w/E 01/01/23	22/23PO2868	63.90	63.90	-	63.90
BACS	Trewithen Food & Dairy - PP Milk w/E 08/01/23	22/23PO2869	63.90	63.90	-	63.90
	Total BACS - Trewithen		213.00	213.00	-	213.00
BACS	G Production - Sing Choir performance Festive Weekend	22/23PO2870	150.00	150.00	-	150.00
BACS	J Brodie Luke Ltd - Cemeteries - Digger Hire Nov 2022	22/23PO2871	258.00	258.00	43.00	215.00
BACS	J Brodie Luke Ltd - Cemeteries - Screened soil 3 x 1.25m3 Load	22/23PO2872	234.00	234.00	39.00	195.00
BACS	J Brodie Luke Ltd - Cemeteries - Digger Hire Dec 2022	22/23PO2873	360.00	360.00	60.00	300.00
	Total BACS - J Brodie Luke		852.00	852.00	142.00	710.00
BACS	Jewson - Draceana - GS7 panel 3.5m x 2.0m inc Block/Coupler	22/23PO2874	138.24	138.24	23.04	115.20
BACS	Tim Kellett - Ponsharden project management Nov/ Dec 22	22/23PO2875	525.00	525.00	-	525.00
BACS	Kernow Training - G Williamson Chainsaw maintenance & cross-cutting	22/23PO2876	795.00	795.00	-	795.00
BACS	Nick Ferris - PP Mixed Construction & Demolition Waste	22/23PO2877	79.20	79.20	13.20	66.00
BACS	Nisbets - PP - Buffalo manual fill water boiler 30 Ltr	22/23PO2878	155.98	155.98	25.99	129.99
BACS	Nisbets - PP - Fiesta 2 ply 4 fold Kraft Lunch Napkins	22/23PO2879	47.98	47.98	7.99	39.99
	Total BACS - Nisbets		203.96	203.96	33.98	169.98
BACS	Pendennis Brass - Band Fee for Festive weekend	22/23PO2880	200.00	200.00	-	200.00
BACS	Penryn Plastics - Toilets - PTFE Tape, 15mm Bib tap C/W check valve	22/23PO2881	23.43	23.43	3.91	19.53
BACS	Rabart - Chapel - Brush cleaner, sugar soap, Stainwood pure Brilliant white	22/23PO2882	66.97	66.97	11.16	55.81
BACS	Rajapack Ltd - AG - Packaging to be reimbursed. Vinyl tape	22/23PO2883	358.80	358.80	59.80	299.00
BACS	Swift - PP - Conc wash up liquid, 2 ply Blue rolls, Rubber gloves	22/23PO2884	56.70	56.70	9.45	47.25
BACS	Trevarthen - PP - Beef topside rolled	22/23PO2885	133.18	133.18	-	133.18
BACS	Trevarthen - PP - Chorizo sausage	22/23PO2886	20.00	20.00	-	20.00
	Total BACS - Trevarthen		153.18	153.18	-	153.18
BACS	Tyrefiners - Cemetery - 8 inch tube for Ride on tractor	22/23PO2887	30.00	30.00	5.00	25.00
BACS	Westcountry Group - AG - Coloured card	22/23PO2888	57.07	57.07	9.51	47.56
BACS	Westcountry Group -PP/ Library/AG - A4 white paper	22/23PO2889	510.00	510.00	85.00	425.00
	Total BACS - Westcountry		567.07	567.07	94.51	472.56
19449	Lynn Pascoe - AG - Cards of Cyanotype artwork for shop stock	22/23PO2890	31.50	31.50	-	31.50
DDR	G4S - Cash collection x 5 01/12/2022-31/12/2022	22/23PO2891	150.78	150.78	25.13	125.65
DDR	Trade - Screwfix - Dewalt Phoenix Boots Size 11 for Tom	22/23PO2892	64.90	64.90	-	64.90
DDR	Trade - Screwfix - PP - Safety sign, "no smoking" sign & hose end connector	22/23PO2893	36.95	36.95	6.16	30.79
	CN Trade Screwfix - Credit against Dewalt Boots Size 11 for Tom	22/23PO2894	59.99	59.99	-	59.99
DDR	BT - Phone & Broadband charges 01/08/22-31/12/22	22/23PO2895	240.89	240.89	40.15	200.74
BACS	Npower - PP Elec 1-31/12/22 Lodge/gardens/Café	22/23PO2896	8,905.00	8,905.00	1,484.17	7,420.83
DDR	Brit Gas - Library Elec 1-30/11/22	22/23PO2897	236.04	236.04	11.24	224.80
DDR	Brit Gas - Moor Piazza Elec 11-22/11/22	22/23PO2898	14.26	14.26	0.68	13.58
DDR	Brit Gas - Moor Piazza Elec 23/11-22/12/22	22/23PO2899	74.08	74.08	3.53	70.55
DDR	Brit Gas - CSCP Elec 1-30/11/22	22/23PO2900	62.95	62.95	3.00	59.95
DDR	Brit Gas - CSCP Elec 1-31/12/22	22/23PO2901	115.95	115.95	5.52	110.43
DDR	Pozitive - Park Lodge KP Gas 1/8/22	22/23PO2902	1.59	1.59	0.08	1.51
DDR	Pozitive - Park Lodge KP Gas 1-30/9/22	22/23PO2903	47.43	47.43	2.26	45.17
DDR	Pozitive - Park Lodge KP Gas 1-31/10/22	22/23PO2904	49.01	49.01	2.33	46.68
DDR	Pozitive - Park Lodge KP Gas 1-30/11/22	22/23PO2905	47.43	47.43	2.26	45.17
DDR	WCFruits - Carrots,coffee,crisps,coffee oil	22/23PO2906	328.20	328.20	25.20	303.00
DDR	WCFruits - Carrots, potatoes,cabbage,sprouts	22/23PO2907	28.49	28.49	-	28.49
DDR	WCFruits - Apples,passata,cheese,garlic,peanuts,choc milk	22/23PO2908	191.90	191.90	15.68	176.22
DDR	WCFruits - Frozen Peas	22/23PO2909	5.30	5.30	-	5.30
DDR	WCFruits - Onion,Celериac,Ginger,cauli,lemon,eggs,beans,milk	22/23PO2910	169.28	169.28	-	169.28
DDR	WCFruits - Bakers,potatoes,pepper,celery,lime,rice,beans	22/23PO2911	172.30	172.30	-	172.30
DDR	WCFruits - Herbs,squash,chilli,garlic,leeks,celery,rice,cheese	22/23PO2912	145.48	145.48	-	145.48
DDR	WCFruits - Eggs, flour	22/23PO2913	48.80	48.80	-	48.80
			87,884.97	87,884.97	11,208.47	76,676.50

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Bosvale Community Association - Grant 22/23GRA001	22/23PO2985	1,000.00	1,000.00	-	1,000.00
BACS Loveland Community Project FFC CIC - Grant 22/23GRA010	22/23PO2986	200.00	200.00	-	200.00
BACS Citizens Advice Cornwall - Grant 22/23GRA016	22/23PO2987	1,000.00	1,000.00	-	1,000.00
BACS Apire Leadership - Presentation Skills coaching 1 hour - Wellbeing N Rigby	22/23PO2988	300.00	300.00	50.00	250.00
BACS David Carne - KP - KP - Unfurled & remove sails and delivery to SKB Sailmakers	22/23PO2989	291.00	291.00	48.50	242.50
BACS Food & Dairy - PP - Semi skimmed & whole Milk w/e 15/01/2023	22/23PO2990	63.90	63.90	-	63.90
BACS Hine Downing - OPO - Legal fees new lease of offices	22/23PO2991	720.00	720.00	120.00	600.00
BACS Perfect Events Group- Tallships 2023 Event Management Dec 22	22/23PO2992	1,025.00	1,025.00	-	1,025.00
BACS PKF - Annual Governance & Accountability Return for Y/E 31.03.2022	22/23PO2993	3,360.00	3,360.00	560.00	2,800.00
CC IONOS Cloud - Website Builder support 12/01/2023-16/02/2023. Basic Fee 16	22/23PO2994	37.08	37.08	6.18	30.90
CC Microsoft -365 Business Basic 15/01/2023-14/02/2023	22/23PO2995	9.00	9.00	-	9.00
DDR CitrusHR - Membership 15/01/2023-14/02/2023 x81 employees	22/23PO2996	243.00	243.00	40.50	202.50
BACS FFC - PP Pavilion Café Nov 22	22/23PO2997	1,390.44	1,390.44	231.74	1,158.70
BACS FFC - PP PavilionCafé Dec 22	22/23PO2998	966.10	966.10	161.02	805.08
Total BACS -FFC		2,356.54	2,356.54	392.76	1,963.78
DDR Brit Gas - Library Elec 1-31/12/22	22/23PO2999	254.68	254.68	12.13	242.55
DDR Brit Gas - Castle Beach Elec 11/11-24/12/22	22/23PO3000	66.92	66.92	3.19	63.73
DDR Pozitive Energy - Park Lodge KP Gas 1-31/12/22	22/23PO3001	49.01	49.01	2.33	46.68
DDR Total - Munciple Elec 1/11-23/11/22	22/23PO3002	311.31	311.31	14.82	296.49
DDR Total - Munciple Elec 1/10-31/10/22	22/23PO3003	669.95	669.95	31.90	638.05
DDR Total - Munciple site 2 Elec 1-23/11/22	22/23PO3004	710.84	710.84	33.85	676.99
DDR Total - Munciple site 2 Elec 1/10-31/10/22	22/23PO3005	1,431.08	1,431.08	68.14	1,362.94
DDR Total - PP Gas 30/6 - 31/7/22	22/23PO3006	161.30	161.30	7.69	153.61
CN WCFruits - Kale	22/23PO3007	16.50	16.50	-	16.50
DDR WCFruits - Mushrooms,tomato,kale,eggs,smoked bacon	22/23PO3008	89.65	89.65	-	89.65
DDR WCFruits - Thyme,onion,celeriac, garlic puree	22/23PO3009	22.91	22.91	-	22.91
DDR WCFruits - Pear,Lemon,Orange,Eggs,Nuts,Butter,Polenta	22/23PO3010	193.15	193.15	-	193.15
DDR WCFruits - Bakers, Pepper, eggs, mayo,oil	22/23PO3011	128.40	128.40	-	128.40
DDR WCFruits - Frozen b'berries, r'berries	22/23PO3012	34.90	34.90	-	34.90
DDR WCFruits - Peppers	22/23PO3013	18.60	18.60	-	18.60
DDR WCFruits -Red Kidney beans,tomatoes,natural yoghurt	22/23PO3014	63.30	63.30	-	63.30
DDR WCFruits - Coriander,parsley,pepper,tomato,cucumber,feta	22/23PO3015	33.15	33.15	-	33.15
DDR WCFruits - Salad, chick peas, barista milk,olives	22/23PO3016	70.80	70.80	-	70.80
DDR WCFruits - Sage,carrot,leek,parsnip,bn squash,lime,bacon	22/23PO3017	93.19	93.19	-	93.19
BACS Verdant - Lightbulb extra pale ale PP	22/23PO3018	127.20	127.20	21.20	106.00
BACS BG Electrical - The old Mortuary - supply & fit metaclad consumer unit	22/23PO3019	848.40	848.40	141.40	707.00
BACS BG Electrical - AG - Supply & fit commercia recessed light fitting	22/23PO3020	72.00	72.00	12.00	60.00
Total BACS -BG Electrical		920.40	920.40	153.40	767.00
BACS Eve Bourrat - AG - Soulcraft home educated children workshop	22/23PO3021	100.00	100.00	-	100.00
BACS Dracaena - Youth Work Partnership Oct 22-March 23	22/23PO3022	10,000.00	10,000.00	-	10,000.00
BACS Fuse Right - PP - PAT Testing & rewire plug	22/23PO3023	249.10	249.10	41.52	207.58
BACS Greenham - Toilets - Xtra soft Eco 2 ply toilet tissues & mini jumbo 2 ply toilet	22/23PO3024	360.72	360.72	60.12	300.60
BACS Greenham - Toilets - Thick bleach 5Ltr	22/23PO3025	61.63	61.63	10.27	51.36
BACS Greenham - Grove Place - mini jumbo 2 ply toilet rolls	22/23PO3026	499.97	499.97	83.33	416.64
BACS Greenham - PP - Slimroll essential hand towel	22/23PO3027	579.55	579.55	96.59	482.96
Total BACS - Greenham		1,501.87	1,501.87	250.31	1,251.56
BACS JEB Supplies - Stock - 64mm Deadlock case, 76mm Tubular deadbolt	22/23PO3028	231.45	231.45	38.58	192.88
BACS Nisbets - PP - Essential Nova Drak Green hand towel	22/23PO3029	72.72	72.72	12.12	60.60
BACS Smith & Reed - OPO - L Kapp temp w/e 15.01.23	22/23PO3030	694.98	694.98	115.83	579.15
BACS Smith & Reed - AG - H Bennett w/e 15.01.24	22/23PO3031	276.02	276.02	46.00	230.02
Total BACS - Smith & Reed		971.00	971.00	161.83	809.17
BACS Swift - PP - Black industrial gloves, cream cleaner, All purpose wipes, disinfec	22/23PO3032	46.04	46.04	7.67	38.37
BACS SWW - New Cemetery water rates 28/09/22-31/12/22	22/23PO3033	35.55	35.55	-	35.55
BACS SWW - Old Cemetery Pennance Rd water rates 28/09/22-31/12/23	22/23PO3034	26.68	26.68	-	26.68
BACS Travis Perkins -MB - Masking tape, Firecryl fr, 40mm wood screws & 4Trade f	22/23PO3035	41.82	41.82	6.96	34.86
BACS Travis Perkins -Chapel - Dulux satinwood pur brilliant White 1 Ltr	22/23PO3036	25.08	25.08	4.18	20.90
BACS Travis Perkins -Toilets - Threaded rod M16x 1 mtr, Rawl Nuts & washers	22/23PO3037	9.39	9.39	1.56	7.83
Total BACS - Travis Perkins		76.29	76.29	12.70	63.59
BACS Viviane Vaux - AG - Stroke Club Nov 22 Workshop	22/23PO3038	150.00	150.00	-	150.00
BACS Viviane Vaux - AG - WILD Parents Dec Workshops -06/12/22 & 07/12/22	22/23PO3039	225.00	225.00	-	225.00
BACS Viviane Vaux - AG - Stroke Club Dec 22 Workshop	22/23PO3040	150.00	150.00	-	150.00
BACS Viviane Vaux - AG - Family Saturday Workshop 05.11.22	22/23PO3041	90.00	90.00	-	90.00
Total BACS - Viviane Vaux		615.00	615.00	-	615.00
DDR Allstar - Fuel for Grounds, Facilities & Toilets	22/23PO3042	376.65	376.65	62.77	313.88
DDR Association for Cultural Enterprises - AG - Full Membership PLUS	22/23PO3043	160.00	160.00	-	160.00
DDR BOI - EFT/BACS Quarterly transactions fee Oct - Dec 22	22/23PO3044	27.00	27.00	-	27.00
DDR BOI - Transaction fees - 05.12.22 to 04.01.23	22/23PO3045	17.76	17.76	-	17.76
DDR St Austell Brewery - PP - J2O, Tonic water, Frofishers Elderflower,	22/23PO3046	345.41	345.41	57.57	287.84
DDR Trade - B&Q - PP - Wood saw, dust sheet, paint kettle, flat brushes, coverall,	22/23PO3047	130.60	130.60	21.77	108.83
DDR Trade - B&Q - Gyllyngdue - Multi purpsoe compost	22/23PO3048	33.25	33.25	5.54	27.71
DDR Trade - B&Q - PP - Hozelock pressure sprayer & Harris Icon double grip wire t	22/23PO3049	26.18	26.18	4.36	21.82
DDR Trade - Screwfix - Toilets - Monkey tail bolt	22/23PO3050	9.35	9.35	1.56	7.79
DDR Trade - Screwfix - OPO - Push-button lock & 6-pin cylinder trun 35-35	22/23PO3051	36.98	36.98	6.16	30.82
CC The Photolab - AG - Printing	22/23PO3052	220.00	220.00	-	220.00
CC Trainline - CMP Trainee Curator - London to Falmouth	22/23PO3053	50.99	50.99	-	50.99
CC Trainline - CMP Trainee Curator - Falmouth to Paddintgon	22/23PO3054	47.83	47.83	-	47.83
CC Trainline - Arthur Project - Liverpool to Carlisle	22/23PO3055	61.64	61.64	-	61.64
		139,750.13	139,750.13	15,351.14	124,398.99

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR WCFruits - Crisps	22/23PO2914	50.40	50.40	8.40	42.00
DDR WCFruits - Cheese, chutney	22/23PO2915	48.80	48.80	-	48.80
DDR WCFruits - Orange, Nuts, butter, oil, soft cheese	22/23PO2916	235.90	235.90	-	235.90
DDR WCFruits - Biodeg container, hot choc, barista milk, teabags	22/23PO2917	159.30	159.30	15.00	144.30
DDR WCFruits - Spinach	22/23PO2918	4.10	4.10	-	4.10
DDR WCFruits - Herbs, veg, yeast,cheese,yoghurt,	22/23PO2919	185.67	185.67	-	185.67
DDR WCFruits - Banana's	22/23PO2920	8.80	8.80	-	8.80
DDR WCFruits - Natural Yoghurt	22/23PO2921	5.80	5.80	-	5.80
DDR WCFruits - Flour, salt	22/23PO2922	21.45	21.45	-	21.45
DDR Total - Elec Park Lodge 1-12/12/22	22/23PO2923	34.78	34.78	1.65	33.13
DDR Total - Elec Feeder Pillar opo 1-31/12/22	22/23PO2924	34.59	34.59	1.65	32.94
DDR Total - Elec Moor Bench 1-31/12/22	22/23PO2925	69.69	69.69	3.32	66.37
DDR Total - Municipal build 24/11-31/12/22	22/23PO2926	468.11	468.11	22.30	445.81
DDR Total - Municipal build 2 24/11-31/12/22	22/23PO2927	1,061.74	1,061.74	50.56	1,011.18
DDR Total - Cemetery c of E 1-30/11/22	22/23PO2928	92.46	92.46	4.40	88.06
DDR Total - Chapel non conform 1-31/12/22	22/23PO2929	329.17	329.17	15.68	313.49
DDR BOI - Amex charges Dec 2022	22/23PO2930	2.31	2.31	-	2.31
BACS BG Electrical - Castle Beach - Supply & fit galv trunking & gland from beach t	22/23PO2931	374.40	374.40	62.40	312.00
BACS BG Electrical - OPO - adjust timer over run, test mobility scooter batteries &	22/23PO2932	330.00	330.00	55.00	275.00
BACS BG Electrical - PP - Glass washer repairs, supply & fit light fitting, window fan	22/23PO2933	1,209.60	1,209.60	201.60	1,008.00
BACS BG Electrical - Dracaena - Supply, wire & fit Blue Dry Eco hand dryer	22/23PO2934	408.00	408.00	68.00	340.00
BACS BG Electrical -Chapel - Supply & fir flood light, metalclad sockets, disconnect	22/23PO2935	613.20	613.20	102.20	511.00
Total BACS - BG Electrical		2,935.20	2,935.20	489.20	2,446.00
BACS Broadband buyer.com - Draytek GlobalView Licence -17/01/23-17/01/24	22/23PO2936	49.20	49.20	8.20	41.00
BACS Coast Medic - Christmas Eve - Ambulance resources, Paramedic, Emergency	22/23PO2937	333.00	333.00	-	333.00
BACS Dell -OPO - 2 No. Dell Monitors	22/23PO2938	189.98	189.98	31.66	158.32
BACS Gould Electronics - Install of Maritime Museum repeater &supply AD UNI Po	22/23PO2939	364.20	364.20	60.70	303.50
BACS Gould Electronics - Replace antenna at the Maritime Museum & Cente fed	22/23PO2940	246.90	246.90	41.15	205.75
Total BACS - Gould Electronics		611.10	611.10	101.85	509.25
BACS D A A Halsgrove - AG - Shop stock - A Picture of Cornwall, Henry Tuke Paint	22/23PO2941	246.92	246.92	-	246.92
BACS Infinitus - PP - Monthly key holding - Oct & Nov 22	22/23PO2942	60.00	60.00	10.00	50.00
BACS Infinitus - PP - Monthly key holding - Sept 22	22/23PO2943	30.00	30.00	5.00	25.00
Total BACS - Infinitus		90.00	90.00	15.00	75.00
BACS Landscape Supply - Grounds - Oregon visor/muff combination -poly	22/23PO2944	137.34	137.34	22.89	114.45
BACS Pitney Bowes - Meter top up postage, Transaction fee & cartridges	22/23PO2945	957.88	957.88	56.98	900.90
BACS Reef - PP - System Disinfection & follow up sampling	22/23PO2946	1,392.00	1,392.00	232.00	1,160.00
BACS Rose Moon Textiles - PP - Baking 13th & 19th Dec 22	22/23PO2947	189.00	189.00	-	189.00
BACS Smith & Reed - AG - H Bennett Temp w/e 18.12.22 correction to invoice	22/23PO2948	60.00	60.00	10.00	50.00
BACS Smith & Reed - AG - H Bennett Temp w/e 25.12.22 correction to invoice	22/23PO2949	60.00	60.00	10.00	50.00
BACS Smith & Reed - AG - H Bennett Temp w/e 06.01.23	22/23PO2950	384.47	384.47	64.08	320.39
BACS Smith & Reed - OPO - L Kapp Temp w.e 08.01.23	22/23PO2951	555.98	555.98	92.66	463.32
Total BACS - Smith & Reed		1,060.45	1,060.45	176.74	883.71
BACS SWAc - AG - Exhibition sales - Light in the West	22/23PO2952	4,944.71	4,944.71	-	4,944.71
BACS Thompsons Solicitors - Provision of Legal Services	22/23PO2953	350.00	350.00	58.33	291.67
BACS Traditional Giftware - Pin badges, cufflink boxes & keyfobs to be reimbused	22/23PO2954	474.29	474.29	79.05	395.24
BACS Trevarthen - PP - Beef mince & smoked back bacon	22/23PO2955	31.46	31.46	-	31.46
BACS Westcountry Group - PP - Pro Design A4 250gsm card	22/23PO2956	77.76	77.76	12.96	64.80
BACS Westcountry Group - AG - A3 white copier paper	22/23PO2957	53.10	53.10	8.85	44.25
Total BACS -Westcountry Group		130.86	130.86	21.81	109.05
BACS Westcountry Slate - Swanpool toilets - Redline plain tiles, and reclaimed -cl	22/23PO2958	37.08	37.08	6.18	30.90
BACS Withey - Asset No. 18 - Replace water bowser pull cord & starter recoil rope	22/23PO2959	39.60	39.60	6.60	33.00
BACS Withey - Asset No. 12 - Repair starter recoil assembly & starter spur gear	22/23PO2960	85.49	85.49	14.25	71.24
BACS Withey - Asset No. 26 -Clear carburettoe on mower and modify pick axe	22/23PO2961	72.00	72.00	12.00	60.00
BACS Withey - Asset No. 14 - Repair starter recoil assembly & recoil spring	22/23PO2962	80.35	80.35	13.39	66.96
BACS Withey - CN17 CVF - Repair van front bumper	22/23PO2963	108.00	108.00	18.00	90.00
BACS Withey - LM67 HBE - Supply & install LED flashing beacon and wire to dash.	22/23PO2964	370.00	370.00	61.67	308.33
Total BACS -Withey		755.44	755.44	125.91	629.53
CC Bunches - R Abrahams - flowers	22/23PO2965	24.10	24.10	-	24.10
CC Doughfield Plumbers - Toilets - Single check valve compression & Double ch	22/23PO2966	11.02	11.02	1.84	9.18
CC Doughfield Plumbers - pp - Ideal standard dual flush vhrum toilet cistern flus	22/23PO2967	199.97	199.97	33.33	166.64
CC Flints - PP - Flamebar Pe6 5Ltr & delivery	22/23PO2968	338.86	338.86	56.48	282.38
CC Power Pac Ltd - Grounds - 32 Amp StraightEV charging cable	22/23PO2969	124.99	124.99	20.83	104.16
CC The Ranch - AG - Food for Splanna workshops	22/23PO2970	66.50	66.50	-	66.50
DDR Datasharp - Business Line Rental 01/01/23-31/01/23	22/23PO2971	21.29	21.29	3.55	17.74
DDR Trade - Screwfix - Cemetery - 5 Lever Deadlock 2"	22/23PO2972	40.98	40.98	6.83	34.15
DDR Trade - Screwfix - Chapel - Dewalt 18v Combi drill & Extreme bit set 32 pcs	22/23PO2973	166.48	166.48	27.75	138.73
BACS Friends of Tregonnigge Woodland - Chest grant	22/23PO2974	75.00	75.00	-	75.00
BACS Ann's Pasties - PP - 60 Large sausage rolls & 40 Medium pasties	22/23PO2975	193.00	193.00	-	193.00
BACS Ann's Pasties - PP - 60 Large sausage rolls	22/23PO2976	99.00	99.00	-	99.00
Total BACS -Ann's Pasties		292.00	292.00	-	292.00
BACS Autograffiti - LE67 HBE Vehicle graphics	22/23PO2977	288.00	288.00	48.00	240.00
BACS Constantine stores - PP - Pinot Grigio, Sauvignon Blanc, Chardonnay	22/23PO2978	578.46	578.46	96.41	482.05
BACS Gould - TM - Hytera EAN23 Acoustic tube earpiece	22/23PO2979	25.20	25.20	4.20	21.00
BACS Nisbets - PP - Polystrene pint tumblers	22/23PO2980	230.00	230.00	38.33	191.67
BACS Piilowpress - PP - Tablecloths wash,dry & press	22/23PO2981	31.92	31.92	5.32	26.60
BACS Trevarthen - PP - Beef mince	22/23PO2982	21.32	21.32	-	21.32
BACS Stones Bakery - PP - 5 Large sourdough & 40 rolls	22/23PO2983	32.30	32.30	-	32.30
BACS SWW - MB - Water rates 30/11/22-05/01/23	22/23PO2984	58.69	58.69	-	58.69
		108,241.03	108,241.03	13,100.09	95,140.94

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC TsoHost - AG - Domain renewal 21/01/23-20/01/24	22/23PO3056	14.34	14.34	2.39	11.95
CC Planning Portal - Ponsharden - Non Material Amendment application	22/23PO3057	266.20	266.20	-	266.20
DDR British Gas - Grove Place toilets 2/6-4/7/22	22/23PO3058	1,092.46	1,092.46	182.07	910.39
DDR British Gas -Grove Place Toilets 5/8-1/9/22	22/23PO3059	1,015.33	1,015.33	169.22	846.11
DDR British Gas - Grove Place Toilets 4/9-1/10/21	22/23PO3060	423.12	423.12	70.52	352.60
DDR British Gas - Grove Place Toilets - 2/10-3/11/21	22/23PO3061	496.62	496.62	82.77	413.85
DDR British Gas - CSCP 1-30/11/21	22/23PO3062	204.89	204.89	9.75	195.14
DDR WCFruit - Barista Oat Milk	22/23PO3063	23.90	23.90	-	23.90
DDR WCFruit - Herbs, salad,potatoes,cabbage,pepper,goats log,cous	22/23PO3064	234.76	234.76	-	234.76
DDR WCFruit - Olives	22/23PO3065	58.00	58.00	-	58.00
DDR WCFruit - Tomato,eggs,butter beans, bacon	22/23PO3066	60.20	60.20	-	60.20
DDR WCFruit - Onion, bacon, herbs, oil, salt	22/23PO3067	77.98	77.98	-	77.98
DDR WCFruit - Plain Flour	22/23PO3068	12.95	12.95	-	12.95
DDR WCFruit - Coriander, squash,cabbage,olives, spice	22/23PO3069	70.26	70.26	-	70.26
DDR WCFruit - Barista Oat Milk	22/23PO3070	59.75	59.75	-	59.75
DDR WCFruit - Sugar, candere/demerara/granulated	22/23PO3071	29.65	29.65	-	29.65
DDR WCFruit - Carrot, squash,cabbage, garlic puree	22/23PO3072	49.95	49.95	-	49.95
DDR WCFruit - Herbs, Feta cheese, vinegar	22/23PO3073	40.94	40.94	-	40.94
DDR WCFruit - Lemon, lime, crisps	22/23PO3074	22.68	22.68	3.36	19.32
DDR WCFruit - Extra Virgin Olive Oil	22/23PO3075	31.30	31.30	-	31.30
DDR WCFruit - Salad,bakers,chick pea, cheese, lemon,vinegar	22/23PO3076	96.55	96.55	-	96.55
19451 Cornwall Council - AEO - SS Jan 23	22/23PO3077	12.00	12.00	-	12.00
BACS City bus Plymouth - Provision of service 67 for 21 days - January 23	22/23PO3078	1,531.95	1,531.95	-	1,531.95
BACS Clearbrew - PP - Proton complete detergent & Krystal klear glasswash	22/23PO3079	58.90	58.90	9.82	49.08
BACS Clearbrew - PP - Full dispense check & line cleaning	22/23PO3080	144.00	144.00	24.00	120.00
Total BACS - Clearbrew		202.90	202.90	33.82	169.08
BACS Mark Claxton - PP - Sound engineer for Frank Turner	22/23PO3081	190.00	190.00	-	190.00
BACS Coast 2 Coast - PP - Event supervisor 20/01/23	22/23PO3082	545.40	545.40	90.90	454.50
BACS Nick Ferris - KP - Mixed construction & demolition waste	22/23PO3083	142.56	142.56	23.76	118.80
BACS Fleet - Dracaena - Pitchmarker B plus white 10 Ltr	22/23PO3084	489.60	489.60	81.60	408.00
BACS Food & Dairy - PP - Whole &Semi skimmed milk	22/23PO3085	63.90	63.90	-	63.90
BACS Georgia Gendall - PP - Baking 12/12/22,19/12/22,03/01/23,09/01/23 & 16/01/23	22/23PO3086	438.75	438.75	-	438.75
BACS Kevin Gerry - Pendennis Headland - Replace 103m kee klamp handrails	22/23PO3087	10,770.00	10,770.00	-	10,770.00
BACS Moor News - FTC Packet Newspapers	22/23PO3088	38.45	38.45	-	38.45
BACS Office Smart - Grounds - Year Planner 2023	22/23PO3089	3.59	3.59	0.60	2.99
BACS Office Smart - OPO - Initiative extra sticky notes	22/23PO3090	9.82	9.82	1.64	8.18
BACS Office Smart - Grounds & OPO - Whiteboard frame. Lever Arch file, Ruled No	22/23PO3091	77.68	77.68	12.95	64.73
Total BACS - Office Smart		91.09	91.09	15.18	75.91
BACS Pips - PP - 29 Vegan pasties	22/23PO3092	113.10	113.10	-	113.10
BACS Paul Rowan - PP - Staging lighting services Frank Turner 20/01/23	22/23PO3093	150.00	150.00	-	150.00
BACS Trevarthen - PP - Shoulder Lamb	22/23PO3094	22.70	22.70	-	22.70
BACS Trevarthen - PP - Shoulder Lamb	22/23PO3095	29.69	29.69	-	29.69
Total BACS - Trevarthen		52.39	52.39	-	52.39
BACS Tripp - AG - Arthur project - Removal charges 18/01/23 deliver to Tullie Hous	22/23PO3096	420.00	420.00	70.00	350.00
BACS Shaw & Sons - Civic - Attendance Register	22/23PO3097	109.20	109.20	18.20	91.00
BACS SLCC - The Clerk's Manual 2023 & Delivery	22/23PO3098	52.30	52.30	0.80	51.50
BACS SWW - Old Lower Cemetery Water 28/09/22-31/12/22	22/23PO3099	14.72	14.72	-	14.72
BACS SWW - Old Lower Cemetery Water 28/09/22-31/12/22	22/23PO3100	14.72	14.72	-	14.72
BACS Swift - PP - Bottle opener, Ice scoop, AAA Batteries, Dishwash liquid	22/23PO3101	167.69	167.69	27.95	139.74
BACS Swift - PP - Victorinox sharpening s/rpund finecut	22/23PO3102	26.39	26.39	4.40	21.99
Total BACS - Swift		194.08	194.08	32.35	161.73
BACS Waterplus - Mortuary water rates 07/12/22-07/01/23	22/23PO3103	9.90	9.90	1.65	8.25
BACS Withey - Asset No.22 Service machine 19/01/23 labour & parts	22/23PO3104	458.35	458.35	76.39	381.96
DDR Trade - B&Q - Cemetery - Wooden square shovelag, micro shovel, multipurp	22/23PO3105	81.83	81.83	13.63	68.20
CC Trainline - Arthur project - Carlisle to Falmouth	22/23PO3106	4.49	4.49	-	4.49
CC Trainline - Arthur project - London to Carlisle & return	22/23PO3107	111.47	111.47	-	111.47
CN Corona Energy adj to bills apr-nov 22 Municipal Gas	22/23PO3108	- 3,036.40	- 3,036.40	- 470.53	- 2,565.87
BACS Corona Energy - Municipal Gas Dec22 - Jan 23	22/23PO3109	1,648.09	1,648.09	274.68	1,373.41
DDR British Gas Moor Piazza 23.12.22-22.1.23	22/23PO3110	27.10	27.10	1.29	25.81
DDR B&Q - Mid Oak Woodstain - Pavilions	22/23PO3111	17.10	17.10	2.85	14.25
DDR Paymentsense - PP Terminal Rental, PCI	22/23PO3112	230.64	230.64	38.44	192.20
BACS Ann's Pasties - PP - 60 large sausage rolls	22/23PO3113	99.00	99.00	-	99.00
BACS Cornish Engineering Surveys - Church St carpark - Topographical survey	22/23PO3114	8,094.00	8,094.00	1,349.00	6,745.00
BACS The Darkside of Pink Floyd - PP - Event 02/12/2022	22/23PO3115	3,663.60	3,663.60	-	3,663.60
DDR BT - Phone, Broadband & mobile charges 01/09/22-31/01/23	22/23PO3116	984.48	984.48	164.08	820.40
DDR BT - Fixed charges Line rental package price	22/23PO3117	726.00	726.00	121.00	605.00
DDR BT - Phone, Broadband & mobile charges 01/09/22-31/03/23	22/23PO3118	669.52	669.52	111.58	557.94
BACS V&A Juliet Ceresole - AG - Arthur project - Substience	22/23PO3119	30.00	30.00	-	30.00
BACS Sarah Jane Brown - AG - Shop stock	22/23PO3120	307.00	307.00	-	307.00
DDR British Gas - KP 11/11-24/11/22	22/23PO3121	54.36	54.36	2.59	51.77
DDR British Gas - KP 25/11-24/12/22	22/23PO3122	29.70	29.70	1.41	28.29
DDR Total Energy - PP Gas 31/8/21-30/9/21	22/23PO3123	124.89	124.89	5.96	118.93
BACS Miracle - Share of Box Office - Sleeping Beauty 2022 net of pyt on ac	22/23PO3124	31,497.00	31,497.00	-	31,497.00
Contra - Invoice - cleaning and repairs of projector - INV	22/23PO3125	- 540.00	- 540.00	-	- 540.00
Total BACS - Miracle		30,957.00	30,957.00	-	30,957.00
BACS Coast Medic - Grant 22/23GRA004	22/23PO3126	1,000.00	1,000.00	-	1,000.00
		206,061.19	206,061.19	17,931.85	188,129.34

FALMOUTH TOWN COUNCIL

Month Jan-23
Meeting Date 20/02/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Falmouth Memory Cafe - Grant 22/23GRA017	22/23PO3127	1,000.00	1,000.00	-	1,000.00
BACS Abacus & Falmouth Taxi - Splanna - AG Tony Budock Water to Library	22/23PO3128	41.99	41.99	7.00	34.99
BACS ADT - MB - Keyfobs	22/23PO3129	34.20	34.20	5.70	28.50
BACS Autograffiti - AG - Graphics for Exhibition with Discover Arts	22/23PO3130	72.00	72.00	12.00	60.00
BACS BG Electrical - PP - Test 16amp socket. Supply & fit 16amp 1 phase angled w	22/23PO3131	108.00	108.00	18.00	90.00
BACS BG Electrical - PP - Assess Bin store light. Supply & wifr 20 watt LED PRI flood	22/23PO3132	738.00	738.00	123.00	615.00
BACS BG Electrical - Maenporth Toilets - Asses service alley light. Supply & Fit 6ft	22/23PO3133	238.80	238.80	39.80	199.00
Total BACS - BG Electrical		1,084.80	1,084.80	180.80	904.00
BACS C Grundy Manchester Art Gallery - AG - Arthur - Subsistence for courier	22/23PO3134	30.00	30.00	-	30.00
BACS C Grundy Manchester Art Gallery - AG - Arthur - Mileage	22/23PO3135	116.10	116.10	-	116.10
Total BACS - C Grundy		146.10	146.10	-	146.10
BACS Denmans - PP - 5ft 58w Col 835 Whoite Lumlux	22/23PO3136	14.44	14.44	2.41	12.03
BACS Nick Ferris - KP - Mxed construction & demolition waste	22/23PO3137	89.76	89.76	14.96	74.80
BACS Greenham - MB - First aid plasters, Eyewash saline, Glove Keepsafe pro, Glo	22/23PO3138	204.33	204.33	34.05	170.28
BACS Hawkins Motors - Grounds van - KW67 FWZ - MOT & Service	22/23PO3139	302.80	302.80	40.70	262.10
BACS OTS - Provide 53 seat vehicle -St Francis School 24/01/23,25/01/23 & Falmou	22/23PO3140	474.00	474.00	-	474.00
BACS Paul Rowan - PP - Stage lighting services History of Rock 27/01/23	22/23PO3141	150.00	150.00	-	150.00
BACS Paul Rowan - PP - Stage lighting services Brian Josen 29/01/23	22/23PO3142	150.00	150.00	-	150.00
Total BACS - Paul Rowan		300.00	300.00	-	300.00
BACS Smith & Reed - OPO - L Kapp Temp w.e 22/01/23	22/23PO3143	694.98	694.98	115.83	579.15
BACS Stones Bakery - PP -40 x rolls & 4 Large sourdough	22/23PO3144	29.24	29.24	-	29.24
BACS Stones Bakery - PP -40 x rolls	22/23PO3145	17.00	17.00	-	17.00
Total BACS - Stones Bakery		46.24	46.24	-	46.24
BACS SWW - Swanpool - Water rates 28/09/22-31/12/22	22/23PO3146	621.34	621.34	-	621.34
BACS Timberkits - AG - Shop stock	22/23PO3147	504.73	504.73	84.13	420.60
BACS Trevarthen - PP - Beef chuck steak	22/23PO3148	14.50	14.50	-	14.50
BACS Viviane Vaux - AG - WILD Parents January Workshop 18/01/23	22/23PO3149	150.00	150.00	-	150.00
BACS Viviane Vaux - AG - Discouver Art Workshop January 10/01/23 & materials	22/23PO3150	262.70	262.70	-	262.70
Total BACS - Viviane Vaux		412.70	412.70	-	412.70
CC BOI - Annual Fee for Commerical Card	22/23PO3151	25.00	25.00	-	25.00
CC Microsoft - 365 Business Basic 15/12/22-14/01/23	22/23PO3152	7.60	7.60	-	7.60
CC Microsoft - 365 Business Premium 01/12/22-31/12/22	22/23PO3153	132.80	132.80	-	132.80
CC Microsoft - Office 365 E3 09/01/23-08/02/23	22/23PO3154	60.60	60.60	-	60.60
CC Microsoft - 365 Business Premium 01/01/23-31/01/23	22/23PO3155	132.80	132.80	-	132.80
CC Microsoft - Enterprise Mobility + Security E5	22/23PO3156	607.60	607.60	-	607.60
CC Microsoft - 365 Business Basic 21/01/23-20/02/23	22/23PO3157	85.50	85.50	-	85.50
CC Microsoft - Azure Standard 01/11/22-30/11/22	22/23PO3158	155.74	155.74	25.96	129.78
DDR Ram Tracking - Grounds- Tracking service, maintenance and leas	22/23PO3159	45.00	45.00	7.50	37.50
DDR Sharp's Brewery - PP - Cold River Cider & Atlantic Pale Ale	22/23PO3160	824.88	824.88	137.48	687.40
DDR Trade- B&Q - PP - Alu l Shaped, Lock Nut steel, Magnuson File, Foam Kneep	22/23PO3161	71.60	71.60	11.94	59.66
DDR Trade - Screwfix - Grounds - Nn Line Marking Yellow	22/23PO3162	23.96	23.96	3.99	19.97
BACS CCC - CCTV 19 Cameras quarter Jan, Feb& March Monitoring	22/23PO3163	5,883.77	5,883.77	980.63	4,903.14
BACS Custom Print Cornwall - PP - Correx signs with vinyl lettering	22/23PO3164	155.00	155.00	-	155.00
BACS Rhiannon Jandrell - AG - Rhyne Time & Baby Jam sessions Sept & Oct 22	22/23PO3165	240.00	240.00	-	240.00
BACS Rhiannon Jandrell - AG - Workshop at ARB 06/10/22 & 10/11/22	22/23PO3166	180.00	180.00	-	180.00
Total BACS -Rhiannon Jandrell		420.00	420.00	-	420.00
BACS Kernow Pipes & Drums - Falmouth lights switch on 24/11/22	22/23PO3167	400.00	400.00	-	400.00
BACS SWW - OPO Ground Floor water rates 06/10/22-23/01/23	22/23PO3168	206.27	206.27	-	206.27
CC Pizza Jockey - Splanna - Food for workshop	22/23PO3169	67.00	67.00	11.17	55.83
BACS T Gould - purchase of grave No GR A 1B back	22/23PO3170	100.00	100.00	-	100.00
BACS K Oliver Liverpool Musuemns - AG - Arthur - Subsistence for courier	22/23PO3171	30.00	30.00	-	30.00
BACS Ask Asbestos Services South West - Mayor's Parlour - Asbestos survey	22/23PO3172	600.00	600.00	100.00	500.00
BACS Datasharp - AG, OPO & PP - Photocopying to 01/01/23	22/23PO3173	126.54	126.54	21.09	105.45
BACS Earth Wrights - KP - Replace two stilt posts, one with net attached. 50% dep	22/23PO3174	1,651.80	1,651.80	275.30	1,376.50
BACS Fal Carpet Cleaners - Library - clean carpets	22/23PO3175	200.00	200.00	-	200.00
BACS Falmouth & Penryn Primary Care - Refund of overpayment of inv 1692	22/23PO3176	1,080.00	1,080.00	-	1,080.00
BACS Food & Dairy - PP - Whole & Semi Skimmed milk w/e 29/01/23	22/23PO3177	63.90	63.90	-	63.90
BACS Fire the Inventor - AG - 120 signle cab box kit components for Automata wo	22/23PO3178	370.00	370.00	-	370.00
BACS Passmore Cleaning - Cleaning of OPO, MB, Library, Mayors Chambers & Ath	22/23PO3179	4,134.00	4,134.00	689.00	3,445.00
BACS Passmore Cleaning - Toilets - Holiday and sickness cover. Emergency call ou	22/23PO3180	1,372.80	1,372.80	228.80	1,144.00
BACS Passmore Cleaning - PP - Cleaning & window cleaning inside & outside	22/23PO3181	3,306.00	3,306.00	551.00	2,755.00
Total BACS -Passmore Cleaning		8,812.80	8,812.80	1,468.80	7,344.00
BACS Pear Technology - Technicia support & software updates until 31/01/24	22/23PO3182	288.00	288.00	48.00	240.00
BACS Sam Pascoe - AG - Arthur Project - Show installation Automata- Nov & Dec 2	22/23PO3183	924.78	924.78	-	924.78
BACS Tickbox Marketing - VW License 01/01/23-28/02/24	22/23PO3184	864.00	864.00	144.00	720.00
BACS Travis - PP - Oakley liberty grrren roll, Flat bit punk, Evo-stick resin, Clear pine	22/23PO3185	58.48	58.48	9.75	48.73
BACS Trevarthen - PP - Pork Sausages	22/23PO3186	10.00	10.00	-	10.00
BACS HMRC - PAYE JAN 2023	22/23PO3187	11,245.22	11,245.22	-	11,245.22
BACS HMRC - NI JAN 2023	22/23PO3188	15,605.96	15,605.96	-	15,605.96
BACS Student Loans - JAN 2023	22/23PO3189	422.00	422.00	-	422.00
Total BACS		27,273.18	27,273.18	-	27,273.18
BACS CC - Pensions - JAN 2023	22/23PO3190	25,660.18	25,660.18	-	25,660.18
BACS CC - Pensions additional pyt 10 of 12	22/23PO3191	900.00	900.00	-	900.00
Total BACS		26,560.18	26,560.18	-	26,560.18
BACS Standard Life - MJC - AVC	22/23PO3192	65.00	65.00	-	65.00
BACS Unison - Falmouth Subscriptions	22/23PO3193	62.45	62.45	-	62.45
BACS Kernow MAT - KC - EM Childcare Tax Payment	22/23PO3194	117.00	117.00	-	117.00
Direct Pay Net Salary Payments	22/23PO3195	95,152.67	95,152.67	-	95,152.67
CLOSED		384,593.32	384,593.32	21,675.03	362,918.29

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jan-23

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	CM	MB	S	PB	E	SI	273.60
03/01/2023	2.40		2.40	852	me		2.40	-	-	-	-	-	-	-	-	-	-	-	271.20
03/01/2023	10.40		10.40	853	si		-	-	-	-	-	-	-	-	-	-	-	-	260.80
03/01/2023	14.10	2.35	11.75	854	si		-	-	-	-	-	-	-	-	-	-	-	11.75	246.70
05/01/2023	1.40		1.40	855	me		1.40	-	-	-	-	-	-	-	-	-	-	-	245.30
05/01/2023	25.00		25.00	856	cr		-	-	-	-	-	25.00	-	-	-	-	-	-	220.30
09/01/2023	3.50		3.50	857	me		3.50	-	-	-	-	-	-	-	-	-	-	-	216.80
10/01/2023	6.30		6.30	858	MB		-	-	-	-	-	-	-	6.30	-	-	-	-	210.50
10/01/2023	7.49		7.49	859	me		7.49	-	-	-	-	-	-	-	-	-	-	-	203.01
16/01/2023	1.75		1.75	860	me		1.75	-	-	-	-	-	-	-	-	-	-	-	201.26
23/01/2023	4.45		4.45	861	me		4.45	-	-	-	-	-	-	-	-	-	-	-	196.81
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	196.81
	76.79	2.35	74.44			74.44	20.99	-	-	-	-	25.00	-	6.30	-	-	-	22.15	

Nominal Codes

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

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 2.35	
Various		£ 2.35

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300 24.93 275.07

Period: January 23

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Parking	Exhibition	Consumables	Workshops	Stationery	Splanna	Gallery Equipment	Running Balance
Code	Opening Bal						PAR	E	C	W	S	SE	GE	40.36
			-			259.64	-	-	-	-	-	-	-	300.00
03/01/2023	3.35		3.35	1872	c		-	-	3.35	-	-	-	-	296.65
03/01/2023	2.55		2.55	1873	c		-	-	2.55	-	-	-	-	294.10
03/01/2023	1.75		1.75	1874	c		-	-	1.75	-	-	-	-	292.35
03/01/2023	4.00		4.00	1875	c		-	-	4.00	-	-	-	-	288.35
03/01/2023	2.00		2.00	1876	c		-	-	2.00	-	-	-	-	286.35
03/01/2023	3.55		3.55	1877	c		-	-	3.55	-	-	-	-	282.80
03/01/2023	12.00	2.00	10.00	1878	ge		-	-	-	-	-	-	10.00	270.80
10/01/2023	2.65		2.65	1879	c		-	-	2.65	-	-	-	-	268.15
10/01/2023	10.35		10.35	1880	c		-	-	10.35	-	-	-	-	257.80
10/01/2023	4.45		4.45	1881	e		-	4.45	-	-	-	-	-	253.35
10/01/2023	3.15		3.15	1882	c		-	-	3.15	-	-	-	-	250.20
12/01/2023	5.55		5.55	1883	se		-	-	-	-	-	5.55	-	244.65
17/01/2023	4.25		4.25	1884	c		-	-	4.25	-	-	-	-	240.40
17/01/2023	2.90		2.90	1885	c		-	-	2.90	-	-	-	-	237.50
17/01/2023	2.15		2.15	1886	c		-	-	2.15	-	-	-	-	235.35
17/01/2023	1.50		1.50	1887	c		-	-	1.50	-	-	-	-	233.85
17/01/2023	1.75		1.75	1888	c		-	-	1.75	-	-	-	-	232.10
17/01/2023	24.00	4.00	20.00	1889	ge		-	-	-	-	-	-	20.00	208.10
17/01/2023	4.55		4.55	1890	c		-	-	4.55	-	-	-	-	203.55
17/01/2023	0.95		0.95	1891	c		-	-	0.95	-	-	-	-	202.60
24/01/2023	9.40		9.40	1892	c		-	-	9.40	-	-	-	-	193.20
24/01/2023	3.19		3.19	1893	c		-	-	3.19	-	-	-	-	190.01
24/01/2023	6.49		6.49	1894	se		-	-	-	-	-	6.49	-	183.52
24/01/2023	2.15		2.15	1895	c		-	-	2.15	-	-	-	-	181.37
24/01/2023	3.35		3.35	1896	c		-	-	3.35	-	-	-	-	178.02
24/01/2023	5.50		5.50	1897	c		-	-	5.50	-	-	-	-	172.52
31/01/2023	4.60		4.60	1898	c		-	-	4.60	-	-	-	-	167.92
31/01/2023	7.89		7.89	1899	se		-	-	-	-	-	7.89	-	160.03
31/01/2023	2.15		2.15	1900	c		-	-	2.15	-	-	-	-	157.88
31/01/2023	2.80		2.80	1901	c		-	-	2.80	-	-	-	-	155.08
31/01/2023	8.85		8.85	1902	c		-	-	8.85	-	-	-	-	146.23
CLOSED			-				-	-	-	-	-	-	-	146.23
	153.77	6.00	147.77			147.77	-	4.45	93.39	-	-	19.93	30.00	

Nominal Codes

5816 5815 5808 5818 5805 5818 VAT 5819

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat	DR		CR
	£	6.00	
	5819		£ -
	5805		-
	£	6.00	-

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: January 22

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
						143.43	GM	MG	RR	CS	CL	MC	50.20
Petty Cash			0.00			249.80	-	-	-	-	-	-	300.00
02/01/2023	9.00		9.00	22/088	CS		-	-	-	9.00	-	-	291.00
02-Jan	4.00		4.00	22/089	MC		-	-	-	-	-	4.00	287.00
13/01/2023	24.02	4.00	20.02	22/090	RR		-	-	20.02	-	-	-	262.98
16/01/2023	35.87		35.87	22/091	CS		-	-	-	35.87	-	-	227.11
18/01/2023	7.38		7.38	22/092	RR		-	-	7.38	-	-	-	219.73
14/01/2023	19.90		19.90	22/093	CS		-	-	-	19.90	-	-	199.83
29/01/2023	131.00		131.00	22/093a	CS		-	-	-	131.00	-	-	68.83
Petty Cash			0.00	22/095		223.79	-	-	-	-	-	-	292.62
14/01/2023	19.85		19.85	22/096	CS		-	-	-	19.85	-	-	272.77
CLOSED			0.00				-	-	-	-	-	-	272.77
	251.02	4.00	247.02			247.02	-	-	27.40	215.62	-	4.00	

Nominal Codes

	6300	6302	6350	6356	6351	6359
			7.38			
			20.02			

non VAT
VAT

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	4.00	
Various		£	4.00

NB add additional NL's depending on monthly expenditure