

## **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 8<sup>th</sup> April 2024 at 7.00 pm.

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

Councillors J M Spargo and D W Saunby CC also attended.

In Attendance: A M Williams (Town Clerk)  
R N Thomas (Responsible Finance Officer)  
P Fitzpatrick, V Glasier, A Morgan,  
A McGarr & T Mackie (Grant applicants)

### **F6904 APOLOGIES**

Apologies for absence were received and approved for Councillor Coley (holiday) and Rowe (ill).

### **F6905 INTERESTS AND DISPENSATIONS**

Councillor Robinson declared a non-disclosable interest in Minute F6907 grant request by FORM Art Festival as her daughter was an exhibitor, she left the meeting during the consideration thereof.

### **F6906 MINUTES**

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

**RESOLVED** that the Part I Minutes of the meeting held on 24<sup>th</sup> February 2024 be confirmed as a correct record of the proceedings and signed by the Chair.

Councillor D V Evans requested an addition of Minute F6895 regarding Pavilion capital expenditure and his query of whether this was a breach of Standing Orders. The Chair advised that she assumed the query was a general request and not for the minutes. The Responsible Financial Officer addressed the matter under Minute F6909.

### **F6907 GRANT APPLICATIONS**

#### **Falmouth Fairtrade**

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

**RESOLVED** unanimously that pursuant to section 1 of the Localism Act 2011, Falmouth Fairtrade be granted £800 towards the production of 'Study Well Packs' for local universities students.

#### **Cornwall Pride**

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

**RESOLVED** that pursuant to section 145 of the Local Government Act 1972 Cornwall Pride be granted £1000 towards the cost of the 2024 Falmouth Pride Event.

The Responsible Financial Officer would direct the applicants towards the annual grant process.

#### **Falmouth FORM Art Festival**

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

**RESOLVED** that pursuant to section 145(i) of the Local Government Act 1972 the FORM Art Festival be granted £1000 to facilitate the 2024 event.

Councillor Robinson left the meeting and Councillor Clegg took the Chair for the consideration of the above matter. An amendment by Councillor Kirkham that an award of £2000 be made was not seconded.

#### **Band of Brothers**

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

**RESOLVED** unanimously that pursuant to section 297 of the Charities Act 2011 a grant of £1000 be made to Band of Brothers to assist the delivery of the 2024 homecoming event.

#### **Falmouth Community Youth Football**

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

**RESOLVED** that the letter of thanks for the grant award from Falmouth Community Youth Football Club be noted and the request for payment carryover into 2024/25 financial year be approved.

#### **Bosvale Community Centre**

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

**RESOLVED** that pursuant to section 133 of the Local Government Act 1972 the annual grant award of £1000 to the Bosvale Community Centre be approved.

#### **Carnon Carers**

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

**RESOLVED** that pursuant to section 2 of the Local Government Act 2000 the annual grant of £250 to Carnon Carers be approved.

#### **2023/2024 Grant Schedule**

The current grant approval schedule and underspend for 2023/24 was noted, the underspend pursuant to minute F6892 would be used as part of additional grant funding contribution to Pendennis Leisure CIO.

### **2023/24 Community Chest**

The Community Chest Fund schedule was duly noted, all Councillors had committed their funding allocation in 2023/24.

### **Grant Application Form and Guidance**

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

**RESOLVED** that the attached grant application form and guidelines be approved and used by the Council to assess grant requests. It was noted that this could be further updated and refined and revised forms brought back to the next committee meeting.

### **F6908 PROJECTS**

The Chair and Town Clerk provided updates on the following which were duly noted:

#### **Resource Project (Kimberley Park Lodge)**

The tender for the main contractor element of the project was advertised on 25<sup>th</sup> March 2024 and was for a six-week tender period. A decision would then be made to progress the project depending on the tender return and contractor procurement. The Council had recently considered the risk exposure regarding the potential to repay grant funding if there was delivery over-run. Project completion deadline was 31<sup>st</sup> March 2025. Cornwall Council had confirmed that there was no indication of extension approval. Project expenditure to date on the construction phase was £48,000. The Council had a committed budget contribution of £75,000.

#### **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 was installed and commissioned and awaiting application of anti-graffiti lacquer. To be formally opened on 17<sup>th</sup> April 2024.

#### **Dracaena Skatepark**

Site construction and drainage contractors were on site and works underway.

#### **Princess Pavilion – Community Ownership Fund**

The COF application had been successful and £190,000 had been awarded for sustainability and site improvement capital works. This would be a series of separate procurements and project managed by the General Manager, with backfilling of his role, as necessary.

### **F6909 FORECAST 2023/24**

The Responsible Financial Officer presented the forecast report and draft year end position. She responded to questions thereon including explaining readjustments to the recording of capital and addressing the compliance matter raised by Councillor D V Evans (noted at Minute F6906). The report was duly noted.

**F6910 2024 RESIDENTS PRECEPT LETTER**

The Chair's resident letter was duly noted and approved.

**F6911 NATIONAL ASSOCIATION OF LOCAL COUNCILS – CHIEF EXECUTIVE BULLETIN**

The NALC Bulletin was duly noted.

**F6912 EXPENDITURE AND PETTY CASH**

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

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

**F6913 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.



**FALMOUTH TOWN COUNCIL**  
**GRANTS SCHEME**

**GUIDELINES AND ACCOMPANYING NOTES**

**PLEASE READ CAREFULLY BEFORE COMPLETING THE APPLICATION FORM**

1. Applications will be considered for financial assistance towards a specific project or activity from community associations, cultural, educational, sporting and charitable organisations, serving Falmouth residents.

The Council will not normally consider an application from an individual seeking financial backing nor will the Council consider application for funding to cover salaries.

2. From time to time the Council may choose to make an annual grant award to an eligible body. Such awards, when made, are done so on the basis that they are reviewed annually when the Council considers its budget for the forthcoming financial year. Payment of an annual award is only made once a request for funding supported by details of current year expenditure have been received from the grantee.
3. Generally local authority maintained, grant maintained and private schools, individuals and commercial organisations will not be eligible for a grant.
4. Applicants should attempt to meet expenses from other sources and provide evidence to that effect if requested.

**Note** *The Council expect to see where possible that organisations have applied to other sources for funding before making their application to this Town Council. Other sources may include other Councils, (County and Parish) parent organisations where the applicant is a branch of a larger organisations, or national bodies such as the Sports Council, the National Trust, charitable trusts or the National Lottery.*

*If the grant relates to a Festival or Event then an application should also be made to Falmouth BID, [www.falmouth.co.uk](http://www.falmouth.co.uk) or 01326 313553 who may be able to match fund the request.*

5. Small grants of up to £300 will be considered up to the full amount of the cost of any project or activity for which the application is made.

All other grant application will not exceed 50% of the cost of any project or activity for which the application is made, unless there are exceptional circumstances.

*Note It is the practice of this Council not to award a grant in excess of 50% of the total cost of the project or activity. Organisations will need to demonstrate clearly why their application should be regarded as an exceptional case.*

6. The applicant will be required to show that some or all of the inhabitants of the town will benefit from any grant received.

*Note The Council is required to show that any grant given to an organisation will provide direct benefit to some or all of the towns inhabitants. It will, therefore, look closely at every application for evidence that the award will meet this requirement. Consideration of the grant may be delayed if this is not clear.*

7. The Council reserves the right to withhold, withdraw or recover the grant if the operation for which the grant is awarded ceases, its aims and objectives vary to the extent that the application would not have been eligible for consideration at the time of the application, or the funds are not used for the purposes stated in the application. A second copy of the letter offering a grant will be sent to the successful application setting out the terms and conditions under which the grant will be awarded. This second copy will be returned to the Responsible Finance Officer signed by the successful applicant to indicate acceptance of the terms and conditions before the funds awarded can be paid.

8. Organisations applying for a grant may be requested to send a representative(s) to address the Finance and General Purposes Committee for up to four minutes to elaborate on the application and answer questions.

*Note Any representative of an organisation attending the meeting should have either a copy of the completed application form or be fully conversant with its contents and be ready to answer questions on the application including the accounts. Failure of your representative to do this may lead your organisation not being awarded a grant.*

9. The award of a grant will normally be taken up by 31<sup>st</sup> March following the date of the award being made unless written application for an extension is made to the Responsible Finance Officer before financial year end and the extension reported to the next Finance and General Purposes Committee.

10. Applications for grant aid are considered by the Council through its Finance and General Purposes Committee.

11. Where a grant for £1,000 or more has been requested and / or for an event, organisations must submit a trading account and balance sheet for the last financial year including existing balances and reserves.

12. If a grant is awarded to an organisation the Council would expect to receive recognition of that support.

13. Application forms will be rejected if not completed or are contrary to the above stipulations. If you are unsure as to requirements please contact Ruth Thomas, Responsible Finance Officer.

**Falmouth Town Council,  
The Old Post Office,  
The Moor, FALMOUTH,  
Cornwall, TR11 3QA**

**March 2024**



**FALMOUTH TOWN COUNCIL GRANTS SCHEME**

**APPLICATION FORM**

1. APPLICANT (ORGANISATION):

CONTACT NAME  
AND ADDRESS:

TEL: NO. (HOME):

TEL. NO. (WORK):

DATE:

2. ADDRESS (ORGANISATION):

3. BRIEFLY, WHAT ARE THE ORGANISATIONS AIMS AND OBJECTIVES:

4. PLEASE LIST ALL YOUR ORGANISATIONS FACILITIES / SERVICES CURRENTLY OFFERED: (e.g. for playgroup-organised play sessions number of days per week, educational toys and games etc)



5. PLEASE STATE THE REASON FOR WHICH FINANCIAL ASSISTANCE IS REQUIRED: (e.g. a grant towards the cost of purchasing a guide dog for the blind)

6. HOW WILL THE FALMOUTH COMMUNITY BENEFIT FROM THIS GRANT?  
(e.g. those with impaired vision who will now be able to move around more freely)

7. DO THE ORGANISATIONS ACTIVITIES SEEK TO MAKE A POSITIVE IMPACT ON THE ENVIRONMENT/BIODIVERSITY? Please give details

8. PLEASE STATE TOTAL AMOUNT THIS PROJECT / ACTIVITY / ITEM WILL COST

£

9. STATE THE AMOUNT OF GRANT REQUIRED FROM THIS COUNCIL:

£

10. PLEASE STATE WHICH OTHER SOURCES/AMOUNTS HAVE APPLICATIONS BEEN MADE TO FOR THIS PURPOSE AND HOW THE REMAINDER OF THE FUNDING WILL BE FOUND IF YOU SHOULD RECEIVE A GRANT.(e.g fundraising events)

11. HAS YOUR ORGANISATION RECEIVED GRANT AID FROM THIS COUNCIL WITHIN THE LAST THREE YEARS YES/NO

IF YES, PLEASE GIVE DETAILS, DATES AND AMOUNTS:

| PURPOSE FOR WHICH GRANT AWARDED | DATE AWARDED | AMOUNT AWARDED |
|---------------------------------|--------------|----------------|
|                                 |              |                |
|                                 |              |                |
|                                 |              |                |

12. IF YOU WISH PLEASE GIVE ANY DETAILS YOU FEEL MAY BE SIGNIFICANT IN HELPING TO EXPLAIN AND JUSTIFY YOUR REQUEST FOR A GRANT TO ASSIST THIS COUNCIL IN PROCESSING YOUR APPLICATION (e.g. cost of hiring a building or equipment etc.)

\_\_\_\_\_  
SIGNATURE ON BEHALF OF APPLICANT

\_\_\_\_\_  
PLEASE PRINT NAME

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APPLICANT'S POSITION IN THE ORGANISATION

ALL APPLICATION FORMS TO BE RETURNED TO:

**THE RESPONSIBLE FINANCIAL OFFICER, FALMOUTH TOWN COUNCIL,  
THE OLD POST OFFICE, THE MOOR, FALMOUTH, CORNWALL, TR11 3QA**

TEL NO.: 01326 315559      email: [grants@falmouthtowncouncil.com](mailto:grants@falmouthtowncouncil.com)

**SUMMARY**

DRAFT YE 31/3/24

**INCOME**

|                                      | Actual<br>April-March | Pending       | TOTAL<br>YEAR    |
|--------------------------------------|-----------------------|---------------|------------------|
| Corporate Services                   | 146,379               | 0             | 146,379          |
| Cultural Services                    | 180,454               | 0             | 180,454          |
| General Council                      | 89,382                | 0             | 89,382           |
| Town Management Services             | 142,906               | 0             | 142,906          |
| Cemetery Services inc J&C            | 34,490                | 0             | 34,490           |
| Grounds and Facilities               | 23,329                | 0             | 23,329           |
| Buildings - Municipal and Other      | 106,961               | 8,500         | 115,461          |
| Princess Pavilion                    | 918,043               | 0             | 918,043          |
| Parks and Open Spaces                | 79,214                | 945           | 80,159           |
| Allotments                           | 269                   | 2,670         | 2,939            |
| Seats/Shelters/Footpaths             | 2,847                 | 0             | 2,847            |
| Pendennis Headland                   | 40,152                | 0             | 40,152           |
| Precept                              | 3,276,355             | 0             | 3,276,355        |
| <b>TOTAL (Revenue &amp; Capital)</b> | <b>5,040,780</b>      | <b>12,115</b> | <b>5,052,895</b> |

**EXPENDITURE:**

|   | Actual<br>April-March | Pending  | TOTAL<br>YEAR    |
|---|-----------------------|----------|------------------|
| Corporate Services(inc Bad Debts)             | 939,719               | 0        | 939,719          |
| Town Management Services                      | 381,124               | 0        | 381,124          |
| Cultural Services                             | 671,682               | 0        | 671,682          |
| General Council Services                      | 311,108               | 0        | 311,108          |
| Cemetery Services                             | 54,522                | 0        | 54,522           |
| Grounds                                       | 378,422               | 0        | 378,422          |
| Facilities                                    | 277,080               | 0        | 277,080          |
| Buildings - Municipal                         | 115,514               | 0        | 115,514          |
| Buildings - Toilets                           | 172,004               | 0        | 172,004          |
| Buildings - Former PO                         | 113,944               | 0        | 113,944          |
| Buildings - Pavilion                          | 36,434                | 0        | 36,434           |
| Princess Pavilion                             | 1,169,444             | 0        | 1,169,444        |
| Parks and Open Spaces - Gyllyngdune           | 5,690                 | 0        | 5,690            |
| Parks and Open Spaces - Trescobeas            | 2,919                 | 0        | 2,919            |
| Parks and Open Spaces - Kimberley             | 68,540                | 0        | 68,540           |
| Parks and Open Spaces - Trelawney             | 1,333                 | 0        | 1,333            |
| Parks and Open Space - Dracaena inc Skatepark | 150,599               | 0        | 150,599          |
| Allotments                                    | 68                    | 0        | 68               |
| Seats/Shelters/Footpaths                      | 3,229                 | 0        | 3,229            |
| Cemeteries Other                              | 80,583                | 0        | 80,583           |
| Other Sites - Webber Street etc               | 1,101                 | 0        | 1,101            |
| Pendennis Headland                            | 13,569                | 0        | 13,569           |
| Capital                                       | 75,944                | 0        | 75,944           |
| Adjust/add and new services                   | 0                     | 0        | 0                |
| <b>TOTAL (Revenue &amp; Capital)</b>          | <b>5,024,571</b>      | <b>0</b> | <b>5,024,571</b> |

|                                     |  |                |
|-------------------------------------|--|----------------|
| Opening General Fund                |  | 34,539         |
| Opening Earmarked Reserves          |  | 847,705        |
|                                     |  | <b>882,245</b> |
| Forecast Income                     |  | 5,052,895      |
| Less forecast expenditure           |  | 5,024,571      |
| Adjustments                         |  | 0              |
| Forecast closing general reserves   |  | <b>335,440</b> |
| Forecast closing earmarked reserves |  | <b>575,128</b> |
|                                     |  | <b>910,569</b> |

|      |                                  |                  |
|------|----------------------------------|------------------|
| LAPF | CCLA (held as asset in accounts) | 143,086          |
|      |                                  | <b>1,053,655</b> |

| TOTAL<br>BUDGET  | Over/ (Under)<br>Budget |
|------------------|-------------------------|
| 7,400            | 138,979                 |
| 90,700           | 89,754                  |
| 59,500           | 29,882                  |
| 12,000           | 130,906                 |
| 43,353           | (8,864)                 |
| 16,978           | 6,350                   |
| 104,950          | 10,511                  |
| 586,482          | 331,561                 |
| 9,942            | 70,217                  |
| 2,945            | (6)                     |
| 5,648            | (2,801)                 |
| 20,000           | 20,152                  |
| 3,276,355        | 0                       |
| <b>4,236,254</b> | <b>816,641</b>          |

| TOTAL<br>BUDGET  | (Over)/Under<br>Budget |
|------------------|------------------------|
| 786,647          | (153,072)              |
| 61,530           | (319,594)              |
| 524,383          | (147,299)              |
| 284,013          | (27,095)               |
| 57,257           | 2,735                  |
| 362,488          | (15,934)               |
| 303,890          | 26,810                 |
| 153,202          | 37,688                 |
| 112,485          | (59,519)               |
| 220,762          | 106,818                |
| 26,000           | (10,434)               |
| 999,944          | (169,500)              |
| 20,530           | 14,840                 |
| 6,075            | 3,156                  |
| 34,350           | (34,191)               |
| 800              | (533)                  |
| 9,150            | (141,449)              |
| 0                | (68)                   |
| 3,500            | 271                    |
| 2,100            | (78,483)               |
| 2,150            | 1,049                  |
| 27,000           | 13,431                 |
| 138,000          | 62,056                 |
| 100,000          | 100,000                |
| <b>4,236,254</b> | <b>(788,317)</b>       |

## Falmouth Town Council - 2023/24

|  |                 | Actual            | PENDING  | Total          | Budget         | Y/E Forecast   | Note        |
|--|-----------------|-------------------|----------|----------------|----------------|----------------|-------------|
|  |                 | Apr-March         |          |                |                |                | 1           |
| <b>CORPORATE SERVICES</b>                          |                 |                   |          |                |                |                |             |
| <b>Expenditure</b>                                 |                 |                   |          |                |                |                |             |
| Officers Salaries                                  |                 | 528,204.90        |          | 528,205        | 495,723        | -32,482        |             |
| Postage/Petty Cash                                 |                 | 1,559.82          |          | 1,560          | 958            | -602           | recharge    |
| Telephone  |                 | 6,541.91          |          | 6,542          | 4,778          | -1,764         |             |
| Printing/Stationery/Copier                         |                 | 3,412.28          |          | 3,412          | 6,131          | 2,719          |             |
| Publications                                       |                 | 1,029.99          |          | 1,030          | 14,017         | 12,987         |             |
| Advertising/Marketing/Recruitment                  |                 | 80.00             |          | 80             | 7,258          | 7,178          |             |
| IT - maintenance/monitoring and software           |                 | 193,576.38        |          | 193,576        | 115,480        | -78,097        | £50k EMR    |
| Subscriptions                                      |                 | 20,573.62         |          | 20,574         | 27,535         | 6,961          | INC Tremap  |
| Insurance  |                 | 10,526.12         |          | 10,526         | 11,409         | 883            |             |
| Professional / Legal Fees etc. (includes agency cc |                 | 85,407.78         |          | 85,408         | 15,925         | -69,483        | NDBR rebate |
| Conference/Seminars and Training                   |                 | 11,489.55         |          | 11,490         | 16,195         | 4,705          |             |
| Audit Fees   |                 | 1,610.00          |          | 1,610          | 5,500          | 3,890          |             |
| Bank Charges                                       |                 | 8,706.80          |          | 8,707          | 3,775          | -4,932         | Bank Change |
| Miscellaneous inc H&S                              |                 | 13,132.43         |          | 13,132         | 5,111          | -8,022         | Occ Health  |
| Bad Debts/W/Off/P&L Adjustments                    |                 | - 586.02          | -        | 586            | -              | 586            | Journals    |
| Loan Interest                                      |                 | 54,452.95         |          | 54,453         | 56,853         | 2,400          |             |
|  |                 | 939,718.51        | -        | 939,719        | 786,647        | -153,072       |             |
| IT Capital expenditure                             |                 | 7,957.82          |          | 7,958          | 5,000          | -2,958         |             |
|  |                 | 7,957.82          | -        | 7,958          | 5,000          | -2,958         |             |
| <b>Income</b>                                      |                 |                   |          |                |                |                |             |
| Misc   | Inc Suspense Ac | 139,377.75        |          | 139,378        | 1,000          | 138,378        | NDBR rebate |
| Bank Interest                                      |                 | 7,001.37          |          | 7,001          | 6,400          | 601            | Bank Change |
|  |                 | 146,379.12        | -        | 146,379        | 7,400          | 138,979        |             |
| <b>COST OF SERVICE</b>                             |                 | <b>801,297.21</b> | <b>-</b> | <b>801,297</b> | <b>784,247</b> | <b>-17,050</b> |             |

|                                 |     | Actual            | PENDING  | Total          | Budget        | Y/E Forecast    | Note     |
|---------------------------------|-----|-------------------|----------|----------------|---------------|-----------------|----------|
|                                 |     | Apr-March         | -        |                |               |                 | 2        |
| <b>TOWN MANAGEMENT SERVICES</b> |     |                   |          |                |               |                 |          |
| <b>Expenditure</b>              |     |                   |          |                |               |                 |          |
| Events Support                  |     | 71,593.71         |          | 71,594         | 57,230        | -14,364         |          |
| Operational Budget              | MOB | 4,573.24          |          | 4,573          | 4,300         | -273            |          |
| Tallships                       |     | 304,957.37        |          | 304,957        | -             | -304,957        | TS Event |
|                                 |     | 381,124.32        | -        | 381,124        | 61,530        | - 319,594       |          |
| IT Capital expenditure          |     | -                 |          | -              | 2,000         | 2,000           |          |
|                                 |     | -                 | -        | -              | 2,000         | 2,000           |          |
| <b>Income</b>                   |     |                   |          |                |               |                 |          |
| Tall Ships                      |     | 121,880.90        |          | 121,881        | 0             | -121,881        |          |
| General                         |     | 21,024.90         |          | 21,025         | 12,000        | -9,025          |          |
|                                 |     | 142,905.80        | -        | 142,906        | 12,000        | -130,906        |          |
| <b>COST OF SERVICE</b>          |     | <b>238,218.52</b> | <b>-</b> | <b>238,219</b> | <b>51,530</b> | <b>-186,688</b> | EMR      |

|                                       |  | Actual     | PENDING | Total   | Budget  | Y/E Forecast | Note        |
|---------------------------------------|--|------------|---------|---------|---------|--------------|-------------|
|                                       |  | Apr-March  | -       |         |         |              | 3           |
| <b>CULTURAL SERVICES</b>              |  |            |         |         |         |              |             |
| <b>Expenditure</b>                    |  |            |         |         |         |              |             |
| Salaries                              |  | 477,154.26 |         | 477,154 | 386,309 | -90,845      | Funded role |
| Postage/stationery/copying/telephones |  | 3,569.95   |         | 3,570   | 4,500   | 930          |             |
| Subscriptions                         |  | 2,671.19   |         | 2,671   | 9,033   | 6,362        |             |
| Storeroom Materials                   |  | 1,608.58   |         | 1,609   | 1,249   | -360         |             |
| Printing/Artwork                      |  | 958.80     |         | 959     | 3,963   | 3,004        |             |
| Publicity/Marketing                   |  | 10,109.09  |         | 10,109  | 13,676  | 3,567        |             |
| Insurance                             |  | 11,577.22  |         | 11,577  | 14,505  | 2,928        |             |
| Exhibition/Preview Costs              |  | 25,344.88  |         | 25,345  | 23,924  | -1,421       |             |
| Travel/Accommodation/Transportation   |  | 729.95     |         | 730     | 1,923   | 1,193        |             |
| Workshop                              |  | 14,748.61  |         | 14,749  | 15,073  | 324          |             |
| Gallery/Library Equipment/Misc        |  | 5,528.24   |         | 5,528   | 4,015   | -1,514       |             |
| Photography/Repro Fees                |  | 250.00     |         | 250     | 827     | 577          |             |
| Stock/Resale Items                    |  | 27,091.35  |         | 27,091  | 10,000  | -17,091      | sales inc   |
| Conservation - Works of Art           |  | 4,299.54   |         | 4,300   | 4,961   | 662          |             |

|  |                   |          |                |                |                |            |
|--|-------------------|----------|----------------|----------------|----------------|------------|
| Education/Outreach inc youth provision       | 10,139.99         |          | 10,140         | 25,426         | 15,286         |            |
| Externally Funded Projects                   | 53,089.52         |          | 53,090         | 5,000          | -48,090        | funded     |
| ArtsCouncil                                  | 22,811.09         |          | 22,811         | -              | -22,811        | funded     |
|  | 671,682.26        | -        | 671,682        | 524,383        | -147,299       |            |
| <b>Cultural Services Capital Expenditure</b> |                   |          |                |                |                |            |
| CS Acquisitions and IT funded and unfunded   | 889.84            |          | 890            | 4,000          | 3,110          |            |
|  | 889.84            | -        | 890            | 4,000          | 3,110          |            |
| <b>Income</b>                                |                   |          |                |                |                |            |
| Sales/Income inc lib                         | 56,952.99         |          | 56,953         | 26,000         | 30,953         | inc sales  |
| Commission                                   | 523.57            |          | 524            | 500            | 24             |            |
| Donations and supporters                     | 2,274.43          |          | 2,274          | 2,000          | 274            |            |
| Sponsorship and other MISC income            | 33,952.29         |          | 33,952         | 50,000         | -16,048        | sale hours |
| Fees and Workshop Income                     | 633.08            |          | 633            | 2,200          | -1,567         |            |
| Grants - Capital/Projects                    | 86,117.78         |          | 86,118         | 10,000         | 76,118         | NPO fund   |
|  | 180,454.14        | -        | 180,454        | 90,700         | 89,754         |            |
| <b>COST OF SERVICE</b>                       | <b>492,117.96</b> | <b>-</b> | <b>492,118</b> | <b>437,683</b> | <b>-54,435</b> |            |

## GENERAL COUNCIL SERVICES

|  | Actual            | PENDING  | Total          | Budget         | Y/E Forecast  | Note      |
|--|-------------------|----------|----------------|----------------|---------------|-----------|
| <b>Expenditure</b>                       |                   |          |                |                |               |           |
|  | <b>Apr-March</b>  | <b>-</b> |                |                |               | <b>4</b>  |
| Town Plaques/Souvenirs                   | 1,168.75          |          | 1,169          | 400            | -769          |           |
| Repairs - Civic Regalia                  | 20.84             |          | 21             | 250            | 229           |           |
| Festival Fund                            | 40,555.69         |          | 40,556         | 36,236         | -4,319        |           |
| Mayor's Allowance                        | 12,826.47         | SE/KE    | 12,826         | 7,000          | -5,826        |           |
| Community Chest Councillors              | 4,086.67          |          | 4,087          | 4,000          | -87           |           |
| Twinning                                 | 1,500.00          |          | 1,500          | 1,500          | 0             |           |
| Macebearer's Fees                        | 300.00            |          | 300            | 800            | 500           |           |
| Civic Expenses - Misc./Services/Licenses | 12,752.92         |          | 12,753         | 15,000         | 2,247         |           |
| Election Expenses                        | -                 |          | -              | 10,000         | 10,000        | TOEMR     |
| War Memorials                            | 101.50            |          | 102            | 200            | 99            | KP        |
| Traffic Management                       | 28,626.56         |          | 28,627         | 30,000         | 1,373         |           |
| Tourism and Community                    | 4,000.00          |          | 4,000          | 4,000          | 0             |           |
| Joint funding (and project works) NP/CIL | 711.94            | TVF      | 712            | 15,000         | 14,288        |           |
| Grants                                   | 61,104.08         |          | 61,104         | 33,850         | -27,254       | EMR/PL    |
| Town Enhancements                        | 63,916.92         |          | 63,917         | 35,000         | -28,917       |           |
| CCTV                                     | 43,174.75         |          | 43,175         | 47,071         | 3,897         |           |
| Hanging Baskets                          | 16,275.75         |          | 16,276         | 21,105         | 4,829         |           |
| The Moor                                 | 13,993.86         |          | 13,994         | 17,600         | 3,606         |           |
| Environmental                            | 5,991.00          |          | 5,991          | 5,000          | -991          | EMR       |
|  | 311,107.70        | -        | 311,108        | 284,013        | -27,095       |           |
| <b>General Council Capital</b>           |                   |          |                |                |               |           |
| Lighting (Xmas)                          | 5,000.00          |          | 5,000          | 5,000          | 0             |           |
| Town Capital Budget (CCTV etc)           | 2,338.75          |          | 2,339          | 10,000         | 7,661         | licensing |
|  | 7,338.75          | -        | 7,339          | 15,000         | 7,661         |           |
| <b>Income</b>                            |                   |          |                |                |               |           |
| Festival Fund/Donations                  | 13,823.08         |          | 13,823         | 20,000         | -6,177        |           |
| Misc - Civic/Mayoral/CIL                 | 20,062.63         |          | 20,063         | 5,000          | 15,063        |           |
| Use of Moor                              | 12,681.71         |          | 12,682         | 15,000         | -2,318        |           |
| Active Partnerships and joint funding    | 14,214.20         | CCTV     | 14,214         | 7,500          | 6,714         |           |
| Project Grant Funding and Other          | 28,600.00         |          | 28,600         | 12,000         | 16,600        | Pendennis |
|  | 89,381.62         | -        | 89,382         | 59,500         | 29,882        |           |
| <b>COST OF SERVICE</b>                   | <b>229,064.83</b> | <b>-</b> | <b>229,065</b> | <b>239,513</b> | <b>10,448</b> |           |

## CEMETERY SERVICES

|   | Actual           | PENDING  | Total  | Budget | Y/E Forecast | Note         |
|---|------------------|----------|--------|--------|--------------|--------------|
| <b>Expenditure</b>                      |                  |          |        |        |              |              |
|   | <b>Apr-March</b> | <b>-</b> |        |        |              | <b>5</b>     |
| Printing/Insurance/Phones               | 2,619.40         |          | 2,619  | 2,175  | -444         |              |
| Repairs/Replacements                    | 1,656.37         |          | 1,656  | 3,675  | 2,019        |              |
| Trees/Tree Surgery                      | 1,050.00         |          | 1,050  | 1,000  | -50          | storm damage |
| Electricity                             | 4,406.78         |          | 4,407  | 10,622 | 6,216        |              |
| Rates/Water/Council Tax                 | 14,543.62        |          | 14,544 | 15,471 | 927          |              |
| Dog Notices/Bins                        | 684.46           |          | 684    | 100    | -584         |              |
| Building and Infrastructure Repairs     | 11,441.92        |          | 11,442 | 5,211  | -6,231       |              |
| Grounds and General Site Maintenance    | 4,217.93         |          | 4,218  | 6,500  | 2,282        |              |
| Miscellaneous(vehicle and burial costs) | 13,639.76        |          | 13,640 | 6,503  | -7,137       | PVE          |
| Cemetery and Burial Project Work        | -                |          | -      | 2,000  | 2,000        |              |
| New Site                                | 262.10           |          | 262    | 4,000  | 3,738        |              |
|   | 54,522.34        | -        | 54,522 | 57,257 | 2,735        |              |
| <b>Cemeteries Capital</b>               |                  |          |        |        |              |              |

|                                 |                  |          |               |               |              |
|---------------------------------|------------------|----------|---------------|---------------|--------------|
| New Cemetery Site               | -                |          | -             | -             | 0            |
| Other Capital Site Improvements | -                |          | -             | 5,000         | 5,000        |
|                                 | -                | -        | -             | 5,000         | 5,000        |
| <b>Income</b>                   |                  |          |               |               |              |
| Cemetery Fees                   | 36,980.00        |          | 36,980        | 43,353        | -6,373       |
|                                 | 36,980.00        | -        | 36,980        | 43,353        | -6,373       |
| <b>COST OF SERVICE</b>          | <b>17,542.34</b> | <b>-</b> | <b>17,542</b> | <b>18,904</b> | <b>1,362</b> |

## GROUNDS

|                                     | Actual            | PENDING  | Total          | Budget         | Y/E Forecast   | Note     |
|-------------------------------------|-------------------|----------|----------------|----------------|----------------|----------|
| <b>Expenditure</b>                  |                   |          |                |                |                |          |
|                                     | <b>Apr-March</b>  | <b>-</b> |                |                |                | <b>6</b> |
| Salaries                            | 348,593.59        |          | 348,594        | 324,760        | -23,833        | EEEE/APP |
| PPE and workwear                    | 3,227.05          |          | 3,227          | 7,075          | 3,848          |          |
| Plant and Vehicle Costs             | 10,229.19         |          | 10,229         | 12,864         | 2,635          |          |
| Materials and Supplies - general    | 4,099.91          |          | 4,100          | 5,293          | 1,193          |          |
| Equipment - under £300              | 2,573.99          |          | 2,574          | 4,050          | 1,476          |          |
| Repairs and Renewals                | 3,536.29          |          | 3,536          | 4,000          | 464            |          |
| Misc. - licenses/phones/roundabouts | 3,990.94          |          | 3,991          | 2,369          | -1,622         |          |
| Spring Flower Show                  | 1,879.72          |          | 1,880          | 1,575          | -305           |          |
| Contractor Costs                    | 290.96            |          | 291            | 500            | 209            |          |
|                                     | 378,421.64        | -        | 378,422        | 362,488        | -15,934        |          |
| <b>Capital</b>                      |                   |          |                |                |                |          |
| Plant/Machinery and Vehicles        | 24,324.17         |          | 24,324         | 2,500          | -21,824        | EMR      |
|                                     | 24,324.17         | -        | 24,324         | 2,500          | -21,824        |          |
| <b>Income</b>                       |                   |          |                |                |                |          |
| Donations SFS                       | -                 |          | -              | -              | 0              |          |
| Spraying/Sponsorship                | 23,328.83         |          | 23,329         | 16,978         | 6,350          |          |
|                                     | 23,328.83         | -        | 23,329         | 16,978         | 6,350          |          |
| <b>COST OF SERVICE</b>              | <b>379,416.98</b> | <b>-</b> | <b>379,417</b> | <b>348,009</b> | <b>-31,408</b> |          |

## FACILITIES

|                                  | Actual            | PENDING  | Total          | Budget         | Y/E Forecast  | Note     |
|----------------------------------|-------------------|----------|----------------|----------------|---------------|----------|
| <b>Expenditure</b>               |                   |          |                |                |               |          |
|                                  | <b>Apr-March</b>  | <b>-</b> | <b>-</b>       |                |               | <b>7</b> |
| Salaries                         | 266,387.20        |          | 266,387        | 281,751        | 15,364        |          |
| PPE and workwear                 | 365.12            |          | 365            | 4,100          | 3,735         |          |
| Plant and Vehicle Costs          | 6,829.04          |          | 6,829          | 6,970          | 141           |          |
| Materials and Supplies - general | 1,330.21          |          | 1,330          | 2,328          | 998           |          |
| Equipment - under £300           | 997.62            |          | 998            | 4,111          | 3,113         |          |
| Repairs and Renewals             | -                 |          | -              | 3,129          | 3,129         |          |
| Misc. - licenses/phones etc      | 1,170.68          |          | 1,171          | 1,000          | -171          |          |
| Contractor Costs                 | -                 |          | -              | 500            | 500           |          |
|                                  | 277,079.87        | -        | 277,080        | 303,890        | 26,810        |          |
| <b>Capital</b>                   |                   |          |                |                |               |          |
| Plant/Machinery and Vehicles     | -                 |          | -              | 5,000          | 5,000         |          |
|                                  | -                 | -        | -              | 5,000          | 5,000         |          |
| <b>Income</b>                    |                   |          |                |                |               |          |
| Sponsorship/services and Misc    | -                 |          | -              | -              | 0             |          |
|                                  | -                 | -        | -              | -              | 0             |          |
| <b>COST OF SERVICE</b>           | <b>277,079.87</b> | <b>-</b> | <b>277,080</b> | <b>308,890</b> | <b>31,810</b> |          |

## BUILDINGS - MUNICIPAL and OTHER

|  | Actual           | PENDING  | Total   | Budget  | Y/E Forecast | Note     |
|--|------------------|----------|---------|---------|--------------|----------|
| <b>Expenditure</b>                       |                  |          |         |         |              |          |
|  | <b>Apr-March</b> | <b>-</b> |         |         |              | <b>8</b> |
| Repairs & Renewals                       | 23,774.99        |          | 23,775  | 38,000  | 14,225       |          |
| Cleaning Costs - contract and other      | 31,358.04        |          | 31,358  | 28,433  | -2,925       |          |
| Business/Water Rates                     | 25,000.18        |          | 25,000  | 43,796  | 18,796       | NDBR adj |
| Utilities - E and G                      | 29,897.41        |          | 29,897  | 30,804  | 907          |          |
| Alarms/Security and Amplification System | 2,405.90         |          | 2,406   | 3,848   | 1,442        |          |
| Consumables/MISC/T-phone/INS+P-Fees      | 2,814.85         |          | 2,815   | 3,822   | 1,007        |          |
| CCTV                                     | 262.50           |          | 263     | 4,500   | 4,238        |          |
|  | 115,513.87       | -        | 115,514 | 153,202 | 37,688       |          |
| <b>Buildings - Municipal Capital</b>     |                  |          |         |         |              |          |
|  | -                | -        | -       | 10,000  | 10,000       | EMR      |
|  | -                | -        | -       | 10,000  | 10,000       |          |

|                         |                   |   |                |                |               |
|-------------------------|-------------------|---|----------------|----------------|---------------|
| <b>Income</b>           |                   |   |                |                |               |
| Rent - Lodge/Cemetery ) | 9,500.00          |   | 9,500          | 10,200         | 700           |
| Rent - Other )          | 782.54            |   | 783            | 750            | -33           |
|                         | 10,282.54         | - | 10,283         | 10,950         | 667           |
| <b>COST OF SERVICE</b>  | <b>105,231.33</b> | - | <b>105,231</b> | <b>152,252</b> | <b>47,020</b> |

**BUILDINGS - TOILETS**

|  | Actual            | PENDING | Total          | Budget         | Y/E Forecast   | Note     |
|--|-------------------|---------|----------------|----------------|----------------|----------|
| <b>Apr-March</b>                             |                   | -       |                |                |                | <b>9</b> |
| <b>Expenditure</b>                           |                   |         |                |                |                |          |
| Water Rates                                  | 28,069.44         |         | 28,069         | 32,136         | 4,067          |          |
| Utilities (G&E)                              | 17,562.59         |         | 17,563         | 23,687         | 6,124          |          |
| Contractor Cleaning Costs                    | 36,799.62         |         | 36,800         | 27,554         | -9,246         |          |
| Repairs and Refurbishments                   | 60,694.26         |         | 60,694         | 7,500          | -53,194        |          |
| Misc. - facilities management and waste etc. | 865.45            |         | 865            | 2,609          | 1,743          |          |
| Consumables                                  | 28,012.72         |         | 28,013         | 19,000         | -9,013         |          |
|  | 172,004.08        | -       | 172,004        | 112,485        | -59,519        |          |
| <b>Buildings - Toilets Capital</b>           |                   |         |                |                |                |          |
| Changing Places                              | -                 |         | -              | -              | 0              | EMR      |
|  | -                 | -       | -              | -              | 0              |          |
| <b>Income</b>                                |                   |         |                |                |                |          |
| Grants and Other Income                      | -                 |         | -              | -              | 0              |          |
|  | -                 | -       | -              | 0              | 0              |          |
| <b>COST OF SERVICE</b>                       | <b>172,004.08</b> | -       | <b>172,004</b> | <b>112,485</b> | <b>-59,519</b> |          |

**BUILDINGS - FORMER PO**

|                                      | Actual           | PENDING        | Total        | Budget         | Y/E Forecast   | Note      |
|--------------------------------------|------------------|----------------|--------------|----------------|----------------|-----------|
| <b>Apr-March</b>                     |                  | -              |              |                |                | <b>10</b> |
| <b>Expenditure</b>                   |                  |                |              |                |                |           |
| NDBR and Water Rates                 | 38,754.22        |                | 38,754       | 50,414         | 11,660         |           |
| Other Utilities G&E + Ins            | - 33,357.75      | -              | 33,358       | 54,596         | 87,953         | BGAS      |
| Repairs and Refurbishments           | 6,376.34         |                | 6,376        | 6,500          | 124            |           |
| Repairs - Shared                     | 834.60           |                | 835          | 1,700          | 865            |           |
| Other costs inc misc and equipment   | 639.98           |                | 640          | 6,000          | 5,360          |           |
| Cleaning and Security                | 33,917.23        |                | 33,917       | 35,291         | 1,374          |           |
| PWLB - repayments                    | 66,161.63        |                | 66,162       | 63,761         | -2,400         |           |
| Atherton Suite                       | 617.49           |                | 617          | 2,500          | 1,883          |           |
|                                      | 113,943.74       | -              | 113,944      | 220,762        | 106,818        |           |
| <b>Buildings - Former PO Capital</b> |                  |                |              |                |                |           |
|                                      | -                | -              | -            | -              |                |           |
|                                      | -                | -              | -            | -              | 0              |           |
| <b>Income</b>                        |                  |                |              |                |                |           |
| Rent - PO Atherton Suite             | 100,983.35       |                | 100,983      | 90,000         | -10,983        |           |
| Income Other                         | - 4,305.11       | 8,500          | 4,195        | 4,000          | -195           |           |
|                                      | 96,678.24        | 8,500          | 105,178      | 94,000         | 11,178         |           |
| <b>COST OF SERVICE</b>               | <b>17,265.50</b> | - <b>8,500</b> | <b>8,766</b> | <b>126,762</b> | <b>117,996</b> |           |

**BUILDING - PRINCESS PAVILION**

|                                       | Actual           | PENDING | Total         | Budget        | Y/E Forecast | Note      |
|---------------------------------------|------------------|---------|---------------|---------------|--------------|-----------|
| <b>Apr-March</b>                      |                  | -       |               |               |              | <b>11</b> |
| <b>Expenditure</b>                    |                  |         |               |               |              |           |
| Repairs and Renewals                  | 36,433.66        |         | 36,434        | 26,000        | -10,434      |           |
|                                       | 36,433.66        | -       | 36,434        | 26,000        | -10,434      |           |
| <b>Buildings - Pavilion - Capital</b> |                  |         |               |               |              |           |
|                                       | 4,994.00         |         | 4,994         | 12,500        | 7,506        |           |
|                                       | 4,994.00         | -       | 4,994         | 12,500        | 7,506        |           |
| <b>Income</b>                         |                  |         |               |               |              |           |
| Donations/Grants                      |                  | -       | -             | -             | 0            |           |
|                                       | -                | -       | -             | -             | 0            |           |
| <b>COST OF SERVICE</b>                | <b>41,427.66</b> | -       | <b>41,428</b> | <b>38,500</b> | <b>2,928</b> |           |

**PRINCESS PAVILION**

|                              | Actual     | PENDING | Total   | Budget  | Y/E Forecast | Note      |
|------------------------------|------------|---------|---------|---------|--------------|-----------|
| <b>Apr-March</b>             |            | -       |         |         |              | <b>12</b> |
| <b>Expenditure</b>           |            |         |         |         |              |           |
| Salaries                     | 470,352.73 |         | 470,353 | 390,424 | -79,928      |           |
| Repairs and Renewals         | 7,881.80   |         | 7,882   | 32,000  | 24,118       |           |
| Cleaning                     | 51,180.43  |         | 51,180  | 39,210  | -11,970      |           |
| Utilities E/G/W and NDBR INS | 106,567.92 |         | 106,568 | 108,485 | 1,917        |           |
| Marketing                    | 13,375.58  |         | 13,376  | 15,000  | 1,624        |           |



|                                       |                   |          |                |                   |                |            |
|---------------------------------------|-------------------|----------|----------------|-------------------|----------------|------------|
| IT and Telephony                      | 2,278.79          |          | 2,279          | 12,500            | 10,221         | Box Office |
| Catering - Equipment (under £300)     | 8,013.29          |          | 8,013          | 6,500             | -1,513         |            |
| Catering - Cost of production         | 239,327.47        |          | 239,327        | 169,547           | -69,780        |            |
| Service and other contract costs      | 20,663.32         |          | 20,663         | 6,977             | -13,687        |            |
| Misc Site Costs INC Theatre Equipment | 19,600.89         | SFS      | 19,601         | 15,000            | -4,601         | lighting   |
| Alarms and Security                   | 8,476.25          |          | 8,476          | 3,509             | -4,967         |            |
| Event Cost - non Theatre              | 16,915.47         |          | 16,915         | 14,821            | -2,094         |            |
| Theatre Events Cost                   | 204,810.12        |          | 204,810        | 185,970           | -18,840        |            |
|                                       | 1,169,444.06      | -        | 1,169,444      | 999,944           | -169,500       |            |
| <b>Pavilion Capital</b>               |                   |          |                |                   |                |            |
| Equipment                             | 28,608.36         |          | 28,608         | -                 | -28,608        |            |
|                                       | 28,608.36         | -        | 28,608         | -                 | -28,608        |            |
| <b>Income</b>                         |                   |          |                |                   |                |            |
| Venue/Theatre Hire and Misc           | 286,478.70        |          | 286,479        | 275,858           | 10,620         |            |
| Donations/Grants                      | 1,730.04          |          | 1,730          | -                 | 1,730          |            |
| PRS                                   | 3,817.50          |          | 3,818          | -                 | 3,818          |            |
| Catering                              | 626,016.86        |          | 626,017        | 310,624           | 315,393        |            |
|                                       | 918,043.10        | -        | 918,043        | 586,482           | 331,561        |            |
| <b>COST OF SERVICE</b>                | <b>280,009.32</b> | <b>-</b> | <b>280,009</b> | <b>413,462.01</b> | <b>133,453</b> |            |

#### PARKS AND OPEN SPACES - GYLLYNGDUNE

|                                      | Actual          | PENDING  | Total        | Budget        | Y/E Forecast  | Note      |
|--------------------------------------|-----------------|----------|--------------|---------------|---------------|-----------|
| <b>Apr-March</b>                     |                 | -        |              |               |               | <b>13</b> |
| <b>Expenditure</b>                   |                 |          |              |               |               |           |
| Plants/bedding and GM works          | 4,949.27        |          | 4,949        | 13,030        | 8,081         |           |
| Signage and other site maintenance   | 740.48          |          | 740          | 5,000         | 4,260         |           |
| Trees and Forestry                   | -               |          | -            | 1,000         | 1,000         |           |
| Property Maintenance (Glasshouse)R&R | -               |          | -            | 500           | 500           |           |
| Utilities EGT                        | -               |          | -            | -             | 0             |           |
| Project works inc play repairs       | -               |          | -            | 1,000         | 1,000         |           |
|                                      | 5,689.75        | -        | 5,690        | 20,530        | 14,840        |           |
| <b>Gyllyngdune Capital Provision</b> |                 |          |              |               |               |           |
| Capital Project                      | -               |          | -            | -             | 0             |           |
|                                      | -               | -        | -            | -             | 0             |           |
| <b>Income</b>                        |                 |          |              |               |               |           |
| Donations                            | 82.00           |          | 82           | -             | -82           |           |
| Plant Sales                          | 4,149.55        |          | 4,150        | -             | -4,150        |           |
|                                      | 4,231.55        | -        | 4,232        | -             | -4,232        |           |
| <b>COST OF SERVICE</b>               | <b>1,458.20</b> | <b>-</b> | <b>1,458</b> | <b>20,530</b> | <b>19,072</b> |           |

#### PARKS AND OPEN SPACES - TRESCOBEAS

|                                      | Actual          | PENDING  | Total          | Budget       | Y/E Forecast | Note      |
|--------------------------------------|-----------------|----------|----------------|--------------|--------------|-----------|
| <b>Apr-March</b>                     |                 | -        |                |              |              | <b>14</b> |
| <b>Expenditure</b>                   |                 |          |                |              |              |           |
| Forestry/Drainage                    | -               |          | -              | -            | 0            |           |
| Equipment/Insurance/Misc             | 354.55          |          | 354.6          | 1,500        | 1,145        |           |
| Repairs and Renewals                 | -               |          | -              | -            | 0            |           |
| General Maintenance                  | 751.48          |          | 751.5          | 1,575        | 824          |           |
| Project Works                        | 1,813.32        |          | 1,813.3        | 3,000        | 1,187        |           |
|                                      | 2,919.35        | -        | 2,919.4        | 6,075        | 3,156        |           |
| <b>Trescobeads Capital Provision</b> |                 |          |                |              |              |           |
| Capital Project                      | -               |          | -              | -            | 0            |           |
|                                      | -               | -        | -              | -            | 0            |           |
| <b>Income</b>                        |                 |          |                |              |              |           |
| Trescobeads                          | -               |          | -              | -            | 0            |           |
|                                      | -               | -        | -              | -            | 0            |           |
| <b>COST OF SERVICE</b>               | <b>2,919.35</b> | <b>-</b> | <b>2,919.4</b> | <b>6,075</b> | <b>3,156</b> |           |

#### PARKS AND OPEN SPACES - KIMBERLEY

|                                      | Actual    | PENDING | Total  | Budget | Y/E Forecast | Note      |
|--------------------------------------|-----------|---------|--------|--------|--------------|-----------|
| <b>Apr-March</b>                     |           | -       |        |        |              | <b>15</b> |
| <b>Expenditure</b>                   |           |         |        |        |              |           |
| Rates and Water Rates                | 8,695.64  |         | 8,696  | 9,063  | 367          |           |
| Insurance                            | 956.47    |         | 956    | 1,120  | 164          |           |
| General Park Maintenance Inc Plants  | 6,324.17  |         | 6,324  | 13,799 | 7,475        | compost   |
| Dog Fouling/Signs                    | 1,745.19  |         | 1,745  | 200    | -1,545       |           |
| Tree Surgery/Forestry Survey         | 43.00     |         | 43     | 1,000  | 957          |           |
| Property Maintenance / R&R and Other | 5,823.69  |         | 5,824  | 2,000  | -3,824       | equipment |
| Utilities EGT                        | 4,854.70  |         | 4,855  | 4,667  | -187         |           |
| Project Works inc play repairs       | 40,097.49 |         | 40,097 | 2,500  | -37,597      | ReSource  |
|                                      | 68,540.35 | -       | 68,540 | 34,350 | -34,191      |           |

|                                |                  |          |               |               |                |
|--------------------------------|------------------|----------|---------------|---------------|----------------|
| <b>Kimberley Capital Works</b> |                  |          |               |               |                |
| Capital Project works          | 1,831.00         | -        | 1,831         | -             | -1,831         |
|                                | 1,831.00         | -        | 1,831         | -             | -1,831         |
| <b>Income</b>                  |                  |          |               |               |                |
| Kimberley                      | -                | -        | -             | 750           | -750           |
|                                | -                | -        | -             | 750           | -750           |
| <b>COST OF SERVICE</b>         | <b>70,371.35</b> | <b>-</b> | <b>70,371</b> | <b>33,600</b> | <b>-36,772</b> |

|  |                  |                |              |               |                     |             |
|--|------------------|----------------|--------------|---------------|---------------------|-------------|
| <b>PARKS AND OPEN SPACES - TRELAWNEY</b> | <b>Actual</b>    | <b>PENDING</b> | <b>Total</b> | <b>Budget</b> | <b>Y/E Forecast</b> | <b>Note</b> |
|  | <b>Apr-March</b> | -              |              |               |                     | <b>16</b>   |
| <b>Expenditure</b>                       |                  |                |              |               |                     |             |
| Grounds/Repairs & Fencing                | 1,253.73         |                | 1,254        | 250           | -1,004              | fencing     |
| Other costs and Misc                     | 79.17            |                | 79           | 550           | 471                 |             |
|  | 1,332.90         | -              | 1,333        | 800           | -533                |             |
| <b>Trelawney Capital Works</b>           |                  |                |              |               |                     |             |
| Capital Works                            | -                |                | -            | -             | 0                   |             |
|  | -                | -              | -            | 0             | 0                   |             |
| <b>Income</b>                            |                  |                |              |               |                     |             |
| Trelawney                                | -                |                | -            | -             | 0                   |             |
|  | -                | -              | -            | -             | 0                   |             |
| <b>COST OF SERVICE</b>                   | <b>1,332.90</b>  | <b>-</b>       | <b>1,333</b> | <b>800</b>    | <b>-533</b>         |             |

|  |                  |                |               |               |                     |             |
|--|------------------|----------------|---------------|---------------|---------------------|-------------|
| <b>PARKS AND OPEN SPACES - DRACAENA</b>      | <b>Actual</b>    | <b>PENDING</b> | <b>Total</b>  | <b>Budget</b> | <b>Y/E Forecast</b> | <b>Note</b> |
|  | <b>Apr-March</b> | -              |               |               |                     | <b>17</b>   |
| <b>Expenditure</b>                           |                  |                |               |               |                     |             |
| Pitch Maintenance and R&R                    | 1,748.79         |                | 1,749         | 2,500         | 751                 |             |
| General site maintenance                     | 3,765.90         |                | 3,766         | 2,500         | -1,266              |             |
| Horticultural - verge and tree               | -                |                | -             | 3,650         | 3,650               |             |
| Project works - skatepark and play provision | 145,084.39       |                | 145,084       | 500           | -144,584            | SUMO+Drain  |
|  | 150,599.08       | -              | 150,599       | 9,150         | -141,449            |             |
| <b>Dracaena Capital Works</b>                |                  |                |               |               |                     |             |
| Play provision inc skatepark etc             | -                |                | -             | 75,000        | 75,000              |             |
|  | -                | -              | -             | 75,000        | 75,000              |             |
| <b>Income</b>                                |                  |                |               |               |                     |             |
| Grants etc                                   | 74,982.67        | 945            | 75,928        | 9,192         | 66,736              |             |
|  | 74,982.67        | 945            | 75,928        | 9,192         | 66,736              |             |
| <b>COST OF SERVICE</b>                       | <b>75,616.41</b> | <b>-</b>       | <b>74,671</b> | <b>74,958</b> | <b>287</b>          |             |

|                                |                  |                |              |               |                     |             |
|--------------------------------|------------------|----------------|--------------|---------------|---------------------|-------------|
| <b>ALLOTMENTS</b>              | <b>Actual</b>    | <b>PENDING</b> | <b>Total</b> | <b>Budget</b> | <b>Y/E Forecast</b> | <b>Note</b> |
|                                | <b>Apr-March</b> | -              |              |               |                     | <b>18</b>   |
| <b>Expenditure</b>             |                  |                |              |               |                     |             |
| Repairs and tree works etc     | 68.40            |                | 68.40        | -             | -68                 |             |
|                                | 68.40            | -              | 68.40        | -             | -68                 |             |
| <b>Allotment Capital Works</b> |                  |                |              |               |                     |             |
|                                | -                |                | -            | -             | 0                   |             |
|                                | -                | -              | -            | -             | 0                   |             |
| <b>Income</b>                  |                  |                |              |               |                     |             |
| Rents                          | 269.10           | 2,670          | 2,939        | 2,945         | -6                  |             |
|                                | 269.10           | 2,670          | 2,939        | 2,945         | -6                  |             |
| <b>COST OF SERVICE</b>         | <b>200.70</b>    | <b>2,670</b>   | <b>2,871</b> | <b>2,945</b>  | <b>74</b>           |             |

|                                     |                  |                |              |               |                     |             |
|-------------------------------------|------------------|----------------|--------------|---------------|---------------------|-------------|
| <b>SEATS/SHELTERS/FOOTPATHS ETC</b> | <b>Actual</b>    | <b>PENDING</b> | <b>Total</b> | <b>Budget</b> | <b>Y/E Forecast</b> | <b>Note</b> |
|                                     | <b>Apr-March</b> | -              |              |               |                     | <b>19</b>   |
| <b>Expenditure</b>                  |                  |                |              |               |                     |             |
| Public Seats - Repairs etc.         | 2,080.37         |                | 2,080        | 1,000         | -1,080              |             |
| Shelter Cleaning                    | -                |                | -            | 500           | 500                 |             |
| Shelter Repairs                     | 1,138.43         |                | 1,138        | 1,000         | -138                |             |
| Footpaths                           | 10.00            |                | 10           | 1,000         | 990                 |             |
|                                     | 3,228.80         | -              | 3,229        | 3,500         | 271                 |             |
| <b>Seats etc - Capital works</b>    |                  |                |              |               |                     |             |
|                                     | -                |                | -            | -             | 0                   |             |
|                                     | -                | -              | -            | -             | 0                   |             |
| <b>Income</b>                       |                  |                |              |               |                     |             |
| LMP and other CIL                   | 2,847.14         |                | 2,847        | 5,648         | 2,801               |             |
|                                     | 2,847.14         | -              | 2,847        | 5,648         | 2,801               |             |
| <b>COST OF SERVICE</b>              | <b>381.66</b>    | <b>-</b>       | <b>382</b>   | <b>2,148</b>  | <b>1,767</b>        |             |

| <b>CEMETERIES OTHER</b>               | <b>Actual</b>    | <b>PENDING</b> | <b>Total</b>  | <b>Budget</b> | <b>Y/E Forecast</b> | <b>Note</b> |
|---------------------------------------|------------------|----------------|---------------|---------------|---------------------|-------------|
| <b>Expenditure</b>                    | <b>Apr-March</b> | -              |               |               |                     | <b>20</b>   |
| General Site Works                    | 25.32            |                | 25            | 1,050         | 1,025               |             |
| Project                               | 80,557.60        |                | 80,558        | 1,050         | -79,508             | Grant       |
|                                       | 80,582.92        | -              | 80,583        | 2,100         | -78,483             |             |
| <b>Cemeteries Other Capital Works</b> |                  |                |               |               |                     |             |
| Contribution to HLF grant works       |                  |                | -             | 2,000         | -2,000              |             |
|                                       | -                | -              | -             | 2,000         | -2,000              |             |
| <b>Income</b>                         |                  |                |               |               |                     |             |
| Grants etc                            | - 2,490.27       | - -            | 2,490         | -             | -2,490              | HLF         |
|                                       | - 2,490.27       | - -            | 2,490         | -             | -2,490              |             |
| <b>COST OF SERVICE</b>                | <b>83,073.19</b> | <b>-</b>       | <b>83,073</b> | <b>4,100</b>  | <b>-82,973</b>      |             |

| <b>OTHER SITES</b> Non FTC owned     | <b>Actual</b>    | <b>PENDING</b> | <b>Total</b> | <b>Budget</b> | <b>Y/E Forecast</b> | <b>Note</b> |
|--------------------------------------|------------------|----------------|--------------|---------------|---------------------|-------------|
| <b>Expenditure</b>                   | <b>Apr-March</b> | -              |              |               |                     | <b>21</b>   |
| Webber Hill/Street - Bells Court etc | 588.19           |                | 588          | 150           | -438                |             |
| CSCP                                 |                  |                | -            | -             | 0                   |             |
| Others inc Beaches                   | 512.33           |                | 512          | 2,000         | 1,488               |             |
|                                      | 1,100.52         | -              | 1,101        | 2,150         | 1,049               |             |
| <b>Other Sites Capital Works</b>     |                  |                |              |               |                     |             |
| Other                                |                  |                | -            | -             | 0                   |             |
|                                      | -                | -              | -            | -             | 0                   |             |
|                                      | -                | -              | -            | -             | 0                   |             |
| <b>Income</b>                        |                  |                |              |               |                     |             |
|                                      |                  |                | -            | 0             | 0                   |             |
|                                      | -                | -              | -            | -             | 0                   |             |
| <b>COST OF SERVICE</b>               | <b>1,100.52</b>  | <b>-</b>       | <b>1,101</b> | <b>2,150</b>  | <b>1,049</b>        |             |

| <b>PENDENNIS HEADLAND</b>      | <b>Actual</b>    | <b>PENDING</b> | <b>Total</b>  | <b>Budget</b> | <b>Y/E Forecast</b> | <b>Note</b> |
|--------------------------------|------------------|----------------|---------------|---------------|---------------------|-------------|
| <b>Expenditure</b>             | <b>Apr-March</b> | -              |               |               |                     | <b>22</b>   |
| Site Management                | 13,569.22        |                | 13,569        | 10,000        | -3,569              |             |
| Infrastructure repairs         | -                |                | -             | 15,000        | 15,000              |             |
| Other                          | -                |                | -             | 2,000         | 2,000               |             |
|                                | 13,569.22        | -              | 13,569        | 27,000        | 13,431              |             |
| <b>Pendennis Capital Works</b> |                  |                |               |               |                     |             |
| Capital Improvements           | -                |                | -             | -             | 0                   |             |
|                                | -                | -              | -             | -             | 0                   |             |
| <b>Income</b>                  |                  |                |               |               |                     |             |
| Grants and Rent                | 40,151.77        |                | 40,152        | 20,000        | 20,152              |             |
|                                | 40,151.77        | -              | 40,152        | 20,000        | 20,152              |             |
| <b>COST OF SERVICE</b>         | <b>26,582.55</b> | <b>-</b>       | <b>26,583</b> | <b>7,000</b>  | <b>33,583</b>       |             |

| <b>CAPITAL WORKS</b>                    | <b>Actual</b>    | <b>PENDING</b> | <b>Total</b> | <b>Budget</b> | <b>Y/E Forecast</b> | <b>Note</b> |
|---|------------------|----------------|--------------|---------------|---------------------|-------------|
| <b>Expenditure</b>                      | <b>Apr-March</b> | -              |              |               |                     | <b>23</b>   |
| Office Equipment                        | 7,957.82         |                | 7,958        | 5,000         | -2,958              |             |
| CS Capital Equipment and Acquisitions   | 889.84           |                | 890          | 4,000         | 3,110               |             |
| Town Management - shop mobility         | -                |                | -            | 2,000         | 2,000               |             |
| Street Furniture/Shelters/Footpaths     | -                |                | -            | -             | 0                   |             |
| Kimberley Park                          | 1,831.00         |                | 1,831        | -             | -1,831              |             |
| Cemeteries                              | -                |                | -            | 5,000         | 5,000               |             |
| Cemeteries Ponsharden                   | -                |                | -            | 2,000         | 2,000               |             |
| Trelawney The Bowly                     | -                |                | -            | -             | 0                   |             |
| Trescobeas                              | -                |                | -            | -             | 0                   |             |
| General Council - xmas lights and other | 5,000.00         |                | 5,000        | 5,000         | 0                   |             |
| Dracaena                                | -                |                | -            | 75,000        | 75,000              |             |
| Parks and Gardens Other sites           | -                |                | -            | -             | 0                   |             |
| Allotments                              | -                |                | -            | -             | 0                   |             |
| Pendennis                               | -                |                | -            | -             | 0                   |             |
| Grounds and Facilite Plant              | 24,324.17        |                | 24,324       | 7,500         | -16,824             |             |
| Town and Civic Expenditure              | 2,338.75         |                | 2,339        | 10,000        | 7,661               |             |
| Toilets                                 | -                |                | -            | -             | 0                   |             |
| Acquisitions Other                      | -                |                | -            | -             | 0                   |             |
| Buildings Works MB                      | -                |                | -            | 10,000        | 10,000              |             |

CSCP

Buildings Works Pavilion  
Building Works OPO

|                  |   |               |                |               |  |
|------------------|---|---------------|----------------|---------------|--|
| 33,602.36        |   | <b>33,602</b> | 12,500         | -21,102       |  |
| -                |   | -             | -              | 0             |  |
| <b>75,943.94</b> | - | <b>75,944</b> | <b>138,000</b> | <b>62,056</b> |  |

## 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 |                   |
| <b>Corporate - CPF's future actuarial evaluation</b>                                 |                                |                     |                               |                                     |                   |
| <b>Cemetery</b>  |                                |                     |                               |                                     |                   |
| Site Development (inc funds transferred from site acquisition)<br>Ponsharden Project | 70,000.00<br>-                 |                     |                               | 70,000.00<br>-                      | 1                 |
| <b>Cultural Services Reserves</b>  |                                |                     |                               |                                     |                   |
| General  | 9,784.00                       |                     |                               | 9,784.00<br>-                       | 2                 |
| <b>General Council and Corporate</b>   |                                |                     |                               |                                     |                   |
| CIL  | 36,903.83                      | 33,945.72           | 29,989.07                     | 32,947.18                           | 3                 |
| Environmental Support  | 17,892.00                      | 5,991.00            |                               | 11,901.00                           | 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  | -                              |                     |                               | -                                   |                   |
| IT   | -                              |                     | 40,000.00                     | 40,000.00                           | 15                |
| New Corporate Website  | 50,000.00                      | 36,236.88           |                               | 13,763.12                           |                   |
| Election Costs   | 5,000.00                       |                     | 10,000.00                     | 15,000.00                           |                   |
| Falmouth Spring Flower Show  | 2,552.00                       | 300.00              |                               | 2,252.00                            |                   |
| Grants   | 5,636.00                       | 5,636.00            | 6,231.92                      | 6,231.92                            | 16                |
| Falmouth Education Charity   | 21,441.29                      | 2,000.00            |                               | 19,441.29                           | 17                |
| Mayoral  | 749.73                         | 362.20              |                               | 387.53                              |                   |
| Town Enhancements  |                                |                     |                               | -                                   |                   |
| <b>Buildings</b>   |                                |                     |                               |                                     |                   |
| 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                      | 30,542.48           |                               | 44,457.52                           |                   |
| Changing Places Balance of Grant + budget  | 52,633.20                      | 48,917.96           |                               | 3,715.24                            |                   |
| <b>Parks and Gardens</b>   |                                |                     |                               |                                     |                   |
| Dracaena Skatepark Project   | 119,135.00                     | 90,589.00           | 75,000.00                     | 103,546.00                          | 9                 |
| BasketBall   | 10,000.00                      |                     |                               | 10,000.00                           |                   |
| Trescobeas   | 210.00                         |                     |                               | 210.00                              | 10                |
| Allotments   | 9,000.00                       |                     |                               | 9,000.00                            | 11                |
| <b>Plant and Equipment</b>   |                                |                     |                               |                                     |                   |
| Vehicles   | 30,000.00                      | 16,824.00           |                               | 13,176.00                           | 12                |
| Other  |                                |                     |                               | -                                   |                   |
| <b>Committed Reserves</b>  |                                |                     |                               |                                     |                   |
| Various  | 1,640.02                       | 86.67               |                               | 1,553.35                            | 13                |
|  |                                |                     |                               | -                                   |                   |
| <b>Pavilion</b>  |                                |                     |                               |                                     |                   |
| Garden Room Flooring and Tables/Chairs   |                                |                     | 25,000.00                     | 25,000.00                           | 14                |
| <b>Balance at Year End</b>   | <b>847,712.37</b>              | <b>- 458,805.17</b> | <b>186,220.99</b>             | <b>575,128.19</b>                   |                   |
| <b>Movement at Year end</b>  |                                |                     |                               | <b>- 272,584.18</b>                 |                   |

### Notes

- 1 £ 70,000.00 New site development
- 2 £ 9,784.00 Total of Funds held for Cultural Services
- 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 vehicles
- 13 Councillors Community Chest Commitments and Donations to be paid
- 14 Pavilion Garden Room Refurb works
- 15 IT New Reserve for Server and storage replacement
- 16 Grants Balance of fund transfer at YE
- 17 Balance of Ed Reserve Held

**FALMOUTH TOWN COUNCIL**

Month February  
Meeting 08/04/2024

**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 (February) 2024 - PO Building                   | 23/24PO4484        | 1,518.00         | 1,518.00         | -               | 1,518.00         |
| DD        | Cornwall Council - Business rates (February) 2024 - PO Building 1st Floor         | 23/24PO4486        | 896.00           | 896.00           | -               | 896.00           |
| DD        | Cornwall Council - Business rates (February) 2024 - Municipal Building            | 23/24PO4487        | 707.00           | 707.00           | -               | 707.00           |
| DD        | Cornwall Council - Business rates (February) 2024 - PO Building 2nd Floor         | 23/24PO4488        | 576.00           | 576.00           | -               | 576.00           |
| DD        | Cornwall Council - Business rates-(February) 2024-Cemetery Pennance Rd            | 23/24PO4489        | 568.00           | 568.00           | -               | 568.00           |
| DD        | Cornwall Council - Business rates (February) 2024-Cemetery Swanpool Rd            | 23/24PO4490        | 279.00           | 279.00           | -               | 279.00           |
| DD        | Cornwall Council - Business rates (February) 2024 - Kimberley park Lodge          | 23/24PO4491        | 737.00           | 737.00           | -               | 737.00           |
| DD        | Cornwall Council - Business Rates (February) 2024 - Mortuary                      | 23/24PO4492        | 306.00           | 306.00           | -               | 306.00           |
| DD        | Cornwall Council - Business rates (February) 2024 - Quarry Car Park               | 23/24PO4493        | 122.00           | 122.00           | -               | 122.00           |
| DD        | Cornwall Council - Municipal Building (February) 2024 - Library                   | 23/24PO4494        | 1,206.00         | 1,206.00         | -               | 1,206.00         |
| DD        | Cornwall Council-Business rates (February) 2024- Princess Pavilion                | 23/24PO4495        | 852.00           | 852.00           | -               | 852.00           |
| DD        | British Gas - Stage 25/12 - 24/01/24 - Kimberley Park                             | 23/24PO4496        | 31.26            | 31.26            | 1.48            | 29.78            |
| DDR       | BT - GP 0025 8005 - 01/01/24 - 31/01/24   | 23/24PO4497        | 1,213.60         | 1,213.60         | 202.27          | 1,011.33         |
| DDR       | BT - WM42322100 - Line Rental Package Price                                       | 23/24PO4498        | 726.00           | 726.00           | 121.00          | 605.00           |
| DDR       | St Austell Brewery - 3008052 - Pavillions - Frobisher Apple J20                   | 23/24PO4499        | 310.26           | 310.26           | 51.72           | 258.54           |
| DDR       | St Austell Brewery - 3010645 - Pavillions - Harbour Artic Diet Coke               | 23/24PO4500        | 988.20           | 988.20           | 164.69          | 823.51           |
| DDR       | St Austell Brewery - 3007821 - Pavillions - Gravel & Loam                         | 23/24PO4501        | 191.92           | 191.92           | 31.99           | 159.93           |
| DDR       | BT - VP79319470 - Corporate - Services as per Invoice                             | 23/24PO4502        | 733.27           | 733.27           | 122.21          | 611.06           |
| DDR       | Screwfix - Facilities - Cable Ties / Shorts                                       | 23/24PO4503        | 61.86            | 61.86            | 10.30           | 51.56            |
| DDR       | Screwfix - Facilities - Ice Scraper / De - Icer - PPI                             | 23/24PO4504        | 23.35            | 23.35            | 3.88            | 19.47            |
| DDR       | West Country Fruit - 5152986 - Pavilion - Oats / Milk                             | 23/24PO4505        | 17.90            | 17.90            | -               | 17.90            |
| DDR       | West Country Fruit - 5154948 - Pavilion - Bakers / Carrots / Lettuce              | 23/24PO4506        | 214.06           | 214.06           | -               | 214.06           |
| DDR       | West Country Fruit - 5152897 - Pavilion - Milk & Oat Milk                         | 23/24PO4507        | 15.05            | 15.05            | -               | 15.05            |
| DDR       | West Country Fruit - 5151403 - Pavilion - Milk                                    | 23/24PO4508        | 17.90            | 17.90            | -               | 17.90            |
| DDR       | West Country Fruit - 5151451 - Pavilion - Baby Leaves / Bacon                     | 23/24PO4509        | 92.33            | 92.33            | -               | 92.33            |
| DDR       | West Country Fruit - 5151622 - Pavilion - Lemon & Lime                            | 23/24PO4510        | 43.85            | 43.85            | -               | 43.85            |
| DDR       | West Country Fruit - 5152383 - Pavilion - Cornish Double Cream                    | 23/24PO4511        | 7.59             | 7.59             | -               | 7.59             |
| DDR       | <b>CN West Country Fruit - 5152285 - Pavilion - Milk Calletts</b>                 | <b>23/24PO4512</b> | <b>26.41</b>     | <b>26.41</b>     | <b>-</b>        | <b>26.41</b>     |
| DDR       | West Country Fruit - 5149967 - Pavilion - Milk / Oat Milk                         | 23/24PO4513        | 17.90            | 17.90            | -               | 17.90            |
| DDR       | West Country Fruit - 5150141 - Pavilion - Coriander / Lettuce / Radiccio          | 23/24PO4514        | 45.40            | 45.40            | -               | 45.40            |
| DDR       | West Country Fruit - 5150920 - Pavilion - Choc Callebaut Dark                     | 23/24PO4515        | 23.56            | 23.56            | -               | 23.56            |
| DDR       | West Country Fruit - 5148619 - Pavilion - Milk & Oat Milk                         | 23/24PO4516        | 17.90            | 17.90            | -               | 17.90            |
| DDR       | West Country Fruit - 5148764 - Pavilion - Beetroot / Cheese / Flour               | 23/24PO4517        | 51.82            | 51.82            | -               | 51.82            |
| DDR       | West Country Fruit - 5149717 - Pavilion - Hot Chocolate                           | 23/24PO4518        | 22.79            | 22.79            | -               | 22.79            |
| DDR       | West Country Fruit - 5145328 - Pavilion - Milk & Oat Milk                         | 23/24PO4519        | 18.00            | 18.00            | -               | 18.00            |
| DDR       | West Country Fruit - 5147539 - Pavilion - Garlic / Onions / Potatoes              | 23/24PO4520        | 49.53            | 49.53            | -               | 49.53            |
| DDR       | West Country Fruit - 5147615 - Pavilion - Apples / Eggs / Milk                    | 23/24PO4521        | 156.26           | 156.26           | -               | 156.26           |
| DDR       | West Country Fruit - 5147616 - Pavilion - Raspberries                             | 23/24PO4522        | 16.62            | 16.62            | -               | 16.62            |
| DDR       | West Country Fruit - 5143371 - Pavilion - Milk & Oat Milk                         | 23/24PO4523        | 10.83            | 10.83            | -               | 10.83            |
| DDR       | West Country Fruit - 5146957 - Pavilion - Chilli / Eggs / Leek                    | 23/24PO4524        | 188.93           | 188.93           | -               | 188.93           |
| DDR       | West Country Fruit - 5146958 - Pavilion - Hash Browns                             | 23/24PO4525        | 24.69            | 24.69            | -               | 24.69            |
| CC        | Passinc Ltd/Buy A Plan - AG - plan for signage planning application               | 23/24PO4526 A      | 15.59            | 15.59            | 2.60            | 12.99            |
| CC        | Passinc Ltd/Buy A Plan - AG - plan for signage planning application               | 23/24PO4526 B      | 15.59            | 15.59            | 2.60            | 12.99            |
| CC        | Amazon -Corp Finance- USB Adapter / Portable SSD                                  | 23/24PO4527        | 82.98            | 82.98            | 13.83           | 69.15            |
| CC        | RC Mobile Repair -Grounds - Iphone 11 Screen Assembly                             | 23/24PO4528        | 99.00            | 99.00            | -               | 99.00            |
| CC        | Microsoft -365 Business Premium 01.01.24-31.01.24                                 | 23/24PO4529        | 144.80           | 144.80           | -               | 144.80           |
| CC        | Microsoft - Enterprise Mobilty + Security E5 - Adjusted charges 24.01.24-23.02.24 | 23/24PO4530        | 771.67           | 771.67           | -               | 771.67           |
| CC        | Microsoft - Project Plan 1 - 08.01.24-07.02.24                                    | 23/24PO4531        | 8.20             | 8.20             | -               | 8.20             |
| CC        | Microsoft - 365 Business Basic 21.01.24-20.02.24                                  | 23/24PO4532        | 93.10            | 93.10            | -               | 93.10            |
| CC        | Microsoft - 365 Business Standard Adjusted charges 27.01.24-26.03.24              | 23/24PO4533        | 20.95            | 20.95            | -               | 20.95            |
| CC        | Microsoft - Office 365 E3 09.01.24-08.02.24                                       | 23/24PO4534        | 66.00            | 66.00            | -               | 66.00            |
| CC        | Bradfords - Grounds - Sealant and Revoloving Sealant Gun                          | 23/24PO4535        | 39.93            | 39.93            | 6.66            | 33.28            |
| CC        | Absolute - AG- Storage Hooks & Link Hanger Storage Hooks                          | 23/24PO4536        | 217.74           | 217.74           | 36.29           | 181.45           |
| CC        | Medisave - PP - Red Cellular Blankets   | 23/24PO4537        | 143.94           | 143.94           | 23.99           | 119.95           |
| CC        | Easyspace - falmouthtowncouncil.com - Secure Domain Forwarding Yearly             | 23/24PO4538        | 15.88            | 15.88            | 2.65            | 13.23            |
| CC        | Easyspace - falmouthseashanty.com - Easyspace Domain                              | 23/24PO4539        | 20.39            | 20.39            | 3.40            | 16.99            |
| CC        | Easyspace - imaginedelivery.co.uk - Easyspace Domain                              | 23/24PO4540        | 16.13            | 16.13            | 2.69            | 13.44            |
| CC        | AWS - Amazon Web Service EMEA SARL  | 23/24PO4541        | 23.47            | 23.47            | -               | 23.47            |
| CC        | Tsohost - - WordPress Basic - 02/02/24 - 01/03/24                                 | 23/24PO4542        | 5.99             | 5.99             | 1.00            | 4.99             |
| CC        | Apple - MW Apple icloud 200 GB of Storage   | 23/24PO4543        | 2.99             | 2.99             | 0.50            | 2.49             |
| CC        | Serranata Flowers - Corp - Sympathy flowers- A Hooper Decd                        | 23/24PO4544        | 39.99            | 39.99            | -               | 39.99            |
| BACS      | Halfords - Cycle to Work Scheme - JA  | 23/24PO4545        | 402.00           | 402.00           | -               | 402.00           |
| BACS      | Passmore Cleaning - Servicing Beach toilets Jan 2024                              | 23/24PO4546        | 3,463.80         | 3,463.80         | 577.30          | 2,886.50         |
| BACS      | Passmore Cleaning - PP Cleaning & windows Jan 2024                                | 23/24PO4547        | 3,612.00         | 3,612.00         | 602.00          | 3,010.00         |
| BACS      | Passmore Cleaning - Cleaning OPO,MB,Atherton Suite Jnn 2024                       | 23/24PO4548        | 4,697.34         | 4,697.34         | 782.89          | 3,914.45         |
| BACS      | Passmore Cleaning - Cemetery Lodge -Top up EOT & Carpet clean                     | 23/24PO4549        | 204.00           | 204.00           | 34.00           | 170.00           |
|           | <b>BACS - Passmore</b>  |                    | <b>11,977.14</b> | <b>11,977.14</b> | <b>1,996.19</b> | <b>9,980.95</b>  |
| BACS      | Biffa - Standard General Waste- January 2024                                      | 23/24PO4550        | 469.85           | 469.85           | 78.31           | 391.54           |
| BACS      | Biffa - Standard Mixed Recycling Dry Mixed -January 2024                          | 23/24PO4551        | 318.91           | 318.91           | 53.15           | 265.76           |
| BACS      | Biffa - Standard Glass Mixed-January 2024   | 23/24PO4552        | 168.29           | 168.29           | 28.05           | 140.24           |
| BACS      | Biffa - PP - Standard Glass Mixed - January 2024                                  | 23/24PO4553        | 83.42            | 83.42            | 13.90           | 69.52            |
| BACS      | Biffa - PP Standard General Waste & Mixed Recycling - January 2024                | 23/24PO4554        | 328.96           | 328.96           | 54.83           | 274.13           |
| BACS      | Biffa - OPO -Confidential standard paper  | 23/24PO4555        | 20.70            | 20.70            | 3.45            | 17.25            |
| BACS      | Biffa - Cemetery & KP park bins emptying 04.12.23-01.01.24                        | 23/24PO4556        | 401.35           | 401.35           | 66.89           | 334.46           |
|           | <b>BACS -Biffa</b>  |                    | <b>1,791.48</b>  | <b>1,791.48</b>  | <b>298.58</b>   | <b>1,492.90</b>  |
|           |   |                    | <b>29,088.17</b> | <b>29,088.17</b> | <b>3,100.50</b> | <b>25,987.67</b> |

**FALMOUTH TOWN COUNCIL**

Month February  
Meeting 08/04/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

| Cheque No |  | Inv No:     | Inv Total        | Gross            | VAT              | NET              |
|-----------|--|-------------|------------------|------------------|------------------|------------------|
| BACS      | CALC - GILCA Training course - R Gates   | 23/24PO4557 | 432.00           | 432.00           | 72.00            | 360.00           |
| BACS      | CALC - An Introduction to Planning - Cllr J Robinson                           | 23/24PO4558 | 36.00            | 36.00            | 6.00             | 30.00            |
|           | <b>BACS - CALC</b>   |             | <b>468.00</b>    | <b>468.00</b>    | <b>78.00</b>     | <b>390.00</b>    |
| BACS      | CSE - PP -ICR Touch software Terminals   | 23/24PO4559 | 90.00            | 90.00            | 15.00            | 75.00            |
| BACS      | Duchy Landscapes - Toilets - Grove Place instal concrete slab for modular uni  | 23/24PO4560 | 13,195.20        | 13,195.20        | 2,199.20         | 10,996.00        |
| BACS      | J Gas Supplies - PP - Refill 60/40 Mix gas & 10 Ltr CO2                        | 23/24PO4561 | 90.00            | 90.00            | 15.00            | 75.00            |
| BACS      | Objective IT - offsite support & system monitor x89                            | 23/24PO4562 | 7,254.00         | 7,254.00         | 1,209.00         | 6,045.00         |
| BACS      | Objective IT - PP Offsite Support & Monitor x20                                | 23/24PO4563 | 1,680.00         | 1,680.00         | 280.00           | 1,400.00         |
| BACS      | Objective IT - FTCM offsite support x22  | 23/24PO4564 | 1,848.00         | 1,848.00         | 308.00           | 1,540.00         |
| BACS      | Objective IT - Parallels RAS 1 years (cost price)                              | 23/24PO4565 | 1,357.02         | 1,357.02         | 226.17           | 1,130.85         |
|           | <b>BACS - Objective IT</b>   |             | <b>12,139.02</b> | <b>12,139.02</b> | <b>2,023.17</b>  | <b>10,115.85</b> |
| BACS      | Office Smart - PP - Pro Design A4 250gsm                                       | 23/24PO4566 | 56.88            | 56.88            | 9.48             | 47.40            |
| BACS      | Office Smart - PP - Edding Chalk Markers White 5 pack & Assorted 10 pack       | 23/24PO4567 | 56.28            | 56.28            | 9.38             | 46.90            |
|           | <b>BACS - Office Smart</b>   |             | <b>113.16</b>    | <b>113.16</b>    | <b>18.86</b>     | <b>94.30</b>     |
| BACS      | Stones - PP - 40 Rolls   | 23/24PO4568 | 20.40            | 20.40            | 3.40             | 17.00            |
| BACS      | Kelly Stringer - AG - Sensory Baby Mat project & 50% Baby mat construction     | 23/24PO4569 | 230.00           | 230.00           | -                | 230.00           |
| BACS      | South West Hire - Toilets - Grove Place - 18 x Acoustic panels hire & delivery | 23/24PO4570 | 423.72           | 423.72           | 70.62            | 353.10           |
| BACS      | YPO - AG - Contour plus Folding table  | 23/24PO4571 | 340.78           | 340.78           | 56.80            | 283.98           |
| BACS      | YPO - AG - Grass Rugs - Medium   | 23/24PO4572 | 125.39           | 125.39           | 20.90            | 104.49           |
|           | <b>BACS - YPO</b>  |             | <b>466.17</b>    | <b>466.17</b>    | <b>77.70</b>     | <b>388.48</b>    |
| BACS      | Castle Water - PP 1/9-31/12/23 External use Meter                              | 23/24PO4573 | 506.98           | 506.98           | 84.50            | 422.48           |
| BACS      | SWW - 3/1/24-1/2/24 Library/Gallery  | 23/24PO4574 | 81.52            | 81.52            | -                | 81.52            |
| BACS      | SWW - 5/4/23 - 27/7/23 2nd Floor OPO   | 23/24PO4575 | 143.51           | 143.51           | 11.02            | 132.49           |
| 19504     | The Wave Project - Mayoral Donation  | 23/24PO4576 | 1,370.00         | 1,370.00         | -                | 1,370.00         |
| BACS      | D Westlake expenses - AG - Printing costs for Chosen Terrain exhibition        | 23/24PO4577 | 34.00            | 34.00            | -                | 34.00            |
| BACS      | M Williams expenses - Car parking  | 23/24PO4578 | 12.00            | 12.00            | -                | 12.00            |
| BACS      | Data Skytrack - Grounds - Used Ford Transit 350 Tripper truck FD69 LFX         | 23/24PO4579 | 18,240.00        | 18,240.00        | 3,040.00         | 15,200.00        |
| CC        | Chalkboards UK - PP - Double Sided Chalkboard                                  | 23/24PO4580 | 43.18            | 43.18            | 7.20             | 35.98            |
| CC        | Mill Autoquip - Grounds - Seat Cover - Van Double Black                        | 23/24PO4581 | 75.35            | 75.35            | 12.56            | 62.79            |
| CC        | Buy A Plan - AG - 2RT Standard Sized Plan for planning app.                    | 23/24PO4582 | 15.59            | 15.59            | 2.60             | 12.99            |
| DD        | Allstar -Facilities - Fuel   | 23/24PO4583 | 101.62           | 101.62           | 16.94            | 84.68            |
| DD        | Trade - B&Q -PP- Toolbox Saw / Surge Ext                                       | 23/24PO4584 | 24.69            | 24.69            | 4.12             | 20.57            |
| DD        | British Gas - 603910562 - MB - 22/12/23 - 08/01/24                             | 23/24PO4585 | 546.30           | 546.30           | 91.05            | 455.25           |
| DD        | British Gas - 603910561 - MB - 29/12/23 - 27/01/24                             | 23/24PO4586 | 18.90            | 18.90            | 0.90             | 18.00            |
| DD        | British Gas - 603651588 - OPO - 2/9/23 - 18/9/23                               | 23/24PO4587 | 10.71            | 10.71            | 0.51             | 10.20            |
| DD        | British Gas - 603651588 -OPO - 19/9/23 - 31/10/23                              | 23/24PO4588 | 3,046.14         | 3,046.14         | 507.69           | 2,538.45         |
| DD        | British Gas - 603651588 -OPO - 1/11/23 - 1/11/23                               | 23/24PO4589 | 2,762.61         | 2,762.61         | 460.44           | 2,302.18         |
| DD        | British Gas - 603651588 -OPO - 1/12/23 - 31/12/23                              | 23/24PO4590 | 3,067.80         | 3,067.80         | 511.30           | 2,556.50         |
| DD        | British Gas - 603651588 -OPO - 01/01/24 - 25/01/24                             | 23/24PO4591 | 2,474.50         | 2,474.50         | 412.42           | 2,062.08         |
| DD        | British Gas - 603571189 - CSCP - 01/01/24 - 31/01/24                           | 23/24PO4592 | 402.57           | 402.57           | 19.17            | 383.40           |
| DD        | British Gas - 603495793 - Library - 01/01/24 - 31/01/24                        | 23/24PO4593 | 283.34           | 283.34           | 13.49            | 269.85           |
| DD        | British Gas - 601921771 - Castle Beach 25/12/23 - 24/01/24                     | 23/24PO4594 | 53.41            | 53.41            | 2.54             | 50.87            |
| DD        | British Gas - 602328820 - POW Pier - 02/01/24 - 01/02/24                       | 23/24PO4595 | 102.45           | 102.45           | 4.87             | 97.58            |
| DD        | British Gas - 603910571 - PP - 01/01/24 - 31/01/24                             | 23/24PO4596 | 890.88           | 890.88           | 148.48           | 742.40           |
| DD        | British Gas - 603910572 - PP - 01/01/24 - 31/01/24                             | 23/24PO4597 | 3,624.87         | 3,624.87         | 604.14           | 3,020.73         |
| DD        | British Gas - 603910566 - Non Conformist Workshop - 24/12/23 - 23/01/24        | 23/24PO4598 | 205.31           | 205.31           | 9.77             | 195.54           |
| DD        | British Gas - 603910560 - KP Workshop - 02/12/23 - 24/01/24                    | 23/24PO4599 | 55.71            | 55.71            | 2.65             | 53.06            |
| DD        | British Gas - 603910575 - PP - 22/12/23 - 20/01/2024                           | 23/24PO4600 | 1,155.68         | 1,155.68         | 192.61           | 963.07           |
| DD        | Castle Water - PP - TEI0000017247 - 01/01/24 - 31/01/24                        | 23/24PO4601 | 32.93            | 32.93            | 2.35             | 30.58            |
| DD        | Deputy - PP - Rota scheduling- 01/01/24 - 31/01/24                             | 23/24PO4602 | 205.32           | 205.32           | 34.22            | 171.10           |
| DD        | DVLA- Grounds - Road Tax FD69 LFX  | 23/24PO4603 | 320.00           | 320.00           | -                | 320.00           |
| DD        | West Country Fruit - PP - Eggs / Mush Flat / Parsley                           | 23/24PO4604 | 137.31           | 137.31           | -                | 137.31           |
| DD        | West Country Fruit - PP - Lemon / Hot Chocolate / Marshmallows                 | 23/24PO4605 | 43.01            | 43.01            | -                | 43.01            |
| DD        | West Country Fruit - PP - Milk   | 23/24PO4606 | 10.73            | 10.73            | -                | 10.73            |
| DD        | West Country Fruit - PP - Carrots / Eggs / Flora Marg                          | 23/24PO4607 | 91.42            | 91.42            | -                | 91.42            |
| DD        | West Country Fruit - PP - Mayonnaise - Yeast                                   | 23/24PO4608 | 22.70            | 22.70            | -                | 22.70            |
| DD        | West Country Fruit - PP - Milk   | 23/24PO4609 | 17.90            | 17.90            | -                | 17.90            |
| DD        | West Country Fruit - PP - Biscuits / Flora / Sugar Icing                       | 23/24PO4610 | 25.27            | 25.27            | -                | 25.27            |
| DD        | West Country Fruit - PP - Milk   | 23/24PO4611 | 10.30            | 10.30            | -                | 10.30            |
| DD        | West Country Fruit - PP - Milk   | 23/24PO4612 | 8.83             | 8.83             | -                | 8.83             |
| DD        | West Country Fruit - PP - Cheese / Cornish Cream / Peppers                     | 23/24PO4613 | 61.31            | 61.31            | -                | 61.31            |
| DD        | West Country Fruit - PP - Parsley / Cheese / Peppercorns                       | 23/24PO4614 | 43.06            | 43.06            | -                | 43.06            |
| DD        | West Country Fruit - PP - Milk   | 23/24PO4615 | 17.90            | 17.90            | -                | 17.90            |
| DD        | West Country Fruit - PP - Milk   | 23/24PO4616 | 4.42             | 4.42             | -                | 4.42             |
| DD        | West Country Fruit - PP - Bakers / Beetroot / Funnel                           | 23/24PO4617 | 115.06           | 115.06           | -                | 115.06           |
| DD        | West Country Fruit - PP - Milk   | 23/24PO4618 | 17.90            | 17.90            | -                | 17.90            |
| DD        | West Country Fruit - PP - Milk   | 23/24PO4619 | 7.36             | 7.36             | -                | 7.36             |
| DD        | West Country Fruit - PP - Lemon / Lime   | 23/24PO4620 | 23.18            | 23.18            | -                | 23.18            |
| DD        | West Country Fruit - PP - Milk   | 23/24PO4621 | 16.43            | 16.43            | -                | 16.43            |
| DD        | West Country Fruit - PP - Milk   | 23/24PO4622 | 5.89             | 5.89             | -                | 5.89             |
| DD        | West Country Fruit - PP - Cabbage / Salad / Bacon                              | 23/24PO4623 | 51.97            | 51.97            | -                | 51.97            |
| DD        | West Country Fruit - PP - Milk   | 23/24PO4624 | 17.90            | 17.90            | -                | 17.90            |
| DD        | G4S - Cash collections - 01/01/24 - 31/01/24                                   | 23/24PO4625 | 154.03           | 154.03           | 25.67            | 128.36           |
| DD        | Sage - Sage 50 and Payroll subscription - 01.02.24-29.02.24                    | 23/24PO4626 | 635.40           | 635.40           | 105.90           | 529.50           |
| DD        | Trade - B&Q - Grounds- Broom / Hand Forkes                                     | 23/24PO4627 | 30.40            | 30.40            | 5.07             | 25.33            |
|           |  |             | <b>97,801.39</b> | <b>97,801.39</b> | <b>13,935.60</b> | <b>83,865.79</b> |



**FALMOUTH TOWN COUNCIL**

Month February  
Meeting 08/04/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

| Cheque No   | Inv No:                | Inv Total         | Gross             | VAT              | NET               |
|---|------------------------|-------------------|-------------------|------------------|-------------------|
| DD Trade - B&Q - Facilities - Battery / Brush Set / Sprayer                       | 23/24PO4628            | 64.12             | 64.12             | 10.68            | 53.44             |
| CC Amazon - PP - Pressure Washer  | 23/24PO4629            | 123.23            | 123.23            | 20.54            | 102.69            |
| BACS American Express - Global charges Jan 2024                                   | 23/24PO4630            | 1.99              | 1.99              | -                | 1.99              |
| CN BritGas - 2-18/9/23 OPO Cancels 721917585                                      | 23/24PO4631            | 10.71             | 10.71             | 0.51             | 10.20             |
| CN BritGas - 19/9-31/10/23 OPO cancels 721917641                                  | 23/24PO4632            | 27.09             | 27.09             | 1.29             | 25.80             |
| CN BritGas - 1-30/11/23 OPO cancels 721917642                                     | 23/24PO4633            | 18.90             | 18.90             | 0.90             | 18.00             |
| CN BritGas - 1-31/12/23 OPO cancels 878439426                                     | 23/24PO4634            | 19.53             | 19.53             | 0.93             | 18.60             |
| BACS Ann's Pasties - PP - 50 small pasties & 60 large sausage rolls               | 23/24PO4635            | 225.00            | 225.00            | -                | 225.00            |
| BACS A1 Applicances - Cemetery Lodge - Built in oven, install & recycle old       | 23/24PO4636            | 318.00            | 318.00            | 53.01            | 264.99            |
| BACS Autograffiti - PP - Digital print 5mm Foamex A1 & A0                         | 23/24PO4637            | 276.00            | 276.00            | 46.00            | 230.00            |
| BACS Be-Ta Pest - Library - Insect & Rodent treatment                             | 23/24PO4638            | 72.00             | 72.00             | 12.00            | 60.00             |
| BACS Be-Ta Pest - PP - Insect & Rodent treatment                                  | 23/24PO4639            | 148.00            | 148.00            | 24.67            | 123.33            |
| BACS Be-Ta Pest - PP - Insect & Ant treatment                                     | 23/24PO4640            | 72.00             | 72.00             | 12.00            | 60.00             |
| <b>BACS - Be-Ta Pest</b>  |                        | <b>292.00</b>     | <b>292.00</b>     | <b>48.67</b>     | <b>243.33</b>     |
| BACS Eve Bourrat - AG - Animation workshop  | 23/24PO4641            | 150.00            | 150.00            | -                | 150.00            |
| BACS Eve Bourrat - AG - Family Art workshop                                       | 23/24PO4642            | 150.00            | 150.00            | -                | 150.00            |
| <b>BACS - Eve Bourrat</b>   |                        | <b>300.00</b>     | <b>300.00</b>     | <b>-</b>         | <b>300.00</b>     |
| BACS J. Brodie - Cemetery - Digger hire December 2023                             | 23/24PO4643            | 258.00            | 258.00            | 43.00            | 215.00            |
| BACS J. Brodie - Cemetery - Digger hire January 2024                              | 23/24PO4644            | 360.00            | 360.00            | 60.00            | 300.00            |
| <b>BACS - J Brodie Luke</b>   |                        | <b>618.00</b>     | <b>618.00</b>     | <b>103.00</b>    | <b>515.00</b>     |
| BACS BHGS - KP - Melcourt playbark chunky pine                                    | 23/24PO4645            | 1,279.20          | 1,279.20          | 213.20           | 1,066.00          |
| BACS CCC - Maintenance for Open Space CCTV February 2024                          | 23/24PO4646            | 1,398.89          | 1,398.89          | 233.15           | 1,165.74          |
| BACS Cornwall Council - CEO provision for Fal SLA patrols January 2024            | 23/24PO4647            | 210.00            | 210.00            | -                | 210.00            |
| BACS Crossley Hill - ReSource project KP - Pre-tender estimate, prduce Quantified | 23/24PO4648            | 2,736.00          | 2,736.00          | 456.00           | 2,280.00          |
| BACS CSE - PP - 80mm Thermal rolls  | 23/24PO4649            | 81.48             | 81.48             | 13.58            | 67.90             |
| BACS Steven Brown - PP - Lighting services provided 22.01.24, 25.01.24 & 26.01.24 | 23/24PO4650            | 342.00            | 342.00            | -                | 342.00            |
| BACS Bytes - Acrobat Pro DC & Creative Cloud for teams                            | 23/24PO4651            | 4,110.74          | 4,110.74          | 685.12           | 3,425.62          |
| BACS Jackie George Consults - PP - Support drafting of community ownership fund   | 23/24PO4652            | 3,000.00          | 3,000.00          | -                | 3,000.00          |
| BACS Gould Electronics - Hytterta HP505 handheld radios                           | 23/24PO4653            | 921.60            | 921.60            | 153.60           | 768.00            |
| BACS Infinitus - MB & OPO - monthly key holding                                   | 23/24PO4654            | 62.40             | 62.40             | 10.40            | 52.00             |
| BACS Infinitus - CCTV Operator for Falmouth & Helston                             | 23/24PO4655            | 3,257.52          | 3,257.52          | 542.92           | 2,714.60          |
| BACS Infinitus - PP-monthly key holding   | 23/24PO4656            | 31.20             | 31.20             | 5.20             | 26.00             |
| <b>BACS - Infinitus</b>   |                        | <b>3,351.12</b>   | <b>3,351.12</b>   | <b>558.52</b>    | <b>2,792.60</b>   |
| BACS NALC - Unleashing the Power of local councils to tackle the climate emerger  | 23/24PO4657            | 52.04             | 52.04             | 8.67             | 43.37             |
| BACS RGB - Toilets - Drain unblocker & Hose union bib tape 1/2 DZR                | 23/24PO4658            | 18.34             | 18.34             | 3.06             | 15.28             |
| BACS Nigel Rees - Cemetery, Moor & KP - JCB Telehandler & Driver hire             | 23/24PO4659            | 630.00            | 630.00            | -                | 630.00            |
| BACS RM & SJ Jones & Son - Transport of land train from Padstow to Falmouth to    | 23/24PO4660            | 720.00            | 720.00            | 120.00           | 600.00            |
| BACS Roskilly's - PP - 120ml assorted ice cream tubs                              | 23/24PO4661            | 159.02            | 159.02            | 26.50            | 132.52            |
| BACS Sarah Drew Jewellery - AG - Shop stock                                       | 23/24PO4662            | 50.40             | 50.40             | -                | 50.40             |
| BACS Stones - PP - 40 Rolls & 6 Large sourdough                                   | 23/24PO4663            | 42.58             | 42.58             | -                | 42.58             |
| BACS ND Studio - Falmouth Spring flower show - Art direction/ Design services     | 23/24PO4664            | 600.00            | 600.00            | 100.00           | 500.00            |
| BACS Smith & Reed - Finance - M Webber temp w.c 29.01.24                          | 23/24PO4665            | 177.02            | 177.02            | 29.50            | 147.52            |
| BACS Space Engineering - PP - Supply & fit replacement Flue basket                | 23/24PO4666            | 2,002.80          | 2,002.80          | 333.80           | 1,669.00          |
| BACS Swift - PP - Wrapmanster Parchment & Clingfilm                               | 23/24PO4667            | 53.98             | 53.98             | 9.00             | 44.98             |
| BACS The Printing Chambers - PP - A2 Libertines colour poster                     | 23/24PO4668            | 6.00              | 6.00              | -                | 6.00              |
| BACS The Printing Chambers - PP - A2 Libertines colour poster & A0 & A1 Bar tarif | 23/24PO4669            | 65.00             | 65.00             | -                | 65.00             |
| <b>BACS - The Printing Chambers</b>   |                        | <b>71.00</b>      | <b>71.00</b>      | <b>-</b>         | <b>71.00</b>      |
| BACS Travis - Facilities - Classic knob 30mm chrome & Ultra grip gloves           | 23/24PO4670            | 12.08             | 12.08             | 2.01             | 10.07             |
| BACS Urban Hygiene - Grounds - Graffiti Removal wipes & delivery                  | 23/24PO4671            | 198.99            | 198.99            | 33.17            | 165.83            |
| BACS Verdant Brewing - PP - Lightbulb Extra Pale Ale                              | 23/24PO4672            | 763.20            | 763.20            | 127.20           | 636.00            |
| BACS Wildbrow - PP - Marketing support January 2024                               | 23/24PO4673            | 952.50            | 952.50            | -                | 952.50            |
| BACS Withey - Trelawney Bowling - Remove, weld repair & paint steps on slide      | 23/24PO4674            | 463.20            | 463.20            | 77.20            | 386.00            |
| BACS Withey - Cemetery - Stigma mower replace both leaking shaft seals            | 23/24PO4675            | 146.82            | 146.82            | 24.47            | 122.35            |
| BACS Withey - Grounds Asset 11/B1 Sharpen cutter blades on hedge cutters          | 23/24PO4676            | 79.20             | 79.20             | 13.20            | 66.00             |
| <b>BACS - Withey</b>  |                        | <b>689.22</b>     | <b>689.22</b>     | <b>114.87</b>    | <b>574.35</b>     |
| CC Dropbox - H Boex subscription 06/11/23-06/11/24                                | 23/24PO4677            | 95.88             | 95.88             | 15.98            | 79.90             |
| CC SiteGround - AG - 1 Year GrowBig Hosting & 1 Year Domain                       | 23/24PO4678            | 365.85            | 365.85            | 60.98            | 304.88            |
| BACS Cornwall Climate Care - AG - Film licence for Food For Thought               | 23/24PO4679            | 50.00             | 50.00             | -                | 50.00             |
| BACS Malcolm Joseph - PP - Box office duties 02.02.24 & 11.02.24                  | 23/24PO4680            | 100.00            | 100.00            | -                | 100.00            |
| <del>BACS SWW - Library / Gallery water rates 03.01.24-01.02.24</del>             | <del>23/24PO4681</del> |                   |                   |                  |                   |
| BACS SWW - Maenporth toilets water rates 22.11.23-02.02.24                        | 23/24PO4682            | 593.72            | 593.72            | -                | 593.72            |
| BACS Saw & Saw CIC - PP - This Is The Kit ticket sales                            | 23/24PO4683            | 3,212.50          | 3,212.50          | -                | 3,212.50          |
| BACS Travis - Cemetery Lodge - masking tape, duck tape & nitrile gloves           | 23/24PO4684            | 50.23             | 50.23             | 8.37             | 41.86             |
| BACS Travis - KP - Treated decking timber   | 23/24PO4685            | 12.88             | 12.88             | 2.15             | 10.73             |
| <b>BACS - Travis</b>  |                        | <b>63.11</b>      | <b>63.11</b>      | <b>10.52</b>     | <b>52.59</b>      |
| BACS J Wright - PP - Bar work 10.02.24  | 23/24PO4686            | 90.00             | 90.00             | -                | 90.00             |
| CC Microsoft - 365 Business Basic 15.11.23-14.12.23                               | 23/24PO4687            | 9.00              | 9.00              | -                | 9.00              |
| CC Microsoft - Azure standard 01.12.23-31.12.23                                   | 23/24PO4688            | 596.39            | 596.39            | 99.39            | 497.00            |
| CC Teamgantt - PP - Lite Manager subscription 30.12.23-30.01.24                   | 23/24PO4689            | 23.30             | 23.30             | 3.78             | 19.52             |
| CC Teamgantt - PP - Lite Manager subscription 30.01.24-29.02.24                   | 23/24PO4690            | 23.30             | 23.30             | 3.78             | 19.52             |
| BACS Greenham - Toilets - Mophead & toilet rolls                                  | 23/24PO4691            | 642.96            | 642.96            | 107.16           | 535.80            |
| BACS Greenham - Facilities - First aid kit keepsafe                               | 23/24PO4692            | 76.56             | 76.56             | 12.76            | 63.80             |
| BACS Greenham - Toilets - Foam hand soap, toilet cleaner & toilet rolls           | 23/24PO4693            | 969.14            | 969.14            | 161.52           | 807.62            |
| BACS Greenham - Facilities - First aid kit keepsafe                               | 23/24PO4694            | 35.96             | 35.96             | 5.99             | 29.97             |
| <b>BACS - Greenham</b>  |                        | <b>1,724.62</b>   | <b>1,724.62</b>   | <b>287.44</b>    | <b>1,437.18</b>   |
| BACS BHGS - KP - Playsand   | 23/24PO4695            | 238.56            | 238.56            | 39.76            | 198.80            |
|   |                        | <b>131,753.93</b> | <b>131,753.93</b> | <b>17,956.44</b> | <b>113,797.49</b> |



**FALMOUTH TOWN COUNCIL**

Month February  
Meeting 08/04/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

| Cheque No   | Inv No:     | Inv Total         | Gross             | VAT              | NET               |
|---|-------------|-------------------|-------------------|------------------|-------------------|
| BACS Biffa - Cemetery & KP - Bin emptying 01.01.24-29.01.24                     | 23/24PO4696 | 401.35            | 401.35            | 66.89            | 334.46            |
| BACS Bigdug - PP - Ergo tek Mesh office chair for MPW                           | 23/24PO4697 | 177.60            | 177.60            | 29.60            | 148.00            |
| BACS Cornwall Staff Agency - PP - A Brotherton & J Dome temp chefs w.c 05.02.24 | 23/24PO4698 | 364.52            | 364.52            | 60.76            | 303.76            |
| BACS Hine Downing - Skatepark - Completing a Deed of Dedication, expenses & dis | 23/24PO4699 | 2,272.60          | 2,272.60          | 304.60           | 1,968.00          |
| BACS K Langley - PP - Box office duties for The Libertines                      | 23/24PO4700 | 43.75             | 43.75             | -                | 43.75             |
| BACS Penryn Plastics - Facilities - 112mm half round Gutter angle               | 23/24PO4701 | 3.92              | 3.92              | 0.65             | 3.27              |
| BACS Rabart - Library - Everbuild salt away & Pro filling knife                 | 23/24PO4702 | 12.96             | 12.96             | 2.16             | 10.80             |
| BACS RGB - Toilets - Gas tape, Ball valve washer & Turbo edge Adj syphon        | 23/24PO4703 | 32.72             | 32.72             | 5.45             | 27.27             |
| BACS Falmouth Rotary - Contribution to Net Zero exhibitions 05.03.24-09.03.24   | 23/24PO4704 | 950.00            | 950.00            | -                | 950.00            |
| BACS Smith & Reed - Finance - M Webber temp w.c05.02.24                         | 23/24PO4705 | 177.02            | 177.02            | 29.50            | 147.52            |
| BACS Travis - Grove Palce toilets - Brazilian slate & All weather adhesive      | 23/24PO4706 | 25.23             | 25.23             | 4.20             | 21.03             |
| BACS Trident - Cemetery lodge - Replace gas hob & gas safety check              | 23/24PO4707 | 261.01            | 261.01            | 43.51            | 217.50            |
| BACS Booths Print - AG - Cosen Terrain posters & A6 invitations                 | 23/24PO4708 | 237.60            | 237.60            | 39.60            | 198.00            |
| DD B&Q - Grounds - Safety Boot - Tom Cartney                                    | 23/24PO4709 | 40.85             | 40.85             | -                | 40.85             |
| DD Screwfix - Grounds - Dealer Boots - Georgia Pollard                          | 23/24PO4710 | 76.99             | 76.99             | -                | 76.99             |
| DD St Austell Brew - PP - Proper Job / Korev / Rattler / Guinness               | 23/24PO4711 | 5,317.82          | 5,317.82          | 886.35           | 4,431.47          |
| DD St Austell Brew - PP - Red Stripe  | 23/24PO4712 | 503.82            | 503.82            | 83.97            | 419.85            |
| DD British Gas - 603910569 - 02/01/24 - 06/02/24 - Feeder Pillar adj Bench      | 23/24PO4713 | 25.31             | 25.31             | 1.20             | 24.11             |
| DD British Gas - 603910568 - 06/01/24 - 05/02/24 - Feeder Pillar OSO PO         | 23/24PO4714 | 19.53             | 19.53             | 0.93             | 18.60             |
| DD B&Q - Ships & Castles - Hasp & Stable / Squire Combi                         | 23/24PO4715 | 47.97             | 47.97             | 8.00             | 39.98             |
| DD WCF Sales - PP - Flour / Flors ( Vegan )                                     | 23/24PO4716 | 48.83             | 48.83             | -                | 48.83             |
| DD WCF Sales - PP - Eggs / Lemon / Butter /                                     | 23/24PO4717 | 135.89            | 135.89            | -                | 135.89            |
| DD WCF Sales - PP - Peas  | 23/24PO4718 | 4.56              | 4.56              | -                | 4.56              |
| DD WCF Sales - PP - Eggs / Potatoes / Bacon                                     | 23/24PO4719 | 141.54            | 141.54            | -                | 141.54            |
| DD WCF Sales - PP - Lemons / Lime   | 23/24PO4720 | 23.18             | 23.18             | -                | 23.18             |
| DD WCF Sales - PP - Chives / Cabbage / Leek                                     | 23/24PO4721 | 134.44            | 134.44            | -                | 134.44            |
| DD WCF Sales - PP - Lemon & Limes   | 23/24PO4722 | 23.18             | 23.18             | -                | 23.18             |
| DD WCF Sales - PP - Hot Chocolate ( Vegan )                                     | 23/24PO4723 | 22.79             | 22.79             | -                | 22.79             |
| DD WCF Sales - PP - Crisps Various Flavours                                     | 23/24PO4724 | 43.20             | 43.20             | -                | 43.20             |
| DD WCF Sales - PP - Milk - Semi & Full  | 23/24PO4725 | 10.31             | 10.31             | -                | 10.31             |
| DD WCF Sales - PP - Coriander / Bakers / Lettuce                                | 23/24PO4726 | 80.54             | 80.54             | -                | 80.54             |
| DD WCF Sales - PP - Oat Milk / Semi / Full                                      | 23/24PO4727 | 17.90             | 17.90             | -                | 17.90             |
| DD WCF Sales - PP - Oat Milk / Semi / Full                                      | 23/24PO4728 | 10.73             | 10.73             | -                | 10.73             |
| DD WCF Sales - PP - Oat Milk / Semi / Full                                      | 23/24PO4729 | 17.90             | 17.90             | -                | 17.90             |
| DD WCF Sales - PP - Oat Milk / Semi / Full                                      | 23/24PO4730 | 17.90             | 17.90             | -                | 17.90             |
| DD WCF Sales - PP - Spice / Tomatoes / Yoghurt                                  | 23/24PO4731 | 429.59            | 429.59            | -                | 429.59            |
| DD WCF Sales - PP - Oat Milk / Semi / Full                                      | 23/24PO4732 | 17.90             | 17.90             | -                | 17.90             |
| DD WCF Sales - PP - Basil / Butternut Squash / Cabbage                          | 23/24PO4733 | 77.48             | 77.48             | -                | 77.48             |
| DD WCF Sales - PP - Parsley / Potatoes/ Cheese                                  | 23/24PO4734 | 55.15             | 55.15             | -                | 55.15             |
| DD WCF Sales - PP - Sugar Candel Sticks & Sugar Sachets                         | 23/24PO4735 | 29.92             | 29.91             | -                | 29.91             |
| DD WCF Sales - PP - Oat Milk / Semi / Full                                      | 23/24PO4736 | 17.90             | 17.90             | -                | 17.90             |
| DD WCF Sales - PP - Eggs / Radiccio / Rocket                                    | 23/24PO4737 | 30.86             | 30.86             | -                | 30.86             |
| DD WCF Sales - PP - Oat Milk / Semi / Full                                      | 23/24PO4738 | 17.90             | 17.90             | -                | 17.90             |
| CN WCF Sales - PP - Oat Milk - see inv 5162657                                  | 23/24PO4739 | 7.60              | 7.60              | -                | 7.60              |
| DD WCF Sales - PP - Milk Full   | 23/24PO4740 | 4.42              | 4.42              | -                | 4.42              |
| DD WCF Sales - PP - Carrots / Eggs / Almonds                                    | 23/24PO4741 | 112.19            | 112.19            | -                | 112.19            |
| DD WCF Sales - PP - Eggs / Leek / Mushroom                                      | 23/24PO4742 | 125.48            | 125.48            | -                | 125.48            |
| DD WCF Sales - PP - Oat Milk / Semi / Full                                      | 23/24PO4743 | 17.90             | 17.90             | -                | 17.90             |
| DD WCF Sales - PP - Oat Milk / Semi / Full                                      | 23/24PO4744 | 10.73             | 10.73             | -                | 10.73             |
| CC Civils Stores - Fal Cem Site Works - External Radius Half Batter             | 23/24PO4745 | 53.21             | 53.21             | -                | 53.21             |
| CC AWS ( Amazon ) Corp Service Charge - 01/12/23 - 31/12/23                     | 23/24PO4746 | 23.47             | 23.47             | 3.78             | 19.69             |
| CC AWS ( Amazon ) Corp AWS Service Charge - 01/01/24 - 31/01/24                 | 23/24PO4747 | 25.08             | 25.08             | 4.05             | 21.03             |
| CC Microsoft - Corp - Usage Charges - Microsoft Azure Standard - 01-31/01       | 23/24PO4748 | 611.96            | 611.96            | 101.99           | 509.97            |
| DD Screwfix - DEPT 3 - Medium Duty Push - Button Lock                           | 23/24PO4749 | 26.99             | 26.99             | 4.50             | 22.49             |
| CN British Gas - 603910565 - Cemetry C of E 19/10/23 - 25/11/23                 | 23/24PO4750 | 23.94             | 23.94             | 1.14             | 25.08             |
| CN British Gas - 603910565 - Cemetry C of E 26/11/23 - 25/12/23                 | 23/24PO4751 | 450.13            | 450.13            | 75.02            | 375.11            |
| DD British Gas - 603910565 - Cemetry C of E 19/10/23 - 01/12/23                 | 23/24PO4752 | 29.19             | 29.19             | 1.39             | 27.80             |
| DD British Gas - 603910565 - Cemetry C of E 02/12/23 - 25/12/23                 | 23/24PO4753 | 15.99             | 15.99             | 0.76             | 15.23             |
| DD British Gas - 603910565 - Cemetry C of E 26/12/23 - 25/01/24                 | 23/24PO4754 | 20.70             | 20.70             | 0.98             | 19.72             |
| DD British Gas - 603910564 - Falm Cem Mortuary 02/01/24 - 01/02/24              | 23/24PO4755 | 404.38            | 404.38            | 67.39            | 336.99            |
| DD British Gas - 603910563 - Gylly Cottage - 02/01/24 - 01/02/24                | 23/24PO4756 | 551.14            | 551.14            | 91.85            | 459.29            |
| DD British Gas - 603910576 - PP - 22/12/23 - 20/01/24                           | 23/24PO4757 | 131.16            | 131.16            | 21.86            | 109.30            |
| DD Datasharp - Corp - Line Rental - Call Charge - 01/01/24 - 29/02/24           | 23/24PO4758 | 25.78             | 25.78             | 4.30             | 21.48             |
| DD St Austell Brew - PP - Proper Job /Harbour Artic / Korev / Rattler           | 23/24PO4759 | 1,947.95          | 1,947.95          | 324.67           | 1,623.28          |
| DD Trade Point ( B&Q) - Squire Combi & Bench Misc                               | 23/24PO4760 | 26.16             | 26.16             | 4.36             | 21.80             |
| DD Trade Point ( B&Q) - Foam Reinforce Roofing Nut / Lock nut steel             | 23/24PO4761 | 29.04             | 29.04             | 4.84             | 24.20             |
| CC Apple - Corp - Icloud with 200 GB of storage - Mark Williams                 | 23/24PO4762 | 2.99              | 2.99              | 0.50             | 2.49              |
| CC Tsohost - Corp - Word Press Basic 02/03/24 - 01/04/24                        | 23/24PO4763 | 5.99              | 5.99              | 1.00             | 4.99              |
| CC Microsoft - Corp - 365 Business Basic - 15/02/24 - 14/03/24                  | 23/24PO4764 | 9.80              | 9.80              | -                | 9.80              |
| BACS CC - Towns - support grant towards the OTS bus service 2023-2024           | 23/24PO4765 | 10,000.00         | 10,000.00         | -                | 10,000.00         |
| BACS Mark Claxton - PP - Sound engineering for The Libertines                   | 23/24PO4766 | 200.00            | 200.00            | -                | 200.00            |
|   |             | <b>158,086.12</b> | <b>158,086.11</b> | <b>20,088.15</b> | <b>137,997.96</b> |

**FALMOUTH TOWN COUNCIL**

Month February  
Meeting 08/04/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

| Cheque No   | Inv No:     | Inv Total         | Gross             | VAT              | NET               |
|---|-------------|-------------------|-------------------|------------------|-------------------|
| BACS Clockwork Soldier - AG - Shop stock - Create your own                          | 23/24PO4767 | 404.64            | 404.64            | 67.44            | 337.20            |
| BACS Coast 2 Coast - PP - University Awards security 09.02.24                       | 23/24PO4768 | 178.20            | 178.20            | 29.70            | 148.50            |
| BACS Coast 2 Coast - PP - Reggae Night security 10.02.24                            | 23/24PO4769 | 671.40            | 671.40            | 111.90           | 559.50            |
| BACS Coast 2 Coast - PP - The Libertines security 11.02.24                          | 23/24PO4770 | 659.25            | 659.25            | 109.88           | 549.38            |
| BACS Coast 2 Coast - PP - This is The Kit security 02.02.24                         | 23/24PO4771 | 456.30            | 456.30            | 76.05            | 380.25            |
| <b>BACS - Coast 2 Coast</b>   |             | <b>1,965.15</b>   | <b>1,965.15</b>   | <b>327.53</b>    | <b>1,637.63</b>   |
| BACS Dynamic Distribution - AG - Shop stock - Cotton Muslin bags, Studio Roog Bird  | 23/24PO4772 | 303.24            | 303.24            | 50.54            | 252.70            |
| BACS Exco - Cemetery - Wifi bridge lost internet connection                         | 23/24PO4773 | 81.60             | 81.60             | 13.60            | 68.00             |
| BACS Jewson - Cemetery - Scaffold Board MS graded                                   | 23/24PO4774 | 118.61            | 118.61            | 19.77            | 98.84             |
| BACS Nisbets - PP - Polystyrene shot glass, Olympia Bill Spie, Removable food prep  | 23/24PO4775 | 87.57             | 87.57             | 14.59            | 72.98             |
| BACS Plymouth City Bus - Provision of 67 for Jan & Feb 2024                         | 23/24PO4776 | 3,453.76          | 3,453.76          | 575.63           | 2,878.13          |
| BACS RGB - Facilities - Church St Car park fountain - Lever ball valve, Compression | 23/24PO4777 | 29.26             | 29.26             | 4.88             | 24.38             |
| BACS Travarthen - PP - Cooked sliced ham & Smoked streaky bacon                     | 23/24PO4778 | 27.16             | 27.16             | -                | 27.16             |
| BACS Stones - PP - 40 Rolls   | 23/24PO4779 | 20.40             | 20.40             | -                | 20.40             |
| BACS Ann's Pasties - x50 sml pasties, x60 lrg pasties, x50 c'tail pasties PP        | 23/24PO4780 | 285.00            | 285.00            | -                | 285.00            |
| BACS Castle Water - Ext use meter PP 1-31/1/24                                      | 23/24PO4781 | 5.78              | 5.78              | 0.96             | 4.82              |
| BACS Castle Water - Ext use meter PP 1-31/1/24 adjusted                             | 23/24PO4782 | 2.54              | 2.54              | 0.42             | 2.12              |
| <b>BACS - Castle Water</b>  |             | <b>8.32</b>       | <b>8.32</b>       | <b>1.39</b>      | <b>6.93</b>       |
| BACS H Jacobs - Movement workshop 'Wellbeing Group' 5/2/24 AG                       | 23/24PO4783 | 75.00             | 75.00             | -                | 75.00             |
| BACS YPO - Rectangle Table for ages 4-6 AG  | 23/24PO4784 | 167.99            | 167.99            | 28.00            | 139.99            |
| BACS Dormakaba - PP Auto swing door repair  | 23/24PO4785 | 207.55            | 207.55            | 34.59            | 172.96            |
| BACS Enigma Audio - Opus audio repair service-replace CH2 driver board              | 23/24PO4786 | 180.00            | 180.00            | 30.00            | 150.00            |
| BACS FFC - Tea Bags, Pukka Tea, P'mint tea, earl grey, lentil chips PP              | 23/24PO4787 | 177.29            | 177.29            | -                | 177.29            |
| BACS Kirsten Shanks - Baking PP Jan x59 hrs   | 23/24PO4788 | 796.50            | 796.50            | -                | 796.50            |
| BACS Reef - Scheduled services MB   | 23/24PO4789 | 157.20            | 157.20            | 26.20            | 131.00            |
| BACS Smith & Reed - Finance M Webber 12-18/2/24                                     | 23/24PO4790 | 177.02            | 177.02            | 29.50            | 147.52            |
| BACS SWW - 4/10/23-31/1/24 Glasshes KP  | 23/24PO4791 | 37.37             | 37.37             | -                | 37.37             |
| BACS Space - Investigate CO alarm activated PP                                      | 23/24PO4792 | 458.21            | 458.21            | 76.37            | 381.84            |
| BACS TruCru - PP Labour to repair veam cable  | 23/24PO4793 | 240.00            | 240.00            | 40.00            | 200.00            |
| BACS WaterPlus - 17/1-14/2/24 Mortuary  | 23/24PO4794 | 7.33              | 7.33              | 1.22             | 6.11              |
| BACS Withey - 16/2 Stihl long reach hedge cutter replace damage lock                | 23/24PO4795 | 129.43            | 129.43            | 21.57            | 107.86            |
| BACS Withey - 16/20/2/24 Kubota ride on KP starter motor fault                      | 23/24PO4796 | 305.17            | 305.17            | 50.86            | 254.31            |
| <b>BACS - Withey</b>  |             | <b>434.60</b>     | <b>434.60</b>     | <b>72.43</b>     | <b>362.17</b>     |
| BACS Aquarod - Deposit of 25% app paperwork for Fal Skate Park                      | 23/24PO4797 | 10,093.20         | 10,093.20         | 1,682.20         | 8,411.00          |
| BACS Baileys - x15 Multi Purpose compost gylndune gardens                           | 23/24PO4798 | 75.00             | 75.00             | 12.50            | 62.50             |
| BACS Baker Tom's x8 organic white sliced bread                                      | 23/24PO4799 | 22.56             | 22.56             | -                | 22.56             |
| BACS BG Electrical - Grove Place toilets 3core SWA cable, isolator                  | 23/24PO4800 | 968.40            | 968.40            | 161.40           | 807.00            |
| BACS BG Electrical - Grove Place toilets supply/fit x3 circ bulkhead light fit      | 23/24PO4801 | 536.40            | 536.40            | 89.40            | 447.00            |
| <b>BACS - BG Electrical</b>   |             | <b>1,504.80</b>   | <b>1,504.80</b>   | <b>250.80</b>    | <b>1,254.00</b>   |
| BACS Cwll Staffing Agency-PP w/c 12/2 K Rouse Chef de Partie                        | 23/24PO4802 | 162.00            | 162.00            | 27.00            | 135.00            |
| BACS Eve Bourrat - Art Workshops 22 & 29/1 & 5/2/24                                 | 23/24PO4803 | 510.00            | 510.00            | -                | 510.00            |
| BACS Eve Bourrat - Chosen Terrain exhib Graphic Design work AG                      | 23/24PO4804 | 300.00            | 300.00            | -                | 300.00            |
| BACS Eve Bourrat - Family Art Workshop 'Concertina Book of Walk'                    | 23/24PO4805 | 150.00            | 150.00            | -                | 150.00            |
| <b>BACS - Eve Bourrat</b>   |             | <b>960.00</b>     | <b>960.00</b>     | <b>-</b>         | <b>960.00</b>     |
| BACS Exco - Replace Grade 2 SAB ?   | 23/24PO4806 | 81.60             | 81.60             | 13.60            | 68.00             |
| BACS FuseRight - Pat Testing  | 23/24PO4807 | 967.73            | 967.73            | 161.29           | 806.44            |
| BACS Landscape Supply - x5 helmets, boots, x2 gloves, trousers Grounds              | 23/24PO4808 | 499.67            | 499.67            | 83.28            | 416.39            |
| BACS Life - Community Media - Adverts 50% split with Bid                            | 23/24PO4809 | 840.00            | 840.00            | 140.00           | 700.00            |
| BACS Rawle Gammon - Toilets - Rubber washers  | 23/24PO4810 | 4.42              | 4.42              | 0.74             | 3.68              |
| BACS SW Hire - x18 Acoustic panels 1-5/2/24 Grove Car Park                          | 23/24PO4811 | 164.52            | 164.52            | 27.42            | 137.10            |
| BACS Stephen Guy - 170 single cam box kits AG                                       | 23/24PO4812 | 525.00            | 525.00            | -                | 525.00            |
| BACS Swift - x3 2 ply blue paper rolls PP   | 23/24PO4813 | 39.56             | 39.56             | 6.59             | 32.97             |
| BACS Swift - Food cartons PP  | 23/24PO4814 | 76.79             | 76.79             | 12.80            | 63.99             |
| BACS Swift - x2 box 2ply recycled napkins PP  | 23/24PO4815 | 86.38             | 86.38             | 14.40            | 71.98             |
| <b>BACS - Swift</b>   |             | <b>202.73</b>     | <b>202.73</b>     | <b>33.79</b>     | <b>168.94</b>     |
| BACS Thomas Merritt - x118 hrs December 1-20th PP Event support                     | 23/24PO4816 | 1,770.00          | 1,770.00          | -                | 1,770.00          |
| BACS Thomas Merritt - Meta Campaign x11   | 23/24PO4817 | 1,010.83          | 1,010.83          | -                | 1,010.83          |
| BACS Thomas Merritt - Wristbands from Nov - to date PP                              | 23/24PO4818 | 604.42            | 604.42            | -                | 604.42            |
| BACS Thomas Merritt - Libertines rider costs Asda/Sainsburys PP                     | 23/24PO4819 | 169.30            | 169.30            | -                | 169.30            |
| BACS Thomas Merritt - Mungos HiFi tickets sold x577 PP                              | 23/24PO4820 | 11,101.48         | 11,101.48         | -                | 11,101.48         |
| <b>Contra Entry re Invoices 2531 &amp; 2532 = £1031.10</b>                          |             | <b>- 1,031.10</b> | <b>- 1,031.10</b> | <b>-</b>         | <b>- 1,031.10</b> |
| <b>BACS - Thomas Merritt</b>  |             | <b>13,624.93</b>  | <b>13,624.93</b>  | <b>-</b>         | <b>13,624.93</b>  |
| BACS Travis Perkins - PP Bench timber, sadolin, paint brush                         | 23/24PO4821 | 40.20             | 40.20             | 6.70             | 33.50             |
| BACS Travis Perkins - Library-Polyfilla   | 23/24PO4822 | 14.86             | 14.86             | 2.48             | 12.38             |
| <b>BACS - Travis</b>  |             | <b>55.06</b>      | <b>55.06</b>      | <b>9.18</b>      | <b>45.88</b>      |
| BACS Trevarthens - Diced Lamb PP  | 23/24PO4823 | 51.87             | 51.87             | -                | 51.87             |
| BACS Trevarthens - Cooked Ham PP  | 23/24PO4824 | 15.42             | 15.42             | -                | 15.42             |
| <b>BACS - Trevarthens</b>   |             | <b>67.29</b>      | <b>67.29</b>      | <b>-</b>         | <b>67.29</b>      |
| BACS Viviane Vaux - Discover Art Workshop 13/2 AG                                   | 23/24PO4825 | 150.00            | 150.00            | -                | 150.00            |
| BACS Viviane Vaux - Feb Half Term Family W/shop Zoetrope 13/2/24 AG                 | 23/24PO4826 | 90.00             | 90.00             | -                | 90.00             |
| BACS Viviane Vaux - Feb Half Term Family W/shop Tunnel Bks 14/2/24 AG               | 23/24PO4827 | 90.00             | 90.00             | -                | 90.00             |
| <b>BACS - Viviane Vaux</b>  |             | <b>330.00</b>     | <b>330.00</b>     | <b>-</b>         | <b>330.00</b>     |
| BACS Withey - KW67 FWZ JW van 50/50 split with Grounds/Facilities                   | 23/24PO4828 | 676.27            | 676.27            | -                | 676.27            |
| BACS DWP - DEA - PG February 2024   | 23/24PO4829 | 41.48             | 41.48             | -                | 41.48             |
| CC Apple - Corp - Mark Williams - Icloud with 200GB Storage                         | 23/24PO4830 | 2.99              | 2.99              | 0.50             | 2.49              |
| CC Amazon - Corp - Memory Card - SD Adapter - Decoder Board                         | 23/24PO4831 | 14.48             | 14.48             | 2.41             | 12.07             |
| CC Booking.com - Civic - St Nazare Hotel - M Williams - 27/03 - 29/03               | 23/24PO4832 | 316.84            | 316.84            | -                | 316.84            |
| CC Eastern Airways - Civic - Newq London Gatwick - Williams / Eva - 24/03 - 30/03   | 23/24PO4833 | 350.79            | 350.79            | -                | 350.79            |
| CC Amazon - Gallery - White Removable Labels  | 23/24PO4834 | 20.53             | 20.53             | 3.42             | 17.11             |
| CC Dukes Valley - PP - Clear Reusable Plastic Wine Glasses                          | 23/24PO4835 | 93.37             | 93.37             | 15.56            | 77.81             |
| CC Easy Jet - Civic - Gatwick to Nantes - K6WJ2DR                                   | 23/24PO4836 | 337.88            | 337.88            | -                | 337.88            |
| CC Holiday Inn - Civic - Gatwick - 29/03 - 30/03 - St Nazaire Trip                  | 23/24PO4837 | 214.66            | 214.66            | -                | 214.66            |
|   |             | <b>200,114.34</b> | <b>200,114.33</b> | <b>23,956.33</b> | <b>176,158.00</b> |

**FALMOUTH TOWN COUNCIL**

Month February  
Meeting 08/04/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

| Cheque No   | Inv No:     | Inv Total         | Gross             | VAT              | NET               |
|---|-------------|-------------------|-------------------|------------------|-------------------|
| CC Holiday Inn - Civic - Gatwick - 26/03 - 27/03 - St Nazaire Trip                    | 23/24PO4838 | 239.88            | 239.88            | -                | 239.88            |
| DD Bank of Ireland - Corp - Banking Fees - 05/01 - 02/02                              | 23/24PO4839 | 20.31             | 20.31             | -                | 20.31             |
| CC B&Q - Cemetry - Tool Set / Socket Set / Claw Hammer / Screwdriver                  | 23/24PO4840 | 129.97            | 129.97            | 21.66            | 108.31            |
| DD B Gas - 603910567 - PP - 07/01 - 07/02/24  | 23/24PO4841 | 21.68             | 21.68             | 1.03             | 20.65             |
| CN Castle Water - PP - 01/06/23 - 31/01/24  | 23/24PO4842 | 6.02              | 6.02              | -                | 6.02              |
| DD CitrusHR - Corp - Membership - 15/02 - 14/03/24 -                                  | 23/24PO4843 | 267.00            | 267.00            | 44.50            | 222.50            |
| DD DVLA - Vehicle Tax - Fac- CN17 CVF   | 23/24PO4844 | 320.00            | 320.00            | -                | 320.00            |
| DD Screwfix - Toilets - Toilet Seat White   | 23/24PO4845 | 27.98             | 27.98             | -                | 27.98             |
| DD WCF Sales - PP - Oat Milk  | 23/24PO4846 | 7.60              | 7.60              | -                | 7.60              |
| DD WCF Sales - PP - Lemon - Milk Skimmed and Full                                     | 23/24PO4847 | 14.69             | 14.69             | -                | 14.69             |
| DD WCF Sales - PP - Beetroot - Vej Oil - Salt Flakes - Vegan Creamy Double            | 23/24PO4848 | 43.07             | 43.07             | -                | 43.07             |
| DD WCF Sales - PP - Milk Oat Skimmed & Full   | 23/24PO4849 | 17.90             | 17.90             | -                | 17.90             |
| DD WCF Sales - PP - Button Mushrooms - Potatoes / Chorizo Picante                     | 23/24PO4850 | 61.03             | 61.03             | -                | 61.03             |
| DD WCF Sales - PP - Basil - Tarragon - Cabbage - Cabbage White                        | 23/24PO4851 | 47.85             | 47.85             | -                | 47.85             |
| DD WCF Sales - PP - Brown Cups - Kit Kat - Crisps - Mayonnaise                        | 23/24PO4852 | 143.79            | 143.79            | 13.01            | 130.78            |
| DD WCF Sales - PP - Milk Oat Skimmed & Full   | 23/24PO4853 | 17.90             | 17.90             | -                | 17.90             |
| DD WCF Sales - PP - Eggs - Lettuce - Radiccio - Bacon                                 | 23/24PO4854 | 36.75             | 36.75             | -                | 36.75             |
| DD WCF Sales - PP - Milk - Oat Skimmed & Full   | 23/24PO4855 | 17.90             | 17.90             | -                | 17.90             |
| DD WCF Sales - PP - Milk - Oat Skimmed & Full   | 23/24PO4856 | 17.90             | 17.90             | -                | 17.90             |
| DD WCF Sales - PP - Cucumber Pepper - Butter - Cheese - Rustic Chips                  | 23/24PO4857 | 174.77            | 174.77            | -                | 174.77            |
| DD WCF Sales - PP - Milk - Oat Skimmed & Full   | 23/24PO4858 | 17.90             | 17.90             | -                | 17.90             |
| DD Amazon - Gallery - AA Batteries - Battery Charger                                  | 23/24PO4859 | 28.91             | 28.91             | -                | 28.91             |
| DD BT - corp - GP00258005 - 01/02 - 29/02 /24   | 23/24PO4860 | 1,215.08          | 1,215.08          | 202.51           | 1,012.57          |
| DD BT - Corp - WM42322100 - M030 A9   | 23/24PO4861 | 726.00            | 726.00            | 121.00           | 605.00            |
| DD Allstar - 35793272 - Fuel - Various Depts  | 23/24PO4862 | 375.47            | 375.47            | 62.57            | 312.90            |
| DD WCF Sales - PP - Basil - Bakers - Cabbage Red & White - Parsley                    | 23/24PO4863 | 160.47            | 160.47            | -                | 160.47            |
| CN Midland Flags - GEN Co - Refund 3 Flags - Invoice 107919 refers                    | 23/24PO4864 | 74.97             | 74.97             | 12.50            | 62.48             |
| CC Super safes.co.uk - PP - Order no 121 - Amnesty Drug Deposit Safe                  | 23/24PO4865 | 244.95            | 244.95            | -                | 244.95            |
| BACS Nisbetts - PP - Variable Speed Slick Blender, chopping boards,anti-slip trays    | 23/24PO4866 | 259.83            | 259.83            | 43.31            | 216.53            |
| BACS BG Electrical - MB-Supply & fit 2 x 5ft 80 watt 4000K LED Panels                 | 23/24PO4867 | 630.00            | 630.00            | 105.00           | 525.00            |
| BACS BG Electrical -OPO - Supply & fit 7 Watt LED Bulkhead light fittings             | 23/24PO4868 | 134.40            | 134.40            | 22.40            | 112.00            |
| <b>BACS - BG Electrical</b>   |             | <b>764.40</b>     | <b>764.40</b>     | <b>127.40</b>    | <b>637.00</b>     |
| DD B Gas - 603910577 - Municipal Buildings - 14/01 - 14/02/24                         | 23/24PO4869 | 1,148.67          | 1,148.67          | 191.44           | 957.23            |
| BACS Autograffiti - PP - Banner Spring Flower Show                                    | 23/24PO4870 | 204.00            | 204.00            | 34.00            | 170.00            |
| BACS Aquasource - Ponsharden HLF Budget - Retention                                   | 23/24PO4871 | 1,401.79          | 1,401.79          | 233.63           | 1,168.16          |
| BACS SHS Historic Cons Ltd - Ponsharden Cemeteries - Restoration                      | 23/24PO4872 | 10,086.23         | 10,086.23         | 1,681.04         | 8,405.19          |
| BACS Cllr A Rowe - Mayoral - Mileage Falmouth to Launceston & Return                  | 23/24PO4873 | 54.00             | 54.00             | -                | 54.00             |
| BACS Ann's Pasties - PP - 50 Small pasties & 60 large sausage rolls                   | 23/24PO4874 | 225.00            | 225.00            | -                | 225.00            |
| BACS BG Electrical - PP - Supply, wire & fit IP65 7 watt LED emergency bulkhead lig   | 23/24PO4875 | 232.80            | 232.80            | 38.80            | 194.00            |
| BACS Clear Brew -PP - Full dispense system check & line clean                         | 23/24PO4876 | 144.00            | 144.00            | 24.00            | 120.00            |
| BACS Datasharp -AG /OPO/PP - printing to 02.02.2024                                   | 23/24PO4877 | 201.35            | 201.35            | 33.56            | 167.79            |
| BACS Dynamic Distribution - AG - Shop stock - Studio ROOF Fishes                      | 23/24PO4878 | 52.20             | 52.20             | 8.70             | 43.50             |
| BACS Nick Ferris - MB - Mixed construction & demolition waste                         | 23/24PO4879 | 101.69            | 101.69            | 16.95            | 84.74             |
| BACS Gallagher - AG - Insurance Endorsement 2 - The Legend of King Arthur             | 23/24PO4880 | 308.84            | 308.84            | -                | 308.84            |
| BACS Greenham - Toilets - Thin bleach, floor cleaning gel, toilet rolls               | 23/24PO4881 | 786.81            | 786.81            | 131.13           | 655.68            |
| BACS ICCM - M Brotherton education module Cemetery management & enrolment             | 23/24PO4882 | 829.60            | 829.60            | 54.60            | 775.00            |
| BACS RGB - Facilities - 15mm Brass Olive, 4 x 30 Multi-purpose screw box, 3/4 Vacc    | 23/24PO4883 | 14.94             | 14.94             | 2.49             | 12.45             |
| BACS Stones Bakery - PP - 50 Rolls & 5 large Sourdough                                | 23/24PO4884 | 43.99             | 43.99             | -                | 43.99             |
| BACS Swift - PP - 150 x 450mm Fire Exit Keep Clear sign                               | 23/24PO4885 | 102.73            | 102.73            | 17.12            | 85.61             |
| BACS Swift - PP - Microfibre cloths, tea towels & Parchment                           | 23/24PO4886 | 97.12             | 97.12             | 16.19            | 80.93             |
| <b>BACS - Swift</b>   |             | <b>199.85</b>     | <b>199.85</b>     | <b>33.31</b>     | <b>166.54</b>     |
| BACS The Printing Chambers - PP - 5 x A3 Steeley span colour poster                   | 23/24PO4887 | 10.00             | 10.00             | -                | 10.00             |
| BACS Travis Perkins - Cemetery - Blue circle mastercrete cement & multi purpose t     | 23/24PO4888 | 162.51            | 162.51            | 27.08            | 135.43            |
| BACS Travis Perkins - Cemetery - Building sand  | 23/24PO4889 | 19.01             | 19.01             | 3.17             | 15.84             |
| BACS Travis Perkins - PP - Treated decking timber, Kiln dried timber, Stanley knife b | 23/24PO4890 | 108.54            | 108.54            | 18.10            | 90.44             |
| <b>BACS - Travis Perkins</b>  |             | <b>290.06</b>     | <b>290.06</b>     | <b>48.35</b>     | <b>241.71</b>     |
| BACS Verdant - PP -Lightbulb extra Pale Ale   | 23/24PO4891 | 318.00            | 318.00            | 53.00            | 265.00            |
| BACS Re-uz - PP - Pint & Half pint Generic cups & delivery                            | 23/24PO4892 | 570.00            | 570.00            | 95.00            | 475.00            |
| BACS Blackgold - PP - Show fee 02.03.2024   | 23/24PO4893 | 200.00            | 200.00            | -                | 200.00            |
| BACS ICOM UK - AG - N Heald Membership  | 23/24PO4894 | 89.00             | 89.00             | -                | 89.00             |
| 19505 Petty Cash FTC  | 23/24PO4895 | 246.67            | 246.67            | -                | 246.67            |
| 19506 23/24-GRA019- Age UK Cornwall & Isles of Scilly grant                           | 23/24PO4896 | 1,000.00          | 1,000.00          | -                | 1,000.00          |
| BACS Rasa Stanilyte - Mayoral - Oil paint Portrait with digital enhancement           | 23/24PO4897 | 300.00            | 300.00            | -                | 300.00            |
| CN SW Hire & Sales - partial cr of hire Stairwell access tower AG                     | 23/24PO4898 | 66.00             | 66.00             | 11.00            | 55.00             |
| BACS Intent - Set up/take down Market stalls for Feb 24 x2                            | 23/24PO4899 | 350.00            | 350.00            | -                | 350.00            |
| BACS R Hunter - Repair silver goblet for Spring Flower Show                           | 23/24PO4900 | 30.00             | 30.00             | -                | 30.00             |
| CN BritGas - Castle Beach credit-cancels 808099183                                    | 23/24PO4901 | 66.28             | 66.28             | 3.15             | 63.13             |
| DDR BritGas - Maenporth Toilets 14/1-1/2/24 elec                                      | 23/24PO4902 | 25.81             | 25.81             | 1.22             | 24.59             |
| DDR BritGas - Swanporth toilets 2/1-1/2/24 elec                                       | 23/24PO4903 | 48.13             | 48.13             | 2.29             | 45.84             |
| DDR BritGas - KP 2/1-1/2/24 elec  | 23/24PO4904 | 419.54            | 419.54            | 69.92            | 349.62            |
| DDR BritGas - Library 2/1-1/2/24 elec   | 23/24PO4905 | 1,002.92          | 1,002.92          | 167.15           | 835.77            |
|   |             | <b>226,257.94</b> | <b>226,257.93</b> | <b>27,487.25</b> | <b>198,770.68</b> |

**FALMOUTH TOWN COUNCIL**

Month February  
Meeting 08/04/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

| Cheque No |   | Inv No:     | Inv Total         | Gross             | VAT              | NET               |
|-----------|---|-------------|-------------------|-------------------|------------------|-------------------|
| DDR       | BritGas - Melvill Road 21/1-21/2/24 Gas                       | 23/24PO4906 | 1,135.63          | 1,135.63          | 189.27           | 946.36            |
| DDR       | BritGas - Moor Piazza 23/1-22/2/24 Elec                       | 23/24PO4907 | 21.56             | 21.56             | 1.02             | 20.54             |
| BACS      | Artstat- sketchbooks,brush wallets,watercolour set AG         | 23/24PO4908 | 252.18            | 252.18            | 42.03            | 210.15            |
| BACS      | Sam Bradbury - 24/2 Automata workshop Art Council             | 23/24PO4909 | 300.00            | 300.00            | -                | 300.00            |
| BACS      | Sam Bradbury - 26/2/24 Penryn Primary Automata w'shop         | 23/24PO4910 | 90.00             | 90.00             | -                | 90.00             |
| BACS      | Sam Bradbury - 27/2/24 Penryn Primary Automata w'shop         | 23/24PO4911 | 90.00             | 90.00             | -                | 90.00             |
| BACS      | Sam Bradbury - 22/2/24 Splanna Soil microfauna art            | 23/24PO4912 | 150.00            | 150.00            | -                | 150.00            |
|           | <b>BACS -Sam Bradbury</b>                                     |             | <b>630.00</b>     | <b>630.00</b>     | <b>-</b>         | <b>630.00</b>     |
| BACS      | Pizza Jockeys - x13 Basil Fawlty pizza's AG                   | 23/24PO4913 | 150.00            | 150.00            | 25.00            | 125.00            |
| BACS      | The Roasting Room Coffee - PP - Coffee & Drinking Chocolate   | 23/24PO4914 | 661.00            | 661.00            | -                | 661.00            |
| BACS      | The Roasting Room Coffee - PP - Coffee & Drinking Chocolate   | 23/24PO4915 | 474.00            | 474.00            | -                | 474.00            |
| BACS      | The Roasting Room Coffee - PP - Coffee & Drinking Chocolate   | 23/24PO4916 | 336.00            | 336.00            | -                | 336.00            |
| BACS      | The Roasting Room Coffee - PP - Coffee & Drinking Chocolate   | 23/24PO4917 | 509.00            | 509.00            | -                | 509.00            |
|           | <b>BACS -The Roasting Room Coffee</b>                         |             | <b>1,319.00</b>   | <b>1,319.00</b>   | <b>-</b>         | <b>1,319.00</b>   |
| BACS      | SWW - 4/10/23-31/1/24 1st floor OPO                           | 23/24PO4918 | 179.85            | 179.85            | 13.60            | 166.25            |
| BACS      | Universeal - Button seals for security cash bags PP           | 23/24PO4919 | 54.00             | 54.00             | 9.00             | 45.00             |
| CC        | Easyspace - Domain Yearly - falmouthseastanty.co.uk           | 23/24PO4920 | 16.13             | 16.13             | 2.69             | 13.44             |
| BACS      | Falmouth Befriending Community Chest                          | 23/24PO4921 | 485.00            | 485.00            | -                | 485.00            |
| BACS      | Pendennis Leisure CIO Community Chest                         | 23/24PO4922 | 400.00            | 400.00            | -                | 400.00            |
| BACS      | Mark Claxton - PP - Sound Engineer for Duchy Dance Company    | 23/24PO4923 | 275.00            | 275.00            | -                | 275.00            |
| BACS      | Space Engineering - PP- Repair hamworthy boiler flue sections | 23/24PO4924 | 2,023.20          | 2,023.20          | 337.20           | 1,686.00          |
|           | HMRC - PAYE February 2024                                     | 23/24PO4925 | 13,298.87         | 13,298.87         | -                | 13,298.87         |
|           | HMRC - NI February 2024                                       | 23/24PO4926 | 18,628.25         | 18,628.25         | -                | 18,628.25         |
|           | Student Loans - February 2024                                 | 23/24PO4927 | 495.00            | 495.00            | -                | 495.00            |
|           | <b>Total BACS</b>   |             | <b>32,422.12</b>  | <b>32,422.12</b>  | <b>-</b>         | <b>32,422.12</b>  |
|           | CC - Pensions - February 2024                                 | 23/24PO4928 | 33,952.16         | 33,952.16         | -                | 33,952.16         |
|           | CC - Pensions additional pyt 11 of 12                         | 23/24PO4929 | 600.00            | 600.00            | -                | 600.00            |
|           | <b>Total BACS</b>   |             | <b>34,552.16</b>  | <b>34,552.16</b>  | <b>-</b>         | <b>34,552.16</b>  |
|           | Standard Life - MJC - AVC                                     | 23/24PO4930 | 65.00             | 65.00             | -                | 65.00             |
|           | Kernow Learning MAT - King Charles                            | 23/24PO4931 | 76.00             | 76.00             | -                | 76.00             |
|           | Unison - Falmouth Subscriptions                               | 23/24PO4932 | 62.45             | 62.45             | -                | 62.45             |
|           | Net Salary Payments February 2024                             | 23/24PO4933 | 114,042.86        | 114,042.86        | -                | 114,042.86        |
| CLOSED    |   |             | -                 | -                 | -                | -                 |
|           |   |             | <b>415,081.08</b> | <b>415,081.07</b> | <b>28,107.06</b> | <b>386,974.01</b> |

## FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Feb-24

| Date       | Total Amount |      |       | Rec'pt | Code  | Cashed Cheque | Meeting Exp  | Parking      | Princess Pavilion | Civic    | Toilet   | Cemetery R/R | Cemetery Misc | MB       | Facilities   | PO Building | Events   | Sundry Items | Running Balance |
|------------|--------------|------|-------|--------|-------|---------------|--------------|--------------|-------------------|----------|----------|--------------|---------------|----------|--------------|-------------|----------|--------------|-----------------|
| Code       | OB           | VAT  | Net   |        |       |               | ME           | CP           | PP                | C        | T        | CR           | CM            | MB       | F            | PB          | E        | SI           | 135.99          |
| 05/02/2024 | 3.10         |      | 3.10  | 1036   | me    |               | 3.10         | -            | -                 | -        | -        | -            | -             | -        | -            | -           | -        | -            | 132.89          |
| 07/02/2024 | 1.50         | 0.25 | 1.25  | 1037   | f     |               | -            | -            | -                 | -        | -        | -            | -             | -        | 1.25         | -           | -        | -            | 131.39          |
| 07/02/2024 | 12.70        |      | 12.70 | 1038   | f     |               | -            | -            | -                 | -        | -        | -            | -             | -        | 12.70        | -           | -        | -            | 118.69          |
| 07/02/2024 | 1.55         |      | 1.55  | 1039   | me    |               | 1.55         | -            | -                 | -        | -        | -            | -             | -        | -            | -           | -        | -            | 117.14          |
| 08/02/2024 | 9.06         |      | 9.06  | 1040   | f     |               | -            | -            | -                 | -        | -        | -            | -             | -        | 9.06         | -           | -        | -            | 108.08          |
| 12/02/2024 | 1.55         |      | 1.55  | 1041   | me    |               | 1.55         | -            | -                 | -        | -        | -            | -             | -        | -            | -           | -        | -            | 106.53          |
| 14/02/2024 | 7.45         |      | 7.45  | 1042   | me    |               | 7.45         | -            | -                 | -        | -        | -            | -             | -        | -            | -           | -        | -            | 99.08           |
| 14/02/2024 | 6.75         |      | 6.75  | 1043   | cm    |               | -            | -            | -                 | -        | -        | -            | 6.75          | -        | -            | -           | -        | -            | 92.33           |
| 15/02/2024 | 4.80         |      | 4.80  | 1044   | SI    |               | -            | -            | -                 | -        | -        | -            | -             | -        | -            | -           | -        | 4.80         | 87.53           |
| 16/02/2024 | 1.55         |      | 1.55  | 1045   | me    |               | 1.55         | -            | -                 | -        | -        | -            | -             | -        | -            | -           | -        | -            | 85.98           |
| 19/02/2024 | 3.10         |      | 3.10  | 1046   | me    |               | 3.10         | -            | -                 | -        | -        | -            | -             | -        | -            | -           | -        | -            | 82.88           |
| 26/02/2024 | 3.10         |      | 3.10  | 1047   | me    |               | 3.10         | -            | -                 | -        | -        | -            | -             | -        | -            | -           | -        | -            | 79.78           |
| 27/02/2024 | 26.45        |      | 26.45 | 1048   | si    |               | -            | -            | -                 | -        | -        | -            | -             | -        | -            | -           | -        | 26.45        | 53.33           |
| 29/02/2024 | -            |      | -     |        | 19505 | 246.67        | -            | -            | -                 | -        | -        | -            | -             | -        | -            | -           | -        | -            | 300.00          |
| 27/02/2024 | 6.50         |      | 6.50  | 1049   | cp    |               | -            | 6.50         | -                 | -        | -        | -            | -             | -        | -            | -           | -        | -            | 293.50          |
| CLOSED     |              |      | -     |        |       |               | -            | -            | -                 | -        | -        | -            | -             | -        | -            | -           | -        | -            | 293.50          |
|            |              |      |       |        |       |               | <b>88.91</b> | <b>21.40</b> | <b>6.50</b>       | <b>-</b> | <b>-</b> | <b>-</b>     | <b>6.75</b>   | <b>-</b> | <b>23.01</b> | <b>-</b>    | <b>-</b> | <b>31.25</b> |                 |

Nominal Codes

|         | 5030 | 5017 | 5010 | 5408 | 5303 | 5610 | 5695 | 5220 | 5012  | 5352 | 5457 | 5030 |
|---------|------|------|------|------|------|------|------|------|-------|------|------|------|
| non vat |      |      |      |      |      |      |      |      | 21.76 |      |      |      |
| Vat     |      |      |      |      |      |      |      |      | 1.25  |      |      |      |

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

|            |        |        |
|------------|--------|--------|
|            | DR     | CR     |
| 2201 - vat | £ 0.25 |        |
| Various    |        | £ 0.25 |

NB add additional NL's depending on monthly expenditure

## FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Mar-24

| Date       | Total Amount |             |              | Rec'pt | Code | Cashed Cheque | Meeting Exp  | Parking      | Princess Pavilion | Civic    | Post         | Cemetery R/R | Cemetery Misc | MB       | Facilities | Sundry Items | Running Balance |
|------------|--------------|-------------|--------------|--------|------|---------------|--------------|--------------|-------------------|----------|--------------|--------------|---------------|----------|------------|--------------|-----------------|
| Code       | OB           | VAT         | Net          |        |      |               | ME           | CP           | PP                | C        | Post         | CR           | CM            | MB       | F          | SI           | 293.50          |
| 01/03/2024 | 1.70         |             | 1.70         | 1050   | me   |               | 1.70         | -            | -                 | -        | -            | -            | -             | -        | -          | -            | 291.80          |
| 04/03/2024 | 3.10         |             | 3.10         | 1051   | me   |               | 3.10         | -            | -                 | -        | -            | -            | -             | -        | -          | -            | 288.70          |
| 06/03/2024 | 12.50        |             | 12.50        | 1052   | c    |               | -            | -            | -                 | 12.50    | -            | -            | -             | -        | -          | -            | 276.20          |
| 07/03/2024 | 5.50         |             | 5.50         | 1053   | me   |               | 5.50         | -            | -                 | -        | -            | -            | -             | -        | -          | -            | 270.70          |
| 11/03/2024 | 3.10         |             | 3.10         | 1054   | me   |               | 3.10         | -            | -                 | -        | -            | -            | -             | -        | -          | -            | 267.60          |
| 13/03/2024 | 16.30        | 2.71        | 13.59        | 1055   | si   |               | -            | -            | -                 | -        | -            | -            | -             | -        | -          | 13.59        | 251.30          |
| 14/03/2024 | 2.95         |             | 2.95         | 1056   | me   |               | 2.95         | -            | -                 | -        | -            | -            | -             | -        | -          | -            | 248.35          |
| 18/03/2024 | 1.55         |             | 1.55         | 1057   | me   |               | 1.55         | -            | -                 | -        | -            | -            | -             | -        | -          | -            | 246.80          |
| 20/03/2024 | 1.55         |             | 1.55         | 1058   | me   |               | 1.55         | -            | -                 | -        | -            | -            | -             | -        | -          | -            | 245.25          |
| 21/03/2024 | 10.00        |             | 10.00        | 1059   | p    |               | -            | -            | -                 | -        | 10.00        | -            | -             | -        | -          | -            | 235.25          |
| 25/03/2024 | 5.05         |             | 5.05         | 1060   | me   |               | 5.05         | -            | -                 | -        | -            | -            | -             | -        | -          | -            | 230.20          |
| 25/03/2024 | 13.75        |             | 13.75        | 1061   | me   |               | 13.75        | -            | -                 | -        | -            | -            | -             | -        | -          | -            | 216.45          |
| CLOSED     |              |             | -            |        |      |               | -            | -            | -                 | -        | -            | -            | -             | -        | -          | -            | 216.45          |
|            | <b>77.05</b> | <b>2.71</b> | <b>74.34</b> |        |      |               | <b>74.34</b> | <b>38.25</b> | <b>-</b>          | <b>-</b> | <b>12.50</b> | <b>10.00</b> | <b>-</b>      | <b>-</b> | <b>-</b>   | <b>13.59</b> |                 |

Nominal Codes

|         | 5030 | 5017 | 5010 | 5408 | 5303 | 5610 | 5695 | 5220 | 5012 | 5030 |
|---------|------|------|------|------|------|------|------|------|------|------|
| non vat |      |      |      |      |      |      |      |      | 0.00 |      |
| Vat     |      |      |      |      |      |      |      |      |      |      |

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

|            |        |        |
|------------|--------|--------|
|            | DR     | CR     |
| 2201 - vat | £ 2.71 |        |
| Various    |        | £ 2.71 |

NB add additional NL's depending on monthly expenditure

# FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300 101.45 198.55

Period: February 24

| Date         | Total Amount | VAT         | NET          | Voucher | Code | Cheque Cashed | MB - Repairs Renewals | MB - cleaning | MB - Misc Consumables | CS - Stationary photocopy | CS - Consumables | CS - Storeroom Equipment | CS - Printing/A rrtwork | CS - Publicity and Marketing | CS - Exhibition Costs | CS - parking | Running Balance |
|--------------|--------------|-------------|--------------|---------|------|---------------|-----------------------|---------------|-----------------------|---------------------------|------------------|--------------------------|-------------------------|------------------------------|-----------------------|--------------|-----------------|
| Code         | Opening Bal  |             |              |         |      |               | RR                    | CL            | MBC                   | S                         | C                | SE                       | PA                      | PM                           | EC                    | PAR          | 173.49          |
| 06/02/2024   | 1.95         |             | 1.95         | 2171    | C    |               | -                     | -             | -                     | -                         | 1.95             | -                        | -                       | -                            | -                     | -            | 171.54          |
| 06/02/2024   | 1.55         |             | 1.55         | 2172    | C    |               | -                     | -             | -                     | -                         | 1.55             | -                        | -                       | -                            | -                     | -            | 169.99          |
| 06/02/2024   | 3.60         |             | 3.60         | 2173    | C    |               | -                     | -             | -                     | -                         | 3.60             | -                        | -                       | -                            | -                     | -            | 166.39          |
| 06/02/2024   | 1.55         |             | 1.55         | 2174    | C    |               | -                     | -             | -                     | -                         | 1.55             | -                        | -                       | -                            | -                     | -            | 164.84          |
| 06/02/2024   | 1.55         |             | 1.55         | 2175    | C    |               | -                     | -             | -                     | -                         | 1.55             | -                        | -                       | -                            | -                     | -            | 163.29          |
| 06/02/2024   | 11.65        |             | 11.65        | 2176    | c    |               | -                     | -             | -                     | -                         | 11.65            | -                        | -                       | -                            | -                     | -            | 151.64          |
| 15/02/2024   | 4.05         |             | 4.05         | 2177    | C    |               | -                     | -             | -                     | -                         | 4.05             | -                        | -                       | -                            | -                     | -            | 147.59          |
| 15/02/2024   | 2.00         |             | 2.00         | 2178    | C    |               | -                     | -             | -                     | -                         | 2.00             | -                        | -                       | -                            | -                     | -            | 145.59          |
| 15/02/2024   | 5.90         |             | 5.90         | 2179    | C    |               | -                     | -             | -                     | -                         | 5.90             | -                        | -                       | -                            | -                     | -            | 139.69          |
| 15/02/2024   | 5.70         |             | 5.70         | 2180    | C    |               | -                     | -             | -                     | -                         | 5.70             | -                        | -                       | -                            | -                     | -            | 133.99          |
| 15/02/2024   | 6.40         |             | 6.40         | 2181    | PAR  |               | -                     | -             | -                     | -                         | -                | -                        | -                       | -                            | -                     | 6.40         | 127.59          |
| 27/02/2024   | 10.40        |             | 10.40        | 2182    | C    |               | -                     | -             | -                     | -                         | 10.40            | -                        | -                       | -                            | -                     | -            | 117.19          |
| 27/02/2024   | 1.70         |             | 1.70         | 2183    | C    |               | -                     | -             | -                     | -                         | 1.70             | -                        | -                       | -                            | -                     | -            | 115.49          |
| 27/02/2024   | 6.05         |             | 6.05         | 2184    | C    |               | -                     | -             | -                     | -                         | 6.05             | -                        | -                       | -                            | -                     | -            | 109.44          |
| 27/02/2024   | 4.00         |             | 4.00         | 2185    | C    |               | -                     | -             | -                     | -                         | 4.00             | -                        | -                       | -                            | -                     | -            | 105.44          |
| 27/02/2024   | 1.40         |             | 1.40         | 2186    | C    |               | -                     | -             | -                     | -                         | 1.40             | -                        | -                       | -                            | -                     | -            | 104.04          |
| 27/02/2024   | 2.59         | 0.43        | 2.16         | 2187    | CL   |               | -                     | 2.16          | -                     | -                         | -                | -                        | -                       | -                            | -                     | -            | 101.45          |
| CLOSED       |              |             | -            |         |      |               | -                     | -             | -                     | -                         | -                | -                        | -                       | -                            | -                     | -            | 101.45          |
| <b>72.04</b> |              | <b>0.43</b> | <b>71.61</b> |         |      | 71.61         | -                     | <b>2.16</b>   | -                     | -                         | <b>63.05</b>     | -                        | -                       | -                            | -                     | <b>6.40</b>  |                 |

Nominal Codes

|         | 5220 | 5230 | 5290 | 5805 | 5808 | 5809 | 5811 | 5813 | 5815 | 5816 |
|---------|------|------|------|------|------|------|------|------|------|------|
| non vat |      |      |      |      |      |      |      |      |      |      |
| vat     |      | 2.16 |      |      |      |      |      |      |      |      |

Town Clerk

173.49

Councillor

Councillor

Finance Use Only

**VAT Journals**

|            |        |     |
|------------|--------|-----|
|            | DR     | CR  |
| 2201 - vat | £ 0.43 |     |
| 5819       |        | £ - |
| 5805       |        | -   |
|            | £ 0.43 | -   |

NB add additional NL's depending on monthly expenditure

## FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: March 24

| Date          | Total Amount | VAT          | NET           | Voucher | Code | Cheque Cashed | MB - Repairs Renewals | MB - cleaning | MB - Misc Consumables | CS - Stationary photocopy | CS - Consumables | CS - parking | CS - Workshops | CS - Gallery and Misc | CS - Library and Misc | Running Balance |
|---------------|--------------|--------------|---------------|---------|------|---------------|-----------------------|---------------|-----------------------|---------------------------|------------------|--------------|----------------|-----------------------|-----------------------|-----------------|
| Code          | Opening Bal  |              |               |         |      |               | RR                    | CL            | MBC                   | S                         | C                | PAR          | W              | G                     | L                     | 101.45          |
| 07/03/2024    | 10.25        |              | 10.25         | 2188    | c    |               | -                     | -             | -                     | -                         | 10.25            | -            | -              | -                     | -                     | 91.20           |
| 07/03/2024    | 2.75         |              | 2.75          | 2189    | cl   |               | -                     | 2.75          | -                     | -                         | -                | -            | -              | -                     | -                     | 88.45           |
| 07/03/2024    | 9.69         | 1.62         | 8.07          | 2190    | rr   |               | 8.07                  | -             | -                     | -                         | -                | -            | -              | -                     | -                     | 78.76           |
| 07/03/2024    | 4.00         |              | 4.00          | 2191    | c    |               | -                     | -             | -                     | -                         | 4.00             | -            | -              | -                     | -                     | 74.76           |
| 07/03/2024    | 9.08         |              | 9.08          | 2192    | c    |               | -                     | -             | -                     | -                         | 9.08             | -            | -              | -                     | -                     | 65.68           |
| 07/03/2024    | 5.30         |              | 5.30          | 2193    | c    |               | -                     | -             | -                     | -                         | 5.30             | -            | -              | -                     | -                     | 60.38           |
| 07/03/2024    |              |              |               |         |      | 280.90        | -                     | -             | -                     | -                         | -                | -            | -              | -                     | -                     | 341.28          |
| 28/03/2024    | 2.25         |              | 2.25          | 2194    | c    |               | -                     | -             | -                     | -                         | 2.25             | -            | -              | -                     | -                     | 339.03          |
| 28/03/2024    | 26.50        |              | 26.50         | 2195    | par  |               | -                     | -             | -                     | -                         | -                | 26.50        | -              | -                     | -                     | 312.53          |
| 28/03/2024    | 24.99        | 4.17         | 20.82         | 2196    | mbc  |               | -                     | -             | 20.82                 | -                         | -                | -            | -              | -                     | -                     | 287.54          |
| 28/03/2024    | 6.00         |              | 6.00          | 2197    | c    |               | -                     | -             | -                     | -                         | 6.00             | -            | -              | -                     | -                     | 281.54          |
| 28/03/2024    | 2.25         |              | 2.25          | 2198    | c    |               | -                     | -             | -                     | -                         | 2.25             | -            | -              | -                     | -                     | 279.29          |
| 28/03/2024    | 23.99        | 3.17         | 20.82         | 2199    | g    |               | -                     | -             | -                     | -                         | -                | -            | -              | 20.82                 | -                     | 255.30          |
| 28/03/2024    | 7.15         |              | 7.15          | 2200    | c    |               | -                     | -             | -                     | -                         | 7.15             | -            | -              | -                     | -                     | 248.15          |
| 28/03/2024    | 7.10         |              | 7.10          | 2201    | w    |               | -                     | -             | -                     | -                         | -                | -            | 7.10           | -                     | -                     | 241.05          |
| 28/03/2024    | 4.10         |              | 4.10          | 2202    | c    |               | -                     | -             | -                     | -                         | 4.10             | -            | -              | -                     | -                     | 236.95          |
| 28/03/2024    | 23.17        |              | 23.17         | 2203    | w    |               | -                     | -             | -                     | -                         | -                | -            | 23.17          | -                     | -                     | 213.78          |
| 28/03/2024    | 1.30         |              | 1.30          | 2204    | c    |               | -                     | -             | -                     | -                         | 1.30             | -            | -              | -                     | -                     | 212.48          |
| 28/03/2024    | 21.99        |              | 21.99         | 2205    | L    |               | -                     | -             | -                     | -                         | -                | -            | -              | -                     | 21.99                 | 190.49          |
| 28/03/2024    | 2.45         |              | 2.45          | 2206    | C    |               | -                     | -             | -                     | -                         | 2.45             | -            | -              | -                     | -                     | 188.04          |
| 28/03/2024    | 11.96        | 2.36         | 9.60          | 2207    | L    |               | -                     | -             | -                     | -                         | -                | -            | -              | -                     | 9.60                  | 176.08          |
| 28/03/2024    | 2.20         |              | 2.20          | 2208    | C    |               | -                     | -             | -                     | -                         | 2.20             | -            | -              | -                     | -                     | 173.88          |
| 28/03/2024    | 10.05        |              | 10.05         | 2209    | C    |               | -                     | -             | -                     | -                         | 10.05            | -            | -              | -                     | -                     | 163.83          |
| CLOSED        |              |              | -             |         |      |               | -                     | -             | -                     | -                         | -                | -            | -              | -                     | -                     | 163.83          |
| <b>218.52</b> |              | <b>11.32</b> | <b>207.20</b> |         |      | <b>207.20</b> | <b>8.07</b>           | <b>2.75</b>   | <b>20.82</b>          | <b>-</b>                  | <b>66.38</b>     | <b>26.50</b> | <b>30.27</b>   | <b>20.82</b>          | <b>31.59</b>          |                 |

**Nominal Codes**

|         |      |      |       |      |      |      |      |       |       |
|---------|------|------|-------|------|------|------|------|-------|-------|
| Non Vat | 5220 | 5230 | 5290  | 5805 | 5808 | 5816 | 5818 | 5819  | 5825  |
| Vat     | -    | -    | -     | -    | -    | -    | -    | 0     | 21.99 |
|         | 8.07 | -    | 20.82 | -    | -    | -    | -    | 20.82 | 9.60  |

Town Clerk

101.45

Councillor

Finance Use Only

**VAT Journals**

|            |         |     |
|------------|---------|-----|
|            | DR      | CR  |
| 2201 - vat | £ 11.32 |     |
| 5819       |         | £ - |
| 5805       |         | -   |
|            | £ 11.32 | -   |

NB add additional NL's depending on monthly expenditure



## PP - GG PETTY CASH SCHEDULE

Period: February 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           | -1.66           |
|            |               |              | 0.00          | 23/128  | 19502 | 301.66                   | -       | -                 | -           | -        | -                      | -             | -            | 300.00          |
| 02/02/2024 | 14.50         |              | 14.50         | 23/129  | cs    |                          | -       | -                 | -           | -        | 14.50                  | -             | -            | 285.50          |
| 11/02/2024 | 18.00         | 3.00         | 15.00         | 23/130  | cs    |                          | -       | -                 | -           | -        | 15.00                  | -             | -            | 267.50          |
| 11/02/2024 | 18.00         | 3.00         | 15.00         | 23/131  | cs    |                          | -       | -                 | -           | -        | 15.00                  | -             | -            | 249.50          |
| 11/02/2024 | 18.00         | 3.00         | 15.00         | 23/132  | cs    |                          | -       | -                 | -           | -        | 15.00                  | -             | -            | 231.50          |
| 17/02/2024 | 9.69          | 1.25         | 8.44          | 23/133  | mc    |                          | -       | -                 | -           | -        | -                      | -             | 8.44         | 221.81          |
| 21/02/2024 | 4.99          |              | 4.99          | 23/134  | mc    |                          | -       | -                 | mc          | -        | -                      | -             | 4.99         | 216.82          |
| 21/02/2024 | 20.95         |              | 20.95         | 23/135  | mc    |                          | -       | -                 | -           | -        | -                      | -             | 20.95        | 195.87          |
| 22/02/2024 | 22.00         | 3.67         | 18.33         | 23/136  | mc    |                          | -       | -                 | -           | -        | -                      | -             | 18.33        | 173.87          |
| 24/02/2024 | 10.00         |              | 10.00         | 23/137  | mc    |                          | -       | -                 | -           | -        | -                      | -             | 10.00        | 163.87          |
| 29/02/2024 | 9.05          |              | 9.05          | 23/138  | mc    |                          | -       | -                 | -           | -        | -                      | -             | 9.05         | 154.82          |
| CLOSED     |               |              |               |         |       |                          | -       | -                 | -           | -        | -                      | -             | -            | 154.82          |
|            | <b>145.18</b> | <b>13.92</b> | <b>131.26</b> |         |       | 131.26                   | -       | -                 | -           | -        | <b>59.50</b>           | -             | <b>71.76</b> |                 |
|            |               |              | 145.18        |         |       |                          |         |                   |             |          |                        |               |              |                 |

Nominal Codes

non VAT  
VAT

6300                      6302                      6362                      6350                      6356                      6351                      6359

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat                      DR    CR  
Various    £    -

NB add additional NL's depending on monthly expenditure

**PP - GG PETTY CASH SCHEDULE**

Period: March 24

| Date       | Total Amount  | VAT          | NET           | Voucher | Code | Cheque Rec'd/Opening Bal | GG - GM | GG - Misc Grounds | PP - Events   | PP - SFS     | PP - Catering Supplies | PP - Cleaning | PP - Misc    | Running Balance |
|------------|---------------|--------------|---------------|---------|------|--------------------------|---------|-------------------|---------------|--------------|------------------------|---------------|--------------|-----------------|
|            |               |              |               |         |      |                          | GM      | MG                | PE            | SFS          | CS                     | CL            | MC           | 154.82          |
| 02/03/2024 | 26.00         |              | 26.00         | 23/139  | cs   |                          | -       | -                 | -             | -            | 26.00                  | -             | -            | 128.82          |
| 04/03/2024 | 28.00         | 4.67         | 23.33         | 23/140  | pe   |                          | -       | -                 | 23.33         | -            | -                      | -             | -            | 100.82          |
| 04/03/2024 | 4.00          | 0.67         | 3.33          | 23/141  | pe   |                          | -       | -                 | 3.33          | -            | -                      | -             | -            | 96.82           |
| 10/03/2024 | 9.30          |              | 9.30          | 23/142  | cs   |                          | -       | -                 | -             | -            | 9.30                   | -             | -            | 87.52           |
| 10/03/2024 | 5.50          |              | 5.50          | 23/142  | MC   |                          | -       | -                 | -             | -            | -                      | -             | 5.50         | 82.02           |
| 14/03/2024 |               |              |               |         |      | 19509                    | 223.67  |                   |               |              |                        |               |              | 305.69          |
| 02/03/2024 | 82.50         | 13.75        | 68.75         | 23/143  | pe   |                          | -       | -                 | 68.75         | -            | -                      | -             | -            | 223.19          |
| 02/03/2024 | 36.13         |              | 36.13         | 23/143  | pe   |                          | -       | -                 | 36.13         | -            | -                      | -             | -            | 187.06          |
| 10/03/2024 | 12.00         |              | 12.00         | 23/144  | cs   |                          | -       | -                 | -             | -            | 12.00                  | -             | -            | 175.06          |
| 15/03/2024 | 11.75         |              | 11.75         | 23/145  | mc   |                          | -       | -                 | -             | -            | -                      | -             | 11.75        | 163.31          |
| 18/03/2024 | 6.10          | 1.02         | 5.08          | 23/146  | mc   |                          | -       | -                 | -             | -            | -                      | -             | 5.08         | 157.21          |
| 22/03/2024 | 23.40         |              | 23.40         | 23/147  | SFS  |                          | -       | -                 | -             | 23.40        | -                      | -             | -            | 133.81          |
| 22/03/2024 | 11.00         |              | 11.00         | 23/148  | pe   |                          | -       | -                 | 11.00         | -            | -                      | -             | -            | 122.81          |
| 22/03/2024 | 18.75         |              | 18.75         | 23/149  | mc   |                          | -       | -                 | -             | -            | -                      | -             | 18.75        | 104.06          |
| 23/03/2024 | 16.30         |              | 16.30         | 23/150  | cs   |                          | -       | -                 | -             | -            | 16.30                  | -             | -            | 87.76           |
| 24/03/2024 | 10.00         |              | 10.00         | 23/151  | cs   |                          | -       | -                 | -             | -            | 10.00                  | -             | -            | 77.76           |
| 31/03/2024 | 23.10         |              | 23.10         | 23/152  | cs   |                          | -       | -                 | -             | -            | 23.10                  | -             | -            | 54.66           |
| CLOSED     |               |              |               |         |      |                          | -       | -                 | -             | -            | -                      | -             | -            | 54.66           |
|            | <b>323.83</b> | <b>20.11</b> | <b>303.72</b> |         |      | 303.72                   | -       | -                 | <b>142.54</b> | <b>23.40</b> | <b>96.70</b>           | -             | <b>41.08</b> |                 |

Nominal Codes

|  |  |  |  |  |  |  |      |      |       |      |      |      |       |  |
|--|--|--|--|--|--|--|------|------|-------|------|------|------|-------|--|
|  |  |  |  |  |  |  |      |      |       |      |      |      |       |  |
|  |  |  |  |  |  |  | 6300 | 6302 | 6362  | 6364 | 6356 | 6351 | 6359  |  |
|  |  |  |  |  |  |  |      |      | 47.13 |      |      |      | 36.00 |  |
|  |  |  |  |  |  |  |      |      | 95.41 |      |      |      | 5.08  |  |

Town Clerk

Councillor

Councillor

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VAT Journals

|            |    |     |
|------------|----|-----|
|            | DR | CR  |
| 2201 - vat |    |     |
| Various    |    | £ - |

NB add additional NL's depending on monthly expenditure