

## **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 April-March	Pending	TOTAL 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 April-March	Pending	TOTAL 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 BUDGET	Over/ (Under) 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 BUDGET	(Over)/Under 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
<b>CORPORATE SERVICES</b>							
		<b>Apr-March</b>					<b>1</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
<b>TOWN MANAGEMENT SERVICES</b>							
		<b>Apr-March</b>					<b>2</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
<b>CULTURAL SERVICES</b>							
		<b>Apr-March</b>					<b>3</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>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>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>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) Ponsharden Project	70,000.00 -			70,000.00 -	1
<b>Cultural Services Reserves</b>					
General	9,784.00			9,784.00 -	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 Appliances - 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, produce 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 - Hytter 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 emergency	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 tariffs	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 Wildbrown - 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 Fawltly 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>89.16</b>	<b>0.25</b>	<b>88.91</b>				88.91	<b>21.40</b>	<b>6.50</b>	-	-	-	<b>6.75</b>	-	<b>23.01</b>	-	-	<b>31.25</b>	

Nominal Codes

	<b>5030</b>	<b>5017</b>	<b>5010</b>	<b>5408</b>	<b>5303</b>	<b>5610</b>	<b>5695</b>	<b>5220</b>	<b>5012</b>	<b>5352</b>	<b>5457</b>	<b>5030</b>
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>12.50</b>	<b>10.00</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
non VAT			47.13				36.00
VAT			95.41				5.08

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat		
Various	£	-

NB add additional NL's depending on monthly expenditure