

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 15th January 2024 at 6.00 pm.

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

Councillors K J Edwards, B M A Ross, D W Saunby CC and J M Spargo also attended.

In Attendance	A M Williams	(Town Clerk)
	R N Thomas	(Responsible Finance Officer)
	M Lewis	(Cultural Services Director)
	A Medlin	(Facilities Manager)
	D Shankland	(Communications Officer)
	N Lowe	(Grant applicant)

F6871 APOLOGIES

An apology for absence was received and approved for Councillor Rowe (family bereavement).

Councillor Kirkham entered the meeting.

F6872 INTERESTS AND DISPENSATIONS

Councillor Kirkham declared a disclosable interest in F6874 – grant application by True Butterflies, as she was a trustee of that charity and left the meeting during the consideration thereof.

F6873 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 27th November 2023 be confirmed as a correct record of the proceedings and signed by the Chair.

F6874 GRANT APPLICATIONS

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972 the Council makes an annual grant award of £1000 for the Falmouth Classics event.

It was noted that this award would be reviewed as part of the imminent community grant review.

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

RESOLVED that pursuant the section 297 of the Charities Act, 2011 True Butterflies be granted £2000 towards its mentoring and counselling outreach work in Falmouth.

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

The Community Chest Fund schedule was duly noted, and the Chair again encouraged Councillors to ensure they used their allocation by the end of the financial year.

F6875 PROJECTS

The Chair reminded the Committee of its identified priorities for 2024/25 (pursuant to Minute F6857). Also that project updates were presented to service committees; however she had requested the following updates be reported to the meeting:

Resource Project (Kimberley Park Lodge)

The Facilities Manager advised that a cost plan had been developed and tender documents would be issued in February 2024, for the start of site works in April 2024. Some budgetary reductions had been necessary. In response to questions he updated on the contractual staged payments that would be signed of by a Quantity Surveyor and as required by the external funder. The report was noted.

Website

The Communications Officer reported that testing and content uploading continued. She would circulate to Councillors in February for a first look review. The report was noted.

Changing Places (Grove Place)

The Facilities Manager reported that works would start on site before the end of January 2024. The lease arrangements were ready for completion. The report was noted.

Skatepark

Councillor Edwards advised that a drainage contractor had been appointed subject to procurement process. Works would start on site in February 2024. Maverick the appointed build contractor would start work in March 2024 and the final contract would be signed off shortly. The report was noted.

F6876 FORECAST 2023/24

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

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

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

F6877 COUNCIL TAX REFERENDUM PRINCIPLES

The provisional financial settlement for local government 2024-25 was noted and that there was an exemption for town and parish councils regarding setting council tax referendum limits. This was to enable the sector to better continue to engage with new service growth and devolution matters.

F6878 NATIONAL ASSOCIATION OF LOCAL COUNCILS - SUPER COUNCIL NETWORK (SCN) 2024-25 COHORT

It was noted that the Council's anticipated precept level would qualify its retention on the NALC SCN for the 2024-25 financial year.

F6879 MARKET STREET GATEWAY CONSULTATION

The Town Clerk and Councillor Kirkham reported upon the Cormac Falmouth Gateway Improvements Consultation Report, recommendations, and proposed mitigations. There was majority public support including from the Police and Town Council, and it was recommended to relocate the rising bollard and implement the gateway features to support the current Pedestrian Zone restriction. Additional disabled parking would be provided locally, electric bus provision, and signage modified including at the entrance to Church Street Car Park. Bollard operation keypad issues would be further considered.

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

RESOLVED that the Council notes the consultation report and supports the recommendations for implementation.

F6880 CCLA LOCAL AUTHORITIES PUBLIC SECTOR DEPOSIT FUND

The Committee noted the CCLA Public Sector Deposit Fund Statements dated 30th November 2023 and 31st December 2023 as well as the Local Authorities Public Sector Deposit Fund Fact Sheet for November 2023

F6881 CPRE - CORNWALL

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

RESOLVED that the Council joins the CPRE that deals with planning and conservation issues for Cornish countryside and coast, and campaigns for affordable housing. Membership at £36 per annum and be reviewed annually.

F6882 EXPENDITURE AND PETTY CASH

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

RESOLVED that that the expenditure and petty cash schedules for November and December 2023 be approved. (attached)

F6883 EXCLUSION OF THE PRESS AND PUBLIC

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

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

SUMMARY

31/12/2023

INCOME

	Actual April-Dec	Forecast Jan-Mar	TOTAL YEAR
Corporate Services	101,487	2,321	103,808
Cultural Services	120,855	31,433	152,288
General Council	35,195	47,100	82,295
Town Management Services	134,178	2,766	136,944
Cemetery Services inc J&C	-8,280	118,223	109,943
Grounds and Facilities	21,585	0	21,585
Buildings - Municipal and Other	102,772	7,663	110,435
Princess Pavilion	674,622	224,723	899,346
Parks and Open Spaces	68,944	5,180	74,124
Allotments	263	2,945	3,208
Seats/Shelters/Footpaths	2,847	0	2,847
Pendennis Headland	40,142	5,500	45,642
Precept	3,276,355	0	3,276,355
TOTAL (Revenue & Capital)	4,570,965	447,855	5,018,819

EXPENDITURE:

	Actual April-Dec	Forecast Jan-Mar	TOTAL YEAR
Corporate Services(inc Bad Debts)	693,207	231,707	924,914
Town Management Services	368,081	1,243	369,324
Cultural Services	517,600	154,130	671,730
General Council Services	254,523	58,977	313,499
Cemetery Services	36,095	21,182	57,277
Grounds	277,802	101,676	379,478
Facilities	210,744	76,748	287,492
Buildings - Municipal	78,025	59,292	137,317
Buildings - Toilets	94,943	30,648	125,591
Buildings - Former PO	49,803	136,359	186,162
Buildings - Pavilion	33,551	13,251	46,802
Princess Pavilion	817,204	301,118	1,118,323
Parks and Open Spaces - Gyllyngdune	4,831	10,610	15,441
Parks and Open Spaces - Trescobas	2,788	929	3,717
Parks and Open Spaces - Kimberley	31,814	11,937	43,751
Parks and Open Spaces - Trelawney	903	0	903
Parks and Open Space - Dracaena inc Skatepark	98,586	50,083	148,669
Allotments	38	27	66
Seats/Shelters/Footpaths	3,219	2,379	5,598
Cemeteries Other	63,046	3,085	66,131
Other Sites - Webber Street etc	963	321	1,283
Pendennis Headland	10,412	10,471	20,883
Capital	32,730	83,093	115,823
Adjust/add and new services	0	0	0
TOTAL (Revenue & Capital)	3,680,908	1,359,266	5,040,174

Opening General Fund		34,539
Opening Earmarked Reserves		847,705
		882,245
Forecast Income		5,018,819
Less forecast expenditure		5,040,174
Adjustments		0
Forecast closing general reserves		272,383
Forecast closing earmarked reserves		588,508
		860,890

LAPF	CCLA (held as asset in accounts)	143,086
		1,003,976

TOTAL BUDGET	Over/ (Under) Budget
7,400	96,408
90,700	61,588
59,500	22,795
12,000	124,944
43,353	66,590
16,978	4,606
104,950	5,485
586,482	312,864
9,942	64,182
2,945	263
5,648	(2,801)
20,000	25,642
3,276,355	0
4,236,254	782,565

TOTAL BUDGET	(Over)/Under Budget
786,647	(138,267)
61,530	(307,794)
524,383	(147,347)
284,013	(29,487)
57,257	(20)
362,488	(16,991)
303,890	16,398
153,202	15,884
112,485	(13,106)
220,762	34,599
26,000	(20,802)
999,944	(118,379)
20,530	5,089
6,075	2,358
34,350	(9,402)
800	(103)
9,150	(139,519)
0	(66)
3,500	(2,098)
2,100	(64,031)
2,150	867
27,000	6,117
138,000	22,177
100,000	100,000
4,236,254	(803,920)

Falmouth Town Council - 2023/24

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
CORPORATE SERVICES					
Expenditure					
Officers Salaries	392,071	130,690	522,761	495,723	-27,039
Postage/Petty Cash	1,368	977	2,345	958	-1,387
Telephone	3,901	1,300	5,202	4,778	-424
Printing/Stationery/Copier	2,973	991	3,964	6,131	2,167
Publications	322	5,107	5,429	14,017	8,588
Advertising/Marketing/Recruitment	80	4,027	4,107	7,258	3,151
IT - maintenance/monitoring and software	147,655	29,218	176,873	115,480	-61,393
Subscriptions	23,652	7,884	31,536	27,535	-4,001
Insurance	10,526	-	10,526	11,409	883
Professional / Legal Fees etc. (includes agency cr	61,153	13,487	74,640	15,925	-58,715
Conference/Seminars and Training	4,596	1,532	6,128	16,195	10,066
Audit Fees	1,610	4,500	6,110	5,500	-610
Bank Charges	5,816	1,939	7,754	3,775	-3,979
Miscellaneous inc H&S	10,348	3,134	13,482	5,111	-8,372
Bad Debts/W/Off/P&L Adjustments	-	-	-	-	396
Loan Interest	27,532	26,921	54,453	56,853	2,400
	693,207	231,707	924,914	786,647	-138,267
IT Capital expenditure	6,811	1,000	7,811	5,000	-2,811
	6,811	1,000	7,811	5,000	-2,811
Income					
Misc Inc Suspense Ac	96,338	605	96,943	1,000	95,943
Bank Interest	5,149	1,716	6,865	6,400	465
	101,487	2,321	103,808	7,400	96,408
COST OF SERVICE	598,530	230,386	828,917	784,247	-44,670

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
TOWN MANAGEMENT SERVICES					
Expenditure					
Events Support	59,395	-	59,395	57,230	-2,165
Operational Budget	3,729	1,243	4,972	4,300	-672
Tallships	304,957	-	304,957	-	-304,957
	368,081	1,243	369,324	61,530	-307,794
IT Capital expenditure	-	2,000	2,000	2,000	0
	-	2,000	2,000	2,000	0
Income					
Tall Ships	121,881	-	121,881	0	-121,881
General	12,297	2,766	15,063	12,000	-3,063
	134,178	2,766	136,944	12,000	-124,944
COST OF SERVICE	233,903	477	234,380	51,530	-182,850

CULTURAL SERVICES

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Dec	Jan-March				3
Expenditure						
Salaries	351,368	117,123	468,491	386,309	-82,182	Funded role
Postage/stationery/copying/telephones	3,085	1,028	4,113	4,500	387	
Subscriptions	2,674	3,891	6,565	9,033	2,468	
Storeroom Materials	1,531	510	2,041	1,249	-792	
Printing/Artwork	46	15	61	3,963	3,902	
Publicity/Marketing	13,812	4,604	18,416	13,676	-4,739	
Insurance	11,158	-	11,158	14,505	3,347	
Exhibition/Preview Costs	25,854	1,618	27,472	23,924	-3,548	
Travel/Accommodation/Transportation	645	215	860	1,923	1,063	
Workshop	7,739	2,580	10,318	15,073	4,755	
Gallery/Library Equipment/Misc	2,759	920	3,679	4,015	335	
Photography/Repro Fees	-	800	800	827	27	
Stock/Resale Items	24,323	3,108	27,430	10,000	-17,430	sales inc
Conservation - Works of Art	6,718	4,798	11,516	4,961	-6,555	
Education/Outreach inc youth provision	10,000	10,000	20,000	25,426	5,426	
Externally Funded Projects	47,130	-	47,130	5,000	-42,130	funded
ArtsCouncil	8,760	2,920	11,679	-	-11,679	funded
	517,600	154,130	671,730	524,383	-147,347	
Cultural Services Capital Expenditure						
CS Acquisitions and IT funded and unfunded	890	2,460	3,350	4,000	650	
	890	2,460	3,350	4,000	650	
Income						
Sales/Income inc lib	51,999	2,333	54,331	26,000	28,331	inc sales
Commission	196	200	396	500	-104	
Donations and supporters	1,547	516	2,063	2,000	63	
Sponsorship and other MISC income	5,507	27,336	32,843	50,000	-17,157	sale hours
Fees and Workshop Income	146	1,049	1,194	2,200	-1,006	
Grants - Capital/Projects	61,460	-	61,460	10,000	51,460	NPO fund
	120,855	31,433	152,288	90,700	61,588	
COST OF SERVICE	397,636	125,157	522,792	437,683	-85,109	

GENERAL COUNCIL SERVICES

Expenditure

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Town Plaques/Souvenirs	1,168.75	-	1,169	400	-769
Repairs - Civic Regalia	21	-	21	250	229
Festival Fund	38,463	-	38,463	36,236	-2,227
Mayor's Allowance	8,918	1,918	7,000	7,000	0
Community Chest Councillors	2,252	1,748	4,000	4,000	0
Twinning	1,500	-	1,500	1,500	0
Macebearer's Fees	300	500	800	800	0
Civic Expenses - Misc./Services/Licenses	8,254	2,751	11,005	15,000	3,995
Election Expenses	-	-	-	10,000	10,000
War Memorials	102	2,080	2,182	200	-1,982
Traffic Management	15,020	15,007	30,026	30,000	-26
Tourism and Community	4,000	-	4,000	4,000	0
Joint funding (and project works) NP/CIL	712	237	949	15,000	14,051
Grants	55,705	6,645	62,350	33,850	-28,500
Town Enhancements	53,069	7,690	60,758	35,000	-25,758
CCTV	31,050	15,350	46,399	47,071	672
Hanging Baskets	16,276	4,650	20,926	21,105	179
The Moor	12,710	4,237	16,947	17,600	653
Environmental	5,005	-	5,005	5,000	-5
	254,523	58,977	313,499	284,013	-29,487
General Council Capital					
Lighting (Xmas)	5,000	-	5,000	5,000	0
Town Capital Budget (CCTV etc)	-	10,000	10,000	10,000	0
	5,000	10,000	15,000	15,000	0
Income					0
Festival Fund/Donations	6,323	7,500	13,823	20,000	-6,177
Misc - Civic/Mayoral/CIL	18,331	-	18,331	5,000	13,331
Use of Moor	10,542	1,500	12,042	15,000	-2,958
Active Partnerships and joint funding	-	9,500	9,500	7,500	2,000
Project Grant Funding and Other	-	28,600	28,600	12,000	16,600
	35,195	47,100	82,295	59,500	22,795
COST OF SERVICE	224,327	21,877	246,204	239,513	-6,691

CEMETERY SERVICES

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Printing/Insurance/Phones	2,619	423	3,043	2,175	-868
Repairs/Replacements	1,242	414	1,655	3,675	2,020
Trees/Tree Surgery	1,050	450	1,500	1,000	-500
Electricity	2,992	4,497	7,489	10,622	3,134
Rates/Water/Council Tax	10,808	3,603	14,410	15,471	1,061
Dog Notices/Bins	684	228	913	100	-813
Building and Infrastructure Repairs	4,750	1,583	6,333	5,211	-1,122
Grounds and General Site Maintenance	279	4,093	4,372	6,500	2,128
Miscellaneous(vehicle and burial costs)	11,514	3,838	15,352	6,503	-8,850
Cemetery and Burial Project Work	-	-	-	2,000	2,000
New Site	157	2,052	2,209	4,000	1,791
	36,095	21,182	57,277	57,257	-20
Cemeteries Capital					
New Cemetery Site	-	-	-	-	0
Other Capital Site Improvements	-	-	-	5,000	5,000
	-	-	-	5,000	5,000
Income					
Cemetery Fees	28,720	9,573	38,293	43,353	-5,060
	28,720	9,573	38,293	43,353	-5,060
COST OF SERVICE	7,375	11,609	18,984	18,904	-80

GROUNDS

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Salaries	257,462	85,821	343,282	324,760	-18,522
PPE and workwear	1,797	2,599	4,396	7,075	2,679
Plant and Vehicle Costs	6,819	4,273	11,091	12,864	1,773
Materials and Supplies - general	3,808	1,269	5,078	5,293	215
Equipment - under £300	2,067	2,189	4,256	4,050	-206
Repairs and Renewals	2,322	2,774	5,096	4,000	-1,096
Misc. - licenses/phones/roundabouts	3,237	1,079	4,316	2,369	-1,947
Spring Flower Show	-	1,575	1,575	1,575	0
Contractor Costs	291	97	388	500	112
	277,802	101,676	379,478	362,488	-16,991
Capital					
Plant/Machinery and Vehicles	8,800	-	8,800	2,500	-6,300
	8,800	-	8,800	2,500	-6,300
Income					
Spraying/Sponsorship	21,585	-	21,585	16,978	4,606
	21,585	-	21,585	16,978	4,606
COST OF SERVICE	265,018	101,676	366,694	348,009	-18,685

FACILITIES

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March	-		
Expenditure					
Salaries	203,277	67,759	271,035	281,751	10,716
PPE and workwear	282	2,094	2,376	4,100	1,725
Plant and Vehicle Costs	4,633	1,544	6,178	6,970	793
Materials and Supplies - general	998	1,333	2,330	2,328	-2
Equipment - under £300	494	1,665	2,158	4,111	1,953
Repairs and Renewals	-	2,000	2,000	3,129	1,129
Misc. - licenses/phones etc	1,061	354	1,414	1,000	-414
Contractor Costs	-	-	-	500	500
	210,744	76,748	287,492	303,890	16,398
Capital					
Plant/Machinery and Vehicles	-	5,000	5,000	5,000	0
	-	5,000	5,000	5,000	0
Income					
Sponsorship/services and Misc	-	-	-	-	0
	-	-	-	-	0
COST OF SERVICE	210,744	81,748	292,492	308,890	16,398

BUILDINGS - MUNICIPAL and OTHER

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Repairs & Renewals	12,043	24,014	36,057	38,000	1,943
Cleaning Costs - contract and other	23,309	7,770	31,078	28,433	-2,646
Business/Water Rates	19,119	13,656	32,775	43,796	11,021
Utilities - E and G	20,313	9,271	29,583	30,804	1,221
Alarms/Security and Amplification System	2,519	1,840	4,359	3,848	-512
Consumables/MISC/T-phone/INS+P-Fees	460	1,653	2,114	3,822	1,708
CCTV	263	1,088	1,350	4,500	3,150
	78,025	59,292	137,317	153,202	15,884
Buildings - Municipal Capital					
	-	-	-	10,000	10,000
	-	-	-	10,000	10,000
Income					
Rent - Lodge/Cemetery)	7,400	2,000	9,400	10,200	800
Rent - Other)	489	163	652	750	98
	7,889	2,163	10,052	10,950	898
COST OF SERVICE	70,136	57,129	127,265	152,252	24,987

BUILDINGS - TOILETS

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Water Rates	21,105	7,035	28,140	32,136	3,996
Utilities (G&E)	13,051	4,350	17,401	23,687	6,286
Contractor Cleaning Costs	27,105	9,035	36,140	27,554	-8,587
Repairs and Refurbishments	7,611	2,537	10,147	7,500	-2,647
Misc. - facilities management and waste etc.	2,905	968	3,874	2,609	-1,265
Consumables	23,166	6,722	29,889	19,000	-10,889
	94,943	30,648	125,591	112,485	-13,106
Buildings - Toilets Capital					
Changing Places	-	52,633	52,633	-	-52,633
	-	52,633	52,633	-	-52,633
Income					
Grants and Other Income	-	-	-	-	0
	-	-	-	0	0
COST OF SERVICE	94,943	83,281	178,224	112,485	-65,739

BUILDINGS - FORMER PO

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
NDBR and Water Rates	29,117	9,706	38,823	50,414	11,591
Other Utilities G&E + Ins	- 44,641	75,000	30,359	54,596	24,237
Repairs and Refurbishments	5,776	4,425	10,202	6,500	-3,702
Repairs - Shared	268	939	1,208	1,700	492
Other costs inc misc and equipment	100	4,500	4,600	6,000	1,400
Cleaning and Security	26,104	8,701	34,805	35,291	486
PWLB - repayments	32,775	30,986	63,761	63,761	0
Atherton Suite	304	2,101	2,405	2,500	95
	49,803	136,359	186,162	220,762	34,599
Buildings - Former PO Capital					
	-	-	-	-	0
	-	-	-	-	0
Income					
Rent - PO Atherton Suite	99,233	5,500	104,733	90,000	-14,733
Income Other	- 4,350	-	4,350	4,000	8,350
	94,883	5,500	100,383	94,000	6,383
COST OF SERVICE	- 45,080	130,859	85,779	126,762	40,982

BUILDING - PRINCESS PAVILION

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Repairs and Renewals	33,551	13,251	46,802	26,000	-20,802
	33,551	13,251	46,802	26,000	-20,802
Buildings - Pavilion - Capital					
	4,994	8,000	12,994	12,500	-494
	4,994	8,000	12,994	12,500	-494
Income					
Donations/Grants	-	-	-	-	0
	-	-	-	-	0
COST OF SERVICE	38,545	21,251	59,796	38,500	- 21,296

PRINCESS PAVILION

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Salaries	338,213	112,738	450,951	390,424	-60,527
Repairs and Renewals	3,663	16,221	19,884	32,000	12,116
Cleaning	37,937	12,646	50,583	39,210	-11,372
Utilities E/G/W and NDBR INS	76,479	25,493	101,972	108,485	6,513
Marketing	9,619	8,206	17,825	15,000	-2,825
IT and Telephony	1,882	7,345	9,227	12,500	3,273
Catering - Equipment (under £300)	6,805	2,268	9,074	6,500	-2,574
Catering - Cost of production	181,264	60,421	241,685	169,547	-72,138
Service and other contract costs	11,972	991	12,962	6,977	-5,986
Misc Site Costs INC Theatre Equipment SFS	16,977	5,659	22,637	15,000	-7,637
Alarms and Security	3,631	1,210	4,841	3,509	-1,332
Event Cost - non Theatre	4,896	6,632	11,528	14,821	3,293
Theatre Events Cost	123,865	41,288	165,153	185,970	20,817
	817,204	301,118	1,118,323	999,944	-118,379
Pavilion Capital					
Equipment	4,821	-	4,821	-	-4,821
	4,821	-	4,821	-	-4,821
Income					
Venue/Theatre Hire and Misc	200,859	66,953	267,812	275,858	-8,046
Donations/Grants	452	-	452	-	452
Catering	473,311	157,770	631,081	310,624	320,458
	674,622	224,723	899,346	586,482	312,864
COST OF SERVICE	147,402	76,395	223,797	413,462.01	189,665

PARKS AND OPEN SPACES - GYLLYNGDUNE

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Plants/bedding and GM works	4,831	3,610	8,441	13,030	4,589
Signage and other site maintenance	-	5,000	5,000	5,000	0
Trees and Forestry	-	1,000	1,000	1,000	0
Property Maintenance (Glasshouse)R&R	-	-	-	500	500
Utilities EGT	-	-	-	-	0
Project works inc play repairs		1,000	1,000	1,000	0
	4,831	10,610	15,441	20,530	5,089
Gyllyngdune Capital Provision					
Capital Project	-	-	-	-	0
	-	-	-	-	0
Income					
Donations	32	50	82	-	-82
Plant Sales	4,140	1,380	5,519	-	-5,519
	4,172	1,430	5,601	-	-5,601
COST OF SERVICE	659	9,180	9,839	20,530	10,691

PARKS AND OPEN SPACES - TRESCOBEAS

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Forestry/Drainage	-	-	-	-	0
Equipment/Insurance/Misc	293.7	97.9	391.6	1,500	1,108
Repairs and Renewals	-	-	-	-	0
General Maintenance	680.5	226.8	907.3	1,575	668
Project Works	1,813.3	604.4	2,417.8	3,000	582
	2,787.5	929.2	3,716.7	6,075	2,358
Trescobeeas Capital Provision					
Capital Project	-	-	-	-	0
	-	-	-	-	0
Income					
Trescobeeas	-	-	-	-	0
	-	-	-	-	0
COST OF SERVICE	2,787.5	929.2	3,716.7	6,075	2,358

PARKS AND OPEN SPACES - KIMBERLEY

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Rates and Water Rates	6,441	2,147	8,588	9,063	474
Insurance	956	-	956	1,120	164
General Park Maintenance Inc Plants	5,878	6,959	12,838	13,799	962
Dog Fouling/Signs	1,034	-	1,034	200	-834
Tree Surgery/Forestry Survey	43	500	543	1,000	457
Property Maintenance / R&R and Other	3,911	1,304	5,215	2,000	-3,215
Utilities EGT	3,080	1,027	4,107	4,667	561
Project Works inc play repairs	10,470	-	10,470	2,500	-7,970
	31,814	11,937	43,751	34,350	-9,402
Kimberley Capital Works					
Capital Project works	1,415	-	1,415	-	-1,415
	1,415	-	1,415	-	-1,415
Income					
Kimberley	-	750	750	750	0
	-	750	750	750	0
COST OF SERVICE	33,229	11,187	44,416	33,600	-10,817

PARKS AND OPEN SPACES - TRELAWNEY

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Grounds/Repairs & Fencing	852	-	852	250	-602
Other costs and Misc ins	51	-	51	550	499
	903	-	903	800	-103
Trelawney Capital Works					
Capital Works	-	-	-	-	0
	-	-	-	0	0
Income					
Trelawney	-	-	-	-	0
	-	-	-	-	0
COST OF SERVICE	903	-	903	800	-103

PARKS AND OPEN SPACES - DRACAENA

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Pitch Maintenance and R&R	1,749	583	2,332	2,500	168
General site maintenance	3,436	-	3,436	2,500	-936
Horticultural - verge and tree	-	1,500	1,500	3,650	2,150
Project works - skatepark and play provision	93,401	48,000	141,401	500	-140,901
	98,586	50,083	148,669	9,150	-139,519
Dracaena Capital Works					
Play provision inc skatepark etc	-	-	-	75,000	75,000
	-	-	-	75,000	75,000
Income					
Grants etc	64,773	3,000	67,773	9,192	58,581
	64,773	3,000	67,773	9,192	58,581
COST OF SERVICE	33,813	47,083	80,896	74,958	-155,938

ALLOTMENTS

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Repairs and tree works etc	38.40	27	65.83	-	-66
	38.40	27	65.83	-	-66
Allotment Capital Works					
	-	-	-	-	0
	-	-	-	-	0
Income					
Rents	263	2,945	3,208	2,945	263
	263	2,945	3,208	2,945	263
COST OF SERVICE	224	2,918	3,142	2,945	197

SEATS/SHELTERS/FOOTPATHS ETC

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Public Seats - Repairs etc.	2,080	500	2,580	1,000	-1,580
Shelter Cleaning	-	-	-	500	500
Shelter Repairs	1,138	1,879	3,018	1,000	-2,018
Footpaths	-	-	-	1,000	1,000
	3,219	2,379	5,598	3,500	-2,098
Seats etc - Capital works					
	-	-	-	-	0
	-	-	-	-	0
Income					
LMP and other CIL	2,847		2,847	5,648	2,801
	2,847	-	2,847	5,648	2,801
COST OF SERVICE	372	2,379	2,751	2,148	-603

CEMETERIES OTHER

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
General Site Works	-	585	580	1,050	470
Project	63,050	2,500	65,550	1,050	-64,500
	63,046	3,085	66,131	2,100	-64,031
Cemeteries Other Capital Works					
Contribution to HLF grant works	-	2,000	2,000	2,000	0
	-	2,000	2,000	2,000	0
Income					
Grants etc	-	37,000	71,650	-	71,650
	-	37,000	71,650	-	71,650
COST OF SERVICE	100,046	103,565	3,519	-4,100	7,619

OTHER SITES Non FTC owned

	Actual	Forecast	Total	Budget	
	Apr-Dec	Jan-March			
Expenditure					
Webber Hill/Street - Bells Court etxc	588	196	784	150	-634
CSCP		-	-	-	0
Others inc Beaches	374	125	499	2,000	1,501
	963	321	1,283	2,150	867
Other Sites Capital Works					
Other		-	-	-	0
	-	-	-	-	0
	-	-	-	-	0
Income					
		-	-	0	0
	-	-	-	-	0
COST OF SERVICE	963	321	1,283	-2,150	-867

PENDENNIS HEADLAND

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Site Management	10,412	3,471	13,883	10,000	-3,883
Infrastructure repairs	-	5,000	5,000	15,000	10,000
Other	-	2,000	2,000	2,000	0
	10,412	10,471	20,883	27,000	6,117
Pendennis Capital Works					
Capital Improvements	-	-	-	-	0
	-	-	-	-	0
Income					
Grants and Rent	40,142	5,500	45,642	20,000	25,642
	40,142	5,500	45,642	20,000	25,642
COST OF SERVICE	29,730	4,971	24,759	7,000	19,525

CAPITAL WORKS

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
Expenditure					
Office Equipment	6,811	1,000	7,811	5,000	-2,811
CS Capital Equipment and Acquisitions	890	2,460	3,350	4,000	650
Town Management - shop mobility	-	2,000	2,000	2,000	0
Street Furniture/Shelters/Footpaths	-	-	-	-	0
Kimberley Park	1,415	-	1,415	-	-1,415
Cemeteries	-	-	-	5,000	5,000
Cemeteries Ponsharden	-	2,000	2,000	2,000	0
Trelawney The Bowly	-	-	-	-	0
Trescobeas	-	-	-	-	0
General Council - xmas lights and other	5,000	-	5,000	5,000	0
Dracaena	-	-	-	75,000	75,000
Parks and Gardens Other sites			-	-	0
Allotments	-	-	-	-	0
Pendennis	-	-	-	-	0
Grounds and Facilite Plant	8,800	5,000	13,800	7,500	-6,300
Town and Civic Expenditure	-	10,000	10,000	10,000	0
Toilets	-	52,633	52,633	-	-52,633
Acquisitions Other CSCP	-	-	-	-	0
Buildings Works MB	-	-	-	10,000	10,000
Buildings Works Pavilion	9,815	8,000	17,815	12,500	-5,315
Building Works OPO	-	-	-	-	0
	32,730	83,093	115,823	138,000	22,177

FALMOUTH TOWN COUNCIL

Month Nov-23
Meeting Date 15/01/2024

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 November 2023- PO Building	23/24PO3047	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates November 2023 - Art Gallery	23/24PO3048				
DD	Cornwall Council - Business rates November 2023 - PO Building 1st Floor	23/24PO3049	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates November 2023 - Municipal Building	23/24PO3050	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates November 2023 - PO Building 2nd Floor	23/24PO3051	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-November 2023-Cemetery Pennance Rd	23/24PO3052	568.00	568.00	-	568.00
DD	Cornwall Council - Business rates November 2023-Cemetery Swanpool Rd	23/24PO3053	279.00	279.00	-	279.00
DD	Cornwall Council - Business rates November 2023 - Kimberley park Lodge	23/24PO3054	737.00	737.00	-	737.00
DD	Cornwall Council - Business Rates November 2023 - Mortuary	23/24PO3055	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates November 2023 - Quarry Car Park	23/24PO3056	122.00	122.00	-	122.00
DD	Cornwall Council - Municipal Building November 2023 - Library	23/24PO3057	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business reates November 2023- Princess Pavilion	23/24PO3058	852.00	852.00	-	852.00
19492	Cash - AG/Library Petty Cash top up	23/24PO3059	253.61	253.61	-	253.61
BP	Eve Swanson - Sketchbooks bought for Splanna AG	23/24PO3060	55.20	55.20	-	55.20
BP	Joan Mallard - Replacement wireless mouse	23/24PO3061	22.99	22.99	-	22.99
BACS	Autograffiti - black on yellow stickers for Remembrance Day Parade	23/24PO3062	31.20	31.20	5.20	26.00
BACS	Broxap - square steel liner, carriage charge Trescobears	23/24PO3063	362.40	362.40	60.40	302.00
BACS	Castle Water - Adjusted bill for PP 1-30/9/23	23/24PO3064	614.51	614.51	43.11	571.40
BACS	Coast 2 Coast - Orange Fest 22/9/23 PP	23/24PO3065	435.60	435.60	72.60	363.00
BACS	CTRL/Print - Postcards for AG	23/24PO3066	315.60	315.60	52.60	263.00
BACS	Dynamic Distribution - bulbs/flowers Grounds	23/24PO3067	554.28	554.28	92.38	461.90
BACS	Fernbank - Printing 8 posters for Form Art Festival	23/24PO3068	316.80	316.80	52.80	264.00
BACS	Masters 27 x30 Navy Umbrella's TT	23/24PO3069	555.48	555.48	92.58	462.90
BACS	Roskillys - x24 tubs of each choc,strawberry/cream,orange/mascarpone	23/24PO3070	127.22	127.22	21.20	106.02
BACS	SLCC - Themed Summit-community engagement 22/11/23 DS	23/24PO3071	144.00	144.00	24.00	120.00
BACS	SWW - Old Lower Cemetery 1/8-30/9/23	23/24PO3072	14.50	14.50	-	14.50
BACS	WaterPlus - Mortuary 20/8-20/09	23/24PO3073	9.94	9.94	1.66	8.28
BACS	WaterPlus-Mortuary 20/9-20/10	23/24PO3074	9.84	9.84	1.64	8.20
	BACS WaterPlus		19.78	19.78	3.30	16.48
BACS	Sail Training International - share of visitor income	23/24PO3075	16,962.77	16,962.77	2,827.13	14,135.64
CC	Amazon - Mini wireless keyboard & mouse set-AG	23/24PO3076	20.69	20.69	3.45	17.24
CC	Flexispot - Standing desk PP	23/24PO3077	219.98	219.98	36.66	183.32
CC	Teamgantt - Lite manager monthly sub	23/24PO3078	20.25	20.25	-	20.25
DDR	BT - Phone/bband/mobile reg chrg 19/8-31/12/23 usage 20/7-19/10	23/24PO3079	723.16	723.16	120.52	602.64
DDR	BT - Phone/cloud voice/bband/mobile 1-31/10/23	23/24PO3080	1,216.78	1,216.78	202.73	1,014.05
DDR	BritGas - Moor Piazza elec 23/9-22/10/23	23/24PO3081	20.65	20.65	0.98	19.67
DDR	BritGas - KP Stage elec 25/9-24/10/23	23/24PO3082	46.59	46.59	2.21	44.38
DDR	BritGas - PP Stable Block elec 1-23/10/23	23/24PO3083	15.58	15.58	0.74	14.84
DDR	Brit Gas - PP Gas 1-23/10/23	23/24PO3084	293.79	293.79	13.99	279.80
DDR	DVLA - WK64 BWC - Vehicle tax	23/24PO3085	320.00	320.00	-	320.00
DDR	BritGas - Castle Beach elec 25/9-24/10/23	23/24PO3086	68.55	68.55	3.26	65.29
DDR	BritGas - Gyllyngvase elec 24/9-23/10/23	23/24PO3087	106.80	106.80	5.08	101.72
DDR	St Austell Brewery - Proper Job, cocacola,ginger ale,elderflower,prosecco	23/24PO3088	569.06	569.06	94.85	474.21
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO3089	11.31	11.31	-	11.31
DDR	WCFruits - Cabbage, fennel,mush,tomato,bacon,mature cheese	23/24PO3090	80.22	80.22	-	80.22
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO3091	15.11	15.11	-	15.11
DDR	WCFruits - Eggs, mush,onions	23/24PO3092	29.87	29.87	-	29.87
DDR	WCFruits - Lemon, dairy milk, twix,crisps-c&O, Salted, sweet chilli	23/24PO3093	86.18	86.18	13.80	72.38
DDR	WCFruits - Eggs, flora spread	23/24PO3094	44.65	44.65	-	44.65
DDR	WCFruits - Cabbage, carrot, chilli, parsley, potatoes,bacon,cheese,mustard	23/24PO3095	135.88	135.88	-	135.88
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO3096	11.31	11.31	-	11.31
DDR	WCFruits - Traybakes Brownie killer/peanut butter, carrot, coffee & walnut	23/24PO3097	267.37	267.37	-	267.37
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO3098	11.31	11.31	-	11.31
DDR	WCFruits - Semi & whole fat milk	23/24PO3099	14.11	14.11	-	14.11
DDR	WCFruits - Chick peas, garlic puree	23/24PO3100	32.44	32.44	-	32.44
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO3101	11.31	11.31	-	11.31
DDR	WCFruits - Mini clotted cream portions	23/24PO3102	4.73	4.73	-	4.73
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO3103	11.31	11.31	-	11.31
DDR	WCFruits - Potatoes duchy fries	23/24PO3104	14.25	14.25	-	14.25
DDR	WCFruits - Clotted cream	23/24PO3105	5.13	5.13	-	5.13
DDR	WCFruits - Rosemary, salad, cabbage, leek,mush,courgette,fennel,tomato	23/24PO3106	112.15	112.15	-	112.15
DDR	WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO3107	20.13	20.13	-	20.13
BACS	JG Supplies - refill mix gas/co2 cylinders PP	23/24PO3108	300.00	300.00	50.00	250.00
BACS	ObjectiveIT - x20 offsite support October	23/24PO3109	1,680.00	1,680.00	280.00	1,400.00
BACS	ObjectiveIT - x16 offsite support Pavilions	23/24PO3110	1,344.00	1,344.00	224.00	1,120.00
BACS	ObjectiveIT - x89 offsite support FTC	23/24PO3111	7,254.00	7,254.00	1,209.00	6,045.00
	BACS ObjectiveIT		10,278.00	10,278.00	1,713.00	8,565.00
BACS	Office Smart - Post it x2 FTC x1 PP, chalk marker pens PP	23/24PO3112	117.82	117.82	19.64	98.18
BACS	Roskillys - x24 tubs of each clotted cream/choc/salt caramel/mint/rasb ripple	23/24PO3113	286.24	286.24	47.70	238.54
CC	BOI - EE - Purchase of Dfondle in August for ticketing Tall Ships	23/24PO3114	40.00	40.00	-	40.00
CC	Amazon - Hub Docking station AG	23/24PO3115	24.29	24.29	4.05	20.24
CN	Amazon - returned Fluorescent paint AG	23/24PO3116	24.99	24.99	4.17	20.82
BACS	CIPFA - Rt - Membership 2023/24	23/24PO3117	175.50	175.50	-	175.50
BACS	Charles Heykpp - PP - 12 x Greetings Cards	23/24PO3118	15.00	15.00	-	15.00
			44,325.45	44,325.45	5,675.79	38,691.30

FALMOUTH TOWN COUNCIL

Month Nov-23
Meeting Date 15/01/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Pizza Jockey - AG - Splanna Workshop food	23/24PO3119	196.00	196.00	-	196.00
BACS Pizza Jockey - AG - Splanna Workshop food	23/24PO3120	154.00	154.00	-	154.00
BACS Pizza Jockey		350.00	350.00	-	350.00
BACS R Thomas - Tallships - Expenses - EE Additional mobile charges	23/24PO3121	25.13	25.13	-	25.13
BACS Ann's Pasties - PP - 50 Sausage rolls & 50 Small pasties	23/24PO3122	205.00	205.00	-	205.00
BACS Castle Water - PP - Water rates 01.10.23-31.10.23	23/24PO3123	38.96	38.96	2.77	36.19
BACS CCC - Maintenance for Open Space CCTV November 2023	23/24PO3124	1,398.89	1,398.89	233.15	1,165.74
BACS Linda Chambers - AG - Arts Council - Baby painting sessions October 2023	23/24PO3125	120.00	120.00	-	120.00
BACS Clear Brew - PP - Full dispense system check & line clean	23/24PO3126	-	-	-	-
BACS Cornwall Staff - PP - B Harmer Temp w.c 23.10.23	23/24PO3127	540.00	540.00	90.00	450.00
BACS CSE - PP - ICR Touch Software x 3 terminals November 23	23/24PO3128	90.00	90.00	15.00	75.00
BACS Dormakaba - MB - AG Lift service contract	23/24PO3129	252.00	252.00	42.00	210.00
BACS FFC - PP - Winter squash	23/24PO3130	11.25	11.25	-	11.25
BACS FFC - PP Mixed salad	23/24PO3131	21.00	21.00	-	21.00
BACS FFC		32.25	32.25	-	32.25
BACS Green Goblet - PP - 1 pint & 1/2 pint generic cups	23/24PO3132	1,056.00	1,056.00	176.00	880.00
BACS Head Conservartion - AG- Remedial treatment of Five Bar for display & report	23/24PO3133	100.00	100.00	-	100.00
BACS Heritage Digital - AG - Shop stock - Pouches	23/24PO3134	132.00	132.00	22.00	110.00
BACS Infinitus - MB & OPO monthly Key Holding	23/24PO3135	62.40	62.40	10.40	52.00
BACS Infinitus - CCTV - Operator	23/24PO3136	1,967.16	1,967.16	327.86	1,639.30
BACS Infinitus - Oyster Festival - Guard	23/24PO3137	115.20	115.20	19.20	96.00
BACS Infinitus		2,144.76	2,144.76	357.46	1,787.30
BACS Nisbets - PP - Olympia Cafetiere & Contemporary	23/24PO3138	184.58	184.58	30.76	153.82
BACS Nisbets - PP - Olympia Aroma mugs & Café Cappucino cup	23/24PO3139	146.83	146.83	24.47	122.36
BACS Nisbets		331.41	331.41	55.24	276.18
BACS P&P Lifts - MB - AG Call out for Lift 03.11.2023	23/24PO3140	696.00	696.00	116.00	580.00
BACS Passmore Cleaning - PO, MB, Library/Mayors chamber, Atherton Suite Oct 2023	23/24PO3141	4,821.54	4,821.54	803.59	4,017.95
BACS Passmore Cleaning- PP - Cleaning & Window Cleaning October 23	23/24PO3142	2,972.64	2,972.64	495.44	2,477.20
BACS Passmore Cleaning - Toilets - Servicing October 2023 & Emergency cover. Flood call	23/24PO3143	3,988.65	3,988.65	664.78	3,323.88
BACS Passmore		11,782.83	11,782.83	1,963.81	9,819.03
BACS Pith - AG - Shop stock - Sketchbooks	23/24PO3144	261.60	261.60	43.60	218.00
BACS Proludic - Draceaba - Urnaix Square Seat & Round Seat	23/24PO3145	542.83	542.83	90.47	452.36
BACS Rabart - Town Graffiti - Dulux trade Brilliant white	23/24PO3146	34.14	34.14	5.69	28.45
BACS Rabart - Chapel - Dulux Weathershield smooth masonry paint, Xinsser Allcoat, brush	23/24PO3147	140.71	140.71	23.45	117.26
BACS Rabart		174.85	174.85	29.14	145.71
BACS Radmore & Tucker - Grounds - Guide Bar, 12 pack 3/16 files & Chain oil	23/24PO3148	73.72	73.72	12.29	61.43
BACS RGB - Toilets - Compression elbow DZR & Tee DZR	23/24PO3149	56.40	56.40	9.40	47.00
BACS SWW - Webber St Toilets - Rate 22.07.23-25.10.23	23/24PO3150	301.35	301.35	-	301.35
BACS SWW - KP - Rate 22.07.23-25.10.23	23/24PO3151	249.07	249.07	-	249.07
BACS Speak Out United - Mayor donation	23/24PO3152	100.00	100.00	-	100.00
BACS Stones - PP - 40 Rolls	23/24PO3153	18.70	18.70	-	18.70
BACS Swift - PP - Galv steel scourers, Conc Wash up liquid & Napkins	23/24PO3154	86.34	86.34	14.39	71.95
BACS Trevarthen - PP - Pork rolled shoulder	23/24PO3155	43.37	43.37	-	43.37
BACS The Printing Chambers - PP - A1 & A5 Running orders for Reggae Festival	23/24PO3156	40.00	40.00	-	40.00
BACS The Printing Chambers - PP - Closed for Reggae Festival	23/24PO3157	38.00	38.00	-	38.00
BACS Printing Chambers		78.00	78.00	-	78.00
BACS Travis Perkins - PP - Pine dowel, hardwood dowel, Wood Auger Drill bit, jigsaw blade	23/24PO3158	70.09	70.09	11.68	58.41
BACS Vauhgtons - Mayor & Deputy Mayor Consort Brooches	23/24PO3159	1,626.00	1,626.00	271.00	1,355.00
CN Vauhgtons -Against carriage for repair of jewel	23/24PO3160	- 6.49	- 6.49	- 1.08	- 5.41
BACS Vauhgtons		1,619.51	1,619.51	269.92	1,349.59
DDR St Austell Brewery - PP- Frobisher Apple, J20, Frobisher Orange, Diet Coca-cola	23/24PO3161	881.44	881.44	146.92	734.52
CN St Austell Brewery - PP- Credit against Korev & Rattler	23/24PO3162	- 1,381.38	- 1,381.38	- 230.23	- 1,151.15
DDR Trade - Screwfix - Trescoabas - Squire High security Padlock 50mm	23/24PO3163	82.78	82.78	13.80	68.98
DDR Deputy - PP Monthly employee timesheets October 2023	23/24PO3164	178.32	178.32	29.72	148.60
DDR G4S - Cash collect October 2023	23/24PO3165	135.12	135.12	22.52	112.60
DDR Ram Tracking - Grounds & Facilities - Vehicle tracking 28.10.23-27.11.23	23/24PO3166	45.00	45.00	7.50	37.50
DDR Allstar - Facilities, Cemetery & K.P - Fuel and cans	23/24PO3167	408.85	408.85	68.14	340.71
DDR Sage - Payroll, support October 2023	23/24PO3168	621.60	621.60	103.60	518.00
BACS Carters - PP - Plain PLA Pint to Brim cups & 1/2 pint to Brim cups	23/24PO3169	1,020.00	1,020.00	170.00	850.00
BACS Rob Astley Trailers - KP - Road tipper trailer with mesh kit	23/24PO3170	1,199.00	1,199.00	199.83	999.17
CC Easyspace - Domain Yearly billing falmouthtowncouncil.co.uk	23/24PO3171	12.23	12.23	2.04	10.19
CC Midlands Flag - 3 x 1 yard flags (returned and due refund)	23/24PO3172	74.97	74.97	12.50	62.48
CC Meta - Facebook advertising for FAG - 14.09.23-29.09.23	23/24PO3173	88.04	88.04	-	88.04
CC Meta - Facebook advertising for FAG - 04.09.23-14.09.23	23/24PO3174	150.82	150.82	-	150.82
CC Microsoft - 365 Business Premium 01.10.23-31.10.23	23/24PO3175	144.80	144.80	-	144.80
CC Microsoft - 365 Business Basic 21.10.23-20.11.23	23/24PO3176	93.10	93.10	-	93.10
CC Microsoft - Office 365 E3 09.10.23-08.11.23	23/24PO3177	66.00	66.00	-	66.00
CC Microsoft - 365 Business Standard 27.09.23-26.03.24	23/24PO3178	103.25	103.25	-	103.25
CC Microsoft - Enterprise Mobility + Security E5 amended 24.09.23-23.11.23	23/24PO3179	763.65	763.65	-	763.65
CC Microsoft Project Plan 1 08.10.23-07.11.23	23/24PO3180	8.20	8.20	-	8.20
		71,992.30	71,992.30	9,776.44	62,215.86

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon - AG - Metal display stand	23/24P03181	13.99	13.99	2.33	11.66
CC V&A - AG -Training - E Broughton	23/24P03182	145.00	145.00	-	145.00
BACS Sam Bradbury - Automaton workshop Marlborough School 31/10	23/24P03183	150.00	150.00	-	150.00
BACS Eve Bourrat - Art workshop Wellbeing 23/10, 30/10	23/24P03184	200.00	200.00	-	200.00
BACS Eve Bourrat - Family Art workshop 26/10 Weaving with Paper	23/24P03185	90.00	90.00	-	90.00
BACS Eve Bourrat		290.00	290.00	-	290.00
BACS FFC - Mixed Salad, winter squash	23/24P03186	39.25	39.25	-	39.25
BACS Landscape Supply Co - x6 helping hand Litter pickers	23/24P03187	102.78	102.78	17.13	85.65
BACS Npower - Final elec bill PP 1-30/9/23	23/24P03188	6,041.08	6,041.08	1,006.85	5,034.23
BACS SW Hire & Sales - x2 Highlift pallet truck 2 wks 2 days	23/24P03189	864.72	864.72	144.12	720.60
BACS Trevarthens - chorizo sausage, cooked ham,cooked beef	23/24P03190	29.45	29.45	-	29.45
BACS Wild Brown - Advertising spend william the Conqueror Meta Spend WTC	23/24P03191	52.48	52.48	-	52.48
BACS Wild Brown - Whats on template William the Conqueror	23/24P03192	45.00	45.00	-	45.00
BACS Wild Brown - Pavilion Support October x32.5 hrs	23/24P03193	731.25	731.25	-	731.25
BACS Wild Brown		828.73	828.73	-	828.73
BACS Viviane Vaux - Fal wk Arthur Romantic Patterns Printing/Clay Holy Grail	23/24P03194	200.00	200.00	-	200.00
BACS Viviane Vaux - Discover Arts September workshop Felting 12/9	23/24P03195	105.00	105.00	-	105.00
BACS Viviane Vaux - Splanna Screen Print workshop 21/9	23/24P03196	150.00	150.00	-	150.00
BACS Viviane Vaux - Arthur Sat Family workshop Mirrormaking 23/9	23/24P03197	90.00	90.00	-	90.00
BACS Viviane Vaux - Wild parents Wet Felt making 10/10	23/24P03198	105.00	105.00	-	105.00
BACS Viviane Vaux - Discover Arts Drawing workshop 10/10	23/24P03199	105.00	105.00	-	105.00
BACS Viviane Vaux - Splanna Screenprinting Workshop 12/10	23/24P03200	150.00	150.00	-	150.00
BACS Viviane Vaux		905.00	905.00	-	905.00
CC Amazon - x2 disc support spindle for patissier food processor PP	23/24P03201	37.18	37.18	6.20	30.98
DDR BritishGas - Gyllyndune cottage 1-23/10/23 elec	23/24P03202	673.15	673.15	112.19	560.96
DDR BritishGas - Gyllyndune gardens 1-21/10/23 Gas	23/24P03203	38.31	38.31	1.82	36.49
DDR BritishGas - KP 2/9-1/10/23 elec	23/24P03204	167.19	167.19	7.96	159.23
DDR BritishGas - Maenporth 3-30/10/23 Elec	23/24P03205	43.53	43.53	2.07	41.46
DDR BritishGas - Library 2/10-1/11 Elec	23/24P03206	907.39	907.39	151.23	756.16
DDR BritishGas - Swanpool toilets 2/10-1/11/23 elec	23/24P03207	54.45	54.45	2.59	51.86
DDR BritishGas - KP 2/10-1/11 elec	23/24P03208	233.16	233.16	11.10	222.06
DDR BritishGas - CSCP 1-31/10/23 elec	23/24P03209	1,220.32	1,220.32	203.38	1,016.94
DDR BritishGas - POW toilets 2/10-1/11/23 elec	23/24P03210	108.03	108.03	5.14	102.89
DDR BritishGas - Library 1-31/10/23 elec	23/24P03211	251.87	251.87	11.99	239.88
DDR BritishGas - Grove Place toilets 2/10-1/11/23 elec	23/24P03212	463.18	463.18	77.19	385.99
DDR WCFruits - Courgette, mushrooms,parsley,tomato,bacon,cheese,chickpea	23/24P03213	92.29	92.29	-	92.29
DDR WCFruits - Barista oat milk & whole fat milk	23/24P03214	13.87	13.87	-	13.87
DDR WCFruits - Potatoes, salad, mayonnaise	23/24P03215	44.31	44.31	-	44.31
DDR WCFruits - Barista oat milk	23/24P03216	7.60	7.60	-	7.60
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03217	11.31	11.31	-	11.31
DDR WCFruits - Hash Browns	23/24P03218	5.70	5.70	-	5.70
DDR WCFruits - Traybake Carrot/lemon & polenta/orange pecan	23/24P03219	83.95	83.95	-	83.95
DDR WCFruits - Eggs	23/24P03220	27.07	27.07	-	27.07
DDR WCFruits - Fresh Yeast	23/24P03221	2.80	2.80	-	2.80
DDR WCFruits - Crisps salt & vinegar	23/24P03222	10.26	10.26	1.71	8.55
DDR WCFruits - Lemon, kitkat, clotted cream, mini portion clotted cream, straw jam	23/24P03223	70.15	70.15	2.37	67.78
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03224	11.31	11.31	-	11.31
DDR WCFruits - Herbs, grapes,lemon,pomegranate,radiccio,almonds,bacon,brie	23/24P03225	159.78	159.78	-	159.78
DDR WCFruits - Traybakes brownie/carrot/lemon & polenta/orange pecan/rasp	23/24P03226	304.30	304.30	-	304.30
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03227	11.31	11.31	-	11.31
DDR WCFruits - Barista Oat Milk	23/24P03228	3.80	3.80	-	3.80
DDR WCFruits - Bacon, butter, mustard, peppercorns	23/24P03229	88.28	88.28	-	88.28
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03230	11.31	11.31	-	11.31
DDR WCFruits - Puff Pastry	23/24P03231	38.85	38.85	-	38.85
DDR WCFruits - Leeks, mushrooms,onions,carrots,celeriac,parsley,lemon,squash	23/24P03232	107.26	107.26	-	107.26
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03233	11.31	11.31	-	11.31
DDR WCFruits - Bakers, cabbage, eggs, salad,tomatoes,bacon,feta,cheese,chips	23/24P03234	136.91	136.91	-	136.91
DDR WCFruits - Potatoes, salad,	23/24P03235	18.95	18.95	-	18.95
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03236	11.31	11.31	-	11.31
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03237	20.75	20.75	-	20.75
DDR WCFruits - herbs, garlic, salad, tomatoes, butter beans,flour,mayo,oil	23/24P03238	233.04	233.04	-	233.04
DDR WCFruits - Traybake carrot	23/24P03239	51.10	51.10	-	51.10
DDR WCFruits - Cream spray, marshmellow,peanuts,wine	23/24P03240	100.26	100.26	11.62	88.64
DDR WCFruits - Barista oat milk + semi & whole fat milk	23/24P03241	20.13	20.13	-	20.13
BACS M Williams - Expenses - Eyetest	23/24P03242	35.00	35.00	-	35.00
BACS M Bennett - Expenses - Eyetest	23/24P03243	25.00	25.00	-	25.00
BACS Biffa - Standard General Waste- October 2023	23/24P03244	714.72	714.72	119.12	595.60
BACS Biffa - Standard Mixed Recycling Dry Mixed -October 2023	23/24P03245	258.05	258.05	43.01	215.04
BACS Biffa - Standard Glass Mixed-October 2023	23/24P03246	165.72	165.72	27.62	138.10
BACS Biffa - PP - Standard Glass Mixed - October 2023	23/24P03247	68.21	68.21	11.37	56.84
BACS Biffa - PP Standard General Waste & Mixed Recycling - October 2023	23/24P03248	597.62	597.62	99.60	498.02
BACS Biffa - PP -Confidential standard paper	23/24P03249	43.20	43.20	7.20	36.00
BACS Biffa - PP -Confidential standard paper Wheelie Bin	23/24P03250	18.00	18.00	3.00	15.00
BACS Biffa		1,865.52	1,865.52	310.92	1,554.60
		89,234.85	89,234.85	11,866.35	77,410.15

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Greenham - PP - Blue hand towel	23/24P03251	112.42	112.42	18.74	93.68
BACS Greenham - Toilets - 2 Ply toilet rolls	23/24P03252	416.64	416.64	69.44	347.20
BACS Greenham		529.06	529.06	88.18	440.88
BACS Jo Lumber - AG - Learning and Engagement workshops August to October 23	23/24P03253	570.00	570.00	-	570.00
BACS Penryn Plastics - Facilities - Plasson Sleeve for 3610	23/24P03254	5.63	5.63	0.94	4.69
BACS Lost Brewing - PP - Loose Juice 400ml cans	23/24P03255	288.00	288.00	48.00	240.00
CC UK Reigistrars Group - AG - N Neald Membership	23/24P03256	35.00	35.00	-	35.00
BACS Josey Cory Wright - PP - Bar staff 14.10.23	23/24P03257	187.50	187.50	-	187.50
BACS Clear Brew - PP Full dispense system check & line clean	23/24P03258	144.00	144.00	24.00	120.00
BACS Cwll Staff Agency - w/c 30/10 Ben Harmer & Ian Morrell chef de partie	23/24P03259	513.00	513.00	85.50	427.50
CN Abbotts deposit refund BOI	23/24P03260	- 100.00	- 100.00	-	- 100.00
CC Amazon - x1 santa belly costume accessory	23/24P03261	65.47	65.47	10.92	54.55
CC Costumes UK - x2 adult santa suites	23/24P03262	249.98	249.98	41.66	208.32
CN BritishGas - cancelled invoice 814479959 25/9-24/10 Castle Beach	23/24P03263	- 68.55	- 68.55	- 3.26	- 65.29
DDR BritishGas - revised bill 25/9-24/10 Castle Beach	23/24P03264	53.05	53.05	2.52	50.53
DDR BT - 15/8-30/9 Phone, cloud voice, bb, mobile	23/24P03265	1,294.76	1,294.76	207.14	1,087.62
DDR BT -Line Rental, package Oct	23/24P03266	726.00	726.00	121.00	605.00
DDR BT - BB & Internet 1-31/10/23	23/24P03267	726.00	726.00	121.00	605.00
BACS Alan Jewell July '23 hedge trimming	23/24P03268	240.00	240.00	40.00	200.00
BACS Coast 2 Coast - 7/11 Event Security Tangerine Dream	23/24P03269	247.50	247.50	41.25	206.25
BACS Universeal - x10 extra secure cash bags PP	23/24P03270	106.80	106.80	17.80	89.00
DDR TotalEnergies - 1-31/3/23 Feeder Pillar opo elec	23/24P03271	16.41	16.41	0.78	15.63
CN Total Energies - 1-18/10/23 refund MB site 2	23/24P03272	- 146.78	- 146.78	- 6.99	- 139.79
DDR TotalEnergies - 1-18/10/23 MB elec	23/24P03273	303.43	303.43	14.45	288.98
DDR Total Energies - 1-18/10/23 Park Lodge elec	23/24P03274	27.66	27.66	1.32	26.34
DDR Total Energies - 1-18/10/23 Feeder pillar opo elec	23/24P03275	15.90	15.90	0.76	15.14
DDR TotalEnergies - 1-18/10/23 Non conform chapel elec	23/24P03276	148.42	148.42	7.06	141.36
DDR TotalEnergies - 1-18/10/23 Moor adj bench elec	23/24P03277	35.49	35.49	1.69	33.80
DDR TotalEnergies - 1-18/10/23 Cofc chapel elec	23/24P03278	33.96	33.96	1.61	32.35
CN BritishGas - Cancelled bill Library 2/8-1/9/23	23/24P03279	- 1,537.40	- 1,537.40	- 256.23	- 1,281.17
BACS Autograffiti - Black/yellow stickers for xmas light switch on/festive wkend	23/24P03280	107.64	107.64	17.94	89.70
BACS Roskillys - PP x24 tubs each of raspberry ripple/mint/chocolate/mint	23/24P03281	127.22	127.22	21.20	106.02
DDR WCFruits - Traybakes for cruise ship ambassadors - Mayor to reimburse	23/24P03282	81.05	81.05	-	81.05
BACS Tyrefinders - Maxis warranty fitting charge CN17 CVF - Facilities	23/24P03283	48.00	48.00	8.00	40.00
BACS Threesixty - Agency booking fee for Grandmaster Flash	23/24P03284	1,200.00	1,200.00	200.00	1,000.00
BACS Threesixty - Grandmaster Flash - Artist deposit & balance 1/12/23	23/24P03285	9,025.00	9,025.00	-	9,025.00
BACS Community Grant - Cllr Eva - Starlite Theatre	23/24P03286	250.00	250.00	-	250.00
BACS Bill Bishop - Civic -First Poppy Laying, Armistice Day & Remembrance Sunday	23/24P03287	60.00	60.00	-	60.00
BACS Mark Peachey - Civic - Annual Service of Remembrance	23/24P03288	20.00	20.00	-	20.00
BACS Sean Pond -Civic - Annual Service of Remembrance	23/24P03289	20.00	20.00	-	20.00
BACS Cllr A Rowe - Expenses - Dinner Suit	23/24P03290	23.49	23.49	-	23.49
BACS Poppy Appeal -Civic - 2 x Wreaths	23/24P03291	60.00	60.00	-	60.00
BACS Ann's Pasties - PP - 60 x Sausage rools & 50 x Small Pasties	23/24P03292	225.00	225.00	-	225.00
BACS BBA Media - Civic - Provispn of live broadcast 12.11.2023	23/24P03293	250.00	250.00	-	250.00
BACS BG Electrical - OPO - Supply & fit 4 x fire rated recessed downlights	23/24P03294	159.60	159.60	26.60	133.00
BACS BG Electrical -MB- Supply & fit16 watt 2pin 2D Lamp in Disabled WC	23/24P03295	67.20	67.20	11.20	56.00
BACS BG Electrical		226.80	226.80	37.80	189.00
BACS Blackbird Pie - AG - Double portrait advert around the calendar	23/24P03296	95.00	95.00	-	95.00
BACS Booth Prints - Community Chect - Cllr Z Young - Map of Penryn & Falmouth	23/24P03297	284.00	284.00	47.33	236.67
BACS Sam Bradbuury - AG - Saturday Art Workshop 04.10.23	23/24P03298	90.00	90.00	-	90.00
BACS J Brodie Luke - Cemetery - Digger Hire October 2023	23/24P03299	546.00	546.00	91.00	455.00
BACS J Brodie Luke - Cemetery - Digger Hire September 2023	23/24P03300	660.00	660.00	110.00	550.00
BACS J Brodie Luke - Cemetery - Digger Hire July & August 2023	23/24P03301	540.00	540.00	90.00	450.00
BACS J Brodie Luke		1,746.00	1,746.00	291.00	1,455.00
BACS CCC - COE Provision for Falmouth SLA patrols October 2023	23/24P03302	63.33	63.33	-	63.33
BACS CCC - Pendennis Headland - Heritage Condtion Survey.	23/24P03303	9,595.93	9,595.93	1,599.32	7,996.61
BACS Cornish Flower House - Civic - Mayor reimburse - Supply 2 x wreaths	23/24P03304	130.00	130.00	-	130.00
BACS Charles Heykoop - AG - Shopstock - 30 Greeting cards	23/24P03305	39.00	39.00	-	39.00
BACS Hine Downing - Dracaena Skatepark - Legal Fees	23/24P03306	1,250.40	1,250.40	208.40	1,042.00
BACS Office Smart - PP - Jumbo Chalk Markers	23/24P03307	19.63	19.63	3.27	16.36
BACS Office Smart - OP - A4 Purple Lever Arch Files	23/24P03308	35.28	35.28	5.88	29.40
BACS Office Smart		54.91	54.91	9.15	45.76
BACS Reach Access - Call out fee - Repair to flag pole for remembrance service	23/24P03309	84.00	84.00	14.00	70.00
BACS Reach Access - PA Services & Operator for remembrance service	23/24P03310	180.00	180.00	30.00	150.00
BACS Reach Access		264.00	264.00	44.00	220.00
BACS Shaw & Sons - Civic - Binding of Minutes	23/24P03311	316.80	316.80	52.80	264.00
BACS Stage Electrics - PP - Advances Gaffa PVC Dance Floor Tape 50mm	23/24P03312	44.39	44.39	7.40	36.99
BACS Trevarthen - PP - Chicken Fillets	23/24P03313	16.38	16.38	-	16.38
BACS Ewan Wilson - AG - Weston Loan- Technical assistance October 2023	23/24P03314	1,030.00	1,030.00	-	1,030.00
DDR BOI - Amex charges October 2023	23/24P03315	3.86	3.86	-	3.86
DDR Datasharp - Business Line Rental 01/11/23-30/11/23	23/24P03316	24.14	24.14	4.02	20.12
DDR St Austell Brewery - PP - Tribute, Coca-Cola, J2O, Tonic water, Frobishers Elderflower	23/24P03317	459.36	459.36	76.57	382.79
DDR St Austell Brewery - PP - Proper Job, Harbour Artic Sky, Korev, Rattler, Guinness	23/24P03318	2,875.07	2,875.07	479.18	2,395.89
DDR Trade - B&Q - PP - Gorilla solvented grab adhesiiven white, TR Brass blanking nut	23/24P03319	14.22	14.22	2.38	11.84
DDR Trade - Screwfix - Toilets - Brass cistern lover arm	23/24P03320	4.58	4.58	0.76	3.82
CN Trade - Screwfix - AG - Credit of 5 Ltr Air Cooler	23/24P03321	- 79.99	- 79.99	- 13.33	- 66.66
		123,990.72	123,990.72	15,571.37	108,461.00

FALMOUTH TOWN COUNCIL

Month Nov-23
Meeting Date 15/01/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR St Austell Brewery - PP - Proper Job & Gin	23/24P03322	435.98	435.98	72.66	363.32
DDR Trade - B&Q - Cemetery - Tool box, Tylon Tpaee, Verve 1L sprayer, hand pump sprayer	23/24P03323	125.11	125.11	20.85	104.26
DDR Trade - B&Q - Grounds - Brushes & Sandtex smooth Masonry paint for Graffiti remo	23/24P03324	65.07	65.07	10.84	54.23
DDR Trade - B&Q - Tallships - Cable ties 295mm	23/24P03325	60.08	60.08	10.01	50.07
CC AWS - Amazon simple storage service	23/24P03326	24.46	24.46	3.93	20.53
CC Amazon - Coccyx Orthopedic seat cushion for H Nicholson	23/24P03327	29.99	29.99	5.00	24.99
CC Funidelia - Towns - Santa beard and wigs x 3	23/24P03328	74.97	74.97	-	74.97
CC UKRG - AG - N Heald 2 year membership	23/24P03329	35.75	35.75	-	35.75
CC Amazon - AG - Laptop desk adjustable Multifunctional book stand for S Burton	23/24P03330	32.99	32.99	5.50	27.49
BACS St Francis Dog Rescue - Cllr D Clegg Community Chest	23/24P03331	150.00	150.00	-	150.00
BACS BHGS - Springbok lawn rake - general use Grounds	23/24P03332	109.15	109.15	18.19	90.96
BACS BHGS - Real soil topsoil - Chapel	23/24P03333	228.00	228.00	38.00	190.00
BACS BHGS		337.15	337.15	56.19	280.96
BACS Carey Davies - PP Tech support 1-31/10/23	23/24P03334	990.00	990.00	-	990.00
BACS Jewson - Hessian Sandbag -PP x100	23/24P03335	225.60	225.60	37.60	188.00
BACS Jewson - Hessian Sandbag -PP x45	23/24P03336	101.52	101.52	16.92	84.60
BACS Jewson		327.12	327.12	54.52	272.60
BACS Malcolm Joseph - Box office duties 7/11,10/11,11/11	23/24P03337	131.25	131.25	-	131.25
BACS RGB - Torbeck valve - toilets	23/24P03338	12.70	12.70	2.12	10.58
BACS Rabart - Allcoat exterior black satin, plastic scuttle,paint brush,paint mixer	23/24P03339	267.85	267.85	44.64	223.21
BACS Reef - MB descale & disinfect spray head taps, water samples, log book	23/24P03340	157.20	157.20	26.20	131.00
BACS SWW - Library water 3/10-1/11/23	23/24P03341	92.17	92.17	-	92.17
BACS Stones Bakery - Rolls, sourdough Large PP	23/24P03342	35.49	35.49	-	35.49
BACS Travis Perkins - Roofcrl grey KP	23/24P03343	76.48	76.48	12.75	63.73
BACS Withey - Chapel mower/pod van/ranger, KP mower,cemetery dumper/mower	23/24P03344	333.00	333.00	55.50	277.50
BACS Withey - 8/11 Assemble tipping trailer KP	23/24P03345	79.20	79.20	13.20	66.00
BACS Withey - 31/10 supply new backpack as cable damaged, EGO backpack	23/24P03346	226.63	226.63	37.77	188.86
BACS Withey - 25-31/1- KP table tennis bracket repairs	23/24P03347	316.80	316.80	52.80	264.00
BACS Withey		955.63	955.63	159.27	796.36
CC Amazon - x2 Sanat Beard wig & glasses - replacement items - others returned	23/24P03348	31.98	31.98	5.34	26.64
CC Microsoft - Azure Standard 1-31/10/23	23/24P03349	650.37	650.37	108.40	541.98
CC Tesco - Refreshments for Remembrance Sunday	23/24P03350	52.20	52.20	-	52.20
CC Tragos - Ponsharden dissenters-tape measure,pliers,netting	23/24P03351	49.51	49.51	8.25	41.26
CC Trespass - Hiking boots for T Marie & E Murphy	23/24P03352	117.58	117.58	19.60	97.98
DDR B&Q - Combi Padlock	23/24P03353	50.00	50.00	8.33	41.67
DDR B&Q - Trescobeas combi shackle, ros sheets punched	23/24P03354	85.39	85.39	14.24	71.15
DDR BritGas - PP Theatre 1-31/10/23 Elec	23/24P03355	1,311.80	1,311.80	218.63	1,093.17
DDR BritGas - PP Café/gardens 1-31/10/23 elec	23/24P03356	3,720.42	3,720.42	620.07	3,100.35
DDR BritGas - Webber St Toilets 2/10-1/11/23 elec	23/24P03357	28.56	28.56	1.36	27.20
DDR BritGas - Mortuary 1/10-1/11/23 Elec	23/24P03358	116.86	116.86	5.56	111.30
DDR St Austell brewery - PP - J20,Ginger Ale, elderflower,jameson,rum	23/24P03359	300.18	300.18	50.04	250.14
DDR WCFruits - Courgette, eggs,fennel,mush,parsley,bacon,cheese	23/24P03360	95.66	95.66	-	95.66
DDR WCFruits - Butter portions	23/24P03361	5.70	5.70	-	5.70
DDR WCFruits - Barista Oat Milk + semi & whole fat milk	23/24P03362	11.31	11.31	-	11.31
DDR WCFruits - KitKat, mars,crisp C&O, S&V, Salted, sweet chilli,barista milk	23/24P03363	131.66	131.66	12.25	119.41
DDR WCFruits - Barista Oat Milk + semi & whole fat milk	23/24P03364	15.11	15.11	-	15.11
DDR WCFruits - Cress, lettuce, radicchio	23/24P03365	22.13	22.13	-	22.13
DDR WCFruits - Barista Oat Milk + semi & whole fat milk	23/24P03366	11.31	11.31	-	11.31
DDR WCFruits - Leeks	23/24P03367	10.45	10.45	-	10.45
DDR WCFruits - Traybakes - Brownie/carrot/lemon & Polenta/orange pecan/rasp	23/24P03368	165.35	165.35	-	165.35
DDR WCFruits - Sage, eggs, leeks,mushrooms,onion,cheese,dbl cream	23/24P03369	84.96	84.96	-	84.96
DDR WCFruits - Barista Oat Milk + semi & whole fat milk	23/24P03370	11.31	11.31	-	11.31
DDR WCFruits - Bakers, cabbage, cauli,chicory,cress,leeks,lettuce,parsley,pots	23/24P03371	97.68	97.68	-	97.68
DDR WCFruits - Traybakes - Brownie/carrot/lemon & Polenta/orange pecan/rasp	23/24P03372	385.70	385.70	-	385.70
DDR WCFruits - lemons,mini clotted cream,labels,barista oat milk,semi,whole milk	23/24P03373	74.32	74.32	3.32	71.00
DDR WCFruits - Barista Oat Milk + semi & whole fat milk	23/24P03374	11.31	11.31	-	11.31
DDR WCFruits - Cauli, salt flakes	23/24P03375	20.67	20.67	-	20.67
DDR WCFruits - Barista Oat Milk + semi & whole fat milk	23/24P03376	11.31	11.31	-	11.31
DDR WCFruits - Cauli, Rustic chips	23/24P03377	30.35	30.35	-	30.35
DDR WCFruits - Barista Oat Milk + semi & whole fat milk	23/24P03378	20.13	20.13	-	20.13
CN SWW - 5/4-5/7/23 2nd floor OPO water Credited	23/24P03379	- 103.90	- 103.90	8.04	- 111.94
CN SWW - 5/4-27/7/23 2nd floor OPO Water adjusted bill - credited	23/24P03380	- 143.51	- 143.51	11.02	- 154.53
BACS T Marie - Expenses - Oat Milk & 2024 Diary	23/24P03381	13.99	13.99	-	13.99
BACS Booth Print - Festive - A5 Christmas flyers	23/24P03382	350.00	350.00	-	350.00
BACS Devon & Cornwall 4x4 - Remembrance Day Parade responder	23/24P03383	365.00	365.00	-	365.00
BACS Dormakaba - PP - Door service call out	23/24P03384	194.40	194.40	32.40	162.00
BACS Infinitus - Guard for Marine Conservation Networks, Covid clinic & Cornwall Council	23/24P03385	364.80	364.80	60.80	304.00
BACS SLCC - M Williams Membership 01.01.2024	23/24P03386	560.00	560.00	-	560.00
BACS The Sign Shop - Facilities - Universal sign channel clips	23/24P03387	76.80	76.80	12.80	64.00
DDR Allstar - Ground & Facilities - Fuel and Cans	23/24P03388	318.59	318.59	53.10	265.49
DDR BOI - Electric Transactions 05.10.23-03.11.23	23/24P03389	22.18	22.18	-	22.18
DDR Trade - B&Q - Toilets - Caustic soda & Liquid drain unblocker	23/24P03390	45.03	45.03	7.50	37.53
19493 Petty Cash - Art Gallery/Library	23/24P03391	279.59	279.59	-	279.59
BACS Landscape Supply - Pat's volunteer workers-gyllngdune gdns gloves/trowel	23/24P03392	190.98	190.98	31.83	159.15
		138,673.38	138,673.38	17,348.73	121,366.30

Finance & General Purpose Meeting

Schedule of payment made for approval at the above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS BigFoot - Balance inv for scow machine/snow globe	23/24PO2151	9,450.00	9,450.00	1,575.00	7,875.00
BACS BigFoot - Balance inv for ice rink & curling lane	23/24PO2152	9,720.00	9,720.00	1,620.00	8,100.00
BACS BigFoot		19,170.00	19,170.00	3,195.00	15,975.00
BACS Coast2Coast - Dutty Moonshine security 11/11/23	23/24PO3393	545.40	545.40	90.90	454.50
BACS Roskillis - x24 each of vanilla/mint/clotted/choc/salt caramel	23/24PO3394	318.05	318.05	53.00	265.05
BACS SWW - Pow Pier toilets 22/7-31/10/23	23/24PO3395	2,371.89	2,371.89	-	2,371.89
BACS Stones Bakery - x40 rolls	23/24PO3396	18.70	18.70	-	18.70
BACS YPO - AG-white water pots, masking tape	23/24PO3397	47.96	47.96	7.99	39.97
BACS YPO - AG A4 colour cards	23/24PO3398	20.38	20.38	3.40	16.98
BACS YPO		68.34	68.34	11.39	56.95
CN Amazon - Santa bear/wig/glasses return (1st lot!)	23/24PO3399	31.98	31.98	5.34	26.64
DDR Citrus HR - Memership 15/11-14/12/23	23/24PO3400	261.00	261.00	43.50	217.50
DDR Screwfix - Dell/Fox's Lane volunteers latex gloves x25	23/24PO3401	17.74	17.74	2.96	14.78
DDR TV Licence - PP valid until 30/6/24	23/24PO3402	159.00	159.00	-	159.00
19494 Petty Cash - FTC	23/24PO3403	241.40	241.40	-	241.40
BACS Angegyn - x120 sausage rolls, x150 small pasties	23/24PO3404	555.00	555.00	-	555.00
BACS Biffa - Cemetery & KP Bins 4/9-30/10/23	23/24PO3405	802.70	802.70	133.78	668.92
BACS Britannia -storage hire unit 005 3/10-30/10/23 AG	23/24PO3406	249.46	249.46	41.18	208.28
BACS Britannia -storage hire unit 004 3/10-30/10/23 AG	23/24PO3407	249.46	249.46	41.18	208.28
BACS Britannia - Storage hire unit 005 31/10-27/11/23 AG	23/24PO3408	249.46	249.46	41.18	208.28
BACS Britannia - Storage hire unit 004 31/10-27/11/23 AG	23/24PO3409	249.46	249.46	41.18	208.28
BACS Britannia		997.84	997.84	164.72	833.12
BACS Coast2Coast - 17/11 Garden room gig security	23/24PO3410	99.90	99.90	16.65	83.25
BACS Cornwall Staff Agency - Caretaker w/c 13/11 31.5hrs PP Raymond Rowe	23/24PO3411	793.80	793.80	132.30	661.50
BACS Essential - Machu beans, machu picchu, bengal spice,teabags,lentil chips	23/24PO3412	766.24	766.24	-	766.24
BACS Essential- machu beans,decaf coffee,hot choc,elderflower,orange sq,teabags	23/24PO3413	659.37	659.37	19.55	639.82
BACS Essential		1,425.61	1,425.61	19.55	1,406.06
BACS Eve Bourrat - Cover for AG reception 18/11 9.45-13.15pm	23/24PO3414	38.15	38.15	-	38.15
BACS FFC - Mixed Salad PP	23/24PO3415	15.40	15.40	-	15.40
BACS Freq Audio - Hire of stage 'Cry Wank' 17/11 PP	23/24PO3416	144.00	144.00	24.00	120.00
BACS Freq Audio - Balance of stage hire 29-30/11/23 Light switch on	23/24PO2918	2,700.00	2,700.00	450.00	2,250.00
BACS Freq Audio - Balance of hire stage 9-10/12 Festive weekend	23/24PO2919	2,450.55	2,450.55	408.43	2,042.12
BACS Freq Audio		5,294.55	5,294.55	882.43	4,412.12
BACS Katherine Langley - Box office PP 7/11 x3.5hrs, 11/11 x3.5hrs	23/24PO3417	87.50	87.50	-	87.50
BACS Mark Claxton - Sound engineer GDC + Dutty Moonshine PP	23/24PO3418	390.00	390.00	-	390.00
BACS Nathan May - Technician Dutty Moonshine PP	23/24PO3419	90.00	90.00	-	90.00
BACS SWW - Castle Beach 4/8-13/11/23 water	23/24PO3420	1,483.11	1,483.11	-	1,483.11
BACS Swift - Eye irrigation solution PP	23/24PO3421	14.39	14.39	2.40	11.99
BACS Trevarthen - Cooked sliced ham PP	23/24PO3422	20.44	20.44	-	20.44
BACS Verdant - Lightbulb extra pale Ale PP	23/24PO3423	254.40	254.40	42.40	212.00
BACS Dracaena Centre - Project income FTC grant fund Oct '23 - Mar '24	23/24PO3424	10,000.00	10,000.00	-	10,000.00
BACS Reef - Cemetery Lodge - water samples	23/24PO3425	21.60	21.60	3.60	18.00
BACS Reef - Remedial works MB outlet disinfection & resampling	23/24PO3426	138.00	138.00	23.00	115.00
BACS Reef		159.60	159.60	26.60	133.00
BACS Ella Walsworth-Bell - Mordardh poetry books x5 AG	23/24PO3427	50.00	50.00	-	50.00
BACS Tim Kellet - Ponsharden Cemeteries Aug - Nov '23	23/24PO3428	700.00	700.00	-	700.00
BACS Cobb Riddle and Spall Music Theatre CIC - Bal Maidens Musical	23/24PO3429	7,257.00	7,257.00	-	7,257.00
BACS Ann's Pasties - x60 Irge sausage rolls, x50 small pasties	23/24PO3430	225.00	225.00	-	225.00
BACS Autograffiti - Pendennis car park sign stickers	23/24PO3431	21.60	21.60	3.60	18.00
BACS Autograffiti - Ponsharden Christmas banner	23/24PO3432	390.00	390.00	65.00	325.00
BACS Autograffiti		411.60	411.60	68.60	343.00
BACS Audio Source - DeRig of opus speaker stacks PP	23/24PO3433	144.00	144.00	24.00	120.00
BACS Audio Source - Global print self locking x12	23/24PO3434	216.00	216.00	36.00	180.00
BACS Audio Source - Zarges 14 rung ladder hire/del/collection	23/24PO3435	120.00	120.00	20.00	100.00
BACS Audio Source		480.00	480.00	80.00	400.00
BACS BG Electrical - OPO Supply,wire,fit weatherproof rotary isolator o/s Atherton	23/24PO3436	242.40	242.40	40.40	202.00
BACS Broadband Buyer - Draytek URL 17.1.24 - 16.1.25	23/24PO3437	52.80	52.80	8.80	44.00
BACS E Bourrat - Art Workshop for wellbeing 6/13/20.11.23 + expenses	23/24PO3438	335.11	335.11	-	335.11
BACS Bryher's Boys - Festive weekend performances 9-10/12/23	23/24PO3439	160.00	160.00	-	160.00
BACS Citron - Medical waste & sanitary units 21/11/23-31/5/24	23/24PO3440	211.44	211.44	35.24	176.20
BACS Coast Medic - Remembrance parade 12/11/23	23/24PO3441	442.80	442.80	73.80	369.00
BACS CC - Learning Hub Licence 23/24 Joan Mallard	23/24PO3442	42.00	42.00	7.00	35.00
BACS CC - October '23 DBS N Burgess	23/24PO3443	61.00	61.00	3.00	58.00
BACS Datasharp - Monthly print AG/PP/OPO	23/24PO3444	163.03	163.03	27.17	135.86
BACS Dun Drench - Sound Engineering 17.11.23	23/24PO3445	100.00	100.00	-	100.00
BACS Gould - Fal Week short term hire x10 handheld radio's + earpieces	23/24PO3446	211.20	211.20	35.20	176.00
BACS Greenbank - PP- x5 rooms 1/12/23 Grandmaster Flash	23/24PO3447	799.85	799.85	133.31	666.54
BACS Hudson Accounting - 23/24 Interim Audit	23/24PO3448	1,250.00	1,250.00	-	1,250.00
BACS Jewson - Mortuary chipper del/collection	23/24PO3449	1,176.00	1,176.00	196.00	980.00
BACS Jewson - Building sand PP	23/24PO3450	71.94	71.94	11.99	59.95
BACS Jewson		1,247.94	1,247.94	207.99	1,039.95
BACS K Langley - Box office duties 21/11,24/11,25/11 PP	23/24PO3451	131.25	131.25	-	131.25
BACS Kirsten Shanks - PP 2/10,4/10,9/10,24/10	23/24PO3452	290.25	290.25	-	290.25
BACS Kernow Pipes & Drums- Remembrance parade 12/11/23	23/24PO3453	400.00	400.00	-	400.00
BACS Liftman - Callout on lift MB	23/24PO3454	222.00	222.00	37.00	185.00
BACS Macsalvors - KP flag pole 3 strand nylon	23/24PO3455	10.75	10.75	1.79	8.96
BACS Macsalvors - Orange webbing 5ltr jerry can Mortuary	23/24PO3456	72.60	72.60	12.10	60.50
BACS Macsalvors - Portwest Safety rigger boots M Brotherton	23/24PO3457	41.94	41.94	6.99	34.95
BACS Macsalvors		125.29	125.29	20.88	104.41
BACS Nisbets - PP Scoop polycarbonate, x2 ice scoops	23/24PO3458	18.04	18.04	3.00	15.04
BACS Pips - PP x65 med pasties,15 veg,5 vegan,3 gluten	23/24PO3459	257.60	257.60	-	257.60
BACS Rebecca Fry - Bar shift Reggae Fest x7 hrs @£11	23/24PO3460	77.00	77.00	-	77.00
BACS Rabart - AG black plastic scuttle, allcoat coat, paint brush	23/24PO3461	59.29	59.29	9.88	49.41
		200,359.20	200,359.20	22,952.24	177,448.60

FALMOUTH TOWN COUNCIL

Month Nov-23
Meeting Date 15/01/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at the above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Printing Chamber - Grandmaster flash gig posters A2 x1 A3 x5	23/24PO3462	16.00	16.00	-	16.00
BACS Printing Chamber - x13 A2 x5 A3 What's on posters PP	23/24PO3463	25.00	25.00	-	25.00
BACS Printing Chamber - x10 A3 Skindred, x20 A3 From the Jam posters	23/24PO3464	40.00	40.00	-	40.00
BACS Printing Chambers		81.00	81.00	-	81.00
BACS Radmore & Tucker - Pole pruner for grounds team	23/24PO3465	914.03	914.03	152.34	761.69
BACS Shopmobility - membership 1/12/23-30/11/24	23/24PO3466	50.00	50.00	-	50.00
BACS Stones - x40 rolls Pp	23/24PO3467	18.70	18.70	-	18.70
BACS South west Play - final 50% inv x2 flat swings x4 baby swing chains	23/24PO3468	1,162.80	1,162.80	193.80	969.00
BACS Swift - 2 ply blue rolls PP	23/24PO3469	57.55	57.55	9.59	47.96
BACS Travis Perkins - Ballast Trade pack, timber - Town Maintenance	23/24PO3470	39.98	39.98	6.66	33.32
BACS Travis Perkins - Turps, Black mamba gloves - Chapel	23/24PO3471	34.09	34.09	5.68	28.41
BACS Travis Perkins		74.07	74.07	12.35	61.73
BACS Trevena Cross - x28 xmas tree stands	23/24PO3472	280.00	280.00	46.67	233.33
CN Waterplus - Mortuary credit on a/c	23/24PO3473	3.97	3.97	0.66	3.31
BACS Greenham - mini jumbo toilet rolls, black sacks Toilets	23/24PO3474	659.65	659.65	109.94	549.71
BACS Greenham - Mini jumbo toilet rolls	23/24PO3475	249.98	249.98	41.66	208.32
BACS Greenham		909.63	909.63	151.61	758.03
BACS RefineSpeed Newquay Ltd - land train for christmas festival	23/24PO3476	1,000.00	1,000.00	166.67	833.33
BACS Mark Williams - Expenses - Parking ticket 25/11/23	23/24PO3477	6.00	6.00	-	6.00
BACS Booths - PP car park/cliff road signage	23/24PO3478	3,342.00	3,342.00	557.00	2,785.00
BACS Lubbe & Sons - Bulbs Karen Hall Foxs Lane	23/24PO3479	495.00	495.00	82.50	412.50
BACS Macsalvors - Quicklink x4 Trescobas play basket swing	23/24PO3480	15.98	15.98	2.66	13.32
BACS Office Smart - Foam Ear Plugs - PP	23/24PO3481	21.25	21.25	3.54	17.71
BACS SJ Brown - Lighting 7/11,10/11,11/11,21/11,24/11,25/11,28/11 PP	23/24PO3482	1,188.00	1,188.00	-	1,188.00
BACS E Watts - x35 Xmas Tree's for Tree festival PP	23/24PO3483	610.00	610.00	-	610.00
CC Amazon - AG Jaffa cakes, choc digestives,teabags	23/24PO3484	46.39	46.39	2.65	43.74
CC Amazon - Silver spoon sugar cubes AG	23/24PO3485	18.40	18.40	-	18.40
CC Amazon - Snow machine for fire station xmas grotto	23/24PO3486	135.00	135.00	22.50	112.50
CC The Works - Salvation army presents - mayors acc	23/24PO3487				
CC Poundland - Xmas paper plates & napkins - light switch on - tree decorating	23/24PO3488				
CC The Works - S Eva toys/presents	23/24PO3489	205.70	205.70	21.66	184.04
CC Solopress - Vouchers for festive weekend	23/24PO3490	19.67	19.67	3.28	16.39
DDR British Gas - PP stable block elec 1/10-7/11/23	23/24PO3491	25.74	25.74	1.22	24.52
CN british Gas - PP stable block elec 1/10-23/10/23	23/24PO3492	15.58	15.58	0.74	14.84
DDR B&Q - Squire combi shackle MB	23/24PO3493	32.30	32.30	5.38	26.92
DDR B&Q - Ladies engraved toilet sign - Penryn - recharge	23/24PO3494	6.64	6.64	1.11	5.53
DDR St Austell Brewery - Korev, rattlers PP	23/24PO3495	936.00	936.00	156.00	780.00
DDR St Austell Brewery - Gin, st austell keg,foreign cask,proper job,tribute,heineken	23/24PO3496	2,172.66	2,172.66	362.14	1,810.52
DDR St Austell Brewery - apple & pear press, mulled wine	23/24PO3497	310.37	310.37	51.73	258.64
DDR WCFruits - courgettes, eggs, fennel,mushrooms,tomatoes,bacon	23/24PO3498	82.30	82.30	-	82.30
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3499	11.31	11.31	-	11.31
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3500	20.76	20.76	-	20.76
DDR WCFruits - cress, lettuce,parsley,squash,bacon,oil	23/24PO3501	90.94	90.94	-	90.94
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3502	15.11	15.11	-	15.11
DDR WCFruits - Tarragon, cauli,garlic,bacon	23/24PO3503	46.94	46.94	-	46.94
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3504	11.31	11.31	-	11.31
DDR WCFruits - Basil, tomato	23/24PO3505	27.45	27.45	-	27.45
DDR WCFruits - Parsley, parsnip,cheese,mayo	23/24PO3506	86.30	86.30	-	86.30
DDR WCFruits - Napkins	23/24PO3507	35.90	35.90	5.98	29.92
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3508	11.31	11.31	-	11.31
DDR WCFruits - Limes, biodeg container,cups,cutlery,lids,skewers	23/24PO3509	363.77	363.77	58.06	305.71
DDR WCFruits - Traybakes - brownie/carrot/lemon & polenta/raspberry & white choc	23/24PO3510	351.70	351.70	-	351.70
DDR WCFruits - Lemon, kitkat,twix,crisps,mayo,barista oat milk, mustard	23/24PO3511	152.49	152.49	15.55	136.94
DDR WCFruits - Puff Pastry	23/24PO3512	38.85	38.85	-	38.85
DDR WCFruits - Baked beans, chips, flour,oil	23/24PO3513	118.03	118.03	-	118.03
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3514	11.31	11.31	-	11.31
CN WCFruits - mixed nuts	23/24PO3515	22.08	22.08	3.68	18.40
DDR WCFruits - Eggs, flora spread, sultanas	23/24PO3516	30.97	30.97	-	30.97
DDR WCFruits - Vegan Mayo	23/24PO3517	26.41	26.41	-	26.41
DDR WCFruits - Bakers, cabbage,celery,squash,black beans,dblr cream,rice	23/24PO3518	152.22	152.22	-	152.22
DDR WCFruits - Peanuts	23/24PO3519	14.64	14.64	2.44	12.20
DDR WCFruits - Crumble topped mince pies	23/24PO3520	88.80	88.80	-	88.80
DDR WCFruits - oranges, dem & granulated sugar	23/24PO3521	22.56	22.56	-	22.56
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3522	11.31	11.31	-	11.31
DDR WCFruits - herbs, lettuce,radicchio,zenith,butter,cheese,chips,tomatotes	23/24PO3523	109.39	109.39	-	109.39
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3524	32.11	32.11	-	32.11
DDR WCFruits - Barista oat milk + semi & whole milk	23/24PO3525	16.33	16.33	-	16.33
BACS Ruth Thomas - purchase wash machine & tumble dryer PP	23/24PO3526	663.00	663.00	110.50	552.50
BACS HMRC - PAYE November 2023	23/24PO3527	21,793.47	21,793.47	-	21,793.47
BACS HMRC - NI November 2023	23/24PO3528	31,707.06	31,707.06	-	31,707.06
BACS Student Loans - November 2023	23/24PO3529	1,337.00	1,337.00	-	1,337.00
BACS		54,837.53	54,837.53	-	54,837.53
BACS CC - Pensions - November 2023	23/24PO3530	45,952.19	45,952.19	-	45,952.19
BACS CC - Pensions additional pyt 8 of 12	23/24PO3531	600.00	600.00	-	600.00
BACS		46,552.19	46,552.19	-	46,552.19
BACS Standard Life - MJC - AVC	23/24PO3532	65.00	65.00	-	65.00
BACS Kernow Learning MAT - King Charles	23/24PO3533	117.00	117.00	-	117.00
BACS Unison - Falmouth Subscriptions	23/24PO3534	62.45	62.45	-	62.45
BACS Net Wages November 2023	23/24PO3535	105,168.34	105,168.34	-	105,168.34
CLOSED		-	-	-	-
		423,898.48	423,898.48	25,146.07	398,794.05

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Nov-23

300 268.26 31.74

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Grounds	MB	Facilities	Kimberley Park	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	GM	MB	F	KP	E	SI	107.25
02.11.2023	1.30		1.30	996	me		1.30	-	-	-	-	-	-	-	-	-	-	-	105.95
06.11.2023	3.10		3.10	997	si		-	-	-	-	-	-	-	-	-	-	-	3.10	102.85
10/11/2023	3.05		3.05	998	me		3.05	-	-	-	-	-	-	-	-	-	-	-	99.80
10.11.2023	7.80		7.80	999	c		-	-	-	7.80	-	-	-	-	-	-	-	-	92.00
20.11.2023	5.40		5.40	1000	me		5.40	-	-	-	-	-	-	-	-	-	-	-	86.60
20.11.2023	15.00		15.00	1001	me		15.00	-	-	-	-	-	-	-	-	-	-	-	71.60
22.11.2023	13.00		13.00	1002	me		13.00	-	-	-	-	-	-	-	-	-	-	-	58.60
24.11.23	20.60		20.60	1003	KP		-	-	-	-	-	-	-	-	-	20.60	-	-	38.00
24.11.23	9.59	1.60	7.99	1004	KP		-	-	-	-	-	-	-	-	-	7.99	-	-	28.41
28.11.23	1.55		1.55	1005	me		1.55	-	-	-	-	-	-	-	-	-	-	-	26.86
23.11.23			-	1006	19494	241.40	-	-	-	-	-	-	-	-	-	-	-	-	268.26
CLOSED			-	1014			-	-	-	-	-	-	-	-	-	-	-	-	268.26
80.39		1.60	78.79			78.79	39.30	-	-	7.80	-	-	-	-	-	28.59	-	3.10	

Nominal Codes

5030 5017 5010 5408 5303 5610 5695 5220 5012 6470 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 1.60	
Various		£ 1.60

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300 20.41 279.59

Period: November 23

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	Parking	Exhibition	Consumables	Workshops	Stationery	Splanna	Postage	Library Equipment	Gallery Equipment	Running Balance
Code	Opening Bal						par	E	C	W	S	SE	Po	LE	GE	38.59
			-			253.61	-	-	-	-	-	-	-	-	-	292.20
07/11/2023	27.50		27.50	2094	par		27.50	-	-	-	-	-	-	-	-	264.70
07/11/2023	5.58	0.93	4.65	2095	c		-	-	4.65	-	-	-	-	-	-	259.12
07/11/2023	1.75	-	1.75	2096	c		-	-	1.75	-	-	-	-	-	-	257.37
07/11/2023	44.00	7.33	36.67	2097	w		-	-	-	36.67	-	-	-	-	-	213.37
07/11/2023	4.60		4.60	2098	c		-	-	4.60	-	-	-	-	-	-	208.77
07/11/2023	8.00		8.00	2099	c		-	-	8.00	-	-	-	-	-	-	200.77
07/11/2023	6.00		6.00	2100	c		-	-	6.00	-	-	-	-	-	-	194.77
07/11/2023	20.00		20.00	2101	le		-	-	-	-	-	-	-	20.00	-	174.77
07/11/2023	33.00		33.00	2102	le		-	-	-	-	-	-	-	33.00	-	141.77
14/11/2023	4.80		4.80	2103	c		-	-	4.80	-	-	-	-	-	-	136.97
14/11/2023	17.90		17.90	2104	se		-	-	-	-	-	17.90	-	-	-	119.07
14/11/2023	14.59	2.43	12.16	2105	le		-	-	-	-	-	-	-	12.16	-	104.48
14/11/2023	7.80		7.80	2106	c		-	-	7.80	-	-	-	-	-	-	96.68
14/11/2023	22.98	3.83	19.15	2107	ge		-	-	-	-	-	-	-	-	19.15	73.70
14/11/2023	2.25		2.25	2108	c		-	-	2.25	-	-	-	-	-	-	71.45
14/11/2023	2.84		2.84	2109	c		-	-	2.84	-	-	-	-	-	-	68.61
14/11/2023	20.61	2.27	18.34	2110	ge		-	-	-	-	-	-	-	-	18.34	48.00
21/11/2023	10.04		10.04	2111	c		-	-	10.04	-	-	-	-	-	-	37.96
21/11/2023	11.00		11.00	2112	c		-	-	11.00	-	-	-	-	-	-	26.96
21/11/2023	2.00		2.00	2113	c		-	-	2.00	-	-	-	-	-	-	24.96
28/11/2023	3.20		3.20	2114	c		-	-	3.20	-	-	-	-	-	-	21.76
28/11/2023	1.35		1.35	2115	c		-	-	1.35	-	-	-	-	-	-	20.41
CLOSED							-	-	-	-	-	-	-	-	-	20.41
	271.79	16.79	255.00			255.00	27.50	-	70.28	36.67	-	17.90	-	65.16	37.49	

Nominal Codes

NV	5816	5815	5808	5818	5805	5827	5804	5825	5819
VAT			65.63	36.67				53.00	
			4.65					12.16	37.49

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	16.79	
5819			£ -
5805			-
	£	16.79	-

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: November 23

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	12.44
27-Oct				Cheque		287.56								300.00
03/11/2023	9.00		9.00	23/079	cs		-	-	-	-	9.00	-	-	291.00
03/11/2023	5.00		5.00	23/068	mc		-	-	-	-	-	-	5.00	286.00
03/11/2023	1.73		1.73	23/069	cl		-	-	-	-	-	1.73	-	284.27
06/11/2023	12.50		12.50	23/070	cs		-	-	-	-	12.50	-	-	271.77
03/12/2023	18.00	3.00	15.00	23/071	cs		-	-	-	-	15.00	-	-	253.77
01/12/2023	30.00		30.00	23/072	cs		-	-	-	-	30.00	-	-	223.77
01/12/2023	29.00		29.00	23/073	cs		-	-	-	-	29.00	-	-	194.77
01/12/2023	29.00		29.00	23/074	cs		-	-	-	-	29.00	-	-	165.77
29/11/2023	6.80		6.80	23/075	cs		-	-	-	-	6.80	-	-	158.97
29/11/2023	29.99		29.99	23/076	mc		-	-	-	-	-	-	29.99	128.98
23/11/2023	14.75		14.75	23/077	cs		-	-	-	-	14.75	-	-	114.23
17/11/2023	2.49	0.41	2.08	23/078	cs		-	-	-	-	2.08	-	-	111.74
17/11/2023	18.75	3.12	15.63	23/079	PE		-	-	15.63	-	-	-	-	92.99
15/11/2023	4.95		4.95	23/080	cs		-	-	-	-	4.95	-	-	88.04
06/09/2023	6.00		6.00	23/081	mc		-	-	-	-	-	-	6.00	82.04
09/11/2023	4.99		4.99	23/082	mc		-	-	-	-	-	-	4.99	77.05
09/11/2023	5.00		5.00	23/083	cs		-	-	-	-	5.00	-	-	72.05
11/11/2023	9.00		9.00	23/084	cs		-	-	-	-	9.00	-	-	63.05
11/11/2023	26.00	4.33	21.67	23/085	cs		-	-	-	-	21.67	-	-	37.05
30/10/2023	11.00		11.00	23/086	cs		-	-	-	-	11.00	-	-	26.05
27/10/2023	5.00		5.00	23/087	mc		-	-	-	-	-	-	5.00	21.05
31/10/2023	0.63		0.63	23/088	cs		-	-	-	-	0.63	-	-	20.42
31/10/2023	14.49		14.49	23/089	cs		-	-	-	-	14.49	-	-	5.93
07/12/2023				19495	cheque	296.13								302.06
CLOSED							-	-	-	-	-	-	-	302.06
	294.07	10.86	283.21			283.21	-	-	15.63	-	214.87	1.73	50.98	
			294.07											

Nominal Codes

	6300	6302	6362	6350	6356	6351	6359
non VAT				-	176.12		50.98
VAT			15.63	-	38.75		-

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat		
Various		£ -

NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL

Month Dec-23
Meeting Date 15/01/2024

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 (date) 2023- PO Building	23/24PO3536	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates (date) 2023 - PO Building	23/24PO3537	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates (date) 2023 - Municipal	23/24PO3538	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (date) 2023 - PO Building	23/24PO3539	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-(date) 2023-Cemetery	23/24PO3540	568.00	568.00	-	568.00
DD	Cornwall Council - Business rates (date) 2023-Cemetery	23/24PO3541	279.00	279.00	-	279.00
DD	Cornwall Council - Business rates (date) 2023 - Kimberley	23/24PO3542	737.00	737.00	-	737.00
DD	Cornwall Council - Business Rates (date) 2023 - Mortuary	23/24PO3543	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates (date) 2023 - Quarry Ca	23/24PO3544	122.00	122.00	-	122.00
DD	Cornwall Council - Municipal Building (date) 2023 - Libra	23/24PO3545	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business reates (date) 2023- Princess P	23/24PO3546	852.00	852.00	-	852.00
BACS	Ann's Pasties - PP - 60 large sausage rolls & 50 small past	23/24PO3547	225.00	225.00	-	225.00
BACS	Baker Tom - PP - 3 Organic White bread	23/24PO3548	7.32	7.32	-	7.32
BACS	Bauer - Christmas light - Pirate FM production & present	23/24PO3549	1,929.60	1,929.60	321.60	1,608.00
BACS	Booths Print - 5 A2 posters - What's on & Harmony Choir	23/24PO3550	48.00	48.00	8.00	40.00
BACS	J.Brodie - Cemetery - Digger hire November 2023	23/24PO3551	702.00	702.00	117.00	585.00
BACS	Carey Davies - PP Tech support 1-30/11/23	23/24PO3552	1,404.00	1,404.00	-	1,404.00
BACS	Clear Brew - PP - Full dispense & line clean	23/24PO3553	144.00	144.00	24.00	120.00
BACS	Coast 2 Coast - 21/11 Event security The Lottery Winner	23/24PO3554	267.30	267.30	44.55	222.75
BACS	Coast 2 Coast - 25/11 Event security The Jam	23/24PO3555	545.40	545.40	90.90	454.50
	BACS Coast 2 Coast		812.70	812.70	135.45	FALSE
BACS	Deb Collinson - AG - Ceramic Shop Stock	23/24PO3556	146.00	146.00	-	146.00
BACS	Cornwall Council - CEO provision for SLA patrols - Nov 23	23/24PO3557	192.67	192.67	-	192.67
BACS	Cornwall Staff Agency - PP caretaker 20-22/11/23	23/24PO3558	415.80	415.80	69.30	346.50
BACS	CSE solutions - PP - ICR touch software x 3 terminals	23/24PO3559	90.00	90.00	15.00	75.00
BACS	Devon & Cornwall 4x4 response xmas lights switch on m	23/24PO3560	500.00	500.00	-	500.00
BACS	Essential - PP Machu picchu beans, hot chocolate & picc	23/24PO3561	471.54	471.54	-	471.54
BACS	Enabling behaviour - PP	23/24PO3562	75.00	75.00	-	75.00
BACS	Ganymed Press - Mayor Xmas cards	23/24PO3563	435.00	435.00	72.50	362.50
BACS	Gould electronics - 7 handheld radio with charger asset	23/24PO3564	1,999.20	1,999.20	333.20	1,666.00
BACS	Intent - set up and take down market gazebos - Oct 23	23/24PO3565	875.00	875.00	-	875.00
BACS	Intent - set up and take down market gazebos - Nov 23	23/24PO3566	700.00	700.00	-	700.00
	BACS Intent		1,575.00	1,575.00	-	1,575.00
BACS	Jewson - Treluswell coarse washed yellow pointing sand	23/24PO3567	284.83	284.83	47.47	237.36
BACS	Jewson - Plate Compactor offhire ticket for Pendennis Po	23/24PO3568	24.53	24.53	4.09	20.44
	BACS Jewson		309.36	309.36	51.56	257.80
BACS	Kernow Pipes and Drums - Xmas lights switch on	23/24PO3569	400.00	400.00	-	400.00
BACS	Liftman - supply & fit new batteries to OPO passenger lif	23/24PO3570	254.40	254.40	42.40	212.00
BACS	Nathan May - PP - In house technician for From The Jam	23/24PO3571	180.00	180.00	-	180.00
BACS	Nigel Rafferty Groundcare - KP - hedge trimmer, brush c	23/24PO3572	1,339.91	1,339.91	223.32	1,116.59
BACS	ObjectiveIT - offsite support & systems monitoring x 89	23/24PO3573	7,260.00	7,260.00	1,210.00	6,050.00
BACS	ObjectiveIT - PP offsite support & systems monitoring x 3	23/24PO3574	1,344.00	1,344.00	224.00	1,120.00
BACS	ObjectiveIT - FTCM offsite support x 12	23/24PO3575	1,008.00	1,008.00	168.00	840.00
	BACS ObjectiveIT		9,612.00	9,612.00	1,602.00	8,010.00
BACS	Office Smart - OPO - Stalp pad & A5 diary	23/24PO3576	3.66	3.66	0.61	3.05
BACS	Office Smart - Town manager stamp	23/24PO3577	14.46	14.46	2.41	12.05
BACS	Office Smart - diaries, calculator, ducttape, white tack ar	23/24PO3578	96.24	96.24	16.04	80.20
BACS	Office Smart - OPO - stamp pad	23/24PO3579	2.11	2.11	0.35	1.76
BACS	Office Smart - AG - Post it notes x 12	23/24PO3580	22.20	22.20	3.70	18.50
BACS	Office Smart - Year planner 2024	23/24PO3581	1.43	1.43	0.24	1.19
	BACS Office Smart		140.10	140.10	23.35	116.75
BACS	Planet A - Technical consultancy for energy options for M	23/24PO3582	6,000.00	6,000.00	1,000.00	5,000.00
BACS	Pillowpress Laundry - PP - Tableclothes	23/24PO3583	190.56	190.56	31.76	158.80
BACS	Proludic - Grounds - urbanix paint	23/24PO3584	136.90	136.90	22.82	114.08
BACS	Reach access - xmas lights, hanging baskets & BID buntir	23/24PO3585	7,792.50	7,792.50	1,298.75	6,493.75
BACS	R J Trevarthen ltd - PP - beef, sausages & ham	23/24PO3586	195.56	195.56	32.59	162.97
DDR	Sage - 1-30 Nov 23	23/24PO3587	621.60	621.60	103.60	518.00
BACS	Sam Bradbury - AG - Line exhibition	23/24PO3588	150.00	150.00	-	150.00
BACS	Sarah Jane Brown ltd - AG - shop stock winter collection	23/24PO3589	305.00	305.00	-	305.00
			46,567.72	46,567.72	5,528.20	41,039.52

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS SWW - Maenporth beach toilets 26/08-21/11/23	23/24PO3590	1,215.14	1,215.14		1,215.14
BACS Smith & Reed recruitment L.Kapp 03/04-09/04/23	23/24PO3591	572.21	572.21	95.37	476.84
BACS Tory Wills - PP Event 05/12/23	23/24PO3592	200.00	200.00		200.00
BACS Royal Mail - D2D new user	23/24PO3593	809.67	809.67	134.61	675.06
BACS Tradition Giftware - Falmouth pin badges	23/24PO3594	370.26	370.26	61.71	308.55
BACS Verdant - PP - Lightbulb extra pale ale 24x440ml case	23/24PO3595	508.80	508.80	84.80	424.00
BACS Clear Brew - full dispense system check and regular line e	23/24PO3599	-	-	-	-
BACS Clear Brew -credit on account	23/24PO3005	- 144.00	- 144.00	- 24.00	- 120.00
BACS Greenham - Work trousers/bleach/toilet cleaner/toilet r	23/24PO3600	554.78	554.78	92.46	462.32
BACS Greenham - Gloves and engine oil - Grounds	23/24PO3601	195.60	195.60	32.60	163.00
BACS Greenham - Oil for two stroke engines - grounds	23/24PO3602	236.64	236.64	39.44	197.20
BACS Greenham		987.02	987.02	164.50	822.52
BACS Infinitus - Key Holding Princess Pavilion Oct/Nov	23/24PO3603	62.40	62.40	10.40	52.00
BACS Infinitus - Key Holding MB and OPO - November	23/24PO3604	62.40	62.40	10.40	52.00
BACS Infinitus - CCTV - Falmouth/Helston + supply of cables	23/24PO3605	3,313.47	3,313.47	552.24	2,761.23
BACS Infinitus - Guard Remembrance Parade	23/24PO3606	172.80	172.80	28.80	144.00
BACS Infinitus - Guard - Xmas Lights and switch on event	23/24PO3607	460.80	460.80	76.80	384.00
BACS Infinitus		4,071.87	4,071.87	678.64	3,393.23
BACS Malcolm Joseph - Box Office Duties 1st/2nd Dec	23/24PO3608	87.50	87.50	-	87.50
BACS JGAS - gas refills 3 x 60/40 and 2 10ltr co2	23/24PO3609	150.00	150.00	25.00	125.00
BACS Katherine Langley - Box Office Duties = 1st/2nd Decembe	23/24PO3610	93.75	93.75	-	93.75
BACS Mark Claxton - sound engineer - GMFlash and Xmas Light	23/24PO3611	360.00	360.00	-	360.00
BACS Nisbets - Bolero Wooden High Chair x 2	23/24PO3612	131.97	131.97	21.99	109.98
BACS Passmore - Servicing Beach Toilets - November 2023	23/24PO3613	3,463.80	3,463.80	577.30	2,886.50
BACS Passmore - OPO/MB/Library/Chamber Sat/AS costs for N	23/24PO3614	4,897.26	4,897.26	816.21	4,081.05
BACS Passmore - Pavilions - November inc windows	23/24PO3615	3,784.80	3,784.80	630.80	3,154.00
BACS Passmore		12,145.86	12,145.86	2,024.31	10,121.55
BACS PSG - EPC for 28 Peannance Road, Falmouth	23/24PO3616	72.60	72.60	12.10	60.50
BACS RGB - Immersion Heater Spanner and W/Machine Hose	23/24PO3617	14.99	14.99	2.50	12.49
BACS Stones - rolls x 40 PP	23/24PO3618	18.70	18.70	-	18.70
BACS Stones - variouis supplies for volunteers christmas party d	23/24PO3619	83.94	83.94	-	83.94
BACS Stones		102.64	102.64	-	102.64
BACS Tanya Venture - Music video presentations for Arthur	23/24PO3620	705.00	705.00		705.00
BACS Travis Perkins - Polycell Liquid Stain Block	23/24PO3621	27.58	27.58	4.60	22.98
BACS Travis Perkins - Treated Timber 25x50x4.2 meters	23/24PO3622	8.36	8.36	1.39	6.97
BACS Travis Perkins		35.94	35.94	5.99	29.95
BACS WildBrown - Marketing Support Services - PP November	23/24PO3623	495.00	495.00	-	495.00
BACS Withey Agricultural - Cemetery - welding labour, drill & re	23/24PO3596	123.60	123.60	20.60	103.00
BACS Withey Agricultural - cemetery - repair deck heigh adjs lir	23/24PO3597	39.60	39.60	6.60	33.00
BACS Withey Agricultural - cemetery - repair dumper seat	23/24PO3598	39.60	39.60	6.60	33.00
BACS Withey Agricultural - Various serving costs	23/24PO3624	253.80	253.80	42.30	211.50
BACS Withey Agricultural - Asset 252 - faulty power repair	23/24PO3625	86.39	86.39	14.40	71.99
BACS Withey Agricultural - Asset 1 - repair - noisy engine	23/24PO3626	353.32	353.32	58.89	294.43
BACS Withey Agricultural - Asset 14 - repair running fault	23/24PO3627	185.69	185.69	30.95	154.74
BACS Withey Agricultural - Asset 9 - full service	23/24PO3628	829.97	829.97	138.33	691.64
BACS Withey Agricultural - Ego Backpack cabel replacement	23/24PO3629	146.69	146.69	24.44	122.25
BACS Withey		2,058.66	2,058.66	343.10	1,715.56
CC Amazon - light box photography, mini shooting tent kit A	23/24PO3630	37.99	37.99	6.33	31.66
CC Amazon - Push pin tacks for storage box, hampton frame	23/24PO3631	191.16	191.16	33.34	157.82
CC Amazon - Vodka, Cognac Granfmaster Flash	23/24PO3632	57.80	57.80	9.63	48.17
CC Card Factory - Xmas santa Sack x2	23/24PO3633	11.97	11.97	1.99	9.98
CC Lidl - Oat Milk - AG	23/24PO3634	13.08	13.08	-	13.08
CC Tesco - AA Durecell batteries TT	23/24PO3635	8.40	8.40	-	8.40
CC Colas - Pendennis Lower Car Park granite chippings	23/24PO3636	86.12	86.12	14.36	71.76
CC Colas - Pendennis Lower Car Park granite chippings	23/24PO3637	83.31	83.31	13.89	69.43
CC Microsoft - 365 Bus Basic - 21/11-20/12/23	23/24PO3638	93.10	93.10	-	93.10
CC Microsoft - office 365 E3 9/11-8/12/23	23/24PO3639	66.00	66.00	-	66.00
CC Microsoft - 365 Bus Premium 1-30/11/23	23/24PO3640	144.80	144.80	-	144.80
CC Microsoft - Project Plan 1 8/11-7/12/23	23/24PO3641	8.20	8.20	-	8.20
CC Microsoft - Enterprise Mobility + Security E5	23/24PO3642	768.63	768.63	-	768.63
DDR BritishGas - MB 19/10-26/10/23 Elec	23/24PO3643	5.04	5.04	0.24	4.80
DDR British Gas - Melvil Road PP Gas 22/10-21/11/23	23/24PO3644	83.81	83.81	3.99	79.82
DDR BritishGas - PP 24/10-21/11/23 Gas	23/24PO3645	788.24	788.24	131.37	656.87
DDR BritishGas - Gyllyngdune Cottage 24/10-1/11/23 Elec	23/24PO3646	93.70	93.70	4.46	89.24
DDR BritishGas - MB 19/10-7/11/23 Elec	23/24PO3647	71.78	71.78	3.41	68.37
DDR BritishGas - KP Workshop 19/10-10/11 Elec	23/24PO3648	22.98	22.98	1.09	21.89
DDR BritishGas - Non Comform cemetery 19/10-10/11 Elec	23/24PO3649	125.26	125.26	5.96	119.30
DDR BritishGas - Feeder Pillar adj to Bench 19/10-7/11/23 Elec	23/24PO3650	262.56	262.56	43.76	218.80
		74,636.53	74,636.53	9,432.64	65,203.89

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR BritishGas - Gyllyngvase 24/10-23/11/23 Elec	23/24PO3651	123.38	123.38	5.87	117.51
DDR BritishGas - Swanpool 2/11-1/12/23 Elec	23/24PO3652	47.20	47.20	2.24	44.96
DDR BritishGas - KP 2/11-1/12/23 Elec	23/24PO3653	291.43	291.43	13.87	277.56
DDR BritishGas - Feeder pillar OPO 19/10-5/11 Elec	23/24PO3654	13.97	13.97	0.66	13.31
DDR BritishGas - Feeder Pillar OPO 6/11-1/12/23 Elec	23/24PO3655	21.07	21.07	1.00	20.07
DDR BritishGas - CofE Chapel 19/10-25/11/23 Elec	23/24PO3656	510.63	510.63	85.10	425.53
DDR BritishGas - Castle Beach toilets 25/10-24/11 Elec	23/24PO3657	46.04	46.04	2.19	43.85
DDR BritishGas - Library 1-30/11/23 Elec	23/24PO3658	256.65	256.65	12.22	244.43
BACS Sam Bradbury - Gallery Workshop 2/12/23	23/24PO3659	95.98	95.98		95.98
BACS Roskillys - 120 x 1209ml tubs ice cream	23/24PO3660	159.02	159.02	26.50	132.52
BACS Swift - Jango Pink Pearl Soap 12x1x500ml - 12x1x500ml	23/24PO3661	90.46	90.46	15.08	75.38
BACS Swift - Box 2000 - 33cm 2 ply napkins	23/24PO3662	43.19	43.19	7.20	35.99
BACS Swift - 5 x black handled serving tongs	23/24PO3663	31.14	31.14	5.19	25.95
BACS Swift - 1 x pck coffee filters	23/24PO3664	33.59	33.59	5.60	27.99
BACS Swift - Jango bio laundry powder and non bio laundry po	23/24PO3665	35.98	35.98	6.00	29.98
BACS Swift - Paper Black Bio Straws	23/24PO3666	20.45	20.45	3.41	17.04
BACS Swift - WU Lip/Dishwasher/Scourers/and double wall cu	23/24PO3668	89.08	89.08	14.85	74.23
CN Swift - credit note for goods	23/24PO3670	- 57.59	- 57.59	- 9.60	- 47.99
BACS Swift		286.30	286.30	47.72	238.58
BACS Trevarthen - pork sausages	23/24PO3667	14.39	14.39	-	14.39
BACS Enervo - replacement CCTV AMG1725 1V Extender	23/24PO3669	481.64	481.64	80.27	401.37
BACS RTP - MB Condition Survey and 5 year planned mainten	23/24PO3671	9,300.00	9,300.00	1,550.00	7,750.00
BACS Verdant - 8 x 24 lighbulb	23/24PO3672	508.80	508.80	84.80	424.00
DDR BritishGas - POW toilets 2/11 - 30/11/23 Elec	23/24PO3673	86.25	86.25	4.10	82.15
DDR BritishGas - The Moor - 2/11-1/12/23 Elec	23/24PO3674	948.72	948.72	158.12	790.60
DDR BritishGas - The Moor - 15/10-14/11/23 Gas	23/24PO3675	781.06	781.06	130.17	650.89
DDR BritishGas - Grove place toilets - 2/11-30/11/23 Elec	23/24PO3676	434.53	434.53	72.42	362.11
DDR BritishGas-Kimberley Park stage - 25/10-24/11/23 Elec	23/24PO3677	48.74	48.74	2.32	46.42
CN BritishGas-The Moor feeder pillar 19/10-10/11/23	23/24PO3678	- 18.30	- 18.30	- 0.87	- 17.43
BACS Castle Water - PP water rates - 01/09-31/10/23	23/24PO3679	759.11	759.11	126.52	632.59
DDR Deputy - PP monthly timesheets - 1/11-30/11/23	23/24PO3680	182.40	182.40	30.40	152.00
DDR Paymentsense - Oct 23 card processing charges	23/24PO3681	771.59	771.59		771.59
BACS Dutty Moonshine - Event 11/11/23	23/24PO3682	5,940.00	5,940.00		5,940.00
CONTRA INV 2432		- 2,220.60	- 2,220.60		- 2,220.60
BACS Dutty		3,719.40	3,719.40	-	3,719.40
BACS AGMP - The Jam - 25/11/23	23/24PO3683	3,935.56	3,935.56	655.93	3,279.63
BACS Martyn's Maintenance - Cem/Town/Pendennis/Pav/MB	23/24PO3684	4,090.00	4,090.00	-	4,090.00
BACS NALC - Booking for Study Tour Event Yate TC	23/24PO3685	327.97	327.97	54.66	273.31
BACS GoSouthWest - Provision of Service 67 Nov and Dec	23/24PO3686	3,293.12	3,293.12	-	3,293.12
DDR Paymentsense - PP terminal hire 1/10-31/10/23	23/24PO3687	346.86	346.86	57.81	289.05
DDR RAM tracking - tracking service&maintenance&lease 28/1	23/24PO3688	45.00	45.00	7.50	37.50
DDR Screwfix - Grounds - boots & safety specs	23/24PO3689	84.97	84.97	1.00	83.97
CC TSOHOST - professional email starter & wordpress	23/24PO3690	5.99	5.99	1.00	4.99
DDR WCFruits - Barista oat, semi skimmed & whole fat milk	23/24PO3691	11.31	11.31	-	11.31
DDR WCFruits - Barista oat, semi skimmed & whole fat milk	23/24PO3692	8.50	8.50	-	8.50
DDR WCFruits - dill, parsley & smoked bacon	23/24PO3693	43.89	43.89	-	43.89
DDR WCFruits - lemons, barista oat & whole milk	23/24PO3694	23.46	23.46	-	23.46
DDR WCFruits - Traybakes -brownie, peanut butter, carrot, le	23/24PO3695	353.95	353.95	-	353.95
DDR WCFruits - Cornish clotted cream	23/24PO3696	9.46	9.46	-	9.46
DDR WCFruits - Barista oat, semi skimmed & whole fat milk	23/24PO3697	15.11	15.11	-	15.11
DDR WCFruits - semi skimmed & whole fat milk	23/24PO3698	4.70	4.70	-	4.70
DDR WCFruits - carrot, eggs, leek, potatoes, squash & butter	23/24PO3699	114.56	114.56	-	114.56
DDR WCFruits - Barista oat, semi skimmed & whole fat milk	23/24PO3700	19.80	19.80	-	19.80
DDR WCFruits - biscuits, glace cherries, dessicated coconut &	23/24PO3701	28.78	28.78	-	28.78
DDR WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3702	19.80	19.80	-	19.80
DDR WCFruits - Traybakes - peanut butter, carrot, lemon, ped	23/24PO3703	138.80	138.80	-	138.80
DDR WCFruits - cabbage, cauli, eggs, onion, veg oil and cider	23/24PO3704	85.79	85.79	-	85.79
DDR WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3705	19.80	19.80	-	19.80
DDR WCFruits - grapes, salad, squash & cheese	23/24PO3706	55.67	55.67	-	55.67
DDR WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3707	19.80	19.80	-	19.80
DDR WCFruits - parsley, feta cheese & Cornish double cream	23/24PO3708	23.61	23.61	-	23.61
DDR WCFruits - Traybakes-brownie, peanut butter, carrot, le	23/24PO3709	330.70	330.70	-	330.70
DDR WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3710	19.80	19.80	-	19.80
DDR WCFruits - cabbage, carrots, salad, smoked bacon, chips	23/24PO3711	57.55	57.55	-	57.55
DDR WCFruits - lemons & limes	23/24PO3712	15.96	15.96	-	15.96
DDR WCFruits - barista oat & whole fat milk	23/24PO3713	20.75	20.75	-	20.75
DDR WCFruits - cloths blue, green, red & yellow	23/24PO3714	11.84	11.84	-	11.84
DDR WCFruits - herbs, courgette, eggs, mush, toms, bacon, ch	23/24PO3715	146.67	146.67	-	146.67
DDR WCFruits - scouring sponges	23/24PO3716	2.05	2.05	-	2.05
DDR WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3717	11.31	11.31	-	11.31
DDR WCFruits - Traybakes - brownie, peanut butter, lemon &	23/24PO3718	111.50	111.50	-	111.50
DDR WCFruits - cauli, squash, garlic puree & yeast	23/24PO3719	32.24	32.24	-	32.24
DDR WCFruits - eggs, biscuits, dark choc, condensed milk, wa	23/24PO3720	76.81	76.81	12.80	64.01
		112,189.37	112,189.37	12,658.97	99,530.41

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
DDR	WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3721	19.80	19.80	-	19.80
DDR	WCFruits - dark choc callebaut	23/24PO3722	24.70	24.70	-	24.70
DDR	WCFruits - potatoes, parmesan cheese & risotto	23/24PO3723	36.60	36.60	-	36.60
DDR	WCFruits - lemons, choc, crisps, hot choc, mince pies, sy	23/24PO3724	236.75	236.75	28.85	207.90
DDR	WCFruits - eggs, leeks, parsley & smoked bacon	23/24PO3725	66.43	66.43	-	66.43
DDR	WCFruits - barista oat & whole fat milk	23/24PO3726	16.01	16.01	-	16.01
DDR	WCFruits - lemons & limes	23/24PO3727	15.96	15.96	-	15.96
DDR	WCFruits - herbs, veg, bacon, cranberries, garlic puree, s	23/24PO3728	292.36	292.36	-	292.36
DDR	WCFruits - barista oat & whole fat milk	23/24PO3729	23.37	23.37	-	23.37
DDR	WCFruits - cooking port	23/24PO3730	18.00	18.00	-	18.00
DDR	WCFruits - hot chocolate	23/24PO3731	21.80	21.80	-	21.80
DDR	WCFruits - pepper, brocolli, radicchio, rocket & squash	23/24PO3732	57.90	57.90	-	57.90
DDR	WCFruits - eggs, flour, margarine & mince meat	23/24PO3733	58.99	58.99	-	58.99
DDR	WCFruits - mince pies, traybakes - carrot & raspberry	23/24PO3734	245.00	245.00	-	245.00
DDR	WCFruits - lemons, limes, oranges, containers, cups & sc	23/24PO3735	310.54	310.54	-	310.54
DDR	WCFruits - chips & olive oil	23/24PO3736	68.92	68.92	-	68.92
DDR	WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3737	33.67	33.67	-	33.67
DDR	WCFruits - grated cheese	23/24PO3738	13.01	13.01	-	13.01
DDR	WCFruits - carrot, cucumber, parsnip, smoked bacon & g	23/24PO3739	54.04	54.04	-	54.04
DDR	WCFruits - barista oat, semi skimmed & whole fat milk	23/24PO3740	33.67	33.67	-	33.67
BACS	CPL Ltd - Kraft Bags 2 x 500 - C/Services	23/24PO3741	23.11	23.11	3.85	19.26
BACS	CPL Ltd - Kraft Bags 2 x 500 + Brown Kraft 1 x 125 and 1	23/24PO3742	105.79	105.79	17.63	88.16
BACS CPL			128.90	128.90	21.48	107.42
BACS	Gylly Wellbeing Swimmers - FTC Comm Grants ES/JR/AJ/	23/24PO3743	550.00	550.00	-	550.00
BACS	Love Falmouth - Christmas Appeal 2023 - Cmm Grant - E	23/24PO3744	350.00	350.00	-	350.00
BACS	R Thomas - AO.com - FTC membership repayment	23/24PO3745	39.99	39.99	-	39.99
BACS	ADT - Maintanace of fire alarm system 05/12/23-04/12/	23/24PO3746	1,006.87	1,006.87	167.81	839.06
BACS	Ann's Pasties - sausage rolls, small pasties and cocktail p	23/24PO3747	301.00	301.00	-	301.00
BACS	Autograffiti - digital prints x9	23/24PO3748	324.00	324.00	54.00	270.00
BACS	Autograffiti - 700mmx700mm banner	23/24PO3749	30.00	30.00	5.00	25.00
BACS Autograffiti			354.00	354.00	59.00	295.00
BACS	Biffa - KP / Cem replacement bins	23/24PO3750	1,260.00	1,260.00	210.00	1,050.00
BACS	Biffa - Bin emptying services 5/11-3/12/23	23/24PO3751	401.35	401.35	66.89	334.46
BACS	Biffa - 120L wheelie bin	23/24PO3752	18.00	18.00	3.00	15.00
BACS	Biffa - 240L wheelie bin x 10 - Glass	23/24PO3753	97.44	97.44	16.24	81.20
BACS	Biffa - 1100L wheelie bins x 14, 90 day rental & 30 day re	23/24PO3754	304.38	304.38	50.73	253.65
BACS	Biffa - 240L wheelie bin x 10 & 120 day rental	23/24PO3755	129.84	129.84	21.64	108.20
BACS	Biffa - 1110L wheelie bins x 31 & 90 day rental	23/24PO3756	332.50	332.50	55.42	277.08
BACS	Biffa - 1110L wheelie bins x 2 & 60 day rental	23/24PO3757	437.18	437.18	72.86	364.32
BACS Biffa			2,980.69	2,980.69	496.78	2,483.91
BACS	Citron - medical waste service, sani disposal & fragrance	23/24PO3758	2,154.10	2,154.10	359.02	1,795.08
BACS	Citron - medical waste service, sani disposal & fragrance	23/24PO3759	638.68	638.68	106.45	532.23
CN	Citron - CN	23/24PO3760	-	1,468.99	-	1,468.99
BACS Citron			1,323.79	1,323.79	220.63	1,103.16
BACS	Crywank - PP Event	23/24PO3761	1,014.52	1,014.52	-	1,014.52
BACS	Cornwall Council - maintenace for CCTV - Dec 23	23/24PO3762	1,398.89	1,398.89	233.15	1,165.74
BACS	FFC - PP - Salad & Celery	23/24PO3763	22.60	22.60	-	22.60
BACS	K.Langley - PP Box office duties - Tom Meighan & Dark s	23/24PO3764	100.00	100.00	-	100.00
BACS	Landscape supply co - puncture-free wheel	23/24PO3765	105.42	105.42	17.57	87.85
BACS	Nisbets - soup kettle & water boiler	23/24PO3766	205.16	205.16	34.19	170.97
BACS	M.Joseph - PP box office - 08/12 & 09/12	23/24PO3767	100.00	100.00	-	100.00
BACS	Office smart - WTV A5 diary	23/24PO3768	1.54	1.54	0.26	1.28
BACS	Pizza jockeys - Splanna - pizzas x19	23/24PO3769	219.00	219.00	36.50	182.50
BACS	Reach access SW - xmas lights for moor	23/24PO3770	240.00	240.00	40.00	200.00
BACS	Reach access SW - PA services & operator - festive w/e	23/24PO3771	480.00	480.00	80.00	400.00
BACS Reach access SW			720.00	720.00	120.00	600.00
BACS	Reef - OPO scheduled services	23/24PO3772	420.00	420.00	70.00	350.00
BACS	Reef - PP scheduled services	23/24PO3773	126.00	126.00	21.00	105.00
BACS	Reef - rescheduled services, boo koos water sample	23/24PO3774	103.20	103.20	17.20	86.00
BACS Reef			649.20	649.20	108.20	541.00
BACS	RGB - toilets - flexi hose, ceramic cartridge & valve	23/24PO3775	44.94	44.94	7.49	37.45
BACS	Scamp - AG, Splanna - workshop facilitation & materials	23/24PO3776	631.58	631.58	-	631.58
BACS	Tory Wills - PP Event 22/08/23	23/24PO3777	200.00	200.00	-	200.00
BACS	Travis Perkins - baseboard & geocel paint	23/24PO3778	21.25	21.25	3.54	17.71
BACS	Travis Perkins - silicone	23/24PO3779	6.08	6.08	1.01	5.07
BACS Travis Perkins			27.33	27.33	4.56	22.78
BACS	R J Trevarthen - PP - Pork sausages & streaky bacon	23/24PO3780	59.16	59.16	-	59.16
BACS	SW bars and events - gazebo hire, general site costs due	23/24PO3781	900.00	900.00	150.00	750.00
BACS	Stones Bakery - PP -Rolls x40	23/24PO3782	18.70	18.70	-	18.70
BACS	Tom Merrit - PP - Grandmaster flash - ground transport	23/24PO3783	425.00	425.00	-	425.00
BACS	Wearnes - civic repairs - repair coat of arms badge	23/24PO3784	62.50	62.50	10.41	52.09
BACS	Cousin Jack Productions - 2 x festive w/e performances	23/24PO3785	360.00	360.00	-	360.00
			128,137.67	128,137.67	14,375.85	113,761.83

FALMOUTH TOWN COUNCIL

Month Dec-23
Meeting Date 15/01/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Gould electronics - short term hire of 5 handhelds - 5/12	23/24PO3786	72.00	72.00	12.00	60.00
DDR B&Q - Pete - boots, PP - caustic soda, smart straw, drain	23/24PO3787	116.65	116.65	12.63	104.02
DDR B&Q - Cemetery - strap, 2xbolts & dustpan&brush	23/24PO3788	23.66	23.66	3.94	19.72
DDR B&Q - OPO - xmas tree	23/24PO3789	42.75	42.75	7.13	35.63
DDR Screwfix - convector heater	23/24PO3790	21.99	21.99	3.67	18.33
DDR ST Austell brewery - PP - alcohol	23/24PO3791	4,623.26	4,623.26	770.55	3,852.71
CC AP Fitzpatrick AG - fine art materials - large clip x 4	23/24PO3792	116.28	116.28	19.38	96.90
CC Amazon - santa beard, wig & glasses - refunded	23/24PO3793	31.98	31.98	5.33	26.65
CC Microsoft - Azure standard 01/11-30/11/23	23/24PO3794	634.71	634.71	105.79	528.93
CC Paessler - IT - subscriptions & licensing 5 years	23/24PO3795	2,836.01	2,836.01	459.29	2,376.72
CC Poundland - OPO lights - napkins, bauble hooks paper pl	23/24PO3796	33.00	33.00	5.50	27.50
CC Tesco - chocolate tubs x 4	23/24PO3797	20.00	20.00	-	20.00
CC Tesco - chocolate tubs x 15, mince pies & biscuits	23/24PO3798	84.15	84.15	-	84.15
CC Magrini - AG - replacement baby unit straps	23/24PO3799	29.94	29.94	4.99	24.95
DDR allstar - MFG - petrol & diesel	23/24PO3800	433.81	433.81	72.30	361.51
BACS Hannah MacDonald expenses - bookmark competition	23/24PO3801	81.10	81.10	-	81.10
BACS Mark Williams expenses-rail fare,car parking	23/24PO3802	18.20	18.20	-	18.20
BACS Josh Hendy expenses - extra mulled wine for tree festiva	23/24PO3803	35.40	35.40	-	35.40
BACS Alex Blaby - street performances for festive weekend	23/24PO3804	80.00	80.00	-	80.00
BACS Autograffitti - road closed stickers for harmony choir eve	23/24PO3805	18.72	18.72	3.12	15.60
BACS BG - Electrical - Pavilion - bandstand/timer/fountain pu	23/24PO3806	1,596.00	1,596.00	266.00	1,330.00
BACS Cornwall Staffing Agency - Chef de Partie - 7th/8thand 9	23/24PO3807	553.50	553.50	92.25	461.25
BACS Essential - coffee/hot chocolate/ cordials and squash for	23/24PO3808	618.70	618.70	9.97	608.73
BACS FFC - Mixed Salad Leave for PP	23/24PO3809	14.00	14.00	-	14.00
BACS Inner Circle Consultancy - delivery extention for TVT	23/24PO3810	828.00	828.00	138.00	690.00
BACS Jack Canning DJ - hire of 2 decks for PP	23/24PO3811	80.00	80.00	-	80.00
BACS Lewis Bell Music - charge for festive weekend	23/24PO3812	40.00	40.00	-	40.00
BACS Linda Chambers - baby paint sessions FAG and DC 01 and	23/24PO3813	120.00	120.00	-	120.00
BACS Linda Chambers - baby paint sessions FAG 6/12/23	23/24PO3814	75.00	75.00	-	75.00
BACS Linda Chambers		195.00	195.00	-	195.00
BACS Libertines Touring LLP - performance fee 11/02/24	23/24PO3815	10,500.00	10,500.00	1,750.00	8,750.00
BACS Nathan May - technician carol concert pavilions 25/11	23/24PO3816	90.00	90.00	-	90.00
BACS ProMobility - payment on account - duplicated inv	23/24PO3817				
BACS Rabart - supplies for cenetery lodge redecorating	23/24PO3818	115.70	115.70	19.28	96.42
BACS SLCC - 13th Dec Local Council Administration - RG AC1	23/24PO3819	141.80	141.80	0.80	141.00
BACS SLCC - CilCa Fee Richard Gates - AC2	23/24PO3820	450.00	450.00	-	450.00
BACS SLCC - Membership and joining fee Richard Gates AC2	23/24PO3821	357.00	357.00	-	357.00
BACS SLCC		948.80	807.00	-	807.00
BACS Source for Business - 50443058301-Library - 2/11-1/12	23/24PO3822	102.80	102.80	-	102.80
BACS Swashbuckling Cornwall - Festive Weekend	23/24PO3823	560.00	560.00	-	560.00
BACS Tarn Francois - performance festive weekend	23/24PO3824	40.00	40.00	-	40.00
Thomas Merritt - PP programming and event support Se	23/24PO3825	1,230.00	1,230.00	-	1,230.00
Thomas Merritt - PP programming and event support Oc	23/24PO3826	1,080.00	1,080.00	-	1,080.00
Contra		2,310.00	2,310.00	-	2,310.00
BACS Trevarthen - Beef topside PP	23/24PO3827	196.73	196.73	-	196.73
BACS Alan Rowe - Car park Cwll College graduation 10.11	23/24PO3828	5.50	5.50	-	5.50
BACS Alan Rowe - expenses - Mileage 22 miles	23/24PO3829	9.90	9.90	-	9.90
BACS FFC - Mixed Salad	23/24PO3830	14.00	14.00	-	14.00
BACS Mark Claxton - December production & sound engineer	23/24PO3831	360.00	360.00	-	360.00
BACS Alasdair Hoswell - AG x5 books The Land you can Count	23/24PO3832	60.00	60.00	-	60.00
BACS Autograffiti - Sticker for Harmony Choir road closures 23	23/24PO3833	18.72	18.72	3.12	15.60
BACS Carters - Brown Kraft twisted handle AG	23/24PO3834	24.56	24.56	4.09	20.47
BACS Claire Ingleheart - the Suitcase Singers Festive wkend	23/24PO3835	200.00	200.00	-	200.00
BACS Coast2Coast - 9/12 Dark Side of Pink Floyd security PP	23/24PO3836	178.20	178.20	29.70	148.50
BACS Essential - Picchu Beans,decaff beans,hot choc,teabags,	23/24PO3837	977.33	977.33	10.81	966.52
BACS Grantham Books - AG Sketchbooks & preraphaelite lang	23/24PO3838	67.55	67.55	-	67.55
BACS Just4Kids - Elsa walkabout 9-10/12/23	23/24PO3839	500.00	500.00	-	500.00
BACS Jewson - Disc cutter - mortuary	23/24PO3840	22.15	22.15	3.69	18.46
BACS Katey Burak - Splanna 21/9,28/9,12/10 AG	23/24PO3841	300.00	300.00	-	300.00
BACS Expenses - Oliver Scott - Chips for Splanna	23/24PO3842	40.30	40.30	-	40.30
BACS Eve Bourrat - 27/11, 4/12,11/12 Art workshop for wellbe	23/24PO3843	310.00	310.00	-	310.00
BACS Castle Water - Adjustment invoice 1-30/11/23 PP	23/24PO3844	753.08	753.08	52.83	700.25
BACS Castle Water - Adjustment invoice 1-30/11/23 PP	23/24PO3845	14.38	14.38	1.05	13.33
BACS - Castle Water		767.46	767.46	53.88	713.58
BACS CC - Learning Hub Licence Andy Medlin 23/24	23/24PO3846	42.00	42.00	7.00	35.00
BACS FFC - Mixed Salad	23/24PO3847	28.00	28.00	-	28.00
BACS Greenham - Lemon floor cleaning, disinfectant,mini jum	23/24PO3848	747.79	747.79	124.63	623.16
BACS DWP - Earnings Attachment PSG Nov	23/24PO3849	165.92	165.92	-	165.92
BACS DWP - Earnings Attachment PSG Dec	23/24PO3850	124.44	124.44	-	124.44
BACS - DWP		290.36	290.36	-	290.36
BACS John Richards - Repairs to fencing-The Bowly Falmouth	23/24PO3851	1,128.00	1,128.00	188.00	940.00
BACS Military Wives - Festive weekend 9/12/23	23/24PO3852	250.00	250.00	-	250.00
BACS Office Smart - A4 week to view desk diary	23/24PO3853	3.07	3.07	0.51	2.56
BACS Office Smart - A4 day per view desk diary	23/24PO3854	4.40	4.40	0.73	3.67
BACS Office Smart - Desk Diary WTV A5 blue	23/24PO3855	1.66	1.66	0.28	1.38
BACS Office Smart		9.13	9.13	1.52	7.61
BACS Pendennis Brass - Band fees for Festive weekend	23/24PO3856	225.00	225.00	-	225.00
		162,792.50	162,792.50	18,553.55	144,238.96

Finance & General Purpose Meeting

Schedule of payments made for approval at the above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Pips Pasties - x18 med, x3 veg, x1 gluten free Reinburse M	23/24PO3857	88.20	88.20	-	88.20
BACS	Pristine Window cleaners-PP partial gutter clean & flush	23/24PO3858	160.00	160.00	-	160.00
BACS	Rawle Gammon - Soft close wc seat PP	23/24PO3859	35.63	35.63	5.94	29.69
BACS	Rawle Gammon - Vantage flush button, dual flush valva g	23/24PO3860	186.19	186.19	31.03	155.16
	BACS - Rawle Gammon		221.82	221.82	36.97	184.85
BACS	Space - PP investigate pressure on faulty boiler	23/24PO3861	835.20	835.20	139.20	696.00
BACS	Stones Bakery PP x50 rolls,	23/24PO3862	23.38	23.38	-	23.38
BACS	Swift - recycled napkins, absorbant powder	23/24PO3863	125.96	125.96	20.99	104.97
BACS	Swift - wooden stirrers,sanitiser,sponges,parchment,cate	23/24PO3864	189.67	189.67	31.61	158.06
	BACS - Swift		315.63	315.63	52.61	263.03
BACS	Travis Perkins - Plywood, planed sq edge,blades PP	23/24PO3865	61.03	61.03	10.17	50.86
BACS	Travis Perkins - dr lining,wood screen,drill bit, saw blades	23/24PO3866	103.21	103.21	17.21	86.00
	BACS - Travis Perkins		164.24	164.24	27.38	136.86
BACS	Trevarthen - chipolata sausages, pork sausages	23/24PO3867	61.47	61.47	-	61.47
BACS	Tyrefinders - Replacement tyre/valve for PP	23/24PO3868	44.23	44.23	7.37	36.86
BACS	Vaughtons - Past Mayor brooch x2	23/24PO3869	606.91	606.91	101.15	505.76
BACS	DJ Vincent Vega- 1/12 support Grandmaster Flash	23/24PO3870	230.00	230.00	-	230.00
BACS	Virginia Button - foreword on exhibition leaflet	23/24PO3871	125.00	125.00	-	125.00
BACS	Jordan Withey - CN17 CVF diagnose fault,clean,test batte	23/24PO3872	425.30	425.30	70.88	354.42
BACS	Head Conservation - Cleaning painting 23/9/22	23/24PO3873	75.00	75.00	-	75.00
BACS	Callum Kenworthy Music - Festive weekend on Moor & E	23/24PO3874	90.00	90.00	-	90.00
BACS	Datasharp - MB/OPO/PP copier prints black/colour	23/24PO3875	209.82	209.82	34.97	174.85
CC	Amazon - A5 Document wallets for Tess/Eamon	23/24PO3876	6.29	6.29	1.05	5.24
CC	AWS - Billing 1-30/11/23 storage £22.84 Charge .63p	23/24PO3877	23.47	23.47	3.80	19.67
CC	BooKooos - Food for Town Team Festive Weekend	23/24PO3878	21.92	21.92	3.65	18.27
CC	Microsoft - 365 Bus Basic 15/12-14/01/24	23/24PO3879	9.00	9.00	-	9.00
CC	Serenata - Flowers,choc,card K Gough	23/24PO3880	47.97	47.97	-	47.97
CC	Zafety Supplies First aid room couch PP operational req	23/24PO3881	249.60	249.60	41.60	208.00
CC	FDS Corp Ltd - x3 6 panel folding rm dividers PP operatio	23/24PO3882	254.85	254.85	-	254.85
CC	Allstar - Fuel Facilities/grounds 30/11-14/12	23/24PO3883	593.77	593.77	98.97	494.80
DDR	BOI - ETF 6/11-4/12/23	23/24PO3884	26.40	26.40	-	26.40
DDR	B&Q - Osb, Metal bracket PP	23/24PO3885	77.84	77.84	12.97	64.87
DDR	B&Q - Erbauer inox cut disc, allweather padlock Moor Bo	23/24PO3886	34.50	34.50	5.75	28.75
DDR	B&Q - btt hng pine stripwood	23/24PO3887	18.25	18.25	3.05	15.20
Contra	Thomas Merritt - GMF Rider costs	23/24PO3888	570.00	570.00	-	570.00
Contra	Thomas Merritt - Productions First promoter costs Nover	23/24PO3889	2,940.00	2,940.00	-	2,940.00
	Contra Against Invoice 2347		- 3,477.70	- 3,477.70	-	- 3,477.70
	BACS - Thomas Merritt - balance payment		32.30	32.30	-	32.30
DDR	G4S - x4 cash collections	23/24PO3890	135.12	135.12	22.52	112.60
DDR	B&Q - safety boots JW, Hex key ball end PP	23/24PO3891	48.44	48.44	1.27	47.17
DDR	B&Q - cable ties, wood screws, gorilla glue,claw hammer	23/24PO3892	-	-	-	-
BACS	Cornwall Staff Agency - Chef de partie w/c 11/12/23	23/24PO3893	675.02	675.02	112.50	562.52
BACS	Darkside of Pink Floyd - performace fees net of costs	23/24PO3894	4,815.51	4,815.51	-	4,815.51
BACS	Newlyn Art Gallery - Hire of BENQ TH6711ST Projector	23/24PO3895	611.52	611.52	101.92	509.60
BACS	Nisbets - Polycarb jugs/teaspoons/tap brush and glass bru	23/24PO3896	89.86	89.86	14.97	74.89
BACS	Quantil - Kimberley Park - spring flowers	23/24PO3897	651.16	651.16	108.53	542.63
BACS	RPM Displays - bike show festival weekend	23/24PO3898	1,200.00	1,200.00	-	1,200.00
BACS	Saw and Stage - Tangerine Dream at PP - 7/11/23	23/24PO3899	3,420.00	3,420.00	-	3,420.00
	Contra Invoice 2438		- 1,561.37	- 1,561.37	-	- 1,561.37
	BACS - Saw and Stage - balance payment		1,858.63	1,858.63	-	1,858.63
BACS	Unicorn Publishing - shop stock	23/24PO3900	74.25	74.25	-	74.25
BACS	Worknest - H&S online platfrom Y 1 of 7	23/24PO3901	2,580.00	2,580.00	430.00	2,150.00
BACS	Friends of Tregoniggle - Grant from Cllr D Evans	23/24PO3902	80.00	80.00	-	80.00
BACS	Ann's Pasties - x60 sausage rolls, x25 small pasties	23/24PO3903	172.50	172.50	-	172.50
BACS	Ann's Pasties - x25 small sausage rolls	23/24PO3904	52.50	52.50	-	52.50
	BACS - Ann's Pasties		225.00	225.00	-	225.00
BACS	Ask - Asbestos survey - Cemetery Lodge & samples	23/24PO3905	510.00	510.00	85.00	425.00
BACS	Clear Brew - Full dispense system & check line	23/24PO3906	144.00	144.00	24.00	120.00
BACS	Office Smart - x2 A5 desk diaries	23/24PO3907	3.31	3.31	0.55	2.76
BACS	Office Smart - x5 A5 Ruled notebooks	23/24PO3908	38.10	38.10	6.35	31.75
	BACS - Office Smart		41.41	41.41	6.90	34.51
BACS	Printing Chambers - PP café & bar A2 poster, Generic A2,	23/24PO3909	18.00	18.00	-	18.00
BACS	Roskillys - x24 each of clotted cream/choc/salt car/mint c	23/24PO3910	159.02	159.02	26.50	132.52
BACS	Roskillys - x24 each of straw&cream/orange&mascarpone	23/24PO3911	95.41	95.41	15.90	79.51
	BACS - Roskillys		254.43	254.43	42.41	212.03
BACS	Stones Bakery PP x40 rolls	23/24PO3912	18.70	18.70	-	18.70
BACS	Trevarthens - Beef topsoil	23/24PO3913	132.43	132.43	-	132.43
DDR	B&Q - PP Tools cable ties, wood screw,hammer,claw ha	23/24PO3914	125.47	125.47	20.92	104.55
DDR	Pozitive - Final inv - 1-20/6/23 Park Lodge	23/24PO3915	31.52	31.52	1.50	30.02
DDR	WCFruits - Parsnips	23/24PO3916	11.40	11.40	-	11.40
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3917	25.46	25.46	-	25.46
DDR	WCFruits - Lemon,lime, clotted cream, barista oat milk, v	23/24PO3918	29.00	29.00	-	29.00
DDR	WCFruits - Cabbage,celeriac,fennel,onions,radicco,squas	23/24PO3919	147.75	147.75	-	147.75
DDR	WCFruits - eggs, coconut,digestive bics,dark choc,lemon,	23/24PO3920	130.86	130.86	-	130.86
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3921	18.95	18.95	-	18.95
DDR	WCFruits - Caster sugar	23/24PO3922	36.61	36.61	-	36.61
DDR	WCFruits - Crumble topped mince pies	23/24PO3923	59.20	59.20	-	59.20
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3924	18.95	18.95	-	18.95
DDR	WCFruits - Semi & Whole fat milk	23/24PO3925	13.25	13.25	-	13.25
DDR	WCFruits - Parsley, potatoes,bacon,cranberry sauce	23/24PO3926	62.70	62.70	-	62.70
DDR	WCFruits - Herbs, celery,leek,parsnips,garlic, mushrooms	23/24PO3927	73.87	73.87	-	73.87
			182,813.33	182,813.33	20,167.36	162,645.97

Finance & General Purpose Meeting

Schedule of payments made for approval at the above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3927A	18.95	18.95	-	18.95
CN	WCFruits - Semi skimmed milk	23/24PO3928	7.36	7.36	-	7.36
DDR	WCFruits - Squash, crisps c&O, S&V, Salted, Sweet chilli	23/24PO3929	50.68	50.68	6.84	43.84
DDR	WCFruits - Traybakes Carrot/lemon&polenta/ramblejack	23/24PO3930	359.25	359.25	59.88	299.38
DDR	WCFruits - Salad,carrots,mushrooms,potatoes,apples,rad	23/24PO3931	118.23	118.23	-	118.23
DDR	WCFruits - Kit Kat, crisps C&O	23/24PO3932	24.50	24.50	4.08	20.42
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3933	18.95	18.95	-	18.95
DDR	WCFruits - Herbs, carrots,parsnips,potatoes,horseradish	23/24PO3934	133.05	133.05	-	133.05
DDR	WCFruits - Lemon, lime, clotted cream, mini portions,olive	23/24PO3935	107.71	107.71	5.66	102.05
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3936	18.95	18.95	-	18.95
DDR	WCFruits - Cabbage	23/24PO3937	9.50	9.50	-	9.50
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3938	18.95	18.95	-	18.95
DDR	WCFruits - Leeks, clotted cream, gravy granules	23/24PO3939	37.40	37.40	-	37.40
DDR	WCFruits - Demerara sugar	23/24PO3940	7.22	7.22	-	7.22
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3941	10.73	10.73	-	10.73
CN	WCFruits - salted caramel syrup	23/24PO3942	9.02	9.02	-	9.02
DDR	WCFruits - Barista Milk	23/24PO3943	1.71	1.71	-	1.71
DDR	WCFruits - Frozen Raspberries	23/24PO3944	16.62	16.62	-	16.62
DDR	WCFruits - Apples,eggs,bics,cherries,dark choc,flora,milk	23/24PO3945	156.93	156.93	-	156.93
DDR	WCFruits - Crisps S&V, Salted, Barista milk	23/24PO3946	29.54	29.54	3.42	26.12
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3947	18.95	18.95	-	18.95
DDR	WCFruits - Dark Choc	23/24PO3948	23.56	23.56	-	23.56
DDR	WCFruits - Celeriac, fennel,squash,garlic puree,fennel seed	23/24PO3949	45.00	45.00	-	45.00
DDR	WCFruits - Barista oak milk + semi & whole fat milk	23/24PO3950	18.95	18.95	-	18.95
DDR	WCFruits - Crumble topped mince pies	23/24PO3951	29.60	29.60	-	29.60
DDR	WCFruits - Squash,mush,parsley,pots,bacon,brie,flour,ma	23/24PO3952	143.73	143.73	-	143.73
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3953	18.95	18.95	-	18.95
DDR	WCFruits - herbs, squash,chestnuts,garlic,lettuce,pomegr	23/24PO3954	298.22	298.22	-	298.22
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3955	18.95	18.95	-	18.95
DDR	WCFruits - Lemon, barista milk	23/24PO3956	9.58	9.58	-	9.58
DDR	WCFruits - Yorkshire puddings	23/24PO3957	8.07	8.07	-	8.07
DDR	WCFruits - Cabbage,potatoes,oil,cooking wine,knorr veg	23/24PO3958	68.32	68.32	-	68.32
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3959	18.95	18.95	-	18.95
BACS	Carey Davies - PP tech support 1-31/12/23	23/24PO3960	582.00	582.00	-	582.00
BACS	Citron - MB misc contract Jan - March 24	23/24PO3961	142.81	142.81	23.80	119.01
BACS	Citron - MBMedical & sanitary waste Oct '23-Dec'23	23/24PO3962	82.84	82.84	13.81	69.03
	BACS - Citron		225.65	225.65	37.61	188.04
BACS	GP Workwear - Yellow over trousers 1S, 4M. Yellow Coat	23/24PO3963	1,014.78	1,014.78	169.13	845.65
BACS	Helm & All star Band - Festive wkend Events Square 9/12	23/24PO3964	45.00	45.00	-	45.00
BACS	H Boex - HB Evaluation Tender - KP Lodge	23/24PO3965	900.00	900.00	-	900.00
BACS	J Gas - PP Refill Gas Cylinders	23/24PO3966	150.00	150.00	25.00	125.00
BACS	National Grid - Grove Place Toilets - alter meter position	23/24PO3967	2,624.17	2,624.17	437.36	2,186.81
BACS	ObjectiveIT - x14 offsite FTCM + Ruth A issues	23/24PO3968	1,176.00	1,176.00	196.00	980.00
BACS	ObjectiveIT x16 PP Dec '23	23/24PO3969	1,344.00	1,344.00	224.00	1,120.00
BACS	ObjectiveIT x89 Offsite support & systems monitoring De	23/24PO3970	7,260.00	7,260.00	1,210.00	6,050.00
	BACS - ObjectiveIT Services		9,780.00	9,780.00	1,630.00	8,150.00
BACS	Passmore Cleaning - Servicing Beach toilets Dec '23	23/24PO3971	5,119.80	5,119.80	853.30	4,266.50
BACS	Passmore Cleaning - PP Cleaning, windows, soap, key	23/24PO3972	3,761.99	3,761.99	627.00	3,134.99
BACS	Passmore Cleaning - Cleaning PO/MB/Atherton Suite Dec	23/24PO3973	4,718.04	4,718.04	786.34	3,931.70
BACS	Passmore Cleaning - MB - refresh energie foam	23/24PO3974	97.08	97.08	16.18	80.90
	BACS - Passmore Cleaning		13,696.91	13,696.91	2,282.82	11,414.09
BACS	Pizza Jockeys - AG Pizza's	23/24PO3975	70.50	70.50	11.75	58.75
BACS	Reach Access - Hang baskets/Bid Bunting/Xmas lights 20	23/24PO3976	7,980.00	7,980.00	1,330.00	6,650.00
BACS	Rawle Gammon - MB Syphon,cistern lever, pliers	23/24PO3977	45.98	45.98	7.66	38.32
BACS	Rawle Gammon - OPO Cistern repair pack	23/24PO3978	36.00	36.00	6.00	30.00
	BACS - Rawle Gammon		81.98	81.98	13.66	68.32
BACS	School of Samba - Festive weekend 10/12 on Moor	23/24PO3979	150.00	150.00	-	150.00
BACS	SW Hire & Sales - Gallery stairwell access tower hire	23/24PO3980	168.00	168.00	28.00	140.00
BACS	SW Water - Gylly Beach water 26/9-19/12/23	23/24PO3981	1,937.73	1,937.73	-	1,937.73
BACS	Swift - PP Scourers,rubber gloves,2ply blue paper,mop he	23/24PO3982	63.16	63.16	10.53	52.63
BACS	Swift - PP Rubber gloves	23/24PO3983	12.70	12.70	2.12	10.58
	BACS - Swift		75.86	75.86	12.64	63.22
BACS	Travis Perkins - Masonry Brush - Graffiti	23/24PO3984	18.22	18.22	3.04	15.18
BACS	Trevarthens - smoked streaky bacon PP	23/24PO3985	32.99	32.99	-	32.99
BACS	Trevarthens - Cocktail sausages PP	23/24PO3986	10.00	10.00	-	10.00
BACS	Trevarthens - Pork Sausages, streaky bacon,beef topside	23/24PO3987	120.52	120.52	-	120.52
	BACS - Trevarthens		163.51	163.51	-	163.51
BACS	Vicky Heard Cards - x9 xmas cards - cornish winter AG	23/24PO3988	15.75	15.75	-	15.75
BACS	Viviane Vaux - Wild November Collage workshop 14/11/2	23/24PO3989	75.00	75.00	-	75.00
BACS	Viviane Vaux - Discover Arts Nov monoprinting 14/11/23 A	23/24PO3990	105.00	105.00	-	105.00
BACS	Viviane Vaux - Xmas Family workshop 9/12/23	23/24PO3991	90.00	90.00	-	90.00
BACS	Viviane Vaux - Wild December Xmas card workshop 12/1	23/24PO3992	105.00	105.00	-	105.00
BACS	Viviane Vaux - Discover Arts Dec relief printing 12/12/23	23/24PO3993	105.00	105.00	-	105.00
	BACS - Viviane Vaux		480.00	480.00	-	480.00
BACS	BG Electrical - Cemetery Lodge - test/inspect + remedial	23/24PO3994	1,405.20	1,405.20	234.20	1,171.00
BACS	Office Smart - x3 Wireless keyboards	23/24PO3995	143.46	143.46	23.91	119.55
19498	Christmas Eve Choir collection (Paid to A E Denton)	23/24PO3996	2,092.93	2,092.93	-	2,092.93
			228,458.30	228,458.30	26,486.36	201,971.94

Finance & General Purpose Meeting

Schedule of payments made for approval at the above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Biffa - Refuse General Waste The Moor- 1/12/23-31/12/23	23/24PO3997	375.74	375.74	62.62	313.12
BACS Biffa - Refuse Dry Recycling The Moor- 1/12/23-31/12/23	23/24PO3998	282.96	282.96	47.16	235.80
BACS Biffa - Refuse Glass The Moor - 1/12/23-31/12/23	23/24PO3999	118.39	118.39	19.73	98.66
BACS Biffa - Refuse Princess Pavilion - 1/12/23-31/12/23	23/24PO4000	329.68	329.68	54.95	274.73
BACS Biffa - Refuse Princes Pavilion - 1/12/23 - 31/12/23	23/24PO4001	68.21	68.21	11.37	56.84
BACS Biffa - Refuse FTC - confidential Waste - 1/12/23-31/12/23	23/24PO4002	36.00	36.00	6.00	30.00
DD BT - WM41400532 - Fibre - 1-30 November 23	23/24PO4003	726.00	726.00	121.00	605.00
DD BT - WM41400532 - Fibre - 1-31 December 23	23/24PO4004	726.00	726.00	121.00	605.00
DD BT - GP00258005 - One Phone - 1-30 November 23	23/24PO4005	1,258.40	1,258.40	202.21	1,056.19
DD BT - GP00258005 - One Phone - 1-31 December 23	23/24PO4006	1,220.22	1,220.22	203.37	1,016.85
DD BT - WM423222100 - Fibre - 1-30th November 23	23/24PO4007	726.00	726.00	121.00	605.00
DD BT - WM423222100 - Fibre - 1-31st December 23	23/24PO4008	726.00	726.00	121.00	605.00
DD Payment Sense - Treminal rentals and nservice fees - 1-31	23/24PO4009	383.04	383.04	63.84	319.20
DD St Austell Brewery - Various wet products 2998734	23/24PO4010	345.09	345.09	57.52	287.58
DD St Austell Brewery - Various wet products 2994917	23/24PO4011	856.31	856.31	142.74	713.57
DD Citrus HR - membership 15/12-14/1	23/24PO4012	264.00	264.00	44.00	220.00
DD Sage - Payroll and Accounts Subs - 1-31st Dec 23	23/24PO4013	642.07	642.07	107.01	535.06
HMRC - PAYE December 2023	23/24PO4014	13,469.70	13,469.70		13,469.70
HMRC - NI December 2023	23/24PO4015	20,263.26	20,263.26		20,263.26
Student Loans - December 2023	23/24PO4016	538.00	538.00		538.00
Total BACS		34,270.96	34,270.96	-	34,270.96
CC - Pensions - December 2023	23/24PO4017	33,882.50	33,882.50		33,882.50
CC - Pensions additional pyt 7 of 12	23/24PO4018	600.00	600.00		600.00
Total BACS		34,482.50	34,482.50	-	34,482.50
Standard Life - MJC - AVC	23/24PO4019	65.00	65.00	-	65.00
Kernow Learning MAT - King Charles	23/24PO4020	72.00	72.00	-	72.00
Unison - Falmouth Subscriptions	23/24PO4021	62.45	62.45	-	62.45
Nt Salary Payments December 21	23/24PO4022	114,722.62	114,722.62	-	114,722.62
CLOSED		-	-	-	-
		421,217.94	421,217.94	27,992.88	393,225.06

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Dec-23

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	CM	MB	S	PB	E	SI	268.26
05.12.2023	1.85		1.85	1006	me		1.85	-	-	-	-	-	-	-	-	-	-	-	266.41
06.12.2023	1.90		1.90	1007	cm		-	-	-	-	-	-	1.90	-	-	-	-	-	264.51
07.12.2023	1.55		1.55	1,008	me		1.55	-	-	-	-	-	-	-	-	-	-	-	262.96
07.12.2023	4.00		4.00	1,009	C		-	-	-	4.00	-	-	-	-	-	-	-	-	258.96
07.12.2023	150.00		150.00	1,010	SI		-	-	-	-	-	-	-	-	-	-	-	150.00	108.96
09.12.2023	1.55		1.55	1,011	me		1.55	-	-	-	-	-	-	-	-	-	-	-	107.41
12.12.2023	12.70		12.70	1012	me		12.70	-	-	-	-	-	-	-	-	-	-	-	94.71
15.12.2023	1.30		1.30	1013	me		1.30	-	-	-	-	-	-	-	-	-	-	-	93.41
19.12.23	1.55		1.55	1014	me		1.55	-	-	-	-	-	-	-	-	-	-	-	91.86
21.12.2023	1.55		1.55	1015	me		1.55	-	-	-	-	-	-	-	-	-	-	-	90.31
21.12.2023	38.46		38.46	1016	me		38.46	-	-	-	-	-	-	-	-	-	-	-	51.85
			-			248.15	-	-	-	-	-	-	-	-	-	-	-	-	300.00
27.12.2023	8.75		8.75	1017	me		8.75	-	-	-	-	-	-	-	-	-	-	-	291.25
27.12.2023	21.53		21.53	1018	CR		-	-	-	-	-	21.53	-	-	-	-	-	-	269.72
29.12.2023	0.90		0.90	1,019	me		0.90	-	-	-	-	-	-	-	-	-	-	-	268.82
CLOSED			-																268.82
	247.59	0.00	247.59			247.59	70.16	-	-	4.00	-	21.53	1.90	-	-	-	-	150.00	

Nominal Codes

5030 5017 5010 5408 5303 5610 5695 5220 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ -	
Various		£ -

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: December 2023

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	302.06
03/12/2023	14.40	0.00	14.40	23/090	cs		-	-	-	-	14.40	-	-	287.66
07/12/2023	8.50	0.00	8.50	23/091	mc		-	-	-	-	-	-	8.50	279.16
07/12/2023	6.34	0.00	6.34	23/092	cs		-	-	-	-	6.34	-	-	272.82
11/12/2023	12.70	0.00	12.70	23/093	cs		-	-	-	-	12.70	-	-	260.12
14/12/2023	29.88	0.00	29.88	23/094	cs		-	-	-	-	29.88	-	-	230.24
14/12/2023	20.40	0.00	20.40	23/095	cs		-	-	-	-	20.40	-	-	209.84
14/12/2023	4.99	0.00	4.99	23/096	mc		-	-	-	-	-	-	4.99	204.85
14/12/2023	3.40	0.00	3.40	23/097	mc		-	-	-	-	-	-	3.40	201.45
18/12/2023	6.10	0.00	6.10	23/098	cs		-	-	-	-	6.10	-	-	195.35
18/12/2023	18.95	0.00	18.95	23/099	cs		-	-	-	-	18.95	-	-	176.40
19/12/2023	15.00	0.00	15.00	23/100	cs		-	-	-	-	15.00	-	-	161.40
19/12/2023	29.50	4.92	24.58	23/101	cs		-	-	-	-	24.58	-	-	131.90
20/12/2023	9.30	0.00	9.30	23/102	cs		-	-	-	-	9.30	-	-	122.60
23/12/2023	2.40	0.00	2.40	23/103	cs		-	-	-	-	2.40	-	-	120.20
CLOSED							-	-	-	-	-	-	-	120.20
	181.86	4.92	176.94			176.94	-	-	-	-	160.05	-	16.89	
			181.86											

Nominal Codes

non VAT
VAT

6300	6302	6362	6350	6356	6351	6359
		-	-	135.47		
		-	-	24.58		

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR CR
2201 - vat
Various £ -
NB add additional NL's depending on monthly expenditure