

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 30th October 2023 at 7.00 pm.

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

Councillors J M P Spargo, D W Saunby CC and Z Young (from point mentioned) also attended.

In Attendance A M Williams (Town Clerk)
 R N Thomas (Responsible Finance Officer)
 R J Gates (Town Manager)

F6834 APOLOGIES

None received.

F6835 INTERESTS AND DISPENSATIONS

None received.

F6836 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 25th September 2023 be confirmed as a correct record of the proceedings and signed by the Chair.

F6837 GRANT APPLICATIONS

It was proposed by Councillor D V Evans, seconded by Councillor Coley and

RESOLVED that pursuant to Section 19 of the Local Government (Miscellaneous Provisions) Act 1976 Age UK - Falmouth Day Centre be granted £1000 for redecoration of the Day Centre in Killigrew Street.

The current grant approval schedule for 2023/24 was noted.

The Community Chest Fund schedule was duly noted, and the Chair again encouraged Councillors to use their allocation, and advised that given current pressures the grant review should now be better undertaken in early 2024.

F6838 WEBSITE

The Town Clerk reported that the Comms Officer advised that the new website(s), being built by Connect, was in the first stage of user acceptance testing, with uploading content and testing for bugs. Once sufficient content had been uploaded then Councillors would be invited to take part in second stage user testing. Following that the site would go live. The report was duly noted.

F6839 REFERENCE FROM CULTURAL SERVICES AND LEISURE COMMITTEE

The Chair reported upon the Special meeting of the Cultural Services and Leisure Committee regarding the Business Report for Princess Pavilion and that there were no references for the Finance and General Purposes Committee therefrom. This was duly noted.

Councillor Young now entered the meeting.

F6840 BUDGET FORECAST 2023-24

The Chair reported that forecasting was better reported to the proceeding meeting to enable more accurate comparisons alongside draft budget setting. This was duly noted.

F6841 DRAFT BUDGET 2024/25

The Responsible Financial Officer reported upon current budget pressures which included various recruitments undertaken by the Council in the 2023/24 financial year, the unresolved 2023/24 national pay award and the expected 2024/25 national pay award, as well as notified aspirational items including an earmarked Corporate Development Reserve, and an earmarked reserve for Community Ownership Fund matched funding. Savings on current year had been realised at Princess Pavilion and utility costs were expected to recede. The 2024/25 taxbase figures were still awaited from Cornwall Council.

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

RESOLVED that the Report be noted, and the Committee consider the draft budget at its next meeting for the Council to then set the 2024/25 precept demand in its December 2023 meeting or at a Special meeting to be convened in January 2024. Cornwall Council to be requested to allow an extension for notification if required.

A MOTION proposed by Councillor D V Evans, seconded by Councillor Jewell, that, excepting for national pay awards, the Council fetter its draft 2024/25 budget by setting an otherwise 0% precept increase for 2024/25 financial year was lost.

F6842 POLLING DISTRICT REVIEW

The Returning Officer's notification of review of polling stations was duly noted and that Ward Councillors would respond individually to the Returning Officer thereon regarding provision and access matters in their Wards.

F6843 COMMUNITY INFRASTRUCTURE LEVY – NEIGHBOURHOOD PARISH PAYMENTS

The Responsible Financial Officer reported that an additional payment of £13,377.60 had been made under the Parish Payments CIL scheme. The Council CIL reserve was now standing at approximately £79,000. This was duly noted as was the CIL Guidance for Town and Parish Councils on the Neighbourhood Portion.

F6844 MARKET STREET GATEWAY

It was noted that Cornwall Council were not yet in a position to advise the outcome of the public consultation on the Market Street Gateway Scheme.

F6845 GYLLYNGDUNE CHAPEL

It was noted that Cornwall Council had included the site in its Cornwall Council Vacant Chapels Project, but the site was unlikely to be tendered at the current time due to its poor structural condition.

F6846 MAGELLAN-ELCANO FALMOUTH TALLSHIPS EVENT

The Town Manager reported upon the event income and expenditure which required underwriting by the Town Council as previously agreed. Sail Training International had reduced the port fee to enable the event to proceed, and some key contractors had also reduced their estimates, and most ticket sales had been advance sales.

The Chair thanked the Town Manager, the officer team, contractors, partners, and volunteers for their efforts in holding a significant and successful event for Falmouth. She reported that the Cultural Services and Leisure Committee would receive the independently commissioned event debrief at its next meeting.

The Chair considered that Councillor Young was in breach of Standing Order 2 a. Councillor Eva requested that the vote be taken. It was proposed by Councillor Robinson, seconded by Councillor Eva and

RESOLVED that the overview financial report of the Town Manager (attached) be approved with the event underwriting element of £98,000.

F6847 VIRTUAL MEETINGS

The Town Clerk reported that despite the sector request and cross-party support the Government had rejected the amendment by the House of Lords to include an amendment to the Levelling Up and Regeneration Bill, that would have allowed local authorities to hold virtual meetings, as it felt in person meetings maintained good governance. The sector would continue to campaign for the change which would allow greater democratic participation. The report was noted.

F6848 EXPENDITURE AND PETTY CASH

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

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

F6849 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Robinson, seconded by Councillor Eva 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.

FALMOUTH TOWN COUNCIL

Month Sep-23
Meeting Date 30/10/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

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Month Sep-23
Meeting Date 30/10/2023

Finance & General Purpose Meeting

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

FALMOUTH TOWN COUNCIL

Month Sep-23
Meeting Date 30/10/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Sep-23
Meeting Date 30/10/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Sep-23
Meeting Date 30/10/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Sep-23
Meeting Date 30/10/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Sep-23

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Grounds	MB	Facilities	Kimberley Park	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	GM	MB	F	KP	E	SI	257.53
04.09.2023	1.55		1.55	966	ME		1.55	-	-	-	-	-	-	-	-	-	-	-	255.98
06.09.2023	8.6		8.60	967	me		8.60	-	-	-	-	-	-	-	-	-	-	-	247.38
06.09.2023	1.55		1.55	968	me		1.55	-	-	-	-	-	-	-	-	-	-	-	245.83
13.09.2023	5.60		5.60	969	me		5.60	-	-	-	-	-	-	-	-	-	-	-	240.23
18.09.2023	1.55		1.55	970	me		1.55	-	-	-	-	-	-	-	-	-	-	-	238.68
22.09.2023	4.85		4.85	971	me		4.85	-	-	-	-	-	-	-	-	-	-	-	233.83
22.09.2023	10.45		10.45	972	me		10.45	-	-	-	-	-	-	-	-	-	-	-	223.38
22.09.2023	3.10		3.10	973	me		3.10	-	-	-	-	-	-	-	-	-	-	-	220.28
22.09.2023	1.50		1.50	974	me		1.50	-	-	-	-	-	-	-	-	-	-	-	218.78
25.09.2023	2.80		2.80	975	me		2.80	-	-	-	-	-	-	-	-	-	-	-	215.98
26.09.2023	1.55		1.55	976	me		1.55	-	-	-	-	-	-	-	-	-	-	-	214.43
29.09.2023	2.09		2.09	977	SI		-	-	-	-	-	-	-	-	-	-	-	2.09	212.34
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	212.34
	45.19	0.00	45.19				45.19	43.10	-	-	-	-	-	-	-	-	-	-	2.09

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	£ -	
Various		£ -

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: September 23

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	Parking	Exhibition	Consumables	Workshops	Stationery	Splanna	Postage	Library Equipment	Gallery Equipment	Running Balance
Code	Opening Bal						PAR	E	C	W	S	SE	Po	LE	GE	202.13
05/09/2023	6.00	1	5.00	2046	s		-	-	-	-	5.00	-	-	-	-	196.13
05/09/2023	19.80		19.80	2047	c		-	-	19.80	-	-	-	-	-	-	176.33
05/09/2023	6.80		6.80	2048	c		-	-	6.80	-	-	-	-	-	-	169.53
05/09/2023	3.40		3.40	2049	c		-	-	3.40	-	-	-	-	-	-	166.13
05/09/2023	3.50		3.50	2050	c		-	-	3.50	-	-	-	-	-	-	162.63
05/09/2023	11.80		11.80	2051	po		-	-	-	-	-	-	11.80	-	-	150.83
05/09/2023	4.69		4.69	2052	c		-	-	4.69	-	-	-	-	-	-	146.14
09/09/2023	47.80		47.80	2053	par		47.80	-	-	-	-	-	-	-	-	98.34
12/09/2023	1.85		1.85	2054	c		-	-	1.85	-	-	-	-	-	-	96.49
12/09/2023	1.55		1.55	2055	c		-	-	1.55	-	-	-	-	-	-	94.94
15/09/2023	1.85		1.85	2056	c		-	-	1.85	-	-	-	-	-	-	93.09
15/09/2023	3.60		3.60	2057	c		-	-	3.60	-	-	-	-	-	-	89.49
19/09/2023	2.40		2.40	2058	c		-	-	2.40	-	-	-	-	-	-	87.09
19/09/2023	7.40		7.40	2059	c		-	-	7.40	-	-	-	-	-	-	79.69
19/09/2023	4.05		4.05	2060	c		-	-	4.05	-	-	-	-	-	-	75.64
19/09/2023	5.00		5.00	2061	c		-	-	5.00	-	-	-	-	-	-	70.64
19/09/2023	1.75		1.75	2062	c		-	-	1.75	-	-	-	-	-	-	68.89
19/09/2023	3.40		3.40	2063	c		-	-	3.40	-	-	-	-	-	-	65.49
26/09/2023	1.75		1.75	2064	c		-	-	1.75	-	-	-	-	-	-	63.74
26/09/2023	2.45		2.45	2065	c		-	-	2.45	-	-	-	-	-	-	61.29
26/09/2023	25.49		25.49	2066	c		-	-	25.49	-	-	-	-	-	-	35.80
26/09/2023	3.00	0.50	2.50	2067	ge		-	-	-	-	-	-	-	-	2.50	32.80
26/09/2023	2.25		2.25	2068	po		-	-	-	-	-	-	2.25	-	-	30.55
28/09/2023			-			269.45	-	-	-	-	-	-	-	-	-	300.00
closed			-				-	-	-	-	-	-	-	-	-	300.00
	171.58	1.50	170.08			170.08	47.80	-	100.73	-	5.00	-	14.05	-	2.50	
Nominal Codes							5816	5815	5808	5818	5805	5818	5804	5825	5819	

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat	DR		CR
	£	1.50	
5819			£ -
5805			-
	£	1.50	-

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: September23

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	RR	CS	CL	MC	494.92
							-	-	-	-	-	-	-	494.92
16/08/2023	12.60		12.60	23/048	cs		-	-	-	-	12.60	-	-	482.32
01/09/2023	4.90		4.90	23/049	cs		-	-	-	-	4.90	-	-	477.42
03/09/2023	3.10		3.10	23/050	cs		-	-	-	-	3.10	-	-	474.32
06/09/2023	6.75		6.75	23/051	cs		-	-	-	-	6.75	-	-	467.57
09/09/2023	4.20		4.20	23/052	cs		-	-	-	-	4.20	-	-	463.37
10/09/2023	4.90		4.90	23/053	cs		-	-	-	-	4.90	-	-	458.47
12/09/2023	4.99		4.99	23/054	mc		-	-	-	-	-	-	4.99	453.48
13/09/2023	9.60		9.60	23/055	cs		-	-	-	-	9.60	-	-	443.88
13/09/2023	28.35		28.35	23/056	cs		-	-	-	-	28.35	-	-	415.53
13/09/2023	24.00		24.00	23/057	cs		-	-	-	-	24.00	-	-	391.53
14/09/2023	9.35		9.35	23/058	cs		-	-	-	-	9.35	-	-	382.18
16/09/2023	7.20		7.20		cs		-	-	-	-	7.20	-	-	374.98
16/09/2023	20.00	3.33	16.67		MC		-	-	-	-	-	-	16.67	354.98
16/09/2023	3.25	0.54	2.71	23/059	CL		-	-	-	-	-	2.71	-	351.73
16/09/2023	35.20		35.20	23/060	cs		-	-	-	-	35.20	-	-	316.53
17/09/2023	30.40		30.40	23/061	cs		-	-	-	-	30.40	-	-	286.13
19/09/2023	14.60		14.60	23/062	cs		-	-	-	-	9.60	-	5.00	271.53
19/09/2023	22.78	3.80	18.98	23/063	mc		-	-	-	-	-	-	18.98	248.75
19/09/2023	19.34	3.22	16.12	23/064	mc		-	-	-	-	-	-	16.12	229.41
26/09/2023	9.08		9.08	23/065	cs		-	-	-	-	9.08	-	-	220.33
26/09/2023	20.00		20.00	23/066	cs		-	-	-	-	20.00	-	-	200.33
	294.59	10.89	283.70			283.70	-	-	-	-	219.23	2.71	61.76	

Nominal Codes

	6300	6302	6350	6356	6351	6359
non VAT			-	-		5.00
VAT			-	-	2.71	56.76

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	10.89	
Various			£ 10.89

NB add additional NL's depending on monthly expenditure