

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 26th February 2024 at 6.00 pm.

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

Councillor J M Spargo also attended.

In Attendance	R N Thomas	(Responsible Finance Officer)
	Karen Yems	(Grant applicant)
	David Peters	(Grant applicant)
	Chris Lee	(Grant applicant)
	Matthew Thomson	(Pendennis Leisure CIO)(from point mentioned)

F6889 APOLOGIES

Apologies for absence were received and approved for Councillor Kirkham (illness) and Rowe (work)

F6890 INTERESTS AND DISPENSATIONS

None declared.

F6891 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 15th January 2024 be confirmed as a correct record of the proceedings and signed by the Chair.

F6892 GRANT APPLICATIONS

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

RESOLVED that pursuant to section 19 of the Local Government Act 1972, Falmouth Community Youth Football Club be awarded a grant of £2425 towards additional training for club coaches.

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

RESOLVED that pursuant to section 145 (i) of the Local Government Act 1972 the Cornwall International Male Voice Choir be granted £1500 to facilitate the 2024 Event.

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972 the Falmouth Theatre Company be granted £1000 towards the cost of providing training and participation opportunities for the local community.

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

RESOLVED that pursuant to section 1 of the Localism Act 2011

a grant of £10,000 be made to Pendennis Leisure CIO to enable and assist the group to continue their efforts towards seeking replacement swimming and leisure facilities in Falmouth. The funding to be a combination of unspent grant and revenue funding pots available at year end.

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

The Community Chest Fund schedule was duly noted,

The Educational Reserve Grant was duly noted.

F6893 PROJECTS

The Chair provided updates on the following:

Resource Project (Kimberley Park Lodge)

Work has now started and Councillors were reminded that the project needed to be completed by 31st March 2025, it was noted that there were potential implications for the Council regarding grant compliance conditions.

Website

The new website continued to be populated and a link would shortly be provided so that Councillors can see progress made to date.

Changing Places (Grove Place)

The modular unit will be installed shortly with commissioning and registration with MDUK following later in March 2024.

Skatepark

A contributor has been appointed for grounds works which will be starting imminently.

F6894 FEES AND CHARGES

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

RESOLVED to approve the burial fees and charges for 2024/25.

F6895 FORECAST 2023/24

The Responsible Financial Officer presented the forecast report. She responded to questions thereon.

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

RESOLVED that the forecasting report, attached as a part of these minutes, be noted.

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

RESOLVED that unspent rental income received for allotments be set aside and added to the Allotment Ear-Marked Reserve at year end.

F6896 INVESTMENT STRATEGY 2023/24

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

RESOLVED that the Investment Strategy be adopted.

F6897 TERRORISM(PROTECTION OF PREMISES) BILL/MARTYN'S LAW

CONSULTATION

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

RESOLVED that consideration of the consultation response be deferred to the Senior Management Team.

F6898 FINANCIAL REGULATIONS – STANDING ORDERS

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

RESOLVED that the temporary suspension of Financial Regulations, pursuant to the decision of the Cultural Services and Leisure Committee (A977(ii)) be endorsed.

F6899 EXPENDITURE AND PETTY CASH

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

RESOLVED that that the expenditure and petty cash schedules for January 2024 be approved. (attached)

F6900 EXCLUSION OF THE PRESS AND PUBLIC

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

SUMMARY

31/01/2024

	Actual April-Jan	Forecast Feb-Mar	TOTAL YEAR	TOTAL BUDGET	Over/ (Under) Budget
INCOME					
Corporate Services	103,559	1,633	105,192	7,400	97,792
Cultural Services	146,455	30,694	177,150	90,700	86,450
General Council	55,113	30,100	85,213	59,500	25,713
Town Management Services	136,482	2,120	138,602	12,000	126,602
Cemetery Services inc J&C	28,500	65,198	93,698	43,353	50,344
Grounds and Facilities	23,253	0	23,253	16,978	6,274
Buildings - Municipal and Other	105,532	2,220	107,752	104,950	2,802
Princess Pavilion	701,620	140,188	841,807	586,482	255,325
Parks and Open Spaces	69,204	8,128	77,332	9,942	67,390
Allotments	263	2,945	3,208	2,945	263
Seats/Shelters/Footpaths	2,847	0	2,847	5,648	(2,801)
Pendennis Headland	40,142	4,500	44,642	20,000	24,642
Precept	3,276,355	0	3,276,355	3,276,355	0
TOTAL (Revenue & Capital)	4,689,324	287,726	4,977,051	4,236,254	740,797
	Actual April-Jan	Forecast Feb-Mar	TOTAL YEAR	TOTAL BUDGET	(Over)/Under Budget
EXPENDITURE:					
Corporate Services(inc Bad Debts)	763,604	179,610	943,214	786,647	(156,567)
Town Management Services	376,461	758	377,219	61,530	(315,689)
Cultural Services	573,745	103,085	676,831	524,383	(152,448)
General Council Services	275,009	40,372	315,381	284,013	(31,368)
Cemetery Services	46,439	18,758	65,197	57,257	(7,940)
Grounds	308,728	74,321	383,048	362,488	(20,561)
Facilities	232,193	53,439	285,632	303,890	18,258
Buildings - Municipal	97,967	45,143	143,110	153,202	10,092
Buildings - Toilets	108,808	21,162	129,969	112,485	(17,484)
Buildings - Former PO	57,661	77,599	135,260	220,762	85,501
Buildings - Pavilion	35,907	4,181	40,089	26,000	(14,089)
Princess Pavilion	916,070	194,161	1,110,231	999,944	(110,287)
Parks and Open Spaces - Gyllyngdune	5,627	10,125	15,753	20,530	4,777
Parks and Open Spaces - Trescobeas	2,848	207	3,055	6,075	3,020
Parks and Open Spaces - Kimberley	42,304	7,545	49,848	34,350	(15,499)
Parks and Open Spaces - Trelawney	919	0	919	800	(119)
Parks and Open Space - Dracaena inc Skatepark	98,806	49,850	148,655	9,150	(139,505)
Allotments	68	14	82	0	(82)
Seats/Shelters/Footpaths	3,229	2,258	5,486	3,500	(1,986)
Cemeteries Other	63,076	12,950	76,026	2,100	(73,926)
Other Sites - Webber Street etc	963	193	1,155	2,150	995
Pendennis Headland	10,844	2,169	13,013	27,000	13,987
Capital	36,956	97,093	134,049	138,000	3,951
Adjust/add and new services	0	0	0	100,000	100,000
TOTAL (Revenue & Capital)	4,058,231	994,992	5,053,222	4,236,254	(816,969)
Opening General Fund			34,539		
Opening Earmarked Reserves			847,705		
			882,245		
Forecast Income			4,977,051		
Less forecast expenditure			5,053,222		
Adjustments			0		
Forecast closing general reserves			258,490		
Forecast closing earmarked reserves			547,583		
			806,073		
LAPF					
CCLA (held as asset in accounts)			143,086		
			949,159		

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

Restated					Notes - See Below
EMR	Opening Balance 1st April 2023	Released	Proposed Additions @ Year End	Closing Balance as at 31st March 24	
Corporate - CPF's future actuarial evaluation					
Cemetery					
Site Development (inc funds transferred from site acquisition) Ponsharden Project	70,000.00 -			70,000.00 -	1
Cultural Services Reserves					
General	9,784.00			9,784.00	2
Falmouth Education Charity	21,441.29	1,000.00		20,441.29	
Falmouth Spring Flower Show	2,552.00			2,552.00	
				-	
General Council and Corporate					
CIL	36,903.83	48,301.72	29,989.07	18,591.18	3
Environmental Support	17,892.00	5,000.00		12,892.00	4
Events INC FFCIC funds	193,239.84	187,373.26		5,866.58	5
Place Shaping TVF	45,000.00			45,000.00	6
Corporate Development	-			-	
New Corporate Website	50,000.00	50,000.00		-	
Election Costs	5,000.00		10,000.00	15,000.00	
Grants	5,636.00	5,636.00		-	
Mayoral	749.73	550.00		199.73	
Town Enhancements				-	
Buildings					
CS/MB building development	79,095.46			79,095.46	7
PO Building security/rent deposits HOLD	12,800.00			12,800.00	8
KP Lodge	75,000.00			75,000.00	
Changing Places Balance of Grant + budget	52,633.20	52,633.20		-	
Parks and Gardens					
Dracaena Skatepark Project	119,135.00	70,000.00	75,000.00	124,135.00	9
BasketBall	10,000.00			10,000.00	
Trescobeas	210.00			210.00	10
Allotments	9,000.00			9,000.00	11
Plant and Equipment					
Vehicles	30,000.00	19,624.00		10,376.00	12
Other				-	
Committed Reserves					
Various	1,640.02			1,640.02	13
				-	
Pavilion					
Garden Room Flooring and Tables/Chairs			25,000.00	25,000.00	14
Balance at Year End	847,712.37	- 440,118.18	139,989.07	547,583.26	
Movement at Year end				- 300,129.11	

Notes

- 1 £ 70,000.00 New site development
- 2 £ 32,777.29 Total of Funds held for Cultural Services
Reserve top up with unallocated grant budget
- 3 Community Infrastructure Levy
- 4 Environmental initiative support reserve
- 5 £ 5,866.58 POW CIC funds included in total
- 6 £ 45,000.00 Placeshaping
- 7 Funds to support building development
Reserve for signage £8k
- 8 Deposits held
- 9 Funds held to support Skatepark Ground work funding released and budget added
- 10 Funds held for new sign
- 11 Allotment Society support
- 12 Fund held for additional G&F Vehicle
- 13 Councillors Community Chest Commitments and Donations to be paid
- 14 Pavilion Garden Room Refurb works

Falmouth Town Council - 2023/24

		Actual	Forecast	Total	Budget	Y/E Forecast	Note
		Apr-Jan	Feb-March				1
CORPORATE SERVICES							
Expenditure							
Officers Salaries		437,315	87,463	524,778	495,723	-29,055	
Postage/Petty Cash		1,368	977	2,345	958	-1,387	recharge
Telephone		4,903	981	5,883	4,778	-1,106	
Printing/Stationery/Copier		3,119	624	3,743	6,131	2,388	
Publications		322	4,564	4,886	14,017	9,131	
Advertising/Marketing/Recruitment		80	4,016	4,096	7,258	3,162	
IT - maintenance/monitoring and software		160,930	32,186	193,116	115,480	-77,636	£50k EMR
Subscriptions		26,527	5,305	31,832	27,535	-4,297	INC Tremap
Insurance		10,526	-	10,526	11,409	883	
Professional / Legal Fees etc. (includes agency c		62,833	7,267	70,100	15,925	-54,175	NDBR rebate
Conference/Seminars and Training		8,432	2,186	10,618	16,195	5,577	
Audit Fees		1,610	4,500	6,110	5,500	-610	
Bank Charges		7,540	1,508	9,048	3,775	-5,274	Bank Change
Miscellaneous inc H&S		10,963	1,112	12,074	5,111	-6,964	Occ Health
Bad Debts/W/Off/P&L Adjustments		- 396	-	396	-	396	Journals
Loan Interest		27,532	26,921	54,453	56,853	2,400	
		763,604	179,610	943,214	786,647	-156,567	
IT Capital expenditure		7,958	2,000	9,958	5,000	-4,958	
		7,958	2,000	9,958	5,000	-4,958	
Income							
Misc	Inc Suspense Ac	96,601	242	96,843	1,000	95,843	NDBR rebate
Bank Interest		6,958	1,392	8,350	6,400	1,950	Bank Change
		103,559	1,633	105,192	7,400	97,792	
COST OF SERVICE		668,003	179,977	847,979	784,247	-63,732	

		Actual	Forecast	Total	Budget	Y/E Forecast	Note
		Apr-Jan	Feb-March				2
TOWN MANAGEMENT SERVICES							
Expenditure							
Events Support		67,713	-	67,713	57,230	-10,483	
Operational Budget	MOB	3,790	758	4,548	4,300	-248	
Tallships		304,957	-	304,957	-	-304,957	TS Event
		376,461	758	377,219	61,530	- 315,689	
Capital expenditure		-	2,000	2,000	2,000	0	
		-	2,000	2,000	2,000	0	
Income							
Tall Ships		121,881	-	121,881	0	-121,881	
General		14,601	2,120	16,721	12,000	-4,721	
		136,482	2,120	138,602	12,000	-126,602	
COST OF SERVICE		239,979	638	240,617	51,530	-189,087	EMR

CULTURAL SERVICES

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				3
Expenditure						
Salaries	393,287	78,657	471,944	386,309	-85,635	Funded role
Postage/stationery/copying/telephones	3,392	678	4,071	4,500	429	
Subscriptions	2,761	552	3,314	9,033	5,719	
Storeroom Materials	1,531	306	1,837	1,249	-588	
Printing/Artwork	959	192	1,151	3,963	2,812	
Publicity/Marketing	6,279	1,256	7,535	13,676	6,141	
Insurance	11,158	-	11,158	14,505	3,347	
Exhibition/Preview Costs	23,772	1,754	25,527	23,924	-1,602	
Travel/Accommodation/Transportation	697	139	836	1,923	1,086	
Workshop	10,294	2,059	12,353	15,073	2,720	
Gallery/Library Equipment/Misc	5,108	1,022	6,130	4,015	-2,115	
Photography/Repro Fees	-	800	800	827	27	
Stock/Resale Items	25,491	2,598	28,089	10,000	-18,089	sales inc
Conservation - Works of Art	4,300	3,071	7,371	4,961	-2,409	
Education/Outreach inc youth provision	10,000	10,000	20,000	25,426	5,426	
Externally Funded Projects	57,689	-	57,689	5,000	-52,689	funded
ArtsCouncil	17,028	-	17,028	-	-17,028	funded
	573,745	103,085	676,831	524,383	-152,448	
Cultural Services Capital Expenditure						
CS Acquisitions and IT funded and unfunded	890	2,460	3,350	4,000	650	
	890	2,460	3,350	4,000	650	
Income						
Sales/Income inc lib	53,697	3,239	56,936	26,000	30,936	
Commission	24	200	224	500	-276	
Donations and supporters	1,572	314	1,886	2,000	-114	
Sponsorship and other MISC income	9,557	26,911	36,469	50,000	-13,531	
Fees and Workshop Income	146	29	175	2,200	-2,025	
Grants - Capital/Projects	81,460	-	81,460	10,000	71,460	NPO fund
	146,455	30,694	177,150	90,700	86,450	
COST OF SERVICE	428,180	74,851	503,031	437,683	-65,348	

GENERAL COUNCIL SERVICES

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				4
Expenditure						
Town Plaques/Souvenirs	1,168.75	-	1,169	400	-769	
Repairs - Civic Regalia	21	-	21	250	229	
Festival Fund	46,149	- 5,000	41,149	36,236	-4,912	PrePay
Mayor's Allowance	9,049	- 2,049	7,000	7,000	0	
Community Chest Councillors	2,252	1,748	4,000	4,000	0	
Twinning	1,500	-	1,500	1,500	0	
Macebearer's Fees	300	500	800	800	0	
Civic Expenses - Misc./Services/Licenses	8,983	3,797	12,779	15,000	2,221	
Election Expenses	-	-	-	10,000	10,000	TOEMR
War Memorials	102	2,080	2,182	200	-1,982	KP
Traffic Management	-	10,000	10,000	30,000	20,000	
Tourism and Community	4,000	-	4,000	4,000	0	
Joint funding (and project works) NP/CIL	15,885	3,177	19,062	15,000	-4,062	
Grants	58,204	4,246	62,450	33,850	-28,600	EMR/PL
Town Enhancements	56,157	6,231	62,388	35,000	-27,388	
CCTV	35,498	7,100	42,598	47,071	4,474	
Hanging Baskets	17,276	4,650	21,926	21,105	-821	
The Moor	13,461	2,692	16,153	17,600	1,447	
Environmental	5,005	1,200	6,205	5,000	-1,205	EMR
	275,009	40,372	315,381	284,013	- 31,368	
General Council Capital						
Lighting (Xmas)	5,000	-	5,000	5,000	0	
Town Capital Budget (CCTV etc)	-	10,000	10,000	10,000	0	licensing
	5,000	10,000	15,000	15,000	0	
Income					0	
Festival Fund/Donations	13,823		13,823	20,000	-6,177	
Misc - Civic/Mayoral/CIL	18,331	-	18,331	5,000	13,331	
Use of Moor	11,278	1,500	12,778	15,000	-2,222	
Active Partnerships and joint funding	11,682	-	11,682	7,500	4,182	
Project Grant Funding and Other	-	28,600	28,600	12,000	16,600	Pendennis
	55,113	30,100	85,213	59,500	25,713	
COST OF SERVICE	224,896	20,272	245,168	239,513	-5,655	

CEMETERY SERVICES

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				5
Expenditure						
Printing/Insurance/Phones	2,619	254	2,873	2,175	-698	
Repairs/Replacements	1,242	248	1,490	3,675	2,185	
Trees/Tree Surgery	1,050	450	1,500	1,000	-500	storm
Electricity	3,944	4,289	8,232	10,622	2,390	
Rates/Water/Council Tax	12,056	2,411	14,467	15,471	1,004	
Dog Notices/Bins	684	137	821	100	-721	
Building and Infrastructure Repairs	10,728	2,146	12,874	5,211	-7,663	
Grounds and General Site Maintenance	1,968	4,394	6,362	6,500	138	
Miscellaneous(vehicle and burial costs)	11,885	2,377	14,262	6,503	-7,760	PVE
Cemetery and Burial Project Work	-	-	-	2,000	2,000	
New Site	262	2,052	2,315	4,000	1,685	
	46,439	18,758	65,197	57,257	-7,940	
Cemeteries Capital						
New Cemetery Site	-	-	-	-	0	
Other Capital Site Improvements	-	-	-	5,000	5,000	
	-	-	-	5,000	5,000	
Income						
Cemetery Fees	30,990	6,198	37,188	43,353	-6,165	
	30,990	6,198	37,188	43,353	-6,165	
COST OF SERVICE	15,449	12,560	28,009	18,904	-9,105	

GROUNDS

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				6
Expenditure						
Salaries	287,101	57,420	344,522	324,760	-19,761	EEEE/APP
PPE and workwear	1,985	2,397	4,382	7,075	2,694	
Plant and Vehicle Costs	6,901	3,380	10,281	12,864	2,583	
Materials and Supplies - general	3,808	762	4,570	5,293	723	
Equipment - under £300	2,219	1,944	4,163	4,050	-113	
Repairs and Renewals	2,631	2,526	5,158	4,000	-1,158	
Misc. - licenses/phones/roundabouts	3,791	4,258	8,050	2,369	-5,680	
Spring Flower Show	-	1,575	1,575	1,575	0	
Contractor Costs	291	58	349	500	151	
	308,728	74,321	383,048	362,488	-20,561	
Capital						
Plant/Machinery and Vehicles	9,124	13,000	22,124	2,500	-19,624	EMR
	9,124	13,000	22,124	2,500	-19,624	
Income						
Spraying/Sponsorship	23,253	-	23,253	16,978	6,274	
	23,253	-	23,253	16,978	6,274	
COST OF SERVICE	294,599	87,321	381,920	348,009	-33,911	

FACILITIES

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March	-			7
Expenditure						
Salaries	224,226	44,845	269,072	281,751	12,679	
PPE and workwear	306	2,061	2,367	4,100	1,733	
Plant and Vehicle Costs	4,903	1,481	6,383	6,970	587	
Materials and Supplies - general	1,036	1,207	2,243	2,328	86	
Equipment - under £300	552	1,610	2,162	4,111	1,948	
Repairs and Renewals	-	2,000	2,000	3,129	1,129	
Misc. - licenses/phones etc	1,171	234	1,405	1,000	-405	
Contractor Costs	-	-	-	500	500	
	232,193	53,439	285,632	303,890	18,258	
Capital						
Plant/Machinery and Vehicles	-	5,000	5,000	5,000	0	
	-	5,000	5,000	5,000	0	
Income						
Sponsorship/services and Misc	-	-	-	-	0	
	-	-	-	-	0	
COST OF SERVICE	232,193	58,439	290,632	308,890	18,258	

BUILDINGS - MUNICIPAL and OTHER

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				8
Expenditure						
Repairs & Renewals	20,326	24,065	44,391	38,000	-6,391	
Cleaning Costs - contract and other	25,941	5,188	31,130	28,433	-2,697	
Business/Water Rates	21,069	4,214	25,283	43,796	18,513	NDBR adj
Utilities - E and G	25,192	5,038	30,231	30,804	573	
Alarms/Security and Amplification System	2,904	4,081	6,985	3,848	-3,138	
Consumables/MISC/T-phone/INS+P-Fees	2,271	2,504	4,775	3,822	-953	
CCTV	263	53	315	4,500	4,185	
	97,967	45,143	143,110	153,202	10,092	
Buildings - Municipal Capital						
	-	-	-	10,000	10,000	EMR
	-	-	-	10,000	10,000	
Income						
Rent - Lodge/Cemetery)	8,450	2,100	10,550	10,200	-350	
Rent - Other)	599	120	719	750	31	
	9,049	2,220	11,269	10,950	-319	
COST OF SERVICE	88,917	42,923	131,841	152,252	20,411	

BUILDINGS - TOILETS

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				9
Expenditure						
Water Rates	26,558	5,312	31,869	32,136	267	
Utilities (G&E)	16,660	3,332	19,992	23,687	3,695	
Contractor Cleaning Costs	29,992	5,998	35,990	27,554	-8,436	
Repairs and Refurbishments	8,052	1,610	9,663	7,500	-2,163	
Misc. - facilities management and waste etc.	2,915	583	3,498	2,609	-890	
Consumables	24,631	4,326	28,957	19,000	-9,957	
	108,808	21,162	129,969	112,485	-17,484	
Buildings - Toilets Capital						
Changing Places	-	52,633	52,633	-	-52,633	EMR
	-	52,633	52,633	-	-52,633	
Income						
Grants and Other Income	-	-	-	-	0	
	-	-	-	0	0	
COST OF SERVICE	108,808	73,795	182,602	112,485	-70,117	

BUILDINGS - FORMER PO

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				10
Expenditure						
NDBR and Water Rates	32,608	6,522	39,130	50,414	11,284	
Other Utilities G&E + Ins	-	44,568	25,000	19,568	54,596	BGAS
Repairs and Refurbishments	6,059	3,712	9,771	6,500	-3,271	
Repairs - Shared	268	904	1,172	1,700	528	
Other costs inc misc and equipment	640	2,500	3,140	6,000	2,860	
Cleaning and Security	29,560	5,912	35,472	35,291	-181	
PWLB - repayments	32,775	30,986	63,761	63,761	0	
Atherton Suite	320	2,064	2,384	2,500	116	
	57,661	77,599	135,260	220,762	85,501	
Buildings - Former PO Capital						
	-	-	-	-	0	
	-	-	-	-	0	
Income						
Rent - PO Atherton Suite	100,833	-	100,833	90,000	-10,833	
Income Other	-	4,350	4,350	4,000	8,350	
	96,483	-	96,483	94,000	2,483	
COST OF SERVICE	-	38,822	77,599	38,777	126,762	87,985

BUILDING - PRINCESS PAVILION

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				11
Expenditure						
Repairs and Renewals	35,907	4,181	40,089	26,000	-14,089	
	35,907	4,181	40,089	26,000	-14,089	
Buildings - Pavilion - Capital						
	7,333	8,000	15,333	12,500	-2,833	
	7,333	8,000	15,333	12,500	-2,833	
Income						
Donations/Grants		-	-	-	0	
	-	-	-	-	0	
COST OF SERVICE	43,240	12,181	55,422	38,500	- 16,922	

PRINCESS PAVILION

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				12
Expenditure						
Salaries	378,104	75,621	453,724	390,424	-63,300	
Repairs and Renewals	4,809	962	5,771	32,000	26,229	EMR
Cleaning	42,044	8,409	50,453	39,210	-11,243	
Utilities E/G/W and NDBR INS	89,454	17,891	107,345	108,485	1,141	
Marketing	9,631	6,926	16,557	15,000	-1,557	
IT and Telephony	2,036	2,955	4,991	12,500	7,509	Box Office
Catering - Equipment (under £300)	6,884	1,377	8,260	6,500	-1,760	
Catering - Cost of production	199,323	40,065	239,387	169,547	-69,840	
Service and other contract costs	14,862	1,172	16,035	6,977	-9,058	
Misc Site Costs INC Theatre Equipment SFS	10,330	2,066	12,396	15,000	2,604	lighting
Alarms and Security	4,729	946	5,675	3,509	-2,166	
Event Cost - non Theatre	9,257	6,851	16,108	14,821	-1,287	
Theatre Events Cost	144,606	28,921	173,528	185,970	12,443	
	916,070	194,161	1,110,231	999,944	-110,287	
Pavilion Capital						
Equipment	4,821	-	4,821	-	-4,821	
	4,821	-	4,821	-	-4,821	
Income						
Venue/Theatre Hire and Misc	202,812	40,562	243,375	275,858	-32,484	
Donations/Grants	682	-	682	-	682	
Catering	498,126	99,625	597,751	310,624	287,127	
	701,620	140,188	841,807	586,482	255,325	
COST OF SERVICE	219,270	53,974	273,244	413,462.01	140,218	

PARKS AND OPEN SPACES - GYLLYNGDUNE

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				13
Expenditure						
Plants/bedding and GM works	5,627	3,125	8,753	13,030	4,277	
Signage and other site maintenance	-	5,000	5,000	5,000	0	
Trees and Forestry	-	1,000	1,000	1,000	0	
Property Maintenance (Glasshouse)R&R	-	-	-	500	500	
Utilities EGT	-	-	-	-	0	
Project works inc play repairs	-	1,000	1,000	1,000	0	
	5,627	10,125	15,753	20,530	4,777	
Gyllyngdune Capital Provision						
Capital Project	-	-	-	-	0	
	-	-	-	-	0	
Income						
Donations	82	50	132	-	-132	
Plant Sales	4,140	828	4,967	-	-4,967	
	4,222	878	5,099	-	-5,099	
COST OF SERVICE	1,406	9,248	10,653	20,530	9,877	

PARKS AND OPEN SPACES - TRESCOBEAS

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				14
Expenditure						
Forestry/Drainage	-	-	-	-	0	
Equipment/Insurance/Misc	354.6	70.9	425.5	1,500	1,075	
Repairs and Renewals	-	-	-	-	0	
General Maintenance	680.5	136.1	816.6	1,575	758	
Project Works	1,813.3	-	1,813.3	3,000	1,187	
	2,848.4	207.0	3,055.4	6,075	3,020	
Trescobeas Capital Provision						
Capital Project	-	-	-	-	0	
	-	-	-	-	0	
Income						
Trescobeas	-	-	-	-	0	
	-	-	-	-	0	
COST OF SERVICE	2,848.4	207.0	3,055.4	6,075	3,020	

PARKS AND OPEN SPACES - KIMBERLEY

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				15
Expenditure						
Rates and Water Rates	7,184	1,437	8,621	9,063	441	
Insurance	956	-	956	1,120	164	
General Park Maintenance Inc Plants	6,279	3,756	10,035	13,799	3,764	compost
Dog Fouling/Signs	1,202	-	1,202	200	-1,002	
Tree Surgery/Forestry Survey	43	500	543	1,000	457	
Property Maintenance / R&R and Other	5,108	1,022	6,129	2,000	-4,129	equipment
Utilities EGT	4,152	830	4,982	4,667	-315	
Project Works inc play repairs	17,380	-	17,380	2,500	-14,880	ReSource
	42,304	7,545	49,848	34,350	-15,499	
Kimberley Capital Works						
Capital Project works	1,831	-	1,831	-	-1,831	
	1,831	-	1,831	-	-1,831	
Income						
Kimberley	-	5,750	5,750	750	5,000	Resource
	-	5,750	5,750	750	5,000	
COST OF SERVICE	44,135	1,795	45,929	33,600	-12,330	

PARKS AND OPEN SPACES - TRELAWNEY

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				16
Expenditure						
Grounds/Repairs & Fencing	857		857	250	-607	fencing
Other costs and Misc	62	-	62	550	488	
	919	-	919	800	-119	
Trelawney Capital Works						
Capital Works	-	-	-	-	0	
	-	-	-	0	0	
Income						
Trelawney	-	-	-	-	0	
	-	-	-	-	0	
COST OF SERVICE	919	-	919	800	-119	

PARKS AND OPEN SPACES - DRACAENA

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				17
Expenditure						
Pitch Maintenance and R&R	1,749	350	2,099	2,500	401	
General site maintenance	3,656	-	3,656	2,500	-1,156	
Horticultural - verge and tree	-	1,500	1,500	3,650	2,150	
Project works - skatepark and play provision	93,401	48,000	141,401	500	-140,901	CIL
	98,806	49,850	148,655	9,150	-139,505	
Dracaena Capital Works						
Play provision inc skatepark etc	-	-	-	75,000	75,000	
	-	-	-	75,000	75,000	
Income						
Grants etc	64,983	1,500	66,483	9,192	57,291	
	64,983	1,500	66,483	9,192	57,291	
COST OF SERVICE	33,823	48,350	82,173	74,958	-7,215	

ALLOTMENTS

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				18
Expenditure						
Repairs and tree works etc	68.40	14	82.08	-	-82	
	68.40	14	82.08	-	-82	
Allotment Capital Works						
	-	-	-	-	0	
	-	-	-	-	0	
Income						
Rents	263	2,945	3,208	2,945	263	
	263	2,945	3,208	2,945	263	
COST OF SERVICE	194	2,931	3,125	2,945	180	

SEATS/SHELTERS/FOOTPATHS ETC

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				19
Expenditure						
Public Seats - Repairs etc.	2,080	500	2,580	1,000	-1,580	
Shelter Cleaning	-	-	-	500	500	
Shelter Repairs	1,138	1,728	2,866	1,000	-1,866	
Footpaths	10	30	40	1,000	960	
	3,229	2,258	5,486	3,500	-1,986	
Seats etc - Capital works						
		-	-	-	0	
	-	-	-	-	0	
Income						
LMP and other CIL	2,847	-	2,847	5,648	2,801	
	2,847	-	2,847	5,648	2,801	
COST OF SERVICE	382	2,258	2,639	2,148	-491	

CEMETERIES OTHER

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				20
Expenditure						
General Site Works	25	450	475	1,050	575	
Project	63,050	12,500	75,550	1,050	-74,500	Grant
	63,076	12,950	76,026	2,100	-73,926	
Cemeteries Other Capital Works						
Contribution to HLF grant works		2,000	2,000	2,000	0	
	-	2,000	2,000	2,000	0	
Income						
Grants etc	- 2,490	59,000	56,510	-	56,510	HLF
	- 2,490	59,000	56,510	-	56,510	
COST OF SERVICE	65,566	- 44,050	21,516	4,100	-17,416	

OTHER SITES Non FTC owned

	Actual	Forecast	Total	Budget		Note
	Apr-Jan	Feb-March				21
Expenditure						
Webber Hill/Street - Bells Court etxc	(588	118	706	150	-556	
CSCP		-	-	-	0	
Others inc Beaches	(374	75	449	2,000	1,551	
	963	193	1,155	2,150	995	
Other Sites Capital Works						
Other		-	-	-	0	
	-	-	-	-	0	
	-	-	-	-	0	
Income						
		-	-	0	0	
	-	-	-	-	0	
COST OF SERVICE	963	193	1,155	2,150	995	

PENDENNIS HEADLAND

Expenditure

Site Management
Infrastructure repairs
Other

Pendennis Capital Works

Capital Improvements

Income

Grants and Rent

COST OF SERVICE

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				22
Site Management	10,844	2,169	13,013	10,000	-3,013	
Infrastructure repairs	-	-	-	15,000	15,000	
Other	-	-	-	2,000	2,000	
	10,844	2,169	13,013	27,000	13,987	
Pendennis Capital Works						
Capital Improvements	-	-	-	-	0	
	-	-	-	-	0	
Income						
Grants and Rent	40,142	4,500	44,642	20,000	24,642	
	40,142	4,500	44,642	20,000	24,642	
COST OF SERVICE	29,298	2,331	31,629	7,000	38,629	

CAPITAL WORKS

Expenditure

Office Equipment
CS Capital Equipment and Acquisitions
Town Management - shop mobility
Street Furniture/Shelters/Footpaths
Kimberley Park
Cemeteries
Cemeteries Ponsarden
Trelawney The Bowly
Trescobeas
General Council - xmas lights and other
Dracaena
Parks and Gardens Other sites
Allotments
Pendennis
Grounds and Facilite Plant
Town and Civic Expenditure
Toilets
Acquisitions Other
Buildings Works MB
Buildings Works Pavilion
Building Works OPO

CSCP

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				23
Office Equipment	7,958	2,000	9,958	5,000	-4,958	
CS Capital Equipment and Acquisitions	890	2,460	3,350	4,000	650	
Town Management - shop mobility	-	2,000	2,000	2,000	0	
Street Furniture/Shelters/Footpaths	-	-	-	-	0	
Kimberley Park	1,831	-	1,831	-	-1,831	
Cemeteries	-	-	-	5,000	5,000	
Cemeteries Ponsarden	-	2,000	2,000	2,000	0	
Trelawney The Bowly	-	-	-	-	0	
Trescobeas	-	-	-	-	0	
General Council - xmas lights and other	5,000	-	5,000	5,000	0	
Dracaena	-	-	-	75,000	75,000	
Parks and Gardens Other sites			-	-	0	
Allotments	-	-	-	-	0	
Pendennis	-	-	-	-	0	
Grounds and Facilite Plant	9,124	18,000	27,124	7,500	-19,624	
Town and Civic Expenditure	-	10,000	10,000	10,000	0	
Toilets	-	52,633	52,633	-	-52,633	
Acquisitions Other	-	-	-	-	0	
Buildings Works MB	-	-	-	10,000	10,000	
Buildings Works Pavilion	12,153	8,000	20,153	12,500	-7,653	
Building Works OPO	-	-	-	-	0	
	36,956	97,093	134,049	138,000	3,951	

FALMOUTH TOWN COUNCIL

Month January
Meeting 26/02/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates (January) 2024- PO Building	23/24PO4023	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates (January) 2024 - PO Building 1st Floor	23/24PO4024	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates (January) 2024 - Municipal Building	23/24PO4025	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (January) 2024 - PO Building 2nd Floor	23/24PO4026	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-(January) 2024-Cemetery Pannance Rd	23/24PO4027	568.00	568.00	-	568.00
DD	Cornwall Council - Business rates (January) 2024-Cemetery Swanpool Rd	23/24PO4028	279.00	279.00	-	279.00
DD	Cornwall Council - Business rates (January) 2024 - Kimberley park Lodge	23/24PO4029	737.00	737.00	-	737.00
DD	Cornwall Council - Business Rates (January) 2024 - Mortuary	23/24PO4030	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates (January) 2024 - Quarry Car Park	23/24PO4031	122.00	122.00	-	122.00
DD	Cornwall Council - Municipal Building (January) 2024 - Library	23/24PO4032	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business reates (January) 2024- Princess Pavilion	23/24PO4033	852.00	852.00	-	852.00
CC	Deputy - monthly charges per employee & SMS charges	23/24PO4034	224.34	224.34	37.39	186.95
DDR	B&Q - Grounds/chapel gaffer tape & scourer	23/24PO4035	10.88	10.88	1.82	9.06
DDR	Screwfix - Grounds - phoenix boots	23/24PO4036	67.99	67.99		67.99
DDR	BritishGas - OPO, The Moor 2/09-18/09/23	23/24PO4037	10.71	10.71	0.51	10.20
DDR	BritishGas - OPO, The Moor 01/11-30/11/23	23/24PO4038	18.90	18.90	0.90	18.00
DDR	BritishGas - OPO - 19/09-31/10/23	23/24PO4039	27.09	27.09	1.29	25.80
DDR	BritishGas - CC, Kimberley Park 02/12/23-01/01/24	23/24PO4040	318.13	318.13	15.14	302.99
DDR	BritishGas - POW 01/12/23-01/01/24	23/24PO4041	225.59	225.59	10.74	214.85
DDR	BritishGas - Swanpool toilets 02/12/23-01/01/24	23/24PO4042	45.12	45.12	2.14	42.98
DDR	BritishGas - Kimberley Park 25/11-24/12/23	23/24PO4043	42.98	42.98	2.04	40.94
DDR	BritishGas - The Moor 23/11-/22/12/23	23/24PO4044	62.01	62.01	2.95	59.06
DDR	BritishGas - Castle Beach 25/11-24/12/23	23/24PO4045	43.86	43.86	2.08	41.78
DDR	BritishGas - Fish Strand Hill event supply 01/12-31/12/23	23/24PO4046	411.65	411.65	19.60	392.05
DDR	BritishGas - The Moor - 29/11-28/12/23	23/24PO4047	18.90	18.90	0.90	18.00
DDR	BritishGas - The Moor - 8/12-21/12/23	23/24PO4048	2,151.06	2,151.06	358.51	1,792.55
DDR	BritishGas - Gyllyngdune Cottage 02/12/23-01/01/24	23/24PO4049	506.82	506.82	84.47	422.35
DDR	BritishGas - Spernen Wyn Road 02/12/23-01/01/24	23/24PO4050	262.46	262.46	12.49	249.97
CN	BritishGas - Cemetry Chapel 19/10-25/11/23	23/24PO4051	510.63	510.63	85.10	425.53
DDR	BritishGas - Cemetry Chapel 19/10-25/11/23	23/24PO4052	23.94	23.94	1.14	22.80
DDR	BritishGas - Cemetry Chapel 26/11-25/12/23	23/24PO4053	450.13	450.13	75.02	375.11
DDR	BritishGas - Cemetry workshop 11/11-23/12/23	23/24PO4054	292.29	292.29	13.91	278.38
DDR	BritishGas - The Moor, feeder pillar 02/12/23-01/01/24	23/24PO4055	50.88	50.88	2.42	48.46
DDR	BritishGas - Cliff Road 24/11-23/12/23	23/24PO4056	130.29	130.29	6.20	124.09
DDR	BritishGas - PP 01/12-31/12/23	23/24PO4057	1,376.38	1,376.38	229.39	1,146.99
DDR	BritishGas - The Moor 15/11-18/12/23	23/24PO4058	1,017.54	1,017.54	169.59	847.95
DDR	BritishGas - PP 01/12-31/12/23	23/24PO4059	3,544.20	3,544.20	590.70	2,953.50
DDR	BritishGas - PP 22/11-21/12/23	23/24PO4060	1,130.36	1,130.36	188.39	941.97
DDR	BritishGas - PP 22/11-21/12/23	23/24PO4061	126.69	126.69	21.11	105.58
DDR	BritishGas - Library 02/12/23-01/01/24	23/24PO4062	788.53	788.53	131.42	657.11
DDR	BritishGas - Library 01/12-31/12/23	23/24PO4063	270.67	270.67	12.88	257.79
DDR	St Austell Brewery - PP - korev, guinness, arctic sky, coca cola, foreign cask	23/24PO4064	532.64	532.64	88.78	443.86
DDR	Westcountry - PP - Yorkshire puddings	23/24PO4065	8.07	8.07		8.07
DDR	Westcountry - PP - Parsnips, cranberry sauce, gravy granules	23/24PO4066	38.47	38.47		38.47
DDR	Westcountry - PP - oat milk, semi skimmed milk, whole milk	23/24PO4067	10.73	10.73		10.73
DDR	Westcountry - PP - eggs, ginger,callebaut, margarine, piskaschio, sugar, sultar	23/24PO4068	140.91	140.91		140.91
DDR	Westcountry - PP - oat milk, semi skimmed milk, whole milk	23/24PO4069	18.95	18.95		18.95
DDR	Westcountry - PP - chocolates, crisps, GF flour & icing sugar	23/24PO4070	192.03	192.03	25.08	166.95
DDR	Westcountry - oat milk	23/24PO4071	11.35	11.35		11.35
DDR	Westcountry - squash. Cabbage, celeriac, leek, mush, pots, oil, cooking wine	23/24PO4072	106.08	106.08		106.08
DDR	Westcountry - oat milk, semi skimmed milk, full milk	23/24PO4073	18.95	18.95		18.95
DDR	Westcountry - Cornish brie cheese	23/24PO4074	14.34	14.34		14.34
DDR	Westcountry - fennel & radicchio	23/24PO4075	15.39	15.39		15.39
DDR	Westcountry - oat milk, full milk	23/24PO4076	9.26	9.26		9.26
DDR	Westcountry - sage, onion, cranberry sauce & mayo	23/24PO4077	40.28	40.28		40.28
DDR	Westcountry - sugar sticks canderel & granulated	23/24PO4078	22.84	22.84		22.84
DDR	Westcountry - marshmallows, mayo, oat milk, full milk & ketchup	23/24PO4079	82.31	82.31		82.31
DDR	Westcountry - oat milk & full milk	23/24PO4080	16.01	16.01		16.01
DDR	Westcountry - full milk	23/24PO4081	8.83	8.83		8.83
DDR	Westcountry - carrot, parsnip, potatoes, chips, mustard, walnuts, oil, yeast &	23/24PO4082	148.20	148.20		148.20
DDR	Westcountry - oat milk, semi skimmed milk, full milk	23/24PO4083	18.95	18.95		18.95
DDR	Westcountry - celeriac, lettuce, rocket & back bacon	23/24PO4084	40.99	40.99		40.99
DDR	Westcountry - squash, cabbage, fennel, mush, parsley, butter, cheese & radicchio	23/24PO4085	124.57	124.57		124.57
DDR	Westcountry - oat milk, semi skimmed milk, full milk	23/24PO4086	18.95	18.95		18.95
DDR	Westcountry - sage, beetroot, fennel, lettuce, radicchio, spinach, cheese, mayo	23/24PO4087	49.71	49.71		49.71
DDR	Westcountry - oat milk, semi skimmed milk, full milk	23/24PO4088	18.95	18.95		18.95
DDR	Westcountry - sage, carrot, parsnip, potatoes, chips, cranberry sauce, gravy,	23/24PO4089	62.55	62.55		62.55
DDR	CastleWater - PP water and sewerage charges 01/12-31/12/23	23/24PO4090	14.86	14.86	1.08	13.78
BACS	Ann's Pasties - x50 sml pasties, x80 lрге sausage rolls	23/24PO4091	265.00	265.00	-	265.00
BACS	Ann's Pasties - x50 sml pasties, x60 lрге sausage rolls	23/24PO4092	225.00	225.00	-	225.00
	BACS - Ann's		490.00	490.00	-	490.00
BACS	Bartlett - Callout charge OPO Main office pipework to aircon	23/24PO4093	102.60	102.60	17.10	85.50
BACS	Cartridgesave - Black & tri colour cartridges OPO	23/24PO4094	39.78	39.78	6.63	33.15
			23,324.31	23,324.31	2,048.72	21,275.60

FALMOUTH TOWN COUNCIL

Month January
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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Celtic Music Services - 4/10/23 Fable perform Sundown	23/24PO4095	40.00	40.00	-	40.00
BACS Coast 2 Coast - 1/12 Event security 50 Years of HipHop	23/24PO4096	278.10	278.10	46.35	231.75
BACS Coast 2 Coast - 2/12 Even security Dreadzone	23/24PO4097	535.50	535.50	89.25	446.25
BACS - Coast 2 Coast		813.60	813.60	135.60	678.00
BACS Cornwall Council - Open Space CCTV in Fal Jan '24	23/24PO4098	1,398.89	1,398.89	233.15	1,165.74
BACS Cornwall Council - CEO provision for Fal SLA patrols Dec '23	23/24PO4099	182.00	182.00	-	182.00
BACS CSE - PP x3 terminals	23/24PO4100	90.00	90.00	15.00	75.00
BACS David Bertie - Photography AG	23/24PO4101	250.00	250.00	-	250.00
BACS D&C 4x4 Harmony choir x8 responders x1 event leader	23/24PO4102	455.00	455.00	-	455.00
BACS Euronext - Quarter iBabs 1st qtr 2024 meetings	23/24PO4103	1,137.60	1,137.60	-	1,137.60
BACS Fire Safety cwll -1/10-31/12/23 wkly fire safety visit OPO/MB	23/24PO4104	792.00	792.00	132.00	660.00
BACS Fire Safety cwll -1/10-31/12/23 wkly fire safety visit PP	23/24PO4105	504.00	504.00	84.00	420.00
BACS - Fire Safety		1,296.00	1,296.00	216.00	1,080.00
DDR G4S - x5 cash collections Dec '23	23/24PO4106	168.90	168.90	28.15	140.75
BACS Greenbank Hotel - extra room hire 1-2/12/23 Grandmaster Pp	23/24PO4107	124.65	124.65	20.78	103.88
BACS Infinitus - Guards Festive wkend/choir CCTV operator Choir	23/24PO4108	2,595.24	2,595.24	432.54	2,162.70
BACS Infinitus - CCTV operator Falmouth/Helston/NYE	23/24PO4109	3,017.70	3,017.70	502.95	2,514.75
BACS Infinitus - Key holding OPO & MB + Alarm response 14/12/23	23/24PO4110	97.20	97.20	16.20	81.00
BACS Infinitus - Key Holding PP	23/24PO4111	31.20	31.20	5.20	26.00
BACS - Infinitus		5,741.34	5,741.34	956.89	4,784.45
BACS Moor News - Newspapers 14/10-23/12/23	23/24PO4112	37.40	37.40	-	37.40
BACS Nigel Rafferty - Ego Battery, ego bump fee cutting head	23/24PO4113	607.15	607.15	101.19	505.96
BACS Penryn Plastics - 2.44m x 25mm External angle vanilla Chapel lodge	23/24PO4114	7.22	7.22	1.20	6.02
BACS Royal Mail - extra leaflets sent re Festive weekend	23/24PO4115	36.60	36.60	6.10	30.50
BACS SWW - 26/9-20/12/23 Old Cemetery -near lodge	23/24PO4116	19.49	19.49	-	19.49
BACS SWW - 26/9-20/12/23 Swanpool toilets	23/24PO4117	1,248.12	1,248.12	-	1,248.12
BACS SWW - 16/12/21 - 20/12/23 Old lwr cemetery	23/24PO4118	15.55	15.55	-	15.55
BACS SWW - 1/10-20/12/23 Old Lower Cemetery	23/24PO4119	18.36	18.36	-	18.36
BACS SWW - 26/9-21/12/23 New Cemetery	23/24PO4120	34.71	34.71	-	34.71
BACS Stones Bakery - x36 rolls PP	23/24PO4121	16.83	16.83	-	16.83
BACS Travis Perkins - shed felt green slate, clout nails extra lrg-Chapel	23/24PO4122	55.21	55.21	9.20	46.01
BACS Travis Perkins - Architrave,hardwood,lever latch,Lodge	23/24PO4123	126.40	126.40	21.05	105.35
BACS - Travis Perkins		181.61	181.61	30.25	151.36
BACS Waterplus - 20/11-21/12/23 Mortuary	23/24PO4124	7.62	7.62	1.27	6.35
BACS Wildbrown - Marketing support December x25 hrs PP	23/24PO4125	562.50	562.50	-	562.50
DDR Allstar Facilities Fuel Dec 23	23/24PO4126	106.58	106.58	17.76	88.82
DDR Datasharp - Business Line Rentals 01.09.23-30.09.23	23/24PO4127	24.14	24.14	4.02	20.12
DDR Datasharp - Business Line Rentals 01.01.24-31.01.24	23/24PO4128	24.42	24.42	4.07	20.35
DDR Datasharp - Business Line Rentals 01.12.23-31.12.23	23/24PO4129	24.14	24.14	4.02	20.12
DDR Deputy - PP Monthly employee timesheets 01.08.23-31.08.23	23/24PO4130	191.52	191.52	31.92	159.60
DDR Deputy - PP Monthly employee timesheets 01.09.23-30.09.23	23/24PO4131	240.24	240.24	40.04	200.20
DDR Ram Tracking - Grounds & Facilities - Vehicle tracking 28.12.23-27.01.24	23/24PO4132	45.00	45.00	7.50	37.50
DDR Trade - Screwfix - Facilities - Sash clamp 48"	23/24PO4133	49.98	49.98	8.33	41.65
DDR Trade - B&Q - Chapel Lodge - Plywood, scotch tape, skirting board. Silicone st	23/24PO4134	85.40	85.40	14.22	71.18
CC Absolute Museum & Gallery - AG - Ryman hanger secure se pack & individual	23/24PO4135	424.68	424.68	70.78	353.90
CC Amazon - AG - Overhead noise cancelling headphones	23/24PO4136	67.98	67.98	11.34	56.64
CC Amazon - AG - Picture hanging wire, memory card & Lossless Decoder Board	23/24PO4137	27.98	27.98	4.66	23.32
CC Amazon - PP - Safety First Aid near miss record book	23/24PO4138	5.94	5.94	0.99	4.95
CC Amazon - Cemetery - Stylus Pen for Android touch screens	23/24PO4139	16.99	16.99	2.83	14.16
CC Amazon - AG - Super kids Paint set	23/24PO4140	23.40	23.40	3.90	19.50
CC Asda - Towns - Lights & extension leads for Xmas tree festival	23/24PO4141	208.00	208.00	-	208.00
CC EU Fabrics Limited - AG - Dimout Fabric venus Fire Retardant	23/24PO4142	194.32	194.32	-	194.32
CC LION - AG - Silicone release paper, picture hooks, Screws kit & hanging strips	23/24PO4143	152.13	152.13	25.35	126.77
CC Microsoft - Enterprise Mobility + Security E5 24.12.23-23.01.24	23/24PO4144	756.00	756.00	-	756.00
CC Microsoft - 365 Business Basic 21.12.23-20.01.24	23/24PO4145	93.10	93.10	-	93.10
CC R C Mobile repairs - Grounds - T Carthey - Phone battery	23/24PO4146	24.99	24.99	-	24.99
CC Tesco - Gifts for Passmore cleaning	23/24PO4147	29.05	29.05	-	29.05
CC Trago - Cemetery store - Toilet seat & Ball value	23/24PO4148	24.38	24.38	4.06	20.32
CC tsoHost - WordPress Basic 02.02.24-01.03.24	23/24PO4149	5.99	5.99	1.00	4.99
CN BritishGas 19/10-7/11/23 Moor adj Bench cancels 721755688	23/24PO4150	- 262.56	- 262.56	- 43.76	- 218.80
CN BritishGas - 19/10-5/11/23 Moor OPO cancels 721755668	23/24PO4151	- 301.39	- 301.39	- 50.23	- 251.16
CN BritishGas - 22/10-21/11/23 PP cancels 883226942	23/24PO4152	- 83.81	- 83.81	- 3.99	- 79.82
CN BritishGas - 1-31/10/23 PP cancels 800186652	23/24PO4153	- 3,720.42	- 3,720.42	- 620.07	- 3,100.35
CN BritishGas - 1-30/11/23 PP cancels 830468060	23/24PO4154	- 3,628.22	- 3,628.22	- 604.70	- 3,023.52
DDR BritishGas - 2-30/11/23 Webber Street	23/24PO4155	29.41	29.41	1.40	28.01
DDR BritishGas - 22/10-21/11/23 PP Gas	23/24PO4156	99.55	99.55	16.59	82.96
DDR BritishGas - 19/10-7/11/23 Moor adj bench	23/24PO4157	27.25	27.25	1.29	25.96
DDR BritishGas - 8/11-1/12/23 Moor adj Bench	23/24PO4158	35.92	35.92	1.71	34.21
DDR BritishGas - 1-30/11/23 PP	23/24PO4159	3,628.22	3,628.22	604.70	3,023.52
DDR BritishGas - 11/11-1/12/23 KP workshop	23/24PO4160	22.01	22.01	1.04	20.97
DDR BritishGas - 1-30/11/23 PP	23/24PO4161	1,244.29	1,244.29	207.38	1,036.91
DDR BritishGas - 2/11-1/12/23 Gyllyngdune Cottage	23/24PO4162	331.65	331.65	15.79	315.86
DDR BritishGas - 2/11-1/12/23 Mortuary	23/24PO4163	268.59	268.59	12.79	255.80
DDR BritishGas - 27/10-28/11/23 MB	23/24PO4164	20.79	20.79	0.99	19.80
DDR BritishGas - 31/10-4/12/23 Maenporth	23/24PO4165	45.53	45.53	2.16	43.37
		38,418.61	38,418.61	3,594.20	34,824.41

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DDR BritGas - 1-30/11/23 PP revised	23/24PO4166	3,714.90	3,714.90	619.15	3,095.75
DDR BritGas - 8/11-7/12/23 MB	23/24PO4167	123.23	123.23	5.86	117.37
DDR BritGas - 8/11-7/12/23 PP Stable block	23/24PO4168	20.32	20.32	0.96	19.36
DDR BritGas - 1-31/10/23 PP revised	23/24PO4169	3,809.98	3,809.98	634.99	3,174.99
DDR BritGas - 1/12/23-1/1/24 Grove Place	23/24PO4170	494.56	494.56	82.42	412.14
DDR BritGas - 1-31/12/23 OPO	23/24PO4171	19.53	19.53	0.93	18.60
DDR BritGas - 1/12/23-1/1/24 Webber St	23/24PO4172	31.31	31.31	1.49	29.82
DDR WCFruits - Lemon, limes, whole fat milk	23/24PO4173	10.75	10.75	-	10.75
DDR WCFruits - Plain Flour, veg oil	23/24PO4174	22.46	22.46	-	22.46
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4175	10.73	10.73	-	10.73
DDR WCFruits - Eggs, digestives,cherries,coconut,flora,condensed milk	23/24PO4176	68.96	68.96	-	68.96
DDR WCFruits - Bakers,squash,cabbage,carrot,leek,lettuce,parsley	23/24PO4177	151.13	151.13	-	151.13
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4178	14.53	14.53	-	14.53
DDR WCFruits - Clotted cream, dble cream	23/24PO4179	15.18	15.18	-	15.18
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4180	10.73	10.73	-	10.73
DDR WCFruits - Veg Oil	23/24PO4181	30.49	30.49	-	30.49
DDR WCFruits - Sage,lettuce,pots,radiccio,rockett,salad,feta,grated cheese	23/24PO4182	94.35	94.35	-	94.35
DDR WCFruits - Barista Oat Milk	23/24PO4183	5.70	5.70	-	5.70
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4184	12.20	12.20	-	12.20
DDR WCFruits - eggs	23/24PO4185	9.12	9.12	-	9.12
DDR WCFruits - Pears,almonds,digestives,dark choc,flour,flora,condensed	23/24PO4186	137.07	137.07	-	137.07
DDR WCFruits - Apples, fennel, brie	23/24PO4187	17.28	17.28	-	17.28
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4188	17.90	17.90	-	17.90
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4189	17.90	17.90	-	17.90
BACS Artpress AG - Shop stock	23/24PO4190	384.48	384.48	64.08	320.40
BACS CALC - Enforcement & Appeals training - Cllr J Robinson	23/24PO4191	36.00	36.00	6.00	30.00
BACS Coast Medic - Towns - Xmas light switch on - Ambulance, Paramedic & first res	23/24PO4192	712.80	712.80	118.80	594.00
BACS Coast Medic - Towns - Festive Weekend - Ambulance, paramedic & first resp	23/24PO4193	2,851.20	2,851.20	475.20	2,376.00
BACS Coast Medic - Towns - Harmony choir - Rapid repsonse, Paramedic & care as	23/24PO4194	426.60	426.60	71.10	355.50
BACS - Coast Medic		3,990.60	3,990.60	665.10	3,325.50
BACS Sarah Connors - AG - Creative Writing Workshops	23/24PO4195	500.00	500.00	-	500.00
BACS Kelly Stringer - AG - 2 meetings initial design work for senosry baby mat proj	23/24PO4196	60.00	60.00	-	60.00
BACS The Disappointments - PP- Sundown session 09.01.2024	23/24PO4197	40.00	40.00	-	40.00
BACS Ann's pasties - PP - 25 Small pasties & 60 Large sausage rolls	23/24PO4198	172.50	172.50	-	172.50
BACS Bartlett - OPO - Install Daikin 2.5kw in CCTV Room	23/24PO4199	2,806.50	2,806.50	467.75	2,338.75
BACS Booths Print - AG - 1500 Chosen Terianin Leaflets	23/24PO4200	416.00	416.00	-	416.00
BACS Paul Hoare - AG - Shop stock - Hidden Cornwall Books	23/24PO4201	30.00	30.00	-	30.00
BACS ICCM - Cemetery - ICCM M Brotherton Membership to 31.03.2024	23/24PO4202	24.00	24.00	-	24.00
BACS Mog Jones - PP - Sundown Sessions 09.01.24	23/24PO4203	40.00	40.00	-	40.00
BACS Rachael Jones - AG - Artist film commissions for Chosen Terrain	23/24PO4204	3,751.20	3,751.20	-	3,751.20
BACS Penryn Plastics - Cemetery Lodge - Clear Acrylic, White PVC, External angle w	23/24PO4205	93.99	93.99	15.66	78.33
BACS Perfect Party - Civic - Dinner & Dance cancellation fee	23/24PO4206	50.00	50.00	-	50.00
BACS RGB - PP - Korona soft close WC seat	23/24PO4207	35.14	35.14	5.86	29.28
BACS RGB -OPO - Vantage single flush push button	23/24PO4208	198.00	198.00	33.00	165.00
BACS - RGB		233.14	233.14	38.86	194.28
BACS Kirsten Shanks - PP - Baking Nov & Dec 2023	23/24PO4209	567.00	567.00	-	567.00
BACS Stones - PP - 40 Rolls & 5 Large Sourdough	23/24PO4210	42.58	42.58	-	42.58
BACS Trevarthen - PP - Chorizo sausage	23/24PO4211	20.00	20.00	-	20.00
BACS Western Flat Roofing - MB- Renew the lower flat roof & provide scaffold edg	23/24PO4212	9,774.00	9,774.00	1,629.00	8,145.00
BACS Will Powell - PP - Sundown Session 09.01.2024	23/24PO4213	40.00	40.00	-	40.00
DDR Trade - Screwfix - Grounds - Security Locker 1-Door	23/24PO4214	99.99	99.99	16.66	83.33
DDR Trade - Screwfix - Facilities - Penetrant 400ml	23/24PO4215	9.49	9.49	1.58	7.91
CC Amazon - OPO - Beurer Heat Pad for KG	23/24PO4216	33.32	33.32	5.55	27.77
CC Cadsofft Solutions - AG - SketchUp Studio Annual Renewal	23/24PO4217	49.00	49.00	8.17	40.83
CC Hampshire Flag Company - KP x 2 flags & MB x 1 flag	23/24PO4218	281.90	281.90	46.99	234.91
CC Microsoft Project Plan 1 - 08.12.23-07.01.24	23/24PO4219	8.20	8.20	-	8.20
CC Microsoft - Office 365 E3 - 09.12.23-08.01.24	23/24PO4220	66.00	66.00	11.00	55.00
CC Microsoft - 365 Business Premium - 01.12.23-31.12.23	23/24PO4221	144.80	144.80	24.13	120.67
BACS Bartlett - PP - 3/4 inch gas hose	23/24PO4222	135.18	135.18	22.53	112.65
BACS Henrietta Boex - KP Source Project - Mobilisation support 40.5 hours	23/24PO4223	1,215.00	1,215.00	-	1,215.00
BACS Hine Downing - Legal Fees - prep of tenancy agreement 28 Pennance Road	23/24PO4224	1,078.80	1,078.80	179.80	899.00
BACS Matt Johnson - AG - Shopstock - Cornwall Calendars	23/24PO4225	218.00	218.00	-	218.00
BACS Macsalvors - Facilities - Manhole keys	23/24PO4226	7.90	7.90	1.32	6.58
BACS RGB - MB - Artic Hayes 2kw fan heater & Tap revivers lever heads	23/24PO4227	77.06	77.06	12.84	64.22
BACS Roskilly's - PP - 120ml vegan ice cream tubs	23/24PO4228	63.61	63.61	10.60	53.01
DDR Allstar - Facilities, Cemetery & Grounds- Fuel & cans	23/24PO4229	421.01	421.01	70.16	350.85
DDR Bank of Ireland - EFT transfers x225- Oct to Dec 23	23/24PO4230	27.00	27.00	-	27.00
DDR Bank of Ireland - Electronic transactions 05.12.23-05.01.24	23/24PO4231	18.26	18.26	-	18.26
CC Microsoft - 365 Business Basic 15.01.24-14.02.24	23/24PO4232	9.80	9.80	-	9.80
BACS Landscape Supply - Cemetery - Oregon Muff/Visor, replacment poly visor, Se	23/24PO4233	186.82	186.82	31.14	155.68
DDR BritGas - 19/10-5/11/23 Feeder Pillar OPO	23/24PO4234	301.39	301.39	50.23	251.16
DDR St Austell Brewery Tequila Liqueur,rum,tarquins,st austell keg,cask	23/24PO4235	2,286.42	2,286.42	381.09	1,905.33
		77,089.86	77,089.86	8,700.24	68,389.62

FALMOUTH TOWN COUNCIL

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DDR St Austell Brewery - s/blanc,mulled wine,gin,smirnoff,jack daniels,amar	23/24PO4236	6,389.73	6,389.73	1,064.98	5,324.75
DDR St Austell Brewery - Korev	23/24PO4237	77.23	77.23	12.87	64.36
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4238	10.73	10.73	-	10.73
BACS BG Electrical - PP supply & fit x9 G9 LED lamps garden room + x5 Bar	23/24PO4239	115.20	115.20	19.20	96.00
BACS Clear Brew - Full dispense system check PP	23/24PO4240	144.00	144.00	24.00	120.00
BACS Clear Brew - Full dispense system check PP	23/24PO4241	144.00	144.00	24.00	120.00
BACS - Clear Brew		288.00	288.00	48.00	240.00
BACS Essential - PP coffee, squash,digestives,hot choc	23/24PO4242	405.88	405.88	33.16	372.72
BACS Exco - FTC intruder alarm visit 12/12/23 + replace battery	23/24PO4243	114.96	114.96	19.16	95.80
BACS Jo Lumber - AG 23/11,13/12,5-7/12 learning/engagement	23/24PO4244	570.00	570.00	-	570.00
BACS Kingsley - white sheeting x8 OPO basement	23/24PO4245	158.40	158.40	26.40	132.00
BACS Kingsley white sheeting x5 OPO basement	23/24PO4246	99.00	99.00	16.50	82.50
BACS Kingsley - Heavy duty refuse sacks + compactor sacks OPO bment	23/24PO4247	1,030.50	1,030.50	171.75	858.75
BACS - Kingsley		1,287.90	1,287.90	214.65	1,073.25
BACS Museums Assoc. Delegate fee T Bough AG training	23/24PO4248	40.00	40.00	-	40.00
BACS Office Furniture - x4 Mess manager chairs KG, VR x2 TMT	23/24PO4249	667.20	667.20	111.20	556.00
BACS Office Smart - x2 pks of notebooks	23/24PO4250	35.59	35.59	5.93	29.66
BACS SWW - 2/12/23-2/1/24 Libray/Gallery	23/24PO4251	50.44	50.44	-	50.44
BACS Stones Bakery - x50 Rolls PP	23/24PO4252	23.38	23.38	-	23.38
BACS Withey - KP Stihl mower 12/12 replace damaged air filters	23/24PO4253	105.72	105.72	17.62	88.10
BACS Withey - KP Kubota ride on service/repairs/new parts	23/24PO4254	882.90	882.90	147.15	735.75
BACS Withey - KP Stihl back pack blower-replace anti vibration springs	23/24PO4255	105.16	105.16	17.53	87.63
BACS - Withey		1,093.78	1,093.78	182.30	911.48
CC Amazon - PP extra large reusable wall planner	23/24PO4256	21.95	21.95	3.66	18.29
DDR Screwfix - PP drain unblockers, wiper arm & battery terminal puller	23/24PO4257	51.92	51.92	8.65	43.27
DDR St Austell - Proper job,san miguel,frobisher,cocacola,tonic,jameson	23/24PO4258	679.43	679.43	113.26	566.17
DDR WCFruits - Semi & whole fat milk	23/24PO4259	13.25	13.25	-	13.25
DDR WCFruits - Hash Browns	23/24PO4260	22.80	22.80	-	22.80
DDR WCFruits - eggs,leeks,mushrooms,parsley,tomato,bacon,baked beans	23/24PO4261	161.41	161.41	26.90	134.51
DDR WCFruits - G/F sliced loaf	23/24PO4262	36.50	36.50	-	36.50
DDR WCFruits - salt flakes	23/24PO4263	9.27	9.27	-	9.27
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4264	10.73	10.73	-	10.73
DDR WCFruits - Eggs,lemons,oranges,poppy seeds,almonds,nuts	23/24PO4265	111.19	111.19	-	111.19
DDR WCFruits - Lemons, Barista Milk + whole fat milk	23/24PO4266	15.25	15.25	-	15.25
DDR WCFruits - Chilli, garlic,greek yoghurt	23/24PO4267	16.30	16.30	-	16.30
DDR WCFruits - Frozen Petits Pois	23/24PO4268	4.53	4.53	-	4.53
DDR Wcfruits - Coriander,cabbage,lettuce,onion,potatoes, rocket	23/24PO4269	146.59	146.59	-	146.59
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4270	17.90	17.90	-	17.90
DDR WCFruits - Eggs	23/24PO4271	16.62	16.62	-	16.62
DDR WCFruits - Traybake Brownie/orange pecan&polenta/rasp&choc	23/24PO4272	80.25	80.25	-	80.25
DDR WCFruits - Lemons, limes,demerara sugar, rooibos tea	23/24PO4273	99.52	99.52	-	99.52
DDR WCFruits - Mush,radiccio, bacon,brie,ricotta,vinegar cider	23/24PO4274	69.72	69.72	-	69.72
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4275	17.90	17.90	-	17.90
CN WCFruits x2 packs of limes re invoice 5130832	23/24PO4276	30.40	30.40	-	30.40
CN WCFruits - x3 packs of limes from in 5130832	23/24PO4277	45.60	45.60	-	45.60
DDR WCFruits - Sage, dble cream, nuts	23/24PO4278	20.37	20.37	-	20.37
DDR WCFruits - Puff Pastry	23/24PO4279	38.85	38.85	-	38.85
DDR WCFruits - Beetroot, parsley,bacon	23/24PO4280	27.03	27.03	-	27.03
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4281	17.90	17.90	-	17.90
DDR WCFruits - Clotted Cream	23/24PO4282	11.30	11.30	-	11.30
DDR WCFruits - herbs,cabbage,celery,chard,eggs,garlic,kale,leek,butter	23/24PO4283	184.30	184.30	-	184.30
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4284	17.90	17.90	-	17.90
DDR WCFruits - Beetroot, lettuce, radicchio,salad,cheese,quinoa	23/24PO4285	53.58	53.58	-	53.58
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4286	17.90	17.90	-	17.90
DDR WCFruits - Ketchup	23/24PO4287	31.59	31.59	-	31.59
DDR WCFruits - Clotted cream, strawberry jam, whole fat milk	23/24PO4288	37.31	37.31	-	37.31
DDR WCFruits - Chard, kale, bacon,feta,tinned pepers,tinned tomatoes	23/24PO4289	101.11	101.11	-	101.11
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4290	17.90	17.90	-	17.90
BACS Cornwall Scrapstore - AG - Membership 2024	23/24PO4291	50.00	50.00	-	50.00
BACS Greenham - Toilets - Bleach, floor cleaning gel, foam hand wash, toilet clean	23/24PO4292	390.79	390.79	65.14	325.65
BACS Greenham - Toilets - First aid kit, foam hand wash & 2 ply toilet rolls	23/24PO4293	550.48	550.48	91.75	458.73
BACS - Greenham		941.27	941.27	156.89	784.38
BACS Rhiannon Jandrell - AG - Baby Jam workshops Oct-Dec 23, Rhyme Time Sept	23/24PO4294	950.00	950.00	-	950.00
BACS Sam Pascoe - AG - De-install of Line, install of Chosen Terrain	23/24PO4295	1,000.00	1,000.00	-	1,000.00
DDR Trade B&Q - KP Toilets - 2.5M Cambuckle	23/24PO4296	3.65	3.65	0.61	3.04
DDR Trade B&Q - AG Bungee with hooks, Internal Dec clips, Command Wire hooks	23/24PO4297	68.51	68.51	4.61	63.90
DDR Trade B&Q - Facilities - Mlock assorted bung cords and Tarpaulin	23/24PO4298	25.17	25.17	4.20	20.98
BACS Falmouth Primary - Educational Reserve Funding ER2324-001	23/24PO4299	500.00	500.00	-	500.00
BACS FFC Donations	23/24PO4300	561.35	561.35	-	561.35
CC Amazon - x2 Trodat replacement ink pads (small) Finance team	23/24PO4301	18.45	18.45	3.08	15.38
CC Amazon - x2 Trodat replacement ink pads (Med) Finance team	23/24PO4302	23.08	23.08	3.84	19.24
BACS Booths - x150 Sea Shanty A6 tickets	23/24PO4303	60.00	60.00	10.00	50.00
BACS Martyns Maintenance Cemetery/Lodge/PP/KP/MB/Toilets/Town	23/24PO4304	3,660.00	3,660.00	610.00	3,050.00
BACS Millstone Sound - Grandmaster Flash Video PP	23/24PO4305	1,967.40	1,967.40	327.90	1,639.50
		100,192.83	100,192.83	11,685.28	88,507.55

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Printing Chamber - A2 Mungo's Colour poster PP	23/24PO4306	6.00	6.00	-	6.00
BACS SWW - 4/10/23-12/1/24 2nd floor PO building	23/24PO4307	215.12	215.12	15.99	199.13
BACS Travis Perkins - Cemetery Lodge Handrail brackets	23/24PO4308	20.45	20.45	3.41	17.04
BACS Travis Perkins - Lodge Pine Quadrant,redwood,silicone	23/24PO4309	19.27	19.27	3.21	16.06
BACS Travis Perkins - Lodge Redwood,classic chrome knob	23/24PO4310	15.07	15.07	2.51	12.56
BACS - Travis Perkins		54.79	54.79	9.13	45.66
BACS Ben Leach - payment for model production - S&C	23/24PO4311	200.00	200.00	-	200.00
BACS Tenancy Deposit Scheme - Cemetery Lodge deposit to TDS	23/24PO4312	1,050.00	1,050.00	-	1,050.00
BACS Baker Tom - PP - Scones, Focaccia & Organic white large tin sliced	23/24PO4313	34.31	34.31	-	34.31
BACS Bartlett - PP - Call out to Ice machine	23/24PO4314	119.10	119.10	19.85	99.25
BACS Broadband buyer - DrayTek URL Reputation content filtering 19.01.24-18.01	23/24PO4315	52.80	52.80	8.80	44.00
BACS Broadband buyer - DrayTek URL Reputation content filtering 19.01.24-18.01	23/24PO4316	112.80	112.80	18.80	94.00
BACS -Broadband Buyer		165.60	165.60	27.60	138.00
BACS GP Workwear - Grounds - Hi-vis overtrousers, hi-vis coat, hi-vis hood for G F	23/24PO4317	253.74	253.74	42.29	211.45
BACS Office Furniture - x1 Mess manager chair EM	23/24PO4318	178.79	178.79	29.80	148.99
BACS Office Smart - Cemetery - Avery create ur own round sticker	23/24PO4319	5.39	5.39	0.90	4.49
BACS Office Smart - Library - Bic cristall ball pens black	23/24PO4320	13.27	13.27	2.21	11.06
BACS Office Smart - Library - Delta gel pen black	23/24PO4321	57.65	57.65	9.61	48.04
BACS -Office Smart		76.31	76.31	12.72	63.59
BACS Tickbox - VM License Feb 24-Feb 25	23/24PO4322	960.00	960.00	160.00	800.00
CC BOI - Annual credit card fee M Williams	23/24PO4323	25.00	25.00	-	25.00
CC BOI - Annual credit card fee M Williams	23/24PO4324	25.00	25.00	-	25.00
CC Microsoft - Azure standard 01.09.23-30.09.23	23/24PO4325	607.14	607.14	101.19	505.95
CC TeamGantt - PP - Lite manager monthly subscription Oct 2023	23/24PO4326	20.40	20.40	-	20.40
CC TeamGantt - PP - Lite manager monthly subscription Nov 23	23/24PO4327	19.47	19.47	-	19.47
DDR Paymentsense - PP - Service charges & fees Dec 2023	23/24PO4328	742.22	742.22	-	742.22
DDR Paymentsense - PP - Additional terminal rental 01/12/23-31/12/23	23/24PO4329	366.24	366.24	61.04	305.20
DDR Paymentsense - PP - Service charges & fees Nov 2023	23/24PO4330	553.43	553.43	-	553.43
DDR Trade - Screwfix - Toilets safety sign & construction site sign. MB - Worksh	23/24PO4331	147.94	147.94	24.66	123.28
BACS Control Print - A6 postcards AG	23/24PO4332	175.20	175.20	29.20	146.00
BACS Engage - Group Membership 18/1/24-17/1/25	23/24PO4333	140.00	140.00	-	140.00
BACS Exco - Fal Cemetery - investigate CCTV issue 17/11/23	23/24PO4334	925.20	925.20	154.20	771.00
BACS Landscape Supply - x4 Strimmer cords grounds	23/24PO4335	239.76	239.76	39.96	199.80
BACS Nuplan - Signage Planning App AG	23/24PO4336	1,992.00	1,992.00	332.00	1,660.00
BACS Printing Chamber - x1 A2 Silent Disco poster PP	23/24PO4337	6.00	6.00	-	6.00
BACS Rowena Tarplee 18/1/24 Splanna workshop Soap Sculpture	23/24PO4338	170.00	170.00	-	170.00
BACS SJ Brown - Lighting services PP December '23 x7 11.5 hrs	23/24PO4339	1,017.00	1,017.00	-	1,017.00
BACS SWW - 4/10/23-23/1/24 Display Fountain-fixed charges	23/24PO4340	52.70	52.70	-	52.70
BACS Withey - Chapel/LP/Cemetery/Facilities truck & van services	23/24PO4341	253.80	253.80	42.30	211.50
BACS Withey - 17/1 play ground basket swing repair Trescobeas Park	23/24PO4342	137.60	137.60	22.93	114.67
BACS Withey - 17/1 Replace damaged rear wheel studs kubota mower	23/24PO4343	103.87	103.87	17.31	86.56
BACS Withey - 10/1-17/1 Stihl Backpack blower repair Grounds	23/24PO4343A	119.86	119.86	19.98	99.88
BACS -Withey		615.13	615.13	102.52	512.61
BACS YPO- AG Gluesticks,ova glue,colouring pencils,oil pastels,paper,chair	23/24PO4344	380.29	380.29	63.38	316.91
CC Dukes Valley - PP reusable stacking wine glasses	23/24PO4345	171.26	171.26	28.54	142.72
CC Midland Flags - x3 Union Jack flags x1 MB, x2 KP	23/24PO4346	119.97	119.97	20.00	99.98
CN BritGas - 24/11-23/12/23 Gylly Beach cancels 806492775	23/24PO4347	- 130.29	- 130.29	- 6.20	- 124.09
CN BritGas - 24/10-23/11/23 Gylly Beach cancels 811278230	23/24PO4348	- 123.38	- 123.38	- 5.87	- 117.51
DDR BritGas - 8/12/23-6/1/24 Stable Block PP	23/24PO4349	20.32	20.32	0.96	19.36
DDR BritGas - 24/10-23/11/23 Gylly Beach Revised	23/24PO4350	55.05	55.05	2.62	52.43
DDR BritGas - 24/11-23/12/23 Gylly Beach Revised	23/24PO4351	56.84	56.84	2.70	54.14
DDR BritGas - 24/12-17/1/24 Gylly Beach	23/24PO4352	45.85	45.85	2.18	43.67
DDR BritGas - 2-22/1/24 Webber Street	23/24PO4353	21.06	21.06	1.00	20.06
DDR BritGas - 2-22/1/24 Grove Place	23/24PO4354	349.56	349.56	58.26	291.30
DDR BritGas - 5/12/23-13/1/24 Maenporth	23/24PO4355	51.39	51.39	2.44	48.95
DDR BritGas - 23/12/23-22/1/24 Moor Piazza	23/24PO4356	20.40	20.40	0.97	19.43
DDR Castle Water - 1/11-31/12/23 PP Water (adjusted)	23/24PO4357	632.59	632.59	44.38	588.21
DDR Citrus HR - 15/1-14/2/24 Membership x88 staff	23/24PO4358	264.00	264.00	44.00	220.00
DDR WCFruits - Semi & Whole Fat Milk	23/24PO4359	10.30	10.30	-	10.30
DDR WCFruits - 2 ply Centre Roll Feed	23/24PO4360	11.39	11.39	1.90	9.49
DDR WCFruits - Barista Oat milk + Semi & whole fat milk	23/24PO4361	10.73	10.73	-	10.73
DDR WCFruits - Mini Brioche sliders	23/24PO4362	17.50	17.50	-	17.50
DDR WCFruits - Cabbage	23/24PO4363	2.26	2.26	-	2.26
DDR WCFruits - Carrots,eggs,dark choc,soft cheese,flora,walnuts,icing sugar	23/24PO4364	114.83	114.83	-	114.83
DDR WCFruits - Stilton Cheese	23/24PO4365	12.44	12.44	-	12.44
DDR WCFruits - Fresh Yeast	23/24PO4366	2.80	2.80	-	2.80
DDR WCFruits - Coriander, bakers,carrots,eggs,mature cheese,chips, veg oil	23/24PO4367	115.65	115.65	-	115.65
DDR WCFruits - Hot Chocolate	23/24PO4368	22.79	22.79	-	22.79
DDR WCFruits - Barista Oat milk + Semi & whole fat milk	23/24PO4369	17.90	17.90	-	17.90
DDR WCFruits - Mini Brioche sliders	23/24PO4370	17.50	17.50	-	17.50
DDR WCFruits - Eggs, Lemon Juice	23/24PO4371	10.49	10.49	-	10.49
DDR WCFruits - Cucumbr, Lemon, tomato,bacon,lentils	23/24PO4372	27.74	27.74	-	27.74
DDR WCFruits - Barista Oat milk + Semi & whole fat milk	23/24PO4373	17.90	17.90	-	17.90
DDR WCFruits - Semi & Whole Fat Milk	23/24PO4374	11.77	11.77	-	11.77
DDR WCFruits - Salad	23/24PO4375	4.70	4.70	-	4.70
DDR WCFruits - Squash,lettuce,parsley,rocket,brie,feta,chips,dble cream	23/24PO4376	141.01	141.01	-	141.01
		113,851.03	113,851.03	13,108.68	100,742.35

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

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BACS Autograffiti - Exhibition graphics AG	23/24PO4446	48.00	48.00	8.00	40.00
BACS ATCM - 2024 Small Town Membership	23/24PO4447	378.00	378.00	63.00	315.00
BACS Bytes - Acrobat Pro DC for Teams ENG Team	23/24PO4448	14.42	14.42	2.40	12.02
BACS Citron - PP Cannon Frag Unit/Med Waste/Sanitary Feb - APR '24	23/24PO4449	638.68	638.68	106.45	532.23
BACS CC - Insurance Rent for Quarry CP 1 year	23/24PO4450	60.00	60.00	10.00	50.00
BACS Datasharp - Printing Black/colour OPO, PP,MBDec '23	23/24PO4451	102.74	102.74	17.12	85.62
BACS David Carne - KP Sort Bandstand sail x2	23/24PO4452	390.00	390.00	65.00	325.00
BACS Fuseright - PP x235 Portable appl,ext lead x62,Transport app x29	23/24PO4453	778.44	778.44	129.74	648.70
BACS Kernow Training - Man handling EM,DE,JK,TC,GW,MB,TM,KS,GP,JA,PW,CS	23/24PO4454	650.00	650.00	-	650.00
BACS Office Smart - A4 dividers	23/24PO4455	1.97	1.97	0.33	1.64
BACS Penryn Plastics - Access Plug - Toilets	23/24PO4456	10.18	10.18	1.70	8.48
BACS PPL/PRS - PP restaurant/café licence	23/24PO4457	937.38	937.38	156.23	781.15
BACS RGB - Facilities - Vacca washer bags, washing machine washer bag	23/24PO4458	17.24	17.24	2.87	14.37
BACS Mind Charity - xmas carols Festive Weekend 9/12/23	23/24PO4459	50.00	50.00	-	50.00
BACS SWW - POW 1/11/23-23/1/24	23/24PO4460	1,963.41	1,963.41	-	1,963.41
BACS SWW - Webber St 26/10/23-23/1/24	23/24PO4461	282.84	282.84	-	282.84
BACS SWW - OPO Ground Floor 4/10/23-12/1/24	23/24PO4462	192.60	192.60	14.38	178.22
BACS Stones - x40 Rolls PP	23/24PO4463	20.40	20.40	-	20.40
BACS Swift - Pp Recycled Napkins	23/24PO4464	86.38	86.38	14.40	71.98
BACS Viviane Vaux - 16/1 Goldolphin School workshop + material £5	23/24PO4465	110.00	110.00	-	110.00
BACS Viviane Vaux - Bridget Riley Collage workshop 9/1/24	23/24PO4466	105.00	105.00	-	105.00
BACS - Viviane Vaux		215.00	215.00	-	215.00
BACS WaterPlus - Mortuary 21/12/23-17/1/24	23/24PO4467	4.91	4.91	0.82	4.09
CC Survey Monkey - Sub Oct '23 - Oct '24	23/24PO4468	320.00	320.00	-	320.00
BACS Carey Davies - Tech Support 1-31/1/24 PP	23/24PO4469	342.00	342.00	-	342.00
BACS NZC Services - Prep & del for training Presentation 'Loans & ER' AG	23/24PO4470	420.00	420.00	70.00	350.00
BACS Pear Technology - Tech supp & software updates until 31/1/25	23/24PO4471	288.00	288.00	48.00	240.00
BACS Reach Access - Hanging baskets/Bid Bunting/xmas lights	23/24PO4472	7,980.00	7,980.00	1,330.00	6,650.00
BACS Space - Annual Boiler &AHU maintenance/filter change PP	23/24PO4473	2,952.00	2,952.00	492.00	2,460.00
BACS Sustain Cwll Ltd - preparation/submission of M&E report KP Lodge	23/24PO4474	1,770.00	1,770.00	295.00	1,475.00
BACS Select Tech Group - Macbok Air Asst Replacement SS/Gallery	23/24PO4475	1,376.56	1,376.56	229.43	1,147.13
DDR BritGas - 25/3/23-24/4/23 Castle Beach	23/24PO4476	82.59	82.59	3.94	78.65
DDR BritGas - 23/10-22/11/23 Moor Piazza	23/24PO4477	31.76	31.76	1.51	30.25
DDR BritGas - 1-30/11/23 CSCP	23/24PO4478	379.00	379.00	18.04	360.96
DDR BritGas - 19/12/23-13/1/24 MB -Gas	23/24PO4479	834.96	834.96	139.16	695.80
DDR BritGas - 18-24/1/24 Gylly Beach	23/24PO4480	16.14	16.14	0.76	15.38
DDR BritGas - 25/12/23-24/1/24 Castle Beach	23/24PO4481	66.28	66.28	3.15	63.13
DDR BritGas - 19/12/23-10/11/23 Feeder Pillar OPO	23/24PO4482	18.30	18.30	0.87	17.43
DDR BritGas - 2/12/23-5/1/24 Feeder Pillar OPO	23/24PO4483	28.49	28.49	1.35	27.14
CLOSED					
		342,743.85	342,743.85	18,672.97	324,070.88

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: January '24

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Princess Pavilion	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	PP	C	T	CR	CM	MB	S	PB	E	SI	268.82
02/01/2024	1.55		1.55	1020	ME		1.55	-	-	-	-	-	-	-	-	-	-	-	267.27
04/01/2024	2.20		2.20	1021	PB		-	-	-	-	-	-	-	-	-	2.20	-	-	265.07
04/01/2024	1.55		1.55	1022	ME		1.55	-	-	-	-	-	-	-	-	-	-	-	263.52
09/01/2024	3.50		3.50	1023	me		3.50	-	-	-	-	-	-	-	-	-	-	-	260.02
10/01/2024	1.85		1.85	1024	me		1.85	-	-	-	-	-	-	-	-	-	-	-	258.17
11/01/2024	1.55		1.55	1025	me		1.55	-	-	-	-	-	-	-	-	-	-	-	256.62
15/01/2024	3.10		3.10	1026	me		3.10	-	-	-	-	-	-	-	-	-	-	-	253.52
16/01/2024	3.10		3.10	1027	me		3.10	-	-	-	-	-	-	-	-	-	-	-	250.42
22/01/2023	1.55		1.55	1028	me		1.55	-	-	-	-	-	-	-	-	-	-	-	248.87
22/01/2024	3.95	0.66	3.29	1029	PP		-	-	3.29	-	-	-	-	-	-	-	-	-	244.92
24/01/2024	3.10		3.10	1030	me		3.10	-	-	-	-	-	-	-	-	-	-	-	241.82
25/01/2024	11.90		11.90	1031	me		11.90	-	-	-	-	-	-	-	-	-	-	-	229.92
29/01/2024	10.40		10.40	1032	ME		10.40	-	-	-	-	-	-	-	-	-	-	-	219.52
30/01/2024	6.85		6.85	1033	me		6.85	-	-	-	-	-	-	-	-	-	-	-	212.67
31/01/2024	1.55		1.55	1,034	me		1.55	-	-	-	-	-	-	-	-	-	-	-	211.12
31/01/2024	75.13		75.13	1,035	SI		-	-	-	-	-	-	-	-	-	-	-	75.13	135.99
CLOSED			-																135.99
	132.83	0.66	132.17				132.17		51.55			3.29				2.20		75.13	

Nominal Codes

5030 5017 6350 5408 5303 5610 5695 5220 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 0.66	
Various		£ 0.66

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: January 2024

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	120.20
29/12/2023	5.00		5.00	23/114	cs		-	-	-	-	5.00	-	-	115.20
03/01/2024	13.49		13.49	23/115	cs		-	-	-	-	13.49	-	-	101.71
13/01/2024	3.73	0.62	3.11	23/116	mg		-	3.73	-	-	-	-	-	97.98
15/01/2024	10.05		10.05	23/117	cs		-	-	-	-	10.05	-	-	87.93
15/01/2024	5.00		5.00	23/118	cs		-	-	-	-	5.00	-	-	82.93
15/01/2024	7.23		7.23	23/119	pe		-	-	7.23	-	-	-	-	75.70
16/01/2024	26.00		26.00	23/120	pe		-	-	26.00	-	-	-	-	49.70
16/01/2024	11.15	1.86	9.29	23/121	mg		-	11.15	-	-	-	-	-	38.55
22/01/2024	10.80		10.80	23/122	mc		-	-	-	-	-	-	10.80	27.75
26/01/2024	12.55		12.55	23/123	mc		-	-	-	-	-	-	12.55	15.20
26/01/2024	4.20		4.20	23/124	cs		-	-	-	-	4.20	-	-	11.00
26/01/2024	4.99		4.99	23/125	mc		-	-	-	-	-	-	4.99	6.01
27/01/2024	1.55		1.55	23/126	cs		-	-	-	-	1.55	-	-	4.46
29/01/2024	6.12	1.02	5.10	23/127	mg		-	6.12	-	-	-	-	-	-1.66
CLOSED							-	-	-	-	-	-	-	-1.66
	121.86	3.50	118.36			121.86	-	21.00	33.23	-	39.29	-	28.34	
			121.86											

Nominal Codes							6300	6302	6362	6350	6356	6351	6359	
						non VAT								
						VAT								

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	3.50	
Various			£ 3.50

NB add additional NL's depending on monthly expenditure