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 Monday26th February 2024 at 6.00 pm.

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

Councillor J M Spargo also attended.

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

F6889 APOLOGIES

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

F6890 INTERESTS AND DISPENSATIONS

None declared.

F6891 MINUTES

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

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

F6892 GRANT APPLICATIONS

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

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

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

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

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

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

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

RESOLVED that pursuant to section 1 of the Localism Act 2011

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

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

The Community Chest Fund schedule was duly noted,

The Educational Reserve Grant was duly noted.

F6893 PROJECTS

The Chair provided updates on the following:

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

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

Changing Places (Grove Place)
The modular unit will be installed shortly with commissioning and registration with MDUK following later in March 2024.

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

F6894 FEES AND CHARGES

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

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

F6895 FORECAST 2023/24

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

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

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

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

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

F6896 INVESTMENT STRATEGY 2023/24

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

RESOLVED that the Investment Strategy by adopted.

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

CONSULTATION

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

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

F6898 FINANCIAL REGULATIONS – STANDING ORDERS

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

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

F6899 EXPENDITURE AND PETTY CASH

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

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

F6900 EXCLUSION OF THE PRESS AND PUBLIC

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

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

FALMOUTH TOWN COUNCIL **2023/24**

SUMMARY	31/01/2024	Actual April-Jan	Forecast Feb-Mar	TOTAL YEAR	TOTAL BUDGET	Over/ (Under) Budget
INCOME						
Corporate Services		103,559	1,633	105,192	7,400	97,792
Cultural Services		146,455	30,694	177,150	90,700	86,450
General Council		55,113	30,100	85,213	59,500	25,713
Town Management Services		136,482	2,120	138,602	12,000	126,602
Cemetery Services inc J&C		28,500	65,198	93,698	43,353	50,344
Grounds and Facilities		23,253	0	23,253	16,978	6,274
Buildings - Municipal and Other		105,532	2,220	107,752	104,950	2,802
Princess Pavilion		701,620	140,188	841,807	586,482	255,325
Parks and Open Spaces		69,204	8,128	77,332	9,942	67,390
Allotments		263	2,945	3,208	2,945	263
Seats/Shelters/Footpaths		2,847	0	2,847	5,648	(2,801)
Pendennis Headland		40,142	4,500	44,642	20,000	24,642
Precept		3,276,355	0	3,276,355	3,276,355	0
TOTAL (Revenue & Capital)		**4,689,324**	**287,726**	**4,977,051**	**4,236,254**	**740,797**
		Actual April-Jan	Forecast Feb-Mar	TOTAL YEAR	TOTAL BUDGET	(Over)/Under Budget
EXPENDITURE:						
Corporate Services(inc Bad Debts)		763,604	179,610	943,214	786,647	(156,567)
Town Management Services		376,461	758	377,219	61,530	(315,689)
Cultural Services		573,745	103,085	676,831	524,383	(152,448)
General Council Services		275,009	40,372	315,381	284,013	(31,368)
Cemetery Services		46,439	18,758	65,197	57,257	(7,940)
Grounds		308,728	74,321	383,048	362,488	(20,561)
Facilities		232,193	53,439	285,632	303,890	18,258
Buildings - Municipal		97,967	45,143	143,110	153,202	10,092
Buildings - Toilets		108,808	21,162	129,969	112,485	(17,484)
Buildings - Former PO		57,661	77,599	135,260	220,762	85,501
Buildings - Pavilion		35,907	4,181	40,089	26,000	(14,089)
Princess Pavilion		916,070	194,161	1,110,231	999,944	(110,287)
Parks and Open Spaces - Gyllyngdune		5,627	10,125	15,753	20,530	4,777
Parks and Open Spaces - Trescobeas		2,848	207	3,055	6,075	3,020
Parks and Open Spaces - Kimberley		42,304	7,545	49,848	34,350	(15,499)
Parks and Open Spaces - Trelawney		919	0	919	800	(119)
Parks and Open Space - Dracaena inc Skatepark		98,806	49,850	148,655	9,150	(139,505)
Allotments		68	14	82	0	(82)
Seats/Shelters/Footpaths		3,229	2,258	5,486	3,500	(1,986)
Cemeteries Other		63,076	12,950	76,026	2,100	(73,926)
Other Sites - Webber Street etc		963	193	1,155	2,150	995
Pendennis Headland		10,844	2,169	13,013	27,000	13,987
Capital		36,956	97,093	134,049	138,000	3,951
Adjust/add and new services		0	0	0	100,000	100,000
TOTAL (Revenue & Capital)		**4,058,231**	**994,992**	**5,053,222**	**4,236,254**	**(816,969)**
Opening General Fund				34,539		
Opening Earmarked Reserves				847,705		
				882,245		
Forecast Income				4,977,051		
Less forecast expenditure				5,053,222		
Adjustments				0		
Forecast closing general reserves				**258,490**		
Forecast closing earmarked reserves				**547,583**		
				806,073		
LAPF	CCLA (held as asset in accounts)			143,086		
				949,159		

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

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

Notes

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

Falmouth Town Council - 2023/24

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

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

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

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

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

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

FACILITIES

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

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

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

BUILDINGS - FORMER PO	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				10
Expenditure						
NDBR and Water Rates	32,608	6,522	39,130	50,414	11,284	
Other Utilities G&E + Ins	- 44,568	25,000	- 19,568	54,596	74,164	BGAS
Repairs and Refurbishments	6,059	3,712	9,771	6,500	-3,271	
Repairs - Shared	268	904	1,172	1,700	528	
Other costs inc misc and equipment	640	2,500	3,140	6,000	2,860	
Cleaning and Security	29,560	5,912	35,472	35,291	-181	
PWLB - repayments	32,775	30,986	63,761	63,761	0	
Atherton Suite	320	2,064	2,384	2,500	116	
	57,661	77,599	135,260	220,762	85,501	
Buildings - Former PO Capital						
	-	-	-	-		
	-	-	-	-	0	
Income						
Rent - PO Atherton Suite	100,833	-	100,833	90,000	-10,833	
Income Other	- 4,350	-	- 4,350	4,000	8,350	
	96,483	-	96,483	94,000	- 2,483	
COST OF SERVICE	**- 38,822**	**77,599**	**38,777**	**126,762**	**87,985**	

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

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

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

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

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

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

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

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

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

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

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

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

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

FALMOUTH TOWN COUNCIL

Month January
Meeting 26/02/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month January
Meeting 26/02/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month January
Meeting 26/02/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	BritGas - 1-30/11/23 PP revised	23/24PO4166	3,714.90	3,714.90	619.15	3,095.75
DDR	BritGas - 8/11-7/12/23 MB	23/24PO4167	123.23	123.23	5.86	117.37
DDR	BritGas - 8/11-7/12/23 PP Stable block	23/24PO4168	20.32	20.32	0.96	19.36
DDR	BritGas - 1-31/10/23 PP revised	23/24PO4169	3,809.98	3,809.98	634.99	3,174.99
DDR	BritGas - 1/12/23-1/1/24 Grove Place	23/24PO4170	494.56	494.56	82.42	412.14
DDR	BritGas - 1-31/12/23 OPO	23/24PO4171	19.53	19.53	0.93	18.60
DDR	BritGas - 1/12/23-1/1/24 Webber St	23/24PO4172	31.31	31.31	1.49	29.82
DDR	WCFruits - Lemon, limes, whole fat milk	23/24PO4173	10.75	10.75	-	10.75
DDR	WCFruits - Plain Flour, veg oil	23/24PO4174	22.46	22.46	-	22.46
DDR	WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4175	10.73	10.73	-	10.73
DDR	WCFruits - Eggs, digectives,cherries,coconut,flora,condensed milk	23/24PO4176	68.96	68.96	-	68.96
DDR	WCFruits - Bakers,squash,cabbage,carrot,leek,lettuce,parsley	23/24PO4177	151.13	151.13	-	151.13
DDR	WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4178	14.53	14.53	-	14.53
DDR	WCFruits - Clotted cream, dble cream	23/24PO4179	15.18	15.18	-	15.18
DDR	WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4180	10.73	10.73	-	10.73
DDR	WCFruits - Veg Oil	23/24PO4181	30.49	30.49	-	30.49
DDR	WCFruits - Sage,lettuce,pots,radiccio,rockett,salad,feta,grated cheese	23/24PO4182	94.35	94.35	-	94.35
DDR	WCFruits - Barista Oat Milk	23/24PO4183	5.70	5.70	-	5.70
DDR	WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4184	12.20	12.20	-	12.20
DDR	WCFruits - eggs	23/24PO4185	9.12	9.12	-	9.12
DDR	WCFruits - Pears,almonds,digestives,dark choc,flour,flora,condensed	23/24PO4186	137.07	137.07	-	137.07
DDR	WCFruits - Apples, fennel, brie	23/24PO4187	17.28	17.28	-	17.28
DDR	WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4188	17.90	17.90	-	17.90
DDR	WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4189	17.90	17.90	-	17.90
BACS	Artpress AG - Shop stock	23/24PO4190	384.48	384.48	64.08	320.40
BACS	CALC - Enforcement & Appeals training - Cllr J Robinson	23/24PO4191	36.00	36.00	6.00	30.00
BACS	Coast Medic - Towns - Xmas light switch on - Ambulance, Paramedic & first re	23/24PO4192	712.80	712.80	118.80	594.00
BACS	Coast Medic - Towns - Festive Weekend - Ambulance, paramedic & first respo	23/24PO4193	2,851.20	2,851.20	475.20	2,376.00
BACS	Coast Medic - Towns - Harmony choir - Rapid repsonse, Paramedic & care as:	23/24PO4194	426.60	426.60	71.10	355.50
	BACS - Coast Medic		**3,990.60**	**3,990.60**	**665.10**	**3,325.50**
BACS	Sarah Connors - AG - Creative Writing Workshops	23/24PO4195	500.00	500.00	-	500.00
BACS	Kelly Stringer - AG - 2 meetings initial design work for senosry baby mat proje	23/24PO4196	60.00	60.00	-	60.00
BACS	The Disappointments - PP- Sundown session 09.01.2024	23/24PO4197	40.00	40.00	-	40.00
BACS	Ann's pasties - PP - 25 Small pasties & 60 Large sausage rolls	23/24PO4198	172.50	172.50	-	172.50
BACS	Bartlett - OPO - Install Daikin 2.5kw in CCTV Room	23/24PO4199	2,806.50	2,806.50	467.75	2,338.75
BACS	Booths Print - AG - 1500 Chosen Terianin Leaflets	23/24PO4200	416.00	416.00	-	416.00
BACS	Paul Hoare - AG - Shop stock - Hidden Cornwall Books	23/24PO4201	30.00	30.00	-	30.00
BACS	ICCM - Cemetery - ICCM M Brotherton Membership to 31.03.2024	23/24PO4202	24.00	24.00	-	24.00
BACS	Mog Jones - PP - Sundown Sessions 09.01.24	23/24PO4203	40.00	40.00	-	40.00
BACS	Rachael Jones - AG - Artist film commissions for Chosen Terrain	23/24PO4204	3,751.20	3,751.20	-	3,751.20
BACS	Penryn Plastics - Cemetery Lodge - Clear Acrylic, Whte PVC, External angle wh	23/24PO4205	93.99	93.99	15.66	78.33
BACS	Perfect Party - Civic - Dinner & Dance cancellation fee	23/24PO4206	50.00	50.00	-	50.00
BACS	RGB - PP - Korona soft close WC seat	23/24PO4207	35.14	35.14	5.86	29.28
BACS	RGB -OPO - Vantage single flush push button	23/24PO4208	198.00	198.00	33.00	165.00
	BACS - RGB		**233.14**	**233.14**	**38.86**	**194.28**
BACS	Kirsten Shanks - PP - Baking Nov & Dec 2023	23/24PO4209	567.00	567.00	-	567.00
BACS	Stones - PP - 40 Rolls & 5 Large Sourdough	23/24PO4210	42.58	42.58	-	42.58
BACS	Trevarthen - PP - Chorizo sausage	23/24PO4211	20.00	20.00	-	20.00
BACS	Western Flat Roofing - MB- Renew the lower flat roof & provide scaffold edg	23/24PO4212	9,774.00	9,774.00	1,629.00	8,145.00
BACS	Will Powell - PP - Sundown Session 09.01.2024	23/24PO4213	40.00	40.00	-	40.00
DDR	Trade - Screwfix - Grounds - Security Locker 1-Door	23/24PO4214	99.99	99.99	16.66	83.33
DDR	Trade - Screwfix - Facilities - Penetrant 400ml	23/24PO4215	9.49	9.49	1.58	7.91
CC	Amazon - OPO - Beurer Heat Pad for KG	23/24PO4216	33.32	33.32	5.55	27.77
CC	Cadsofft Solutions - AG - SketchUp Studion Annual Renewal	23/24PO4217	49.00	49.00	8.17	40.83
CC	Hampshire Flag Company - KP x 2 flags & MB x 1 flag	23/24PO4218	281.90	281.90	46.99	234.91
CC	Microsoft Project Plan 1 - 08.12.23-07.01.24	23/24PO4219	8.20	8.20	-	8.20
CC	Microsoft - Office 365 E3 - 09.12.23-08.01.24	23/24PO4220	66.00	66.00	11.00	55.00
CC	Microsoft - 365 Business Premium - 01.12.23-31.12.23	23/24PO4221	144.80	144.80	24.13	120.67
BACS	Bartlett - PP - 3/4 inch gas hose	23/24PO4222	135.18	135.18	22.53	112.65
BACS	Henrietta Boex - KP Source Project - Mobilisation support 40.5 hours	23/24PO4223	1,215.00	1,215.00	-	1,215.00
BACS	Hine Downing - Legal Fees - prep of tenancy agreement 28 Pennance Road	23/24PO4224	1,078.80	1,078.80	179.80	899.00
BACS	Matt Johnson - AG - Shopstock - Cornwall Calendars	23/24PO4225	218.00	218.00	-	218.00
BACS	Macsalvors - Facilities - Manhole keys	23/24PO4226	7.90	7.90	1.32	6.58
BACS	RGB - MB - Artic Hayes 2kw fan heater & Tap revivers lever heads	23/24PO4227	77.06	77.06	12.84	64.22
BACS	Roskilly's - PP - 120ml vegan ice cream tubs	23/24PO4228	63.61	63.61	10.60	53.01
DDR	Allstar - Facilities, Cemetery & Grounds- Fuel & cans	23/24PO4229	421.01	421.01	70.16	350.85
DDR	Bank of Ireland - EFT transfers x225- Oct to Dec 23	23/24PO4230	27.00	27.00	-	27.00
DDR	Bank of Ireland -Electronic transactions 05.12.23-05.01.24	23/24PO4231	18.26	18.26	-	18.26
CC	Microsoft - 365 Business Basic 15.01.24-14.02.24	23/24PO4232	9.80	9.80	-	9.80
BACS	Landscape Supply - Cemetery - Oregon Muff/Visor, replacment poly visor, Se	23/24PO4233	186.82	186.82	31.14	155.68
DDR	BritGas - 19/10-5/11/23 Feeder Pillar OPO	23/24PO4234	301.39	301.39	50.23	251.16
DDR	St Austell Brewery Tequila Liqueur,rum,tarquins,st austell keg,cask	23/24PO4235	2,286.42	2,286.42	381.09	1,905.33
			77,089.86	**77,089.86**	**8,700.24**	**68,389.62**

FALMOUTH TOWN COUNCIL

Month January
Meeting 26/02/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	St Austell Brewery - s/blanc,mulled wine,gin,smirnoff,jack daniels,amar	**23/24PO4236**	6,389.73	6,389.73	1,064.98	5,324.75
DDR	St Austell Brewery - Korev	**23/24PO4237**	77.23	77.23	12.87	64.36
DDR	WCFruits - Barista Oat Milk + Semi & Full fat milk	**23/24PO4238**	10.73	10.73	-	10.73
BACS	BG Electrical - PP supply & fit x9 G9 LED lamps garden room + x5 Bar	**23/24PO4239**	115.20	115.20	19.20	96.00
BACS	Clear Brew - Full dispense system check PP	**23/24PO4240**	144.00	144.00	24.00	120.00
BACS	Clear Brew - Full dispense system check PP	**23/24PO4241**	144.00	144.00	24.00	120.00
	BACS - Clear Brew		**288.00**	**288.00**	**48.00**	**240.00**
BACS	Essential - PP coffee, squash,digestives,hot choc	**23/24PO4242**	405.88	405.88	33.16	372.72
BACS	Exco - FTC intruder alarm visit 12/12/23 + replace battery	**23/24PO4243**	114.96	114.96	19.16	95.80
BACS	Jo Lumber - AG 23/11,13/12,5-7/12 learning/engagement	**23/24PO4244**	570.00	570.00	-	570.00
BACS	Kingsley - white sheeting x8 OPO basement	**23/24PO4245**	158.40	158.40	26.40	132.00
BACS	Kingsley white sheeting x5 OPO basement	**23/24PO4246**	99.00	99.00	16.50	82.50
BACS	Kingsley - Heavy duty refuse sacks + conpactor sacks OPO bment	**23/24PO4247**	1,030.50	1,030.50	171.75	858.75
	BACS - Kingsley		**1,287.90**	**1,287.90**	**214.65**	**1,073.25**
BACS	Museums Assoc. Delegate fee T Bough AG training	**23/24PO4248**	40.00	40.00	-	40.00
BACS	Office Furniture - x4 Mess manager chairs KG, VR x2 TMT	**23/24PO4249**	667.20	667.20	111.20	556.00
BACS	Office Smart - x2 pks of notebooks	**23/24PO4250**	35.59	35.59	5.93	29.66
BACS	SWW - 2/12/23-2/1/24 Libray/Gallery	**23/24PO4251**	50.44	50.44	-	50.44
BACS	Stones Bakery - x50 Rolls PP	**23/24PO4252**	23.38	23.38	-	23.38
BACS	Withey - KP Stihl mower 12/12 replace damaged air filters	**23/24PO4253**	105.72	105.72	17.62	88.10
BACS	Withey - KP Kubota ride on service/repairs/new parts	**23/24PO4254**	882.90	882.90	147.15	735.75
BACS	Withey - KP Stihl back pack blower-replace anti vibration springs	**23/24PO4255**	105.16	105.16	17.53	87.63
	BACS - Withey		**1,093.78**	**1,093.78**	**182.30**	**911.48**
CC	Amazon - PP extra large reusable wall planner	**23/24PO4256**	21.95	21.95	3.66	18.29
DDR	Screwfix - PP drain unblockers, wiper arm & battery terminal puller	**23/24PO4257**	51.92	51.92	8.65	43.27
DDR	St Austell - Proper job,san miguel,frobisher,cocacola,tonic,jameson	**23/24PO4258**	679.43	679.43	113.26	566.17
DDR	WCFruits - Semi & whole fat milk	**23/24PO4259**	13.25	13.25	-	13.25
DDR	WCFruits - Hash Browns	**23/24PO4260**	22.80	22.80	-	22.80
DDR	WCFruits - eggs,leeks,mushrooms,parsley,tomato,bacon,baked beans	**23/24PO4261**	161.41	161.41	26.90	134.51
DDR	WCFruits - G/F sliced loaf	**23/24PO4262**	36.50	36.50	-	36.50
DDR	WCFruits - salt flakes	**23/24PO4263**	9.27	9.27	-	9.27
DDR	WCFruits - Barista Oat Milk + Semi & Full fat milk	**23/24PO4264**	10.73	10.73	-	10.73
DDR	WCFruits - Eggs,lemons,oranges,poppy seeds,almonds,nuts	**23/24PO4265**	111.19	111.19	-	111.19
DDR	WCFruits - Lemons, Barista Milk + whole fat milk	**23/24PO4266**	15.25	15.25	-	15.25
DDR	WCFruits - Chilli, garlic,greek yoghurt	**23/24PO4267**	16.30	16.30	-	16.30
DDR	WCFruits - Frozen Petits Pois	**23/24PO4268**	4.53	4.53	-	4.53
DDR	Wcfruits - Coriander,cabbage,lettuce,onion,potatoes, rocket	**23/24PO4269**	146.59	146.59	-	146.59
DDR	WCFruits - Barista Oat Milk + Semi & Full fat milk	**23/24PO4270**	17.90	17.90	-	17.90
DDR	WCFruits - Eggs	**23/24PO4271**	16.62	16.62	-	16.62
DDR	WCFruits - Traybake Brownie/orange pecan&polenta/rasp&choc	**23/24PO4272**	80.25	80.25	-	80.25
DDR	WCFruits - Lemons, limes,demerara sugar, rooibos tea	**23/24PO4273**	99.52	99.52	-	99.52
DDR	WCFruits - Mush,radiccio, bacon,brie,ricotta,vinegar cider	**23/24PO4274**	69.72	69.72	-	69.72
DDR	WCFruits - Barista Oat Milk + Semi & Full fat milk	**23/24PO4275**	17.90	17.90	-	17.90
CN	WCFruits x2 packs of limes re invoice 5130832	**23/24PO4276**	-30.40	-30.40		-30.40
CN	WCFruits - x3 packs of limes from in 5130832	**23/24PO4277**	-45.60	-45.60	-	-45.60
DDR	WCFruits - Sage, dble cream, nuts	**23/24PO4278**	20.37	20.37	-	20.37
DDR	WCFruits - Puff Pastry	**23/24PO4279**	38.85	38.85	-	38.85
DDR	WCFruits - Beetroot, parsley,bacon	**23/24PO4280**	27.03	27.03	-	27.03
DDR	WCFruits - Barista Oat Milk + Semi & Full fat milk	**23/24PO4281**	17.90	17.90	-	17.90
DDR	WCFruits - Clotted Cream	**23/24PO4282**	11.30	11.30	-	11.30
DDR	WCFruits - herbs,cabbage,celery,chard,eggs,garlic,kale,leek,butter	**23/24PO4283**	184.30	184.30	-	184.30
DDR	WCFruits - Barista Oat Milk + Semi & Full fat milk	**23/24PO4284**	17.90	17.90	-	17.90
DDR	WCFruits - Beetroot, lettuce, radiccio,salad,cheese,quinoa	**23/24PO4285**	53.58	53.58	-	53.58
DDR	WCFruits - Barista Oat Milk + Semi & Full fat milk	**23/24PO4286**	17.90	17.90	-	17.90
DDR	WCFruits - Ketchup	**23/24PO4287**	31.59	31.59	-	31.59
DDR	WCFruits - Clotted cream, strawberry jam, whole fat milk	**23/24PO4288**	37.31	37.31	-	37.31
DDR	WCFruits - Chard, kale, bacon,feta,tinned pepers,tinned tomatoes	**23/24PO4289**	101.11	101.11	-	101.11
DDR	WCFruits - Barista Oat Milk + Semi & Full fat milk	**23/24PO4290**	17.90	17.90	-	17.90
BACS	Cornwall Scrapstore - AG - Membership 2024	**23/24PO4291**	50.00	50.00	-	50.00
BACS	Greenham - Toilets - Bleach, floor cleaning gel, foam hand wash, toilet cleane	**23/24PO4292**	390.79	390.79	65.14	325.65
BACS	Greenham - Toilets - First aid kit, foam hand wash & 2 ply toilet rolls	**23/24PO4293**	550.48	550.48	91.75	458.73
	BACS - Greenham		**941.27**	**941.27**	**156.89**	**784.38**
BACS	Rhiannon Jandrell - AG - Baby Jam workshops Oct-Dec 23, Rhyme Time Sept -	**23/24PO4294**	950.00	950.00	-	950.00
BACS	Sam Pascoe - AG - De-install of Line, install of Chosen Terrain	**23/24PO4295**	1,000.00	1,000.00	-	1,000.00
DDR	Trade B&Q - KP Toliets - 2.5M Cambuckle	**23/24PO4296**	3.65	3.65	0.61	3.04
DDR	Trade B&Q - AG Bungee with hooks, Internal Dec clips, Command Wire hooks	**23/24PO4297**	68.51	68.51	4.61	63.90
DDR	Trade B&Q - Facilites - Mlock assorted bung cords and Tarpaulin	**23/24PO4298**	25.17	25.17	4.20	20.98
BACS	Falmouth Primary - Educational Reserve Funding ER2324-001	**23/24PO4299**	500.00	500.00	-	500.00
BACS	FFC Donations	**23/24PO4300**	561.35	561.35	-	561.35
CC	Amazon - x2 Trodat replacement ink pads (small) Finance team	**23/24PO4301**	18.45	18.45	3.08	15.38
CC	Amazon - x2 Trodat replacement ink pads (Med) Finance team	**23/24PO4302**	23.08	23.08	3.84	19.24
BACS	Booths - x150 Sea Shanty A6 tickets	**23/24PO4303**	60.00	60.00	10.00	50.00
BACS	Martyns Maintenance Cemetery/Lodge/PP/KP/MB/Toilets/Town	**23/24PO4304**	3,660.00	3,660.00	610.00	3,050.00
BACS	Millstone Sound - Grandmaster Flash Video PP	**23/24PO4305**	1,967.40	1,967.40	327.90	1,639.50
			100,192.83	**100,192.83**	**11,685.28**	**88,507.55**

FALMOUTH TOWN COUNCIL

Month January
Meeting 26/02/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month January
Meeting 26/02/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	**23/24PO4377**	17.90	17.90	-	17.90
DDR	WCFruits - Cabbage, carrots,salad,bacon,risotto rice	**23/24PO4378**	42.82	42.82	-	42.82
DDR	WCFruits - Barista Oat Milk + semin skimmed milk	**23/24PO4379**	9.07	9.07	-	9.07
DDR	WCFruits - Lemons, Crisps salted	**23/24PO4380**	5.05	5.05	0.48	4.57
DDR	WCFruits - Apples, fennel,cheese,dble cream	**23/24PO4381**	30.51	30.51	-	30.51
DDR	WCFruits - Mini Brioche sliders	**23/24PO4382**	17.50	17.50	-	17.50
DDR	WCFruits - Brown Sauce,soft cheese, clotted cream,hot choc,whole milk	**23/24PO4383**	75.31	75.31	-	75.31
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	**23/24PO4384**	17.90	17.90	-	17.90
DDR	WCFruits - Garlic, Parsley, chips,salt,icing sugar	**23/24PO4385**	40.74	40.74	-	40.74
DDR	WCFruits - Crisps C&V/Salted, hot choc,semi & whole fat milk	**23/24PO4386**	52.21	52.21	3.40	48.81
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	**23/24PO4387**	15.15	15.15	-	15.15
BACS	Devon Marquee - PP Hire of marquee for music festival 14/10/23 Balance	**23/24PO4388**	5,088.84	5,088.84	848.14	4,240.70
CC	Trago Mills - WD40, multi spray - Facilities	**23/24PO4389**	18.75	18.75	3.13	15.63
19499	CPRE Cornwall Membership	**23/24PO4390**	36.00	36.00	-	36.00
19500	Cornwall Council - Cemetery Lodge Council Tax Jan 2024	**23/24PO4391**	368.01	368.01	-	368.01
19501	L R Pengelly -Greenspot - Green waste from various sites	**23/24PO4392**	2,088.00	2,088.00	348.00	1,740.00
BACS	3Lanes - AG - Collect 20 work from TR20 & TR13 & deliver to Gallery	**23/24PO4393**	294.00	294.00	49.00	245.00
BACS	Ann's Pasties - PP - 50 small Pasties & 60 large sausage rolls	**23/24PO4394**	225.00	225.00	-	225.00
BACS	Cllr S Eva - Xmas Gifts from his EMR	**23/24PO4395**	183.55	183.55	30.59	152.96
BACS	Cartridge Save - Chapel - 4 Colour ink cartridge multipack	**23/24PO4396**	32.75	32.75	5.46	27.29
BACS	Cartridge Save - PP - 4 Colour ink cartridge multipack & Black Ink	**23/24PO4397**	26.74	26.74	4.46	22.28
	Cartridge Save		**59.49**	**59.49**	**9.92**	**49.58**
BACS	Chubb - PP - Call out, 2kg CO2 extinguisher, dispoal & service charge	**23/24PO4398**	71.58	71.58	11.93	59.65
BACS	Edge IT - InspectEDGE Epitaph 15% of Annual fees	**23/24PO4399**	65.26	65.26	10.88	54.38
BACS	Greenham - Toilets - Essential hand towel	**23/24PO4400**	72.44	72.44	12.07	60.37
BACS	Daniel Gaze - AG - Prep work and installation of Chosen Terrain & materials	**23/24PO4401**	1,349.40	1,349.40	-	1,349.40
BACS	Intent - Markets on the Moor - Setup & take down of stalls Dec 2023	**23/24PO4402**	700.00	700.00	-	700.00
BACS	Sarah Drew Jewell - AG - Shopstock - jewellery	**23/24PO4403**	387.00	387.00	-	387.00
BACS	SWW - Grove Place toilets - rates 04.10.23-12.01.24	**23/24PO4404**	3,348.93	3,348.93	-	3,348.93
BACS	SSW - KP toilets - rates 26.10.23- 11.01.24	**23/24PO4405**	386.97	386.97	-	386.97
BACS	Stones Bakery - PP - 40 Rolls	**23/24PO4406**	20.40	20.40	-	20.40
BACS	Swift - PP - Scourers, wonder sponges, Vinyl gloves, 2 ply blue towel	**23/24PO4407**	184.42	184.42	30.74	153.68
BACS	Squashbox - PP - Performance of the Christmassy Christmas Show	**23/24PO4408**	650.00	650.00	-	650.00
BACS	Trevarthen - PP - Cooked sliced ham & green streaky bacon	**23/24PO4409**	21.04	21.04	-	21.04
BACS	Travis Perkins - KP - Treated decking	**23/24PO4410**	10.16	10.16	1.69	8.47
BACS	Travis Perkins - KP -Trade WSR M10x24 & Coach screws	**23/24PO4411**	10.85	10.85	1.81	9.04
	Travs Perkins		**21.01**	**21.01**	**3.50**	**17.51**
BACS	Trident - Cemetery Lodge - Service & LSR Gas boiler and Cooker	**23/24PO4412**	176.00	176.00	29.33	146.67
BACS	DWP - DEA - PG October 2024	**23/24PO4413**	124.44	124.44	-	124.44
BACS	BG Electrical - PP Co2 detector in boiler room - 10yr lithium battery	**23/24PO4414**	181.20	181.20	30.20	151.00
BACS	Chris Tate - x5 Kernow calendars AG	**23/24PO4415**	45.00	45.00	-	45.00
BACS	Kernow Training - Grounds team courses PW,GP,JA	**23/24PO4416**	2,840.00	2,840.00	-	2,840.00
BACS	Matthew Thomason - Light switch on Sing Choir Performance	**23/24PO4417**	150.00	150.00	-	150.00
CC	Amazon - Swell Pond Fountain Pump - Gyllyngdune	**23/24PO4418**	34.99	34.99	5.83	29.16
CC	Amazon - Sony MDR-ZX110NA - Noise Cancelling Headphones	**23/24PO4419**	67.98	67.98	11.34	56.64
CC	Acas - Training - J Mallard - Discipinary hearing	**23/24PO4420**	125.00	125.00	-	125.00
BACS	Bauer - Pirate FM - Christmas Campaign 2023	**23/24PO4421**	1,310.40	1,310.40	218.40	1,092.00
BACS	Falmouth Tyres - Wheel Barrow Tyre Inner Tube	**23/24PO4422**	11.74	11.74	1.96	9.78
BACS	Linda Chambers - Baby Paint - FAG/DC - 3rd and 26th Jan 2024	**23/24PO4423**	150.00	150.00	-	150.00
BACS	Nigel Rafferty - Ego x series brush cutter bike handle 38cm cut	**23/24PO4424**	389.00	389.00	64.83	324.17
BACS	Radmore and Tucker Ltd - Guide Bar and Function Chainsaw Boot 44	**23/24PO4425**	162.54	162.54	7.12	155.42
BACS	Sullys - cut backing and spaceers for frame	**23/24PO4426**	53.20	53.20	8.86	44.34
BACS	Sumo - Surveying services KPL Resource Project	**23/24PO4427**	3,594.00	3,594.00	599.00	2,995.00
BACS	True Butterflies - part payment of Grant Award - 23/24-GRA020	**23/24PO4428**	1,215.00	1,215.00	-	1,215.00
BACS	Esther Smith - Artists Payments - Q3 23/24	**23/24PO4429**	184.60	184.60	-	184.60
BACS	Linda Styles - Artists Payments - Q3 23/24	**23/24PO4430**	52.00	52.00	-	52.00
BACS	June Hicks - Artists Payments - Q3 23/24	**23/24PO4431**	68.25	68.25	-	68.25
BACS	Dulcie Curtis-Atkins - Artists payments - Q3 23/24	**23/24PO4432**	51.35	51.35		51.35
	Total Direct Credit		**356.20**	**356.20**	**-**	**356.20**
	HMRC - PAYE January 2024	**23/24PO4433**	11,839.46	11,839.46		11,839.46
	HMRC - NI January 2024	**23/24PO4434**	18,390.97	18,390.97		18,390.97
	Student Loans -January 2024	**23/24PO4435**	418.00	418.00		418.00
	Total BACS		**30,648.43**	**30,648.43**	**-**	**30,648.43**
	CC - Pensions - January 2024	**23/24PO4436**	33,343.65	33,343.65		33,343.65
	CC - Pensions additional pyt 10 of 12	**23/24PO4437**	600.00	600.00		600.00
	Total BACS		**33,943.65**	**33,943.65**	**-**	**33,943.65**
	Standard Life - MJC - AVC	**23/24PO4438**	65.00	65.00	-	65.00
	Kernow Learning MAT - King Charles	**23/24PO4439**	76.00	76.00	-	76.00
	Unison - Falmouth Subscriptions	**23/24PO4440**	62.45	62.45	-	62.45
	Nt Salary Payments January 24	**23/24PO4441**	112,721.92	112,721.92	-	112,721.92
BACS	CC - AEO	**23/24PO4442**	124.44	124.44	-	124.44
19502	Petty Cash - Princess Pavilion	**23/24PO4443**	301.66	301.66		301.66
19503	Cornwall Council - Cemetery Lodge Council Tax Jan 2024 Blce	**23/24PO4444**	24.66	24.66	-	24.66
BACS	Ann's Pasties - PP x50 sml Pasties/x60 sausage rolls	**23/24PO4445**	225.00	225.00	-	225.00
			318,995.18	**318,995.18**	**15,447.33**	**303,547.85**

FALMOUTH TOWN COUNCIL

Month January
Meeting 26/02/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Autograffiti - Exhibition graphics AG	**23/24PO4446**	48.00	48.00	8.00	40.00
BACS	ATCM - 2024 Small Town Membership	**23/24PO4447**	378.00	378.00	63.00	315.00
BACS	Bytes - Acrobat Pro DC for Teams ENG Team	**23/24PO4448**	14.42	14.42	2.40	12.02
BACS	Citron - PP Cannon Frag Unit/Med Waste/Sanitary Feb - APR '24	**23/24PO4449**	638.68	638.68	106.45	532.23
BACS	CC - Insurance Rent for Quary CP 1 year	**23/24PO4450**	60.00	60.00	10.00	50.00
BACS	Datasharp - Printing Black/colour OPO, PP,MBDec '23	**23/24PO4451**	102.74	102.74	17.12	85.62
BACS	David Carne - KP Sort Bandstand sail x2	**23/24PO4452**	390.00	390.00	65.00	325.00
BACS	Fuseright - PP x235 Portab;e appl,ext lead x62,Transport app x29	**23/24PO4453**	778.44	778.44	129.74	648.70
BACS	Kernow Training - Man handling EM,DE,JK,TC,GW,MB,TM,KS,GP,JA,PW,CS	**23/24PO4454**	650.00	650.00	-	650.00
BACS	Office Smart - A4 dividers	**23/24PO4455**	1.97	1.97	0.33	1.64
BACS	Penryn Plastics - Access Plug - Toilets	**23/24PO4456**	10.18	10.18	1.70	8.48
BACS	PPL/PRS - PP restaurant/café licence	**23/24PO4457**	937.38	937.38	156.23	781.15
BACS	RGB - Facilities - Vacca washer bags, washing machine washer bag	**23/24PO4458**	17.24	17.24	2.87	14.37
BACS	Mind Charity - xmas carols Festive Weekend 9/12/23	**23/24PO4459**	50.00	50.00	-	50.00
BACS	SWW - POW 1/11/23-23/1/24	**23/24PO4460**	1,963.41	1,963.41	-	1,963.41
BACS	SWW - Webber St 26/10/23-23/1/24	**23/24PO4461**	282.84	282.84	-	282.84
BACS	SWW - OPO Ground Floor 4/10/23-12/1/24	**23/24PO4462**	192.60	192.60	14.38	178.22
BACS	Stones - x40 Rolls PP	**23/24PO4463**	20.40	20.40	-	20.40
BACS	Swift - Pp Recycled Napkins	**23/24PO4464**	86.38	86.38	14.40	71.98
BACS	Viviane Vaux - 16/1 Goldophin School workshop + material £5	**23/24PO4465**	110.00	110.00	-	110.00
BACS	Viviane Vaux - Bridget Riley Collage workshop 9/1/24	**23/24PO4466**	105.00	105.00	-	105.00
	BACS - Viviane Vaux		**215.00**	**215.00**	**-**	**215.00**
BACS	WaterPlus - Mortuary 21/12/23-17/1/24	**23/24PO4467**	**4.91**	4.91	0.82	4.09
CC	Survey Monkey - Sub Oct '23 - Oct '24	**23/24PO4468**	320.00	320.00	-	320.00
BACS	Carey Davies - Tech Support 1-31/1/24 PP	**23/24PO4469**	342.00	342.00	-	342.00
BACS	NZC Services - Prep & del for training Presentation 'Loans & ER' AG	**23/24PO4470**	420.00	420.00	70.00	350.00
BACS	Pear Technology - Tech supp & software updates until 31/1/25	**23/24PO4471**	288.00	288.00	48.00	240.00
BACS	Reach Access - Hanging baskets/Bid Bunting/xmas lights	**23/24PO4472**	7,980.00	7,980.00	1,330.00	6,650.00
BACS	Space - Annual Boiler &AHU maintenance/filter change PP	**23/24PO4473**	2,952.00	2,952.00	492.00	2,460.00
BACS	Sustain Cwll Ltd - preparation/submission of M&E report KP Lodge	**23/24PO4474**	1,770.00	1,770.00	295.00	1,475.00
BACS	Select Tech Group - Macbok Air Asst Replacement SS/Gallery	**23/24PO4475**	1,376.56	1,376.56	229.43	1,147.13
DDR	BritGas - 25/3/23-24/4/23 Castle Beach	**23/24PO4476**	82.59	82.59	3.94	78.65
DDR	BritGas - 23/10-22/11/23 Moor Piazza	**23/24PO4477**	31.76	31.76	1.51	30.25
DDR	BritGas - 1-30/11/23 CSCP	**23/24PO4478**	379.00	379.00	18.04	360.96
DDR	BritGas - 19/12/23-13/1/24 MB -Gas	**23/24PO4479**	834.96	834.96	139.16	695.80
DDR	BritGas - 18-24/1/24 Gylly Beach	**23/24PO4480**	16.14	16.14	0.76	15.38
DDR	BritGas - 25/12/23-24/1/24 Castle Beach	**23/24PO4481**	66.28	66.28	3.15	63.13
DDR	BritGas - 19/12/23-10/11/23 Feeder Pillar OPO	**23/24PO4482**	18.30	18.30	0.87	17.43
DDR	BritGas - 2/12/23-5/1/24 Feeder Pillar OPO	**23/24PO4483**	28.49	28.49	1.35	27.14
CLOSED				-	-	-
			342,743.85	**342,743.85**	**18,672.97**	**324,070.88**

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: January '24

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Princess Pavilion	Civic	Toilet	Cemetery R/R	Cemtery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	**OB**	**VAT**	**Net**				**ME**	**CP**	**PP**	**C**	**T**	**CR**	**CM**	**MB**	**S**	**PB**	**E**	**SI**	**268.82**
02/01/2024	1.55		1.55	1020	ME		1.55	-	-	-	-	-	-	-	-	-	-	-	267.27
04/01/2024	2.20		2.20	1021	PB		-	-	-	-	-	-	-	-	-	2.20	-	-	265.07
04/01/2024	1.55		1.55	1022	ME		1.55	-	-	-	-	-	-	-	-	-	-	-	263.52
09/01/2024	3.50		3.50	1023	me		3.50	-	-	-	-	-	-	-	-	-	-	-	260.02
10/01/2024	1.85		1.85	1024	me		1.85	-	-	-	-	-	-	-	-	-	-	-	258.17
11/01/2024	1.55		1.55	1025	me		1.55	-	-	-	-	-	-	-	-	-	-	-	256.62
15/01/2024	3.10		3.10	1026	me		3.10	-	-	-	-	-	-	-	-	-	-	-	253.52
16/01/2024	3.10		3.10	1027	me		3.10	-	-	-	-	-	-	-	-	-	-	-	250.42
22/01/2023	1.55		1.55	1028	me		1.55	-	-	-	-	-	-	-	-	-	-	-	248.87
22/01/2024	3.95	0.66	3.29	1029	PP		-	-	3.29	-	-	-	-	-	-	-	-	-	244.92
24/01/2024	3.10		3.10	1030	me		3.10	-	-	-	-	-	-	-	-	-	-	-	241.82
25/01/2024	11.90		11.90	1031	me		11.90	-	-	-	-	-	-	-	-	-	-	-	229.92
29/01/2024	10.40		10.40	1032	ME		10.40	-	-	-	-	-	-	-	-	-	-	-	219.52
30/01/2024	6.85		6.85	1033	me		6.85	-	-	-	-	-	-	-	-	-	-	-	212.67
31/01/2024	1.55		1.55	1,034	me		1.55	-	-	-	-	-	-	-	-	-	-	-	211.12
31/01/2024	75.13		75.13	1,035	SI		-	-	-	-	-	-	-	-	-	-	-	75.13	135.99
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	135.99
	132.83	**0.66**	**132.17**			132.17	**51.55**	**-**	**3.29**	**-**	**-**	**-**	**-**	**-**	**-**	**2.20**	**-**	**75.13**	
Nominal Codes							**5030**	**5017**	**6350**	**5408**	**5303**	**5610**	**5695**	**5220**	**5012**	**5352**	**5457**	**5030**	

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 0.66	
Various		£ 0.66

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: January 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Misc Consumables	CS - Stationary photocopy	CS - Consumables	CS - Workshops	CS - Gallery and Misc	CS - Library and Misc	CS - Arts Council	Running Balance
Code	**Opening Bal**						**MBC**	**S**	**C**	**W**	**G**	**L**	**ART**	**64.56**
09/01/2024	24.54		24.54	2145	L							24.54		40.02
09/01/2024			-	2146		259.98	-	-	-	-	-	-	-	300.00
09/01/2023	4.60		4.60	2147	C		-	-	4.60	-	-	-	-	295.40
09/01/2024	1.15		1.15	2148	C		-	-	1.15	-	-	-	-	294.25
09/01/2024	1.30		1.30	2149	C		-	-	1.30	-	-	-	-	292.95
16/01/2024	4.99		4.99	2150	S		-	4.99	-	-	-	-	-	287.96
16/01/2024	12.30	0.79	11.51	2151	C		-	-	12.30	-	-	-	-	275.66
16/01/2024	1.50		1.50	2152	C		-	-	1.50	-	-	-	-	274.16
16/01/2024	8.50		8.50	2153	C		-	-	8.50	-	-	-	-	265.66
16/01/2024	9.99		9.99	2154	G		-	-	-	-	9.99	-	-	255.67
16/01/2024	6.50		6.50	2155	C		-	-	6.50	-	-	-	-	249.17
16/01/2024	1.85		1.85	2156	W		-	-	-	1.85	-	-	-	247.32
16/01/2024	3.09		3.09	2157	C		-	-	3.09	-	-	-	-	244.23
16/01/2024	3.55		3.55	2158	C		-	-	3.55	-	-	-	-	240.68
23/01/2024	11.50		11.50	2159	c		-	-	11.50	-	-	-	-	229.18
23/01/2024	3.55		3.55	2160	c		-	-	3.55	-	-	-	-	225.63
23/01/2024	9.35		9.35	2161	c		-	-	9.35	-	-	-	-	216.28
23/01/2024	5.95		5.95	2162	c		-	-	5.95	-	-	-	-	210.33
23/01/2024	2.00		2.00	2163	w		-	-	-	2.00	-	-	-	208.33
23/01/2024	1.30		1.30	2164	c		-	-	1.30	-	-	-	-	207.03
25/01/2024	1.55		1.55	2165	c		-	-	1.55	-	-	-	-	205.48
25/01/2024	1.55		1.55	2166	c		-	-	1.55	-	-	-	-	203.93
30/01/2024	14.30		14.30	2167	c		-	-	14.30	-	-	-	-	189.63
30/01/2024	1.30		1.30	2168	c		-	-	1.30	-	-	-	-	188.33
30/01/2024	3.80		3.80	2169	c		-	-	3.80	-	-	-	-	184.53
30/01/2024	11.04		11.04	2170	mbc		11.04	-	-	-	-	-	-	173.49
CLOSED			-				-	-	-	-	-	-	-	173.49
	151.05	**0.79**	**150.26**			151.05	**11.04**	**4.99**	**96.64**	**3.85**	**9.99**	**24.54**	**-**	
Nominal Codes							**5290**	**5805**	**5808**	**5818**	**5819**	**5825**	**5827**	

Town Clerk

64.56

Councillor

Finance Use Only

DR		CR	
£	0.79		
		£	-
			-
£	0.79		-

PP - GG PETTY CASH SCHEDULE

Period: January 2024

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	RR	CS	CL	MC	120.20
29/12/2023	5.00		5.00	23/114	cs		-	-	-	-	5.00	-	-	115.20
03/01/2024	13.49		13.49	23/115	cs		-	-	-	-	13.49	-	-	101.71
13/01/2024	3.73	0.62	3.11	23/116	mg		-	3.73	-	-	-	-	-	97.98
15/01/2024	10.05		10.05	23/117	cs		-	-	-	-	10.05	-	-	87.93
15/01/2024	5.00		5.00	23/118	cs		-	-	-	-	5.00	-	-	82.93
15/01/2024	7.23		7.23	23/119	pe		-	-	7.23	-	-	-	-	75.70
16/01/2024	26.00		26.00	23/120	pe		-	-	26.00	-	-	-	-	49.70
16/01/2024	11.15	1.86	9.29	23/121	mg		-	11.15	-	-	-	-	-	38.55
22/01/2024	10.80		10.80	23/122	mc		-	-	-	-	-	-	10.80	27.75
26/01/2024	12.55		12.55	23/123	mc		-	-	-	-	-	-	12.55	15.20
26/01/2024	4.20		4.20	23/124	cs		-	-	-	-	4.20	-	-	11.00
26/01/2024	4.99		4.99	23/125	mc		-	-	-	-	-	-	4.99	6.01
27/01/2024	1.55		1.55	23/126	cs		-	-	-	-	1.55	-	-	4.46
29/01/2024	6.12	1.02	5.10	23/127	mg		-	6.12	-	-	-	-	-	-1.66
CLOSED							-	-	-	-	-	-	-	-1.66
	121.86	**3.50**	**118.36**			121.86	**-**	**21.00**	**33.23**	**-**	**39.29**	**-**	**28.34**	
			121.86											
Nominal Codes							**6300**	**6302**	**6362**	**6350**	**6356**	**6351**	**6359**	

non VAT
VAT

Town Clerk **Councillor** **Councillor**

Finance Use Only

VAT Journals

	DR		CR	
2201 - vat	£	3.50		
Various			£	3.50

NB add additional NL's depending on monthly expenditure