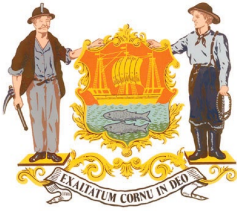


TRURO CITY COUNCIL



CITY OF TRURO

Town Clerk's Department
Municipal Buildings
Boscawen Street
Truro TR1 2NE
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February 2024

To: The Mayor (Councillor Mrs C Swain)
Deputy Mayor (Councillor S Rabey)
Chairman and members of the
FINANCE & GENERAL PURPOSES COMMITTEE
and all other Members of **TRURO CITY COUNCIL** *for information*

Dear Councillor

AGENDA

NOTICE IS HEREBY GIVEN that the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** will be held at **TRURO COMMUNITY LIBRARY IN THE LARGE COMMUNITY ROOM (TOP FLOOR), UNION PLACE** on **MONDAY 12 FEBRUARY 2024** at **7.00 pm** for the transaction of the under mentioned business: -

- 1 **APOLOGIES**
- 2 **DISCLOSURES OR DECLARATIONS OF INTEREST**
- 3 **OPEN SESSION FOR ELECTORS OF TRURO RELATING TO ITEMS ON THIS AGENDA**
VERBAL QUESTIONS (5 minutes only)
- 4 **FINANCE AND GENERAL PURPOSES COMMITTEE MINUTES** *(Appendix A)*
To consider the Minutes of the Finance & General Purposes Committee meeting held on 15 January 2024 together with confidential minute.
- 5 **REAL LIVING WAGE**
To discuss the date that the Council will pay the Real Living Wage to staff in 2024/25.
- 6 **STAFFING COMMITTEE** *(Appendix B)*
To consider establishing a staffing committee & making appropriate recommendations on to Council.
- 7 **MANAGEMENT ACCOUNTS APRIL – OCTOBER 2023** *(Appendix C)*
To consider attached draft statement of accounts.
- 8 **EXCLUSION OF THE PRESS AND PUBLIC**
In accordance with s1(2) of the Public Bodies (Admission to Meetings) Act 1960, the press and public will be excluded from the meeting during consideration of the following items by reason of its confidential or special nature.

- 9 **CAFÉ IN THE PARK, BOSCAWEN PARK UPDATE** *(Appendix D)*
To consider an update report which was considered by Parks & Amenities Committee at its meeting on 05 02 24.
- 10 **READMITTANCE OF THE PRESS AND PUBLIC**
Press and public will be permitted to rejoin the meeting following the conclusion of the confidential items.
- 11 **ZERO BASED BUDGETING** *(Appendix E)*
To brief the Committee on zero-based budgeting, consideration & resourcing issues.
- 12 **TEMPORARY SUSPENSION OF STANDING ORDER 5Dv FOR MUNICIPAL YEAR 2024/2025** *(Appendix F)*
To consider suspending Standing Order 5Dv.
- 13 **CORRESPONDENCE**
- 14 **DATE OF NEXT MEETING**
18 March 2024
The agenda for the next Finance and General Purposes Committee to be held 18 March 2024 will be prepared on Tuesday 12 March 2024. In accordance with Minute 302 (03.12.12) should a member wish an item to be included on this agenda please inform the Town Clerk's office by Monday 11 March 2024 as no items other than those on the agenda can be considered at the meeting.



Proper Officer

**MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE HELD ON
MONDAY 15 JANUARY 2024 AT 7.00 PM**

PRESENT: Councillors Mrs Carlyon, Mrs Eathorne-Gibbons, Rabey, Rich, Roden (Chairman), Mrs Swain (Mayor), Unwin, Webb (Vice-Chairman) and Wells.

Also in attendance: Councillors Mrs La Borde, Pascoe and Mrs Weatherill.

Mr Richard Budge, Proper Officer
Mr Adrian Darche, Interim Responsible Finance Officer
Mrs Joanne Trevelyan, Financial Officer

APOLOGIES: Apologies of absence were received from Councillors Stokes, Rich and Biscoe.

310 DISCLOSURES AND DECLARATIONS OF INTEREST

Councillor Wells declared an interest in the grants as an organisation he was connected to had received a grant from the Council.

311 OPEN SESSION FOR THE ELECTORS OF TRURO

There were no electors of Truro present.

312 FINANCE AND GENERAL PURPOSES MINUTES

Accuracy Minutes

Councillor Swain (Mayor) advised that Minute 254 of the meeting of 13 November were not correctly recorded and proposed the following amendment:

The Chairman advised that a Councillor had asked to be present for the discussion of this item could not attend the meeting. He suggested that the item be deferred until such time that the Councillor could be present.

Councillor Rabey advised that a pertinent comment made by him had not been recorded and proposed the following addition to the Minute 254:

A Councillor expressed concern that the role of Deputy Mayor was still not included on the website despite this being previously highlighted.

It was proposed by Councillor Roden, seconded by Councillor Unwin, and

RESOLVED that the minutes of the Finance and General Purposes Committee Meeting held on 13 November 2023 with the above amendments together with separate confidential minute are signed as a correct record.

313 TRURO CITY COUNCIL WEBSITE REVIEW

The Chairman introduced the item and advised members that much work had been undertaken on the new website by Councillor Pascoe on a voluntary basis, for which the Council was grateful, but he had been approached by Councillors who had concerns that there were omissions and historic content missing from the site. The Chairman had additional concerns that this work was being undertaken by a Councillor and the situation had potential to lack resilience as the project may become over reliant on a single person. He suggested it would be helpful to have a quick but objective external review of the website by an independent provider.

The Chairman invited Councillor Pascoe to respond. Councillor Pascoe thanked the Chairman for his comments and added the old website had not been fit for purpose as

it did not operate on mobile devices. He personally wished to give something back to Truro and in discussions with the Town Clerk it was agreed he would undertake the website project on a voluntary basis. The project was scoped in three phases. For phase 1 the existing content would be moved across to a new website on a modern infrastructure. Phase two involved working with other Councillors and officers to draw up a plan to improve the website. At this stage the project was paused due to staff leaving and the organisational review. Phase 3 would have involved introducing an interactive element and more historical information on the City. He added that an external private provider would charge in the region of £20k for this amount of work, but he was happy to do this on a voluntary basis. It had not originally been intended that he would be responsible for the whole site, and he had passed on access details to officers to increase sustainability. He explained that omissions and errors had not been passed to him and explained these could be easily remedied. It was his view that staff changes and lack of training of new staff had hindered the updating of the site, and this could be easily remedied by allocating staff responsibility for the website and introducing training.

He added that the issues raised by Councillors were minor but had not been resolved due to the project being in limbo. He advised that he would appreciate the opportunity to complete the project.

During discussion a number of issues were raised, including:

1. A Councillor who had assisted with the project advised that 90% of the work had been completed. Any member of staff with training would be able to amend and update the site. The issue was who should be responsible for the site.
2. A Councillor expressed concern that issues she had identified with the site had still not been addressed and that she was disappointed with the level of consultation with Councillors prior to the re-design. She added that the plan for the site had not been shared with Members.
3. The view was expressed that lack of training of staff was key to the current state of the site and this could be easily remedied with further training.
4. It was suggested that external training providers could be used to deliver the training.
5. A Councillor expressed the view that the site should signpost to other Truro focussed websites such as the Bid and Tourist Information Centre to demonstrate that the organisations were joined up.
6. The Interim RFO suggested that from a financial point of view that when considering staffing resources to support the TCC website, that a post incorporating 'Desk Top Publishing' expertise, may actually save costs when we need to produce literature, marketing, advertising media, rather than pay for external contractors/ consultants
7. The Chairman confirmed that the website would fall under the responsibility of the new Deputy Town Clerk when they take up their post.
8. A Member requested a confidential area of the website be made available to Members so they could access confidential papers on-line.

It was proposed by Councillor Wells, seconded by Councillor Unwin and

RECOMMENDED that at least two members of staff be identified and given the relevant training to administer and update the website and this to be concluded by the end of the financial year and once the site was completed Councillor Pascoe will then hand over the site.

314 DRAFT ESTIMATES 2024/2025

6. (i) The recommendations arising from Parks and Amenities

Mr Darch (Interim Responsible Finance Officer - IRFO) introduced the Draft Estimates report and explained that the Parks and Amenities Committee had recommended the proposed reduced allocation in the Revised Fund Contributions for 2023-24 from £136,200 (Approved Original Budget), reduced by £126,600, to a new sum of £9,600.

However, further to the meeting the Parks & Amenities Manager has re-evaluated the position to reflect the realistic impact of the proposed reduced fund contributions (-£126,000). His main concern was that if the original planned contribution for 2023-24 were significantly reduced on the lines proposed, this would severely impact on his Planned Maintenance and Vehicle Renewals Programme.

Recognising the need to still achieve the overall Revised budget position and the subsequent need to still achieve a reduced contribution to Funds, he had re-assessed other fund lines with a proposal to better provide for Planned Maintenance and Vehicle Renewals.

During discussion a number of issues were raised, including:

1. A Councillor queried the overtime budget for the Parks department and referred to a figure in the previous year's estimate. She queried if it had reduced from £47k to £20k. The Financial Officer confirmed that this year's spend would be in the region of £20k.

2. A Councillor queried if the figure given for the completion of the Treffry allotments was sufficient. The Proper Officer confirmed that plans had been agreed and work was due to commence on the project. He was hopeful it would be delivered within a reduced budget, but detailed costings were not currently available.

3. A Councillor queried the overspends on current projects and the Financial Officer advised that some Section 106 funds had been received which had improved the position, however currently the Pavilion had a £155k overspend and Idless nursery £100k overspend. The issue had been highlighted, however funds to cover the shortfalls had yet to be identified.

It was proposed by Councillor Roden, seconded by Councillor Eathorne-Gibbons and

RESOLVED to accept the recommendations arising from the Parks and Amenities Committee meeting held on 8 January 2024 regarding the draft estimates.

6. (ii) Estimates Report 2023-24 and Financial Forecasts 2024-2026

Mr Darch presented the Draft Estimates report and advised that it included some background towards Estimates, an introduction, Corporate Objectives and that the Financial Estimates Overview which also outlined financial pressures such as inflation,

pay award and the pension scheme. He advised that the Council would continue to adhere to its banking and investment strategy previously approved for 2023-24 but this would be reviewed as a priority as there had been a previous recommendation to review in July 2023. He highlighted the issue of the General Reserve which currently stood at 4.6% of expenditure as compared to accepted guidance which states that Councils should keep a general reserve at a level between three and twelve months. It was proposed that the reserve be brought up to an acceptable level in stages over the next three years. The outcome of the Estimates as presented to Councillors would result in an increase of 24.9% to the precept.

The Chairman thanked Mr Darch for his hard work in preparing the report which was of an extremely high quality.

During discussion a number of issues were raised, including:

1. A Councillor expressed support for the increasing of the level of general reserves but agreed it was more acceptable for this to be achieved in a staged manner. The Chairman added that this issue had also been highlighted by the internal auditors and alongside the external guidance the Council had no choice but to remedy the situation.

2. A Councillor expressed the view that line 3034 on P 57, Election Expenses, was too low. She added that whilst no full election would be held next year there was always the risk of a by-election and these had previously cost the Council between £9k and £10k. It was explained that an additional £4,334 would be added to the line giving an overall budget of £7,174. The Councillor accepted this but added that the position still meant the Council was at risk of an overspend should a by-election happen. It was confirmed that when a Councillor was co-opted there was no additional expenditure.

3. A Councillor expressed concern at the increase in line 1 on page 20, the budget for Corporate and Democratic Planning. It was clarified that this year's actual figure had been lower due to significant vacancies in staffing. In addition, two members of staff had been moved from Parks and Amenities to Administration and the role of Deputy Town Clerk had been added. It was further explained that all estimates for staffing had been based on the current establishment.

4. Concern was expressed regarding the costs for running Lemon Quay. The Mayor explained that she had been to two meetings of the Lemon Quay Stakeholders Committee which had proposed increased charges for use of the Quay included in the estimates. The Proper Officer explained that current estimates received from the provider for Cleaning and Waste management were high for all areas not just the Quay and were to be reviewed. Previously rates for booking the Quay were not equitable and, once the new rates are agreed income should increase. Discussion took place regarding rates paid by some organisations who are not currently charged a fee. A Councillor added that the Quay was a great facility and service to residents who appreciated the events and fairs that took place there and it was proper that this was supported by the City Council. The Chairman added that existing contractual arrangements would be honoured. The Financial Officer advised that she had been in communication with the organiser of the Winter Gift Fayre (6722/4202 page 33) and it was now considered unlikely that this would take place in 2024.

It was proposed by Councillor Roden, seconded by Councillor Webb and

RECOMMENDED that:

- a. The estimate for Lemon Quay/Events, Winter Gift Fayre for 2024-25 and future years of £55,000 costs and £75,000 income be deleted from the report.
- b. The new fees and charges be agreed and everyone to pay fairly.

5. A Councillor queried the Salaries and Wages figure for Events and was advised that there had been an underspend this year due to a vacancy that had been covered from other areas. The Councillor expressed frustration that it was difficult to understand the staffing estimates without a list of the current staff positions and relevant salaries. The Proper Officer accepted that the organisational review had not progressed as hoped and would be a priority for the new Town Clerk when appointed to review structures and set their own staff structure. He agreed to circulate a copy of the current staff list to Councillors.

6. A Councillor queried the estimate for CCTV and whether this was sufficient. She was advised that discussions had taken place with another provider which had resulted in an estimate that was considered unaffordable. The Chairman agreed that including an amount lower than that estimate was a risk, however, should the service not be able to be provided in budget the Council will need to consider a review of the provision of CCTV.

7. A Councillor queried the contribution towards the provision of Anti-Social Behaviour Officer (line 6724 page 34) and whether the Council should continue to fund the officer. It was clarified that there had been a mistake in the report from Cornwall Council previously presented to the Committee and this was set out on page 23 of the report. A Councillor expressed the view that this was an incredibly important service to the City and should be retained. Mr Darch confirmed that the current estimate included a cost to continue funding the post and clarified that the BID would contribute £10k. It was confirmed that the Council did not cover the whole cost of the post which was managed, and part funded by Cornwall Council. It was suggested that the BID could be approached and asked to make a contribution towards the inflationary increase, however they did also fund the two City Rangers. The Proper Officer added that the ASB Officer would be very happy to do a report to Council on the impact and range of his work in the community.

It was proposed by Councillor Swain, seconded by Councillor Rabey and

RECOMMENDED to retain the Contribution to ASB officer as set out in the report and to approach BID to discuss the possibility of funding part of the inflationary increase.

8. A Councillor asked how many staff were employed as a result of the Town Deal and it was clarified that none at present, however, there was provision in the New Life for City Buildings project for a part time member of staff to support the project.

9. Following a question raised by a Councillor, it was explained that recharges had been removed from the estimates following advice from the internal auditor.

10. A Councillor queried the amount of £17k provided for 30 Boscawen Street Building (TIC) maintenance and it was explained that this amount was to cover costs for the

improvements to the windows in the property when the Council took on the lease and would be repaid over the duration of the lease.

11. A Councillor queried the amount of provision for Community Grants (line 6721 page 34). He pointed out that the current fund was in the position of a surplus of £12k which was unallocated. The Financial Officer advised that £8.5k had been granted this financial year and there was a current surplus of £12 in reserves. It was explained that the other named grants in the estimates had been agreed historically and as they had been approved annually it had been agreed for the organisations to be automatically awarded the same amount as the previous year to save on administration.

It was proposed by Councillor Wells, seconded by Councillor Webb and

RECOMMENDED to reduce the Community Grants provision by £10,172 for 2024-25 and fund any grant requests from the reserve.

It was proposed by Councillor Swain, seconded by Councillor Eathorne-Gibbons and

RESOLVED to invite those Community Groups in receipt of regular funding to report annually to the Finance and General Purposes Committee on the use of the funds received from the Council.

It was proposed by Councillor Swain, seconded by Councillor Unwin and

RECOMMENDED to:

1. Approve the revised estimates for 2023-24.
2. Approve the revised estimates for 2024-25 with the following amendments:
 - 1.1 Lemon Quay/Events (page 33)
Supplies and Services
Winter Gift Fayre (6722) reduce estimate by £55,000.
 - 1.2 Lemon Quay/Event (page 33)
Income
Winter Gift Fayre (4202) reduce estimate by £75,000.
 - 1.3 Community Work (page 34)
Grants and Donations
Community Grants (6721) reduce estimate by £10,172.
3. Agree the proposed reductions or increases set out above and incorporate into the Proposed budget for 2024-25.
4. Approve the contributions to the Committee Funds.
5. Approve the fees and charges as set out.

315 EXTERNAL AUDITOR REPORT CONCLUDING 2022/2023 FINANCIAL ACCOUNTS

The Financial Officer introduced the report advising that the external auditors had been unable to complete the review by the deadline of 30 September, however it had now been finalised and had found no matters for concern. In response to a question from a Councillor she confirmed that the relevant notice informing the public they could inspect the accounts had been displayed on the Town Council notice board and on the

website. She confirmed that the public could ask to inspect the accounts for up to 5 years.

It was proposed by Councillor Swain, seconded by Councillor Eathorne Gibbons and

RESOLVED to thank the Finance team for their dedication and hard work in producing the accounts.

It was proposed by Councillor Roden, seconded by Councillor Swain and

RESOLVED to note the External Auditor Report for 2022/2023.

316 CORRESPONDENCE

No correspondence had been received.

The meeting closed at 9.00 pm.

CHAIRMAN

Staffing Committee

The City Council has historically managed staffing matters within the Finance and General Purposes Committee. Over the last decade the City Council has increased significantly in both size and scope and the number of staff has almost trebled in that time period. In addition, the legal requirements to ensure that the Council is fully compliant with legislation and best practice has increased significantly. The council has day to support through and external HR company, Tamar HR to assist with HR matters and this contract is subject to periodic competitive tendering.

The Council currently has a suite of employment policies and these are contained in the "single status" agreement. These were agreed following consultation with the Council's recognised Trades Unions Unison and UNITE with whom the Council has a formal agreement and joint consultation arrangements. These were last agreed in 2019 and a review of these was commenced in 2022 with the assistance of the South west Employers organisation but as a result of Covid and staff changes this wasn't completed and now needs to be pursued. The Council also has a well-established Job Evaluation Scheme to ensure that it is compliant with equal pay legislation and procedures are in place to ensure that staff can apply to have grades reviewed in the event of any changes to duties and responsibilities. The Council is affiliated to the National Association of Local Councils (NALC) who periodically agree and recommend terms and conditions for local council staff including clerks and senior managers. NALC AND SLCC in January 2024 announced that a new national agreement had been reached and are recommending this to all member councils.

"Both organisations were also pleased to mark the launch of a new model employment contract for local councils. This model contract incorporates Green Book terms, which both NALC and SLCC recommend councils offer to align with the best practices within the local government sector. Offering good terms of employment supports the recruitment and retention of a high-quality workforce and demonstrates that the council is a good employer that values its staff."

NALC provide a range of support services and guides including a "Good Employment Guide". This recommends that member councils establish a staffing committee to oversee staffing matters and to agree strategy and to ensure that procedures are in place to deal with staffing issues including staffing structures.

"HOW SHOULD A COUNCIL MANAGE ITS EMPLOYEES?"

The council, as the corporate body, is the employer of all its employees. Decisions about employment matters cannot be delegated to individual councillors, including the chair. They can be delegated to employees such as the clerk. It is recommended that management matters are dealt with by a committee appointed for such a purpose, such as a staffing committee. When a council is dealing with disputes (e.g. grievance and disciplinary matters), it is highly recommended that they are dealt with by a committee or sub-committee with appropriate terms of reference. Using the nominated committee to manage matters also increases confidentiality and enables the council to have other councillors who are not involved in the concern who can then support as a panel for an appeal for example".

In recent discussions with other larger local councils in Cornwall, particularly Falmouth Town Council it is best practice for larger councils like Truro to establish a staffing committee to oversee the employment of staff. Day to day management is delegated to the Town/Deputy

Town Clerk and departmental managers however ultimately the employment of staff and responsibility to ensure that the council is compliant with legislation and has policies and procedures in place and that they are applied is the responsibility of the Council. It is therefore recommended that the council should establish a staffing committee. The committee would require a Terms of reference and a proposal is set out below.

Terms of Reference

STAFFING COMMITTEE

A staffing committee is appointed to make decisions about all staffing matters, subject to budget and expenditure limits decided by the Council.

Membership: 6

Quorum: 3

Meeting frequency: Quarterly

Attending Officers: Town or Deputy Clerk and HR advisor

NB: Membership to include the Mayor (ex officio) Chairmen of Finance and General Purposes Committee, Parks and Amenities Committee, Planning Committee plus 3 members elected by the Council

Terms of Reference:

1. To establish and keep under review the staffing structure in consultation with the Finance and General Purposes Committee.
2. To implement, review, monitor and revise policies for staff.
3. To ensure that Joint consultation arrangements with the recognised Trades Unions and recognition agreement are fully implemented
3. To establish and review salary pay scales for all categories of staff and to be responsible for their administration and implementation of the Council's job evaluation scheme
4. To oversee the recruitment and appointment of staff, including agency staff where necessary.
5. To arrange execution of new employment contracts in line with NALC/SLCC model contract agreement and variations to contracts (including TUPE transfers).
6. To establish and review annual appraisals and staff training programmes.
7. To oversee any process leading to dismissal of staff (including redundancy).
8. To keep under review staff working conditions, and health and safety matters.
9. To monitor and address regular or sustained staff absence.
10. To make recommendations on staffing related expenditure to the Finance and General Purposes Committee as part of the budget setting process.
11. To consider any appeal against a decision in respect of pay or changes to terms and conditions.
12. To consider a staff grievance or disciplinary (and any appeal). The Committee to be divided in consideration of the initial matter, so that fresh eyes are retained for any subsequent appeal.
13. To supervise and performance manage the Town Clerk and Deputy Town Clerks work: The Chairman of the Staffing Committee to administer leave records and monitor absence.

Recommendations to Council

1. That Truro City Council establish a staffing committee.
2. That the Terms of reference and membership are agreed.
3. That 3 Members be elected by Council on to the staffing committee.

TRURO CITY COUNCIL

06-Feb-24

Management Accounts 2023-24 Period 1st April 2023-30th November 2023

Overall Summary of Net Revenue Expenditure

| Ref | 2023-24 Actual to date | 2023-24 Budget to date | Variance | 2023-24 Total Estimate |
|---|------------------------------|------------------------------|----------------|------------------------------|
| | £ | £ | £ | £ |
| 1 Administration & Democratic | 545,159 | 545,857 | -698 | 657,072 |
| 2 Tourist Information Centre | 118,101 | 125,212 | -7,111 | 155,952 |
| 3 Community Work | 123,255 | 123,963 | -708 | 163,981 |
| 4 Lemon Quay | 13,165 | 10,151 | 3,014 | 21,432 |
| 5 Library Service | 177,678 | 185,444 | -7,766 | 225,741 |
| Total Finance & General Purposes | 977,358 | 990,627 | -13,269 | 1,224,178 |
| 6 Allotments | 1,574 | 667 | 907 | 2,377 |
| 7 Churchyard | 12,641 | 12,152 | 489 | 20,570 |
| 8 Public Cemetery | 23,572 | 20,459 | 3,113 | 32,379 |
| 9 Parks & Open Spaces | 723,344 | 725,763 | -2,419 | 850,194 |
| 10 Public Conveniences | 144,281 | 144,797 | -516 | 177,371 |
| 11 Coffee Bar: Boscawen park | 32,688 | 35,567 | -2,879 | 42,496 |
| 12 Total Parks & Amenities | 938,100 | 939,405 | -1,305 | 1,125,387 |
| 13 Net Base Expenditure | 1,915,458 | 1,930,032 | -14,574 | 2,349,565 |
| Fund Contributions | | | | |
| 14 Finance Committee Revenue Fund | 0 | 0 | 0 | 130,400 |
| 15 Finance Committee Buildings Fund | 0 | 0 | 0 | 17,000 |
| 16 Parks Committee Capital Fund | 0 | 0 | 0 | 19,600 |
| 18 Net expenditure on Services | 1,915,458 | 1,930,032 | -14,574 | 2,516,565 |
| add | | | | |
| 19 Inflation Contingency | 0 | 0 | 0 | 0 |
| less | | | | |
| 21 General Revenue Reserve | 0 | 0 | 0 | 133,900 |
| | 1,915,458 | 1,930,032 | -14,574 | 2,382,665 |
| 22 Revenue Balance Movement | | | | |
| Contribution from Balance | 0 | 0 | 0 | 0 |
| Contribution to Balance | 0 | 0 | 0 | 0 |
| 23 Precept Amount | 1,915,458 | 1,930,032 | -14,574 | 2,382,665 |

Cash Balances

At the end of Jan 2024 the Council held the following cash balances

| | £ |
|----------------------|---------|
| Money Market Account | 222,760 |
| Current Account | 827,594 |
| Investments | 325,298 |

Total **1,375,652**

Corporate/Democratic & Planning

Period 1st April 2023-31st Jan 2024

| Vote No | Description | 2023-24 Actual to date | 2023-24 Budget to date | variance | 2023-24 Estimate Total |
|--------------------------------|-------------------------------------|------------------------|------------------------|-------------|------------------------|
| | | £ | £ | £ | £ |
| Employees | | | | | |
| 5000/5001 | Salary & Wage Costs | 437,150 | 446,922 | -9,772 | 536,306 |
| 6000 | Training/Conferences | 4,282 | 6,213 | -1,931 | 7,456 |
| 6001 | Travelling | 0 | 83 | -83 | 100 |
| 6003 | Payroll/Personnel Advice | 36,512 | 32,333 | 4,180 | 38,799 |
| Property | | | | | |
| 6100 | Repair & Maintenance | 0 | 0 | 0 | 0 |
| 6102 | Municipal Buildings Rates | 0 | 0 | 0 | 0 |
| 6103 | Cleaning | 0 | 0 | 0 | 0 |
| 6104 | Furniture & Equipment | 0 | 0 | 0 | 0 |
| Supplies & Services | | | | | |
| 6300 | Gas & Electricity | 1,728 | 1,800 | -72 | 3,834 |
| 6301 | Water | 470 | 417 | 53 | 500 |
| 6306 | Health & Safety | 4,329 | 3,272 | 1,057 | 3,926 |
| 6307 | Insurance Premiums | 5,524 | 5,568 | -44 | 5,568 |
| 6701 | Audit Fees | 5,400 | 4,900 | 500 | 4,900 |
| 6703 | Legal Fees | 18,041 | 12,703 | 5,339 | 15,243 |
| 6709 | Advertising | 0 | 123 | -123 | 148 |
| 6710 | Planning Advice | 564 | 572 | -8 | 686 |
| | Loan costs (Municipal Buildings) | 0 | 0 | 0 | 0 |
| Office Costs | | | | | |
| 6400 | Stationery | 1,133 | 1,484 | -351 | 1,781 |
| 6401 | Printing | 2,152 | 2,184 | -32 | 2,621 |
| 6403 | Postages | 1,540 | 1,423 | 117 | 1,708 |
| 6404 | Telephones | 1,305 | 1,391 | -86 | 1,669 |
| 6406 | Publications | 0 | 42 | -42 | 50 |
| 6407 | Computer Costs | 23,363 | 22,664 | 699 | 27,197 |
| 6408 | Planning Committee Recharge | 0 | 0 | 0 | 0 |
| 6409 | Bank Charges | 2,849 | 2,760 | 89 | 3,312 |
| Democratic | | | | | |
| 6600 | Mayoral Allowance | 1,497 | 1,497 | 0 | 4,707 |
| 6601 | Town Crier & Macebearers Allowances | 910 | 910 | 0 | 1,219 |
| 6602 | Members Expenses | 123 | 238 | -115 | 286 |
| 6603 | Civic Functions Allowance | 4,211 | 4,125 | 86 | 4,125 |
| 6702 | Subscriptions | 4,369 | 4,400 | -31 | 5,530 |
| 6799 | Miscellaneous | 508 | 333 | 175 | 400 |
| Gross Expenditure | | 557,960 | 558,357 | -397 | 672,072 |
| Income | | | | | |
| 4203 | Use of Rooms | 0 | 0 | 0 | 0 |
| | Contributions to Salary | 0 | 0 | 0 | 0 |
| 4401 | Interest | 12,801 | 12,500 | 301 | 15,000 |
| 4900 | Miscellaneous | 0 | 0 | 0 | 0 |
| Gross Income | | 12,801 | 12,500 | 301 | 15,000 |
| Net Expenditure | | 545,159 | 545,857 | -698 | 657,072 |

Tourist Information Centre

Period 1st April 2023-31st Jan 2024

| Vote No | Description | 2023-24 Actual to Date | 2023-24 Budget to Date | Variance | 2023-24 Estimate Approved |
|-------------------------------------|--------------------------|------------------------|------------------------|---------------|---------------------------|
| | | £ | £ | £ | £ |
| Information Centre | | | | | |
| Employees | | | | | |
| 5000/5001 | Salary Costs | 81,365 | 81,613 | -248 | 97,935 |
| 6000 | Training | 0 | 228 | -228 | 273 |
| 6002 | Clothing | 0 | 0 | 0 | 0 |
| Premises Costs | | | | | |
| 6100 | Repairs & Maintenance | 1,957 | 1,500 | 457 | 1,800 |
| 6101 | Rent | 27,203 | 27,203 | 0 | 36,600 |
| 6102 | Rates | 13,695 | 13,695 | 0 | 16,335 |
| 6103 | Cleaning | 3,908 | 4,144 | -236 | 4,973 |
| 6104 | Furniture & Equipment | 4 | 201 | -197 | 241 |
| 6300/6301 | Power & Water | 1,528 | 2,256 | -728 | 2,707 |
| Office Costs | | | | | |
| 6307 | Insurance | 2,638 | 2,638 | 0 | 2,638 |
| 6400 | Stationery | 796 | 1,127 | -331 | 1,352 |
| 6401 | Printing | 880 | 853 | 27 | 1,024 |
| 6403 | Postages | 11 | 253 | -242 | 303 |
| 6404 | Telephones | 2,476 | 2,518 | -42 | 3,021 |
| 6407 | Computer Costs | 1,590 | 1,792 | -202 | 2,150 |
| 6409 | Card charges | 2,190 | 2,603 | -413 | 3,124 |
| Purchase of Sale Items | | | | | |
| 6802/6501 | Tickets / Accom Register | 3,456 | 4,169 | -713 | 5,003 |
| 6502 | All other sale items | 43,832 | 41,791 | 2,041 | 50,149 |
| Miscellaneous | | | | | |
| 6799 | Miscellaneous | 21 | 205 | -184 | 246 |
| Gross Expenditure | | 187,550 | 188,787 | -1,237 | 229,874 |
| Income | | | | | |
| 4003 | Sales | 75,962 | 71,121 | 4,841 | 85,345 |
| 4001 | Tickets | 6,228 | 4,461 | 1,767 | 5,353 |
| 4201 | Rents | 8,000 | 8,000 | 0 | 9,600 |
| | Premises recharge | 0 | 0 | 0 | 0 |
| 4007 | Contract Work | 10,250 | 9,583 | 667 | 11,500 |
| 4100/4107 | Registration/Inspections | 20 | 201 | -181 | 241 |
| Gross Income | | 100,460 | 93,366 | 7,094 | 112,039 |
| Info. Centre Net Expenditure | | 87,090 | 95,421 | -8,331 | 117,835 |

Digital Communications

| | | | | | |
|---------------------------------------|--------------------|---------------|---------------|--------------|---------------|
| 5000/5001 | Salary Costs | 23,000 | 21,898 | 1,103 | 26,277 |
| 6000 | Training | 0 | 0 | 0 | 0 |
| | Premises Recharge | 0 | 0 | 0 | 0 |
| 6801 | Publicity | 8,011 | 7,893 | 118 | 11,840 |
| 6722 | Events | 0 | 0 | 0 | 0 |
| 6407 | Computer Costs | 0 | 0 | 0 | 0 |
| | | 31,011 | 29,791 | 1,220 | 38,117 |
| Income | | | | | |
| 4202 | Income from Events | 0 | 0 | 0 | 0 |
| 4105 | Truro Guide | 0 | 0 | 0 | 0 |
| Gross Income | | 0 | 0 | 0 | 0 |
| Digital Comms. Net Expenditure | | 31,011 | 29,791 | 1,220 | 38,117 |

Community Work

Period 1st April 2023-31st Jan 2024

| Vote No | Description | 2023-24 Actual to date | 2023-24 Budget to date | Variance | 2023-24 Estimate Total |
|--------------------------------|-----------------------------|------------------------|------------------------|-------------|------------------------|
| | | £ | £ | £ | £ |
| Employees | | | | | |
| 5000 | Salary & Wage Costs | 40643 | 41458 | -815 | 49750 |
| 6000 | Training/Conferences | 0 | 93 | -93 | 112 |
| 6001 | Travelling | 0 | 55 | -55 | 66 |
| Supplies & Services | | | | | |
| 6304 | Grant Advice | 0 | 0 | 0 | 839 |
| 6305 | Xmas Tree | 55 | 0 | 55 | 122 |
| 6307 | Insurance | 616 | 704 | -88 | 616 |
| 6308 | Public Space CCTV | 33,206 | 31583 | 1623 | 37900 |
| 6407 | Computer Costs | 500 | 500 | 0 | 600 |
| Grants & Donation | | | | | |
| 6712 | Citizens Advice Bureau | 5,477 | 5477 | 0 | 5477 |
| 6714 | Twinning Associations | 1,076 | 970 | 106 | 1076 |
| 6716 | Street Pastors | 4,800 | 4800 | 0 | 4800 |
| 6717/6718 | Cornwall Music Festival | 1,000 | 1000 | 0 | 2120 |
| 6719 | Young People Cornwall | 18,750 | 18750 | 0 | 25000 |
| 6721 | Community Grants | 8,306 | 8306 | 0 | 9596 |
| 6722 | Social Prescribing | 2,563 | 3833 | -1270 | 4600 |
| 6799 | Miscellaneous | 30 | 200 | -170 | 240 |
| 6724 | Contribution to ASB Officer | 9,678 | 9678 | 0 | 25100 |
| | | 126,700 | 127,408 | -708 | 168,015 |
| Gross Expenditure | | | | | |
| Income | | | | | |
| 4200/4201 | Rents from buildings | 3,445 | 3,445 | 0 | 4,034 |
| Gross Income | | 3,445 | 3,445 | 0 | 4,034 |
| Net Expenditure | | 123,255 | 123,963 | -708 | 163,981 |

Library

Period 1st April 2023-31st Jan 2024

| Vote No | Description | 2023-24 Actual to date | 2023-24 Budget to date | Variance | 2023-24 Estimate Total |
|----------------|--------------------------------|-------------------------------|-------------------------------|-----------------|-------------------------------|
| | | £ | £ | £ | £ |
| | Employees | | | | |
| 5000 | Salary & Wage Costs | 153,557 | 152,610 | 947 | 183,132 |
| 6002 | Protective Clothing | 0 | 0 | 0 | 0 |
| | Premises | | | | |
| 6100 | Repair & Maintenance | 3,572 | 2,983 | 589 | 3,580 |
| 6102 | Rates | 19,177 | 19,177 | 0 | 23,982 |
| 6103 | Cleaning | 19,602 | 18,483 | 1,119 | 22,180 |
| 6104 | Waste Collection | 2,367 | 2,442 | -75 | 2,930 |
| | Supplies & Services | | | | |
| 6300 | Gas & Electricity | 19,078 | 27,500 | -8,422 | 33,000 |
| 6301 | Water | 1,734 | 2,500 | -766 | 3,000 |
| 6303 | Equipment & Materials | 518 | 618 | -100 | 742 |
| 6307 | Insurance | 2,275 | 2,275 | 0 | 2,275 |
| 6404 | Telephones | 118 | 148 | -30 | 158 |
| 6407 | Computer Costs | 39 | 108 | -69 | 130 |
| 6704 | Community Events | 0 | 417 | -417 | 500 |
| | Gross Expenditure | 222,037 | 229,262 | -7,225 | 275,609 |
| | Income | | | | |
| 4201 | Rent | 33,151 | 33,151 | 0 | 37,068 |
| 4200 | Room Lettings | 6,536 | 5,250 | 1,286 | 6,300 |
| 4202 | Fees & Charges | 4,672 | 5,417 | -745 | 6,500 |
| | Gross Income | 44,359 | 43,818 | 541 | 49,868 |
| | Net Expenditure | 177,678 | 185,444 | -7,766 | 225,741 |

Lemon Quay

Period 1st April 2023-31st Jan 2024

| Vote No | Description | 2023-24 Actual to date | 2023-24 Budget to date | Variance | 2023-24 Estimate Total |
|-----------|--------------------------------|------------------------|------------------------|--------------|------------------------|
| | | £ | £ | £ | £ |
| | Employees | | | | |
| 5000/5001 | Salary & Wage Costs | 27,717 | 27,183 | 535 | 32,619 |
| | Premises | | | | |
| 6100 | Repair & Maintenance | 235 | 918 | -683 | 1,102 |
| 6103 | Cleaning & Waste Management | 22,700 | 22,700 | 0 | 22,700 |
| | Supplies & Services | | | | |
| 6300 | Gas & Electricity | 870 | 553 | 317 | 664 |
| 6301 | Water | 132 | 300 | -168 | 360 |
| 6307 | Insurance | 754 | 754 | 0 | 754 |
| 6407 | Computer Costs | 1,000 | 833 | 167 | 1,000 |
| 6704 | Event Costs | 0 | 0 | 0 | 5,600 |
| 6720 | Community Events | 10,600 | 8,659 | 1,941 | 10,391 |
| 6799 | Miscellaneous | 1,292 | 250 | 1,042 | 300 |
| | Gross Expenditure | 65,300 | 62,151 | 3,149 | 75,492 |
| | Income | | | | |
| 4201 | Rental from Leases | 0 | 0 | 0 | 0 |
| 4200 | Event Rentals | 52,135 | 52,000 | 135 | 54,060 |
| 6722 | Winter Gift Fayre | 0 | 0 | 0 | 0 |
| | Gross Income | 52,135 | 52,000 | 135 | 54,060 |
| | Net Expenditure | 13,165 | 10,151 | 3,014 | 21,432 |

Allotments

Period 1st April 2023-31st Jan 2024

| Vote No | Description | 2023-24 Actual to date | 2023-24 Budget to date | Variance | 2023-24 Estimate Total |
|-----------|--------------------------|------------------------|------------------------|------------|------------------------|
| | | £ | £ | £ | £ |
| | Employees | | | | |
| 5000/5001 | Wages Costs | 3150 | 3242 | -92 | 3890 |
| | Premises | | | | |
| 6100 | Repair & Maintenance | 0 | 0 | 0 | 976 |
| 6110 | Allotment Development | 0 | 0 | 0 | 0 |
| 6301 | Water | 1671 | 592 | 1079 | 710 |
| | Gross Expenditure | 4821 | 3833 | 988 | 5577 |
| | Income | | | | |
| 4201 | Allotments | 3247 | 3166 | 81 | 3200 |
| | Gross Income | 3247 | 3166 | 81 | 3200 |
| | Net Expenditure | 1574 | 667 | 907 | 2377 |

Kenwyn Churchyard

Period 1st April 2023-31st Jan 2024

| Vote No | Description | 2023-24 Actual to date | 2023-24 Budget to date | Variance | 2023-24 Estimate Total |
|-----------|--------------------------------|------------------------|------------------------|-------------|------------------------|
| | | £ | £ | £ | £ |
| | Employees | | | | |
| 5000/5001 | Wages Costs | 12600 | 12966 | -366 | 15559 |
| | Premises | | | | |
| 6100 | Repair & Maintenance | 41 | 41 | 0 | 2685 |
| | Transport | | | | |
| 6200 | Fuel & Oil | 0 | 0 | 0 | 2054 |
| | Supplies & Services | | | | |
| 6303 | Equipment & Materials | 0 | 0 | 0 | 1298 |
| | Gross Expenditure | 12641 | 13007 | -366 | 21596 |
| | Income | | | | |
| 4007 | Contract Work | 0 | 855 | -855 | 1026 |
| | Gross Income | 0 | 855 | -855 | 1026 |
| | Net Expenditure | 12641 | 12152 | 489 | 20570 |

Public Cemetery

Period 1st April 2023-31st Jan 2024

| Vote No | Description | 2023-24 Actual to date | 2023-24 Budget to date | Variance | 2023-24 Estimate Total |
|-----------|--------------------------------|------------------------|------------------------|--------------|------------------------|
| | | £ | £ | £ | £ |
| | Employees | | | | |
| 5000/5001 | Wages Costs | 31499 | 32415 | -916 | 38898 |
| | Premises | | | | |
| 6100 | Repair & Maintenance | 581 | 581 | 0 | 1953 |
| 6102 | Rates | 5115 | 5115 | 0 | 5626 |
| | Transport | | | | |
| 6200 | Petrol & Oil | 0 | 0 | 0 | 4108 |
| 6201 | Repair & Maintenance | 0 | 0 | 0 | 1384 |
| 6202 | Hired Plant | 0 | 0 | 0 | 1593 |
| | Supplies & Services | | | | |
| 6300 | Gas & Electric | 60 | 67 | -7 | 80 |
| 6301 | Water | 283 | 267 | 16 | 320 |
| 6303 | Equipment & materials | 206 | 1271 | -1065 | 1525 |
| | Establishment Expenses | | | | |
| 6404 | Telephones | 270 | 250 | 20 | 300 |
| | Gross Expenditure | 38014 | 39965 | -1951 | 55786 |
| | Income | | | | |
| 4104 | Burial Fees & Charges | 14442 | 19506 | -5064 | 23407 |
| | Gross Income | 14442 | 19506 | -5064 | 23407 |
| | Net Expenditure | 23572 | 20459 | 3113 | 32379 |

Parks & Open Spaces

Period 1st April 2023-31st Jan 2024

| Vote No | Description | 2023-24 Actual to date | 2023-24 Budget to date | Variance | 2023-24 Estimate Total |
|--------------------------------|-------------------------|------------------------|------------------------|--------------|------------------------|
| | | £ | £ | £ | £ |
| Employees | | | | | |
| 5000/5001 | Wages Costs | 590338 | 599675 | -9337 | 719610 |
| 6000 | Training | 7874 | 12700 | -4826 | 15240 |
| 6001 | Travelling | 0 | 58 | -58 | 69 |
| 6002 | Protective Clothing | 6385 | 5363 | 1023 | 6435 |
| Premises | | | | | |
| 6007 | Contract Work | 0 | 0 | 0 | 0 |
| 6100 | Repair & Maintenance | 39847 | 36005 | 3842 | 43206 |
| 6101 | Rent | 1445 | 1163 | 283 | 1395 |
| 6102 | Local Authority Rates | 1085 | 1085 | 0 | 1085 |
| 6105 | Play Equipment Repairs | 0 | 1692 | -1692 | 2030 |
| 6106 | Seats, Gates ,Fencing | 194 | 1104 | -910 | 1325 |
| 6107 | Gritting | 0 | 0 | 0 | 0 |
| 6109 | Idless Nursery | 7583 | 7583 | 0 | 15166 |
| Transport | | | | | |
| 6200 | Petrol & Oil | 21234 | 13883 | 7351 | 16660 |
| 6201 | Repair & Maintenance | 19428 | 13266 | 6162 | 15919 |
| 6202 | Hired Plant & Equipment | 2611 | 1593 | 1018 | 1593 |
| 6203 | Licences | 1613 | 2071 | -458 | 2485 |
| Supplies & Services | | | | | |
| 6300 | Gas & Electricity | 17405 | 13698 | 3707 | 16438 |
| 6301 | Water | 3644 | 4517 | -873 | 5420 |
| 6302 | Plants & Seeds | 16898 | 16193 | 705 | 16193 |
| 6303 | Equipment & Materials | 22305 | 24681 | -2376 | 29617 |
| 6306 | Health & Safety | 5199 | 7149 | -1950 | 8579 |
| 6307 | Insurance | 9404 | 9404 | 0 | 9404 |
| 6404 | Telephones | 493 | 519 | -26 | 623 |
| 6407 | Computer Costs | 1493 | 1618 | -125 | 1942 |
| 6409 | Commission -Tennis | 0 | 0 | 0 | 536 |
| 6708 | Loan repayments Tennis | 22441 | 22441 | 0 | 25441 |
| 6705 | Summer Activities | 5026 | 5118 | -92 | 6142 |
| 6706 | Gardens Competition | 729 | 733 | -4 | 733 |
| 6707 | Britain in Bloom | 6094 | 6014 | 80 | 6014 |
| 6709 | Advertising | 0 | 82 | -82 | 98 |
| 6799 | Miscellaneous | 35 | 90 | -55 | 108 |
| Gross Expenditure | | 810803 | 809497 | 1306 | 969505 |
| Income | | | | | |
| 4005 / 4006 | Floral Displays | 18612 | 18500 | 112 | 19000 |
| 4007 | Contract Work | 24700 | 23953 | 748 | 28743 |
| 4008 | County Council Agency | 7577 | 7577 | 0 | 7577 |
| 4101 | Use of Pitches | 4178 | 4002 | 176 | 4802 |
| 4102 | Tennis | 17395 | 17337 | 58 | 20804 |
| 4103 | Trading Rights | 7270 | 7270 | 0 | 7270 |
| 4200 | Site Rentals | 5627 | 3293 | 2334 | 3952 |
| 4008 | Sponsorship | 2100 | 1667 | 433 | 2000 |
| 4900 | Miscellaneous | 0 | 136 | -136 | 163 |
| 4009 | S106 Contribution | 0 | 0 | 0 | 25000 |
| Gross Income | | 87459 | 83734 | 3725 | 119311 |
| Net Expenditure | | 723344 | 725763 | -2419 | 850194 |

Coffee Bar : Boscawen park

Period 1st April 2023-31st Jan 2024

| Vote No | Description | 2023-24 Jan Actual £ | 2023-24 Jan Budget £ | 2023-24 Actual to date £ | 2023-24 Budget to date £ | Variance £ | 2023-24 Estimate Total £ |
|--------------------|--------------------------|----------------------------|----------------------------|--------------------------------|--------------------------------|---------------|--------------------------------|
| Expenditure | | | | | | | |
| 5000 | Gross Pay Costs | 8857 | 9518 | 106644 | 95178 | 11466 | 114214 |
| 6004 | Purchases of Sale Items | 4766 | 5558 | 60408 | 55577 | 4831 | 66692 |
| 6100 | Repairs & Maintenance | 0 | 351 | 3185 | 3509 | -324 | 4211 |
| 6102 | Local Authority Rates | 0 | 565 | 1808 | 5647 | -3839 | 6776 |
| 6103 | Cleaning Materials | 224 | 207 | 2073 | 2072 | 1 | 2486 |
| 6300 | Electricity | 0 | 0 | 0 | 2358 | -2358 | 2830 |
| 6301 | Water Charges | 0 | 0 | 0 | 1056 | -1056 | 1267 |
| 6303 | Equipment & Materials | 553 | 93 | 2162 | 929 | 1233 | 1115 |
| 6307 | Insurance | 0 | 0 | 1499 | 1403 | 96 | 1498 |
| 6404 | Telephones | 0 | 54 | 619 | 540 | 79 | 648 |
| 6407 | Computer costs | 42 | 71 | 553 | 711 | -158 | 853 |
| 6409 | Card charges | 0 | 109 | 1155 | 1091 | 64 | 1309 |
| | Gross Expenditure | 14442 | 16525 | 180106 | 170071 | 10036 | 203900 |
| Income | | | | | | | |
| 4004 | Sales | 16505 | 13450 | 147418 | 134503 | 12915 | 161404 |
| | Gross Income | 16505 | 13450 | 147418 | 134503 | 12915 | 161404 |
| | Net Expenditure | -2063 | 3075 | 32688 | 35567 | -2879 | 42496 |

Public Conveniences

Period 1st April 2023-31st Jan 2024

| Vote No | Description | 2023-24 Actual to date | 2023-24 Budget to date | Variance | 2023-24 Estimate Total |
|-----------|--------------------------------|------------------------|------------------------|-------------|------------------------|
| | | £ | £ | £ | £ |
| | Employees | | | | |
| 5000/5001 | Salary & Wage Costs | 79,333 | 78,528 | 806 | 94,233 |
| 6000 | Training | 0 | 206 | -206 | 247 |
| 6002 | Protective Clothing | 56 | 488 | -432 | 585 |
| | Premises | | | | |
| 6100 | Repair & Maintenance | 7,466 | 8,840 | -1,374 | 10,608 |
| 6103 | Cleaning Materials | 23,877 | 23,946 | -69 | 28,735 |
| | Transport | | | | |
| 6200 | Fuel | 0 | 0 | 0 | 704 |
| 6201 | Repair & Maintenance | 310 | 310 | 0 | 657 |
| 6203 | Licences | 323 | 326 | -3 | 326 |
| | Supplies & Services | | | | |
| 6300 | Gas & Electricity | 4,980 | 4,227 | 753 | 5,072 |
| 6301 | Water | 19,776 | 18,458 | 1,318 | 22,150 |
| 6306 | Health & Safety | 6,223 | 7,379 | -1,156 | 8,855 |
| 6307 | Insurance Premiums | 1,258 | 1,258 | 0 | 1,258 |
| | Office Costs | | | | |
| 6405 | Telephones | 75 | 164 | -89 | 197 |
| | Miscellaneous | | | | |
| 6708 | Loan Charges | 3,029 | 3,029 | 0 | 6,060 |
| 6799 | Miscellaneous | 0 | 64 | -64 | 109 |
| | Gross Expenditure | 146,706 | 147,222 | -516 | 179,796 |
| | Income | | | | |
| 4007 | Contract Work | 2,425 | 2,425 | 0 | 2,425 |
| | Gross Income | 2,425 | 2,425 | 0 | 2,425 |
| | Net Expenditure | 144,281 | 144,797 | -516 | 177,371 |

Statement of Funds

as at 1st April 2023

REVENUE BALANCE

Code 3200

Balance as at 1st April 2023

add

Contribution from Precept 2023-24

less

£

226,463.85

0.00

Balance

226,463.85

PARKS CAPITAL FUND

Parks Plant Renewals Fund

Code 3000

Balance as at 1st April 2023

add

Contribution from Precept 2023-24

Internal transfer of funds

Interest

Sales

34,271.43

0.00

35,000.00

0.00

69,271.43

Expenditure

WK64 WTG

Chainsaw

Scrubber

Blower

Strimmers

Blower

8995.00

722.80

1509.00

470.85

1440.00

520.00

Balance

13,657.65

55,613.78

Parks Capital Maintenance Funds

Code 3001

Balance as at 1st April 2023

add

Contribution from Precept 2023-24

Internal transfer of funds

Income

Truro Comm Prop Trust - fences inv 3590

62,164.00

0.00

45,000.00

3,400.00

110,564.00

less

Expenditure

April

May

Aug

Sept

Oct

Nov

Jan

3976.00

1717.50

13827.73

825.00

2125.50

390.00

1335.00

Balance

24,196.73

Parks Play Equipment Fund

Code 3002

| | | |
|-----------------------------------|--|----------|
| Balance as at 1st April 2023 | | 4,133.29 |
| add | | |
| Contribution from Precept 2023-24 | | 0.00 |
| Income | | 0.00 |
| | | <hr/> |
| | | 4,133.29 |

Expenditure

| | | |
|------------------|---------|-------------------------------|
| Zip wire service | 2028.00 | |
| Springer Whale | 720.00 | |
| | | <hr/> |
| | | 2,748.00 |
| Balance | | <u><u>1,385.29</u></u> |

Victoria Gardens & Cemetery Lodges

Code 3003

| | | |
|---------------------------------|----------|-------------------------------|
| Balance as at 1st April 2023 | | 20,032.10 |
| less internal transfer of funds | 20000.00 | |
| add | | |
| Rent Receipts Victoria Gardens | | 2,631.90 |
| Rent Receipts Cemetery | | 2,993.00 |
| Interest | | 0.00 |
| less | | <hr/> |
| | | 5,657.00 |
| Expenditure | | |
| ShowerVG | 340.90 | |
| Boiler CEM | 85.00 | |
| Chimney | 58.33 | |
| VG Lodge asbestos | 350.00 | |
| Alarm CEM | 65.00 | |
| Boiler service | 58.18 | |
| Boiler repair VG | 85.00 | |
| | | <hr/> |
| | | 1,042.41 |
| | | <u><u>4,614.59</u></u> |

Allotment Development Fund

Code 3004

| | | |
|-----------------------------------|----------|--------------------------------|
| Balance as at 1st April 2023 | | 76,043.00 |
| add | | |
| Contribution from Precept 2023-24 | | 0.00 |
| less | | |
| Internal transfer of funds | 50000.00 | |
| Expenditure | | |
| Treffry design | 1489.50 | |
| Treffry design | 1388.00 | |
| | | <hr/> |
| | | 2,877.50 |
| | | <u><u>23,165.50</u></u> |

Resurfacing

Code 3005

| | | |
|-----------------------------------|---------|----------|
| Balance as at 1st April 2023 | | 7,071.75 |
| add | | |
| Contribution from Precept 2023-24 | | 0.00 |
| Income | | 0.00 |
| Less | | |
| Expenditure | | |
| Comprigney Hill | 7460.00 | |

7,460.00
-388.25

Nursery Development Fund

Code 3006

| | | |
|---|----------|-----------|
| Balance as at 1st April 2023 | | -4,189.52 |
| add | | |
| Contribution from Precept 2023-24 | | 0.00 |
| Transfer from Capital maintenance Fund 3001 | | 0.00 |
| less | | |
| Expenditure | | |
| Idless Nursery | | |
| April | 1858.01 | |
| May | 7978.71 | |
| June | 51187.77 | |
| July | 10276.56 | |
| Aug | | |
| Sept | 4160.79 | |
| Oct | 19730.84 | |
| Nov | | |
| Dec | | |
| Jan | 2199.49 | |
| Feb | | |
| March | | |

97,392.17

-101,581.69

Public Conveniences Redevelopment

code 3017

| | | |
|-----------------------------------|----------|-----------|
| Balance as at 1st April 2023 | | 41,755.06 |
| add | | |
| Contribution from Precept 2023-24 | | 0.00 |
| CIL for changing places toilet | | 20,000.00 |
| less | | |
| Expenditure | | |
| April | 1800.00 | |
| May | 2545.00 | |
| June | 3700.00 | |
| July | 450.00 | |
| Sept | 900.00 | |
| Oct | 2190.00 | |
| Nov | 24638.22 | |
| Dec | 70426.57 | |
| | 1800.00 | |

108,449.79

-46,694.73

Tennis Development Costs

3008

| | | |
|-----------------------------------|----------|-------------|
| Balance as at 1st April 2023 | | -309,680.88 |
| Contribution from Precept 2023-24 | | 0.00 |
| S106 | | 126803.03 |
| CIL | | 90942.99 |
| | | 0.00 |
| Costs | | |
| April | 3524.21 | |
| May | 5099.91 | |
| June | 4460.38 | |
| July | 11799.15 | |
| Aug | 37648.46 | |
| Sept | | |
| Oct | 150.00 | |
| Nov | | |
| Dec | 220.37 | |
| Jan | | |

62902.48

-154837.34

Tennis Court Refurbishment

3015

| | | |
|-----------------------------------|--|-----------|
| Balance as at 1st April 2023 | | 43,200.00 |
| Contribution from Precept 2023-24 | | 9,600.00 |

0.00

52,800.00

Parks Capital Fund Total

-79,555.58

FINANCE COMMITTEE BUILDINGS FUND

| | |
|-----------------------------------|------------|
| Balance as at 1st April 2023 | 235,034.06 |
| add | |
| Contribution from Precept 2023-24 | 17,000.00 |
| Less | |
| Expenditure | 23,693.04 |

Finance Capital Fund Total

228,341.02

| Project details | | Available | Net | Balance |
|--|--|-------------------|-----------------|-------------------|
| | | Budget | Expenditure | |
| | | £ | £ | £ |
| Municipal Buildings External Repairs (code 3022) | Brought forward £138922.29 | 138,922.29 | 2772.24 | 136,150.05 |
| Zebs Building - Provision for repairs (code 3012) | Brought forward £9450 | 9,450.00 | 0.00 | 9,450.00 |
| Truro Library (code 3016) | Brought forward £149515.25 | 149,515.25 | 20920.80 | 128,594.45 |
| TIC 30 Boscawen St (code 3011) | Brought forward -£71053.48 + £17000 in 2023-24 | -54,053.48 | 0.00 | -54,053.48 |
| Carrick Sports Hall (code 3013) | Brought forward £8200 | 8,200.00 | 0.00 | 8,200.00 |
| | | 252,034.06 | 23693.04 | 228,341.02 |

FINANCE COMMITTEE REVENUE FUNDS

| | |
|-----------------------------------|------------|
| Balance as at 1st April 2023 | 143,678.41 |
| add | |
| Contribution from Precept 2023-24 | -3,500.00 |
| Balance from revenue | 0.00 |
| Transfer from revenue | 0.00 |
| Interest | 0.00 |
| Less | |
| Expenditure | 133,146.37 |

Finance Revenue Fund Total

7,032.04

Project Details

| | | Available Budget £ | Net Expenditure £ | Balance £ |
|--|--|--------------------------|-------------------------|------------------|
| Community Work (code 3040) | Brought Forward £0.00 | 0.00 | 0.00 | 0.00 |
| Municipal Buildings Internal Works (code 3060) | Brought forward £4910.29 | 4,910.29 | 284.46 | 4,625.83 |
| Community Events (code 3062) | Brought Forward £-1291.92 | -1,291.92 | 0.00 | -1,291.92 |
| Community Grants (code 3063) | Brought Forward £12104.88 | 12,104.88 | 0.00 | 12,104.88 |
| Election Expenses (code 3064) | Brought forward £11433.46 + £3500 in 2023-24 | 14,933.46 | 10592.52 | 4,340.94 |
| Culture Strategy (code 3065) | Brought forward £5923.33 | 5,923.33 | 0.00 | 5,923.33 |
| Computers (code 3066) | Brought Forward £16469.15 + £3000 in 2023-24 | 19,469.15 | 9166.40 | 10,302.75 |
| Community Projects (code 3021) | Brought forward £38879.81 | 38,879.81 | 0.00 | 38,879.81 |
| Bus shelters (code 3024) | Brought Forward £16666.51 - £10000 internal transfer | 6,666.51 | 2160.00 | 4,506.51 |
| CCTV (code 3014) | Brought forward £-4655.26 | -4,655.26 | 0.00 | -4,655.26 |
| Website rewrite TIC (3025) | Brought forward £0.00 | 0.00 | 0.00 | 0.00 |
| CIL Receipts (3026) | Brought forward £43238.16+ £67704.83 | 110,942.99 | 110942.99 | 0.00 |
| | | 207,883.24 | 133,146.37 | 74,736.87 |

Hendra Development

code 3080

| | |
|-----------------------------------|----------|
| Balance as at 1st April 2023 | 5,983.87 |
| add | |
| Contribution from Precept 2023-24 | 0.00 |

Income

| | |
|------|---------|
| Rent | 2366.67 |
| Rent | |

2,366.67

less Expenditure

| | |
|------------|--------|
| Rates Apr | 551.47 |
| Rates May | 550.00 |
| Rates June | 550.00 |
| Rates July | 550.00 |
| Rates Aug | 550.00 |
| Rates Sept | 550.00 |
| Rates Oct | 550.00 |
| Rates Nov | 550.00 |
| Rates Dec | 550.00 |
| Rates Jan | 550.00 |
| HDA light | 90.00 |

5,591.47

Balance

2,759.07

Analysis of Expenditure for Finance Capital Funds

06/02/2024 14:08

FINANCE CAPITAL FUND

Project details

Municipal Buildings External Repairs

3022

Expenditure

Richard Lander Monument

Broken window TIC

Sundries

Malpas store lights

**£
Actual**

840.00

1,677.62

17.61

237.01

2772.24

Income

0.00

2772.24

Bus Shelters

code 3024

Income

2,160.00

Expenditure

2,160.00

s106 Monies

code 3314

C/FWD

income

Refund fees Beechwood Park

Tregurra gym equip-Cwl Housing

less expenditure

309,997.35

424.23

3,376.00

3,800.23

0.00

Balance

313,797.58

CIL

3026

110942.99

Allocated to Changing Places Toilet 3017

Allocated to Pavillion 3008

20,000

90,942.99

0

FINANCE COMMITTEE REVENUE FUNDS

Project Details

**Actual
£**

| | | |
|---|-----------|------------------------|
| Municipal Buildings Internal Works | 3060 | |
| Income | | |
| Expenses | | |
| Malpas Stores Fire Alarm | | 284.46 |
| | | 284.46 |
| Community Events Expenditure | 3062 | |
| | | 0.00 |
| Election Expenses | 3064 | |
| Moresk | | 10592.52 |
| | | 10,592.52 |
| Community Project INCOME | 3021/3040 | |
| Expenditure | | <u><u>0.00</u></u> |
| Culture Strategy Income | 3065 | |
| Expenditure | | 0.00 |
| | | 0.00 |
| | | <u><u>0.00</u></u> |
| Computers Income | 3066 | |
| Expenditure | | |
| Prepayments at y/e | | 8,450.00 |
| June | | 477.00 |
| July | | 6.65 |
| Aug | | 232.75 |
| | | <u><u>9,166.40</u></u> |

Nominal Transactions all values

Date 05/02/2024

Time 11:46:11

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---|--|--------------|
| 20/05/2019 | 6407 | | Broadband | 27.23 |
| 20/06/2019 | 6407 | | Broadband | 27.23 |
| 01/04/2023 | 6720 | | Pengelly Marches-ST Pirans donation Gorsedh Kernow | -100.00 |
| 01/04/2023 | 6409 | Paytek | | 37.99 |
| 01/04/2023 | 6004 | J&R Foodservice | 17237 food items | 327.87 |
| 01/04/2023 | 6004 | J&R Foodservice | 17237 food items | 86.81 |
| 01/04/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning w/e 12.3.23 | 507.50 |
| 01/04/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning w/e 19.3.23 | 455.00 |
| 01/04/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning 20hr6/3-2/4 | 1400.00 |
| 01/04/2023 | 6103 | Dublcheck Cleaning Services Ltd | 16484 Floor 19/3 | 350.00 |
| 01/04/2023 | 3010 | Britannia Lanes | PI / BRI004 | 286.16 |
| 01/04/2023 | 6702 | Cornwall Association of Local Councils | Subscriptions | 2076.68 |
| 01/04/2023 | 6702 | Cornwall Association of Local Councils | Subs NALC | 1194.05 |
| 01/04/2023 | 6702 | Institute of Cemetery & Crematorium Manag | Membership 23/24 | 95.00 |
| 01/04/2023 | 6002 | | Trousers | -16.00 |
| 01/04/2023 | 6400 | | Paper/glue | 5.17 |
| 01/04/2023 | 3016 | Amazon | CR note credited twice | 14.97 |
| 01/04/2023 | 3016 | Banner Business Solutions Ltd | 16488 Whiteboard | 54.75 |
| 01/04/2023 | 6002 | | Trousers | 16.00 |
| 01/04/2023 | 6002 | | Trousers | 16.00 |
| 01/04/2023 | 6705 | Print 2 Media Ltd | Banner Easter Egg Hunt | 38.50 |
| 01/04/2023 | 4006 | Bishop Fleming LLP | SI / BIS001 | -123.00 |
| 01/04/2023 | 4006 | Vickery Holman | Refund | -82.00 |
| 01/04/2023 | 6720 | Trelander & St Clements Community Assoc | Warmth Rm Hire Oct 22 | 48.00 |
| 01/04/2023 | 6720 | Trelander & St Clements Community Assoc | Warmth Rm Hire Nov 22 | 96.00 |
| 01/04/2023 | 6720 | Trelander & St Clements Community Assoc | Warmth Rm Hire Jan 23 | 120.00 |
| 01/04/2023 | 6720 | Trelander & St Clements Community Assoc | Warmth Rm Hire Feb 23 | 96.00 |
| 01/04/2023 | 6720 | Trelander & St Clements Community Assoc | Warmth Rm Hire Mar 23 | 96.00 |
| 01/04/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning WCs 8.1.23 | 385.00 |
| 01/04/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning WCs 15.1.23 | 385.00 |
| 01/04/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning WCs 22.1.23 | 385.00 |
| 01/04/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning WCs 29.1.23 | 385.00 |
| 01/04/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning lib 2-8 Jan | 280.00 |
| 01/04/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning lib 9-29Jan | 1050.00 |
| 01/04/2023 | 6103 | Dublcheck Cleaning Services Ltd | Janitorial supplies | 25.36 |
| 01/04/2023 | 6000 | National Association of Local Councils | Nikki S | 43.09 |
| 03/04/2023 | 6003 | | Breathe HR | 1458.00 |
| 03/04/2023 | 6407 | | EE Parks SIM | 15.00 |
| 03/04/2023 | 6102 | | NNDR-22033131050510 | 1855.50 |
| 03/04/2023 | 6102 | | NNDR-22032831050500 | 515.75 |
| 03/04/2023 | 6102 | | NNDR-22032435050600 | 53.90 |
| 03/04/2023 | 3080 | | NNDR-22032847050300 | 551.47 |
| 03/04/2023 | 6102 | | NNDR-2203259050800 | 50.43 |
| 03/04/2023 | 6102 | | NNDR-22032539050900 | 276.54 |
| 03/04/2023 | 6102 | | NNDR-22031995003000 | 1323.25 |
| 03/04/2023 | 6802 | | Extra Ord Network | 53.25 |
| 03/04/2023 | 4200 | | ZEBS-YPC | -294.50 |
| 03/04/2023 | 4201 | | Carrick Sports Hall | -125.00 |
| 03/04/2023 | 6799 | | NYE 23 Fireworks Donation BIDS | -100.00 |
| 03/04/2023 | 6404 | | EE Mobile TIC 07947511945 | 9.10 |
| 03/04/2023 | 6404 | | EE Mobile LIB 07973497121 | 13.11 |
| 03/04/2023 | 6405 | | EE Mobile PCS 07557116714 | 13.11 |
| 03/04/2023 | 3017 | Jessica Sharville Design | 17075 mural green | 1800.00 |
| 03/04/2023 | 6302 | Pentland Plants Ltd | 16846 petunia/begonia | 815.08 |
| 03/04/2023 | 6720 | Damien Richards | Food/sundries | 16.02 |
| 03/04/2023 | 6003 | Cornwall Council | Payslips Jan, Feb, Mar 23 | 1054.08 |
| 03/04/2023 | 6303 | BHGS Hayle | 17410 Vitax Compost | 3416.49 |
| 03/04/2023 | 1300 | | Int 3.4.23 | 1057.12 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|--|---------------------------|--------------|
| 03/04/2023 | 4401 | | Int 3.4.23 | -1057.12 |
| 04/04/2023 | 6004 | A E Rodda & Sons Ltd | 17239 Milk | 35.40 |
| 04/04/2023 | 6502 | Westcountry Fruit Sales Ltd | 17288 bisc/fudge | 231.55 |
| 04/04/2023 | 6502 | Tor Mark | 17283 Books | 425.46 |
| 04/04/2023 | 6103 | Saunders Leisure Services Ltd | 17284 HTowels etc | 47.14 |
| 04/04/2023 | 6407 | NCI Technologies Ltd | Internet TIC | 46.00 |
| 04/04/2023 | 6407 | NCI Technologies Ltd | Internet PKS | 72.00 |
| 04/04/2023 | 6407 | NCI Technologies Ltd | Internet LIB | 38.50 |
| 04/04/2023 | 6404 | NCI Technologies Ltd | Phones | 145.00 |
| 04/04/2023 | 6407 | NCI Technologies Ltd | Pro Support | 839.93 |
| 04/04/2023 | 6407 | NCI Technologies Ltd | 365 Agreement Apr 23 | 807.70 |
| 04/04/2023 | 3008 | Screwfix | 17377 Fittings | -16.29 |
| 04/04/2023 | 3008 | Screwfix | 17377 Fittings | 23.82 |
| 04/04/2023 | 6002 | FWB South West | 17158 Boots 9/Trs | 103.40 |
| 04/04/2023 | 6000 | Cornwall Association of Local Councils | Members Training | 60.00 |
| 04/04/2023 | 6308 | Gould Electronics Two Way Radio Ltd | 16045 Radios etc | 2050.00 |
| 04/04/2023 | 6708 | Public Works Loans Board | | 9720.59 |
| 05/04/2023 | 6300 | Opus Energy | 30 Boscawen St | 184.80 |
| 05/04/2023 | 6300 | Opus Energy | ldless | 211.72 |
| 05/04/2023 | 6300 | Opus Energy | Library | 2035.87 |
| 05/04/2023 | 6502 | A E Rodda & Sons Ltd | 17286 shortbread | 64.00 |
| 05/04/2023 | 6004 | Cornico Coffee Co Ltd | 17242 coffee | 608.49 |
| 05/04/2023 | 6004 | Cornico Coffee Co Ltd | 17242 cups | 159.00 |
| 05/04/2023 | 6103 | Cornico Coffee Co Ltd | 17242 cleaner | 48.00 |
| 05/04/2023 | 6799 | Hire Station Ltd | Dreadnought WC | 17.50 |
| 05/04/2023 | 6702 | South West Councils | Annual Sub | 485.00 |
| 05/04/2023 | 6502 | John Brady Agencies | 17285 Souvenirs | 179.80 |
| 05/04/2023 | 3008 | Screwfix | 17378 Fittings | 42.50 |
| 05/04/2023 | 3008 | Screwfix | 17378 Fittings | 4.54 |
| 05/04/2023 | 6302 | Kernock Park Plants Ltd | 17413 Plants | 315.36 |
| 05/04/2023 | 6409 | HSBC Bank | | 155.66 |
| 05/04/2023 | 6303 | Malletts Home Hardware | 17328 Holesaw | 28.24 |
| 05/04/2023 | 6303 | Lock Shop Warehouse | 17315 padlocks | 155.40 |
| 06/04/2023 | 6004 | A E Rodda & Sons Ltd | 17243 Milk | 46.02 |
| 06/04/2023 | 6004 | Hunts Foodservice Ltd | 17241 foodstuff | 218.59 |
| 06/04/2023 | 6004 | Hunts Foodservice Ltd | 17241 foodstuff | 250.06 |
| 06/04/2023 | 6004 | Cornico Coffee Co Ltd | 17242 cups | 336.00 |
| 06/04/2023 | 6303 | Amazon | Extension lead | 73.31 |
| 06/04/2023 | 6303 | Amazon | socket cable | 24.15 |
| 06/04/2023 | 3006 | BHGS Hayle | 17417 Mypex | 226.00 |
| 07/04/2023 | 4004 | | Takings w/e 7.4.23 | -561.95 |
| 07/04/2023 | 4004 | | Takings w/e 7.4.23 | -119.96 |
| 07/04/2023 | 4004 | | Takings w/e 7.4.23 | -476.90 |
| 07/04/2023 | 4201 | | Rent w/e 7.4.23 | -46.20 |
| 07/04/2023 | 4201 | | Rent w/e 7.4.23 | -32.40 |
| 07/04/2023 | 4201 | | Rent w/e 7.4.23 | -32.18 |
| 07/04/2023 | 4104 | | Mayne w/e 7.4.23 | -972.00 |
| 08/04/2023 | 6004 | A E Rodda & Sons Ltd | 17245 Milk | 74.34 |
| 08/04/2023 | 6004 | J&R Foodservice | 17246 food items | 207.66 |
| 08/04/2023 | 6004 | J&R Foodservice | 17246 food items | 353.65 |
| 08/04/2023 | 6502 | Westcountry Fruit Sales Ltd | 17290 Choc pasty | 33.45 |
| 08/04/2023 | 6303 | Amazon | Extension lead | 41.30 |
| 08/04/2023 | 6103 | Amazon | Vacuum bags | 23.31 |
| 09/04/2023 | 6004 | Vanity Fair (SW) Ltd | 17238/40/44 s/wiches | 91.02 |
| 10/04/2023 | 6004 | A E Rodda & Sons Ltd | 17247 Milk | 31.86 |
| 10/04/2023 | 6004 | J&R Foodservice | 17248 foodstuff | 84.70 |
| 10/04/2023 | 3319 | Horscroft Research Solutions | Shared prosperity | 2380.00 |
| 11/04/2023 | 2003 | | VAT Period 4 | -55875.83 |
| 11/04/2023 | 4201 | | Rent N020 | -83.49 |
| 11/04/2023 | 1302 | | March 23 | 63.68 |
| 11/04/2023 | 6201 | Steve Andrews Tyres | 16688 tyre repair WK21GXV | 16.24 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------------|-------------------------|--------------|
| 11/04/2023 | 6103 | Banner Business Solutions Ltd | 16489 TRolls etc | 128.96 |
| 11/04/2023 | 6303 | Carters Packaging Ltd | 17419 Polytunnel cover | 144.00 |
| 11/04/2023 | 6300 | | Electric Apr,May,Jun 23 | -20.00 |
| 11/04/2023 | 6400 | | Paper | 7.00 |
| 11/04/2023 | 6303 | Malletts Home Hardware | 17328 padlock | 28.11 |
| 11/04/2023 | 6300 | | Electric Apr,May,Jun 23 | 20.00 |
| 11/04/2023 | 6300 | | Electric Apr,May,Jun 23 | 20.00 |
| 11/04/2023 | 6100 | Pellows Waste Disposal Services Ltd | Waste Victoria Gdns | 427.00 |
| 12/04/2023 | 4300 | | Precept | -1191332.50 |
| 12/04/2023 | 6300 | EDF Energy | Green St WC | 76.46 |
| 12/04/2023 | 6799 | Hire Station Ltd | Event Tregurra | 17.25 |
| 12/04/2023 | 6502 | Cornwall Council | 17289 Seagull bags | 97.00 |
| 12/04/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Tap repair TIC | 65.00 |
| 12/04/2023 | 6306 | Dean Hancock Plumbing & Heating Ltd | Legionnaires Mar 23 | 450.00 |
| 12/04/2023 | 6303 | Saunders Leisure Services Ltd | 17422 Bags/gloves | 225.73 |
| 12/04/2023 | 6722 | Abstract Niche Ltd | Truro Together 23/24 | 2000.10 |
| 12/04/2023 | 6303 | Travis Perkins Co Ltd | 17159 Timber | 29.64 |
| 12/04/2023 | 6303 | Malletts Home Hardware | 17328 jigsaw blades etc | 25.36 |
| 12/04/2023 | 6100 | Peake GB Ltd | sharps disposal | 8.66 |
| 13/04/2023 | 6404 | Datasharp UK Ltd | Parks phone | 41.84 |
| 13/04/2023 | 6404 | Datasharp UK Ltd | Cafe phone | 19.58 |
| 13/04/2023 | 6404 | Datasharp UK Ltd | Cemetery phone | 26.80 |
| 13/04/2023 | 6404 | Datasharp UK Ltd | TIC phone | 172.77 |
| 13/04/2023 | 6404 | Datasharp UK Ltd | Cafe internet | 54.70 |
| 13/04/2023 | 6303 | BHGS Hayle | 17417 Tape | 88.40 |
| 13/04/2023 | 6308 | Cornwall Council | CCTV Apr 23 | 953.29 |
| 13/04/2023 | 6400 | | Bubblewrap | 0.84 |
| 13/04/2023 | 6103 | | Wipes | 1.25 |
| 13/04/2023 | 6303 | Malletts Home Hardware | 17328 pruner etc | 28.63 |
| 14/04/2023 | 4004 | | Takings w/e 14.4.23 | -451.23 |
| 14/04/2023 | 4004 | | Takings w/e 14.4.23 | -2584.30 |
| 14/04/2023 | 6409 | | w/e 14.4.23 | 0.60 |
| 14/04/2023 | 4004 | | Takings w/e 14.4.23 | -577.30 |
| 14/04/2023 | 6004 | A E Rodda & Sons Ltd | 17250 Milk | 53.10 |
| 14/04/2023 | 6100 | Smartwater Testing Ltd | Legionella Testing | 43.75 |
| 14/04/2023 | 6100 | Smartwater Testing Ltd | Legionella Testing | 43.75 |
| 14/04/2023 | 6100 | Smartwater Testing Ltd | Legionella Testing | 43.75 |
| 14/04/2023 | 6502 | Otter House Ltd | 17292 Calendars | 315.90 |
| 14/04/2023 | 6201 | Pryors Garage Ltd | 17381 WK16CVE | 210.14 |
| 14/04/2023 | 6201 | Vincent Tractors Ltd | 17429 GR2120 Service | 1017.22 |
| 14/04/2023 | 6201 | Vincent Tractors Ltd | 17428 MJ8400 Service | 518.18 |
| 14/04/2023 | 6103 | Initial Washroom Solutions | Fem Waste May 23 | 35.72 |
| 14/04/2023 | 6303 | Timpson Ltd | Plaque G Lovering | 55.83 |
| 14/04/2023 | 6303 | City Plumbing Supplies Holdings Ltd | 17380 Pipe cement CAF | 19.85 |
| 14/04/2023 | 6300 | Calor Gas Ltd | 16886 Propane Cooper | 94.21 |
| 15/04/2023 | 6004 | J&R Foodservice | 17249 foodstuff | 148.88 |
| 15/04/2023 | 6004 | J&R Foodservice | 17249 foodstuff | 123.98 |
| 15/04/2023 | 6201 | Steve Andrews Tyres | 16887 Puncture Kubota | 83.13 |
| 15/04/2023 | 6201 | Truro Tractors | 17424 Stiga Sweeper | 91.10 |
| 16/04/2023 | 6004 | Vanity Fair (SW) Ltd | 17247 Sandwiches | 30.36 |
| 16/04/2023 | 9998 | | G Humphries-Unknown | -250.00 |
| 17/04/2023 | 6300 | Opus Energy | Tennis pavillion | 385.59 |
| 17/04/2023 | 6300 | Opus Energy | Boscawen pk | 275.28 |
| 17/04/2023 | 6300 | Opus Energy | Greenhouse | 1341.69 |
| 17/04/2023 | 6300 | Opus Energy | Hockey club | 32.56 |
| 17/04/2023 | 6300 | Opus Energy | Staff accom VG | 50.99 |
| 17/04/2023 | 6300 | Opus Energy | Tea Hut VG | 66.44 |
| 17/04/2023 | 6300 | Opus Energy | Hendra Skate pk | 30.91 |
| 17/04/2023 | 6300 | Opus Energy | Bos pk WC | 40.92 |
| 17/04/2023 | 6300 | Opus Energy | Hendra Rd WC | 35.12 |
| 17/04/2023 | 6300 | Opus Energy | Bridge St WC | 78.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---|---|--------------|
| 17/04/2023 | 6300 | Opus Energy | The Leats WC | 68.29 |
| 17/04/2023 | 6300 | Opus Energy | Lemon St WC | 188.66 |
| 17/04/2023 | 6300 | Opus Energy | MTR Box W/Spoons | 650.70 |
| 17/04/2023 | 6300 | Opus Energy | MTR Box HFC | 11.74 |
| 17/04/2023 | 6300 | Opus Energy | Malpas Rd Com centre | 85.65 |
| 17/04/2023 | 6300 | Opus Energy | Feeding pillar Rowes | 26.20 |
| 17/04/2023 | 6300 | Opus Energy | Feeding pillar VS | 14.00 |
| 17/04/2023 | 3001 | J Hurle & Sons Ltd | 15616 Willow Boys Club | 595.00 |
| 17/04/2023 | 4007 | St Clement Parish Council | SI / STC001 / 0000003237 | -450.00 |
| 17/04/2023 | 4007 | Visit Cornwall | SI / VIS001 / 0000003238 | -625.00 |
| 17/04/2023 | 4201 | Visit Cornwall | SI / VIS001 / 0000003238 | -800.00 |
| 17/04/2023 | 3024 | Fernbank Advertising Limited | SI / FER001 / 0000003239 | -540.00 |
| 17/04/2023 | 4007 | FirstPort Retirement Property Servs Ltd | SI / FIR001 / 0000003240 | -161.52 |
| 17/04/2023 | 4007 | Churchill Estates Management Ltd | SI / CHU001 / 0000003242 | -618.75 |
| 17/04/2023 | 4201 | Flying Aubergine | SI / FLY001 / 0000003243 | -833.33 |
| 17/04/2023 | 6104 | Flying Aubergine | SI / FLY001 / 0000003243 | -20.00 |
| 17/04/2023 | 6300 | Flying Aubergine | SI / FLY001 / 0000003243 | -162.64 |
| 17/04/2023 | 4200 | P J & A Raymond Amusements | SI / PJ&001 / 0000003244 | -1500.00 |
| 17/04/2023 | 6306 | Worknest | H&S Yr 4 | 2305.33 |
| 17/04/2023 | 6306 | Worknest | Insurance | 210.00 |
| 17/04/2023 | 6004 | A E Rodda & Sons Ltd | 17452 Milk | 31.86 |
| 17/04/2023 | 6502 | Sherriff Designs | 17291 TTowels etc | 249.60 |
| 17/04/2023 | 6407 | | Sage Excel Reporting | 21.00 |
| 17/04/2023 | 3001 | J Hurle & Sons Ltd | 17352 Tree works | 1771.00 |
| 17/04/2023 | 3016 | Amazon | Card Printer | 737.50 |
| 17/04/2023 | 3008 | Screwfix | 16308 Hand driers | 874.94 |
| 17/04/2023 | 3016 | Amazon | PC / AMA001 / Reversal of URN 40557 | -737.50 |
| 17/04/2023 | 6303 | Macsalvors Ltd | 17161 fencing wire | 28.29 |
| 17/04/2023 | 3019 | Steve Joel Sport & Leisue Consultancy Servi | Truro 3G Pitch Study | 2655.00 |
| 18/04/2023 | 4201 | Cornwall Council | SI / CWL001 / 0000003246 | -3650.00 |
| 18/04/2023 | 4201 | Cornwall Council | SI / CWL001 / 0000003247 | -232.69 |
| 18/04/2023 | 6106 | Mr Dan Walker | SI / DAN001 / 0000003248 | -791.50 |
| 18/04/2023 | 6100 | Rentokil Initial UK Ltd | Cleaning WC BP | 3.02 |
| 18/04/2023 | 6100 | Rentokil Initial UK Ltd | Clean Carpark BP | 65.96 |
| 18/04/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning | 476.38 |
| 18/04/2023 | 6004 | J&R Foodservice | 17451 Food items | 192.86 |
| 18/04/2023 | 6201 | Mill Autoquip | 17430 Screenwash etc | 56.96 |
| 18/04/2023 | 6202 | Acland Plant Hire Ltd | 17379 Woodchipper | 400.00 |
| 18/04/2023 | 6202 | Hire Station Ltd | 17425 scarifier | 142.15 |
| 18/04/2023 | 6303 | Malletts Home Hardware | 17328 gaffer tape | 11.24 |
| 18/04/2023 | 3016 | Banner Business Solutions Ltd | 16485 cabinet/pedestal/chair | 679.63 |
| 18/04/2023 | 6300 | Calor Gas Ltd | standing charge | 38.43 |
| 18/04/2023 | 6720 | Hire Station Ltd | PC / BRA001 / Reversal of URN 43339 / Correction is U | -20.00 |
| 19/04/2023 | 6003 | Plowright Sharon | Change w/c 10&17 Apr 23 | 500.00 |
| 19/04/2023 | 4007 | Desmonde Associates | SI / DES001 / 0000003252 | -25.00 |
| 19/04/2023 | 6103 | Saunders Leisure Services Ltd | 17453 Black sacks | 47.70 |
| 19/04/2023 | 6502 | Cornwall South West Ramblers | 17295 Walks books | 80.00 |
| 19/04/2023 | 3008 | B&Q Camborne | 17386 Work tops etc | 210.29 |
| 19/04/2023 | 6502 | The Heart of a Garden | Cards/notelets | 328.86 |
| 19/04/2023 | 6303 | City Plumbing Supplies Holdings Ltd | 17385 Plumbing CAF | 17.11 |
| 19/04/2023 | 6303 | Malletts Home Hardware | 17328 screwdrivers | 33.98 |
| 19/04/2023 | 6002 | Grahams Garden Machinery Ltd | 17320 helmet/gloves | 289.16 |
| 19/04/2023 | 6100 | Rockhill Flooring | 16685 LTS Flooring | 2811.67 |
| 20/04/2023 | 6000 | Kernow Training Ltd | 17318 Ben S training | 185.00 |
| 20/04/2023 | 6303 | Saunders Leisure Services Ltd | 17453 Bowls | 9.57 |
| 20/04/2023 | 6502 | The Eco-Friendly Card Co | 17293 Cards etc | 187.38 |
| 20/04/2023 | 6502 | John Brady Agencies | 17296 Souvenirs | 173.76 |
| 20/04/2023 | 6200 | Mitchell & Webber | Diesel | 1179.50 |
| 20/04/2023 | 6201 | Steve Andrews Tyres | 17431 WK 21GVX | 60.73 |
| 20/04/2023 | 6303 | Malletts Home Hardware | 17328 outdoor tap | 26.94 |
| 20/04/2023 | 3006 | BHGS Hayle | 17416 Heaters | 1565.76 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------|---|--------------|
| 21/04/2023 | 6710 | Hibberd I | Hostgator 21.3 - 20.4 | 171.88 |
| 21/04/2023 | 6004 | A E Rodda & Sons Ltd | 17455 Milk | 53.10 |
| 21/04/2023 | 6409 | | w/e 21.4.23 | 0.75 |
| 21/04/2023 | 4004 | | Takings w/e 21.4.23 | -202.04 |
| 21/04/2023 | 6004 | J&R Foodservice | 17456 Food items | 183.08 |
| 21/04/2023 | 6004 | J&R Foodservice | 17456 Food items | 75.60 |
| 21/04/2023 | 4004 | | Takings w/e 21.4.23 | -509.10 |
| 21/04/2023 | 4004 | | Takings w/e 21.4.23 | -1883.05 |
| 21/04/2023 | 6502 | Outstanding UK Ltd | 17297 Books/maps | 380.87 |
| 21/04/2023 | 6306 | Kernow Occupational Health | Consultation | 130.00 |
| 21/04/2023 | 6002 | FWB South West | 16534 Boots | 229.02 |
| 21/04/2023 | 6000 | Kernow Training Ltd | 17162 Brushcutter | 185.00 |
| 21/04/2023 | 3008 | S J Andrew & Sons | 17383 Splashback | 203.42 |
| 21/04/2023 | 6720 | JHAV Ltd | Screen Coronation 1 | 1850.50 |
| 21/04/2023 | 6303 | Malletts Home Hardware | PC / MAL001 / Reversal of URN 40678 / Correction is U | -12.74 |
| 21/04/2023 | 6103 | Malletts Home Hardware | 17328 smartstraw | 12.74 |
| 22/04/2023 | 6004 | A E Rodda & Sons Ltd | 17457 Milk | 31.86 |
| 22/04/2023 | 6004 | J&R Foodservice | 17454 Food items | 100.96 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | cricket pavilion | 10.60 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Malpas Rd WC | 562.61 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Redannick Allot | 21.28 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Tregurra Allot | 19.23 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Skate Park | 13.23 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Green St WC | 440.06 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | The Leats WC | 273.99 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Bridge St WC | 134.37 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Malpas estate stores | 22.46 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Nancemere Allot | 36.01 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | 30 Boscawen St | 31.05 |
| 22/04/2023 | 6723 | Water Plus Group Ltd | Moresk Centre | 26.15 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Tennis Pavilion | 39.09 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Lemon Quay | 14.21 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Lemon St WC | 568.56 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Library | 215.25 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Cemetery | 30.12 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Henra Rd WC | 37.72 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Barrack Lane Allot | 35.56 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Cricket Pavilion | -14829.40 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Cricket Pavilion | 15.40 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | standpipe VG | 132.76 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Standpipe VG | -105.49 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Standpipe VG | -105.52 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Standpipe VG | -103.11 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | Standpipe VG | -47.22 |
| 22/04/2023 | 6301 | Water Plus Group Ltd | complaint cricket pav | -20.00 |
| 22/04/2023 | 6502 | Friends of Luxulyan Valley | 17294 Guides | 60.00 |
| 22/04/2023 | 6407 | Wildanet Ltd | PC / WIL007 / Reversal of URN 40535 | -39.95 |
| 22/04/2023 | 6407 | Wildanet Ltd | Internet Idless | 39.95 |
| 23/04/2023 | 6301 | Water Plus Group Ltd | Boscawen PK Oct 22 | 13.86 |
| 24/04/2023 | 6100 | Amazon | Shredder bags | 29.90 |
| 24/04/2023 | 6103 | Lee Hay Window Cleaning | Windows TIC | 160.00 |
| 24/04/2023 | 6103 | Lee Hay Window Cleaning | Windows LIB | 295.00 |
| 24/04/2023 | 6401 | Datasharp UK Ltd | Printing ADM | 339.78 |
| 24/04/2023 | 6401 | Datasharp UK Ltd | Printing TIC | 65.44 |
| 24/04/2023 | 6300 | SEFE Energy Ltd | Library Gas | 5472.57 |
| 24/04/2023 | 6303 | Tudor Environmental | 17432 Line/Harness etc | 160.80 |
| 24/04/2023 | 6303 | Truro Tractors | 17433 Helmet/visor | 33.74 |
| 24/04/2023 | 6602 | PR4Photos ITD | Councillors photos | 120.00 |
| 24/04/2023 | 6720 | Robin Holmes | Piper St Pirans Day | 40.00 |
| 24/04/2023 | 1400 | | Credit card -Apr 23 | -585.26 |
| 24/04/2023 | 6200 | | Credit card -Apr 23-Fuel RB | 58.90 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---------------------------------|---|--------------|
| 24/04/2023 | 6303 | | Credit card -Apr 23-Greenhouse thermometer | 54.95 |
| 24/04/2023 | 6407 | | Credit card -Apr 23-Zoom NS | 119.90 |
| 24/04/2023 | 6407 | | Credit card -Apr 23-Zoom RD | 119.90 |
| 24/04/2023 | 6407 | | Credit card -Apr 23-Zoom CS | 119.90 |
| 24/04/2023 | 6705 | | Credit card -Apr 23-Bubbles | 6.67 |
| 24/04/2023 | 6705 | | Credit card -Apr 23-Seeds | 7.50 |
| 24/04/2023 | 1400 | | Credit card -Apr 23 | -89.99 |
| 24/04/2023 | 6303 | | Credit card -Apr 23-Greenhouse thermometer | 18.01 |
| 24/04/2023 | 6407 | | Credit card -Apr 23-Adobe | 10.99 |
| 24/04/2023 | 6407 | | Credit card -Apr 23-Survey Monkey | 50.00 |
| 24/04/2023 | 6407 | | Credit card -Apr 23-Canva | 10.99 |
| 24/04/2023 | 1400 | | Credit card -Apr 23 | -106.14 |
| 24/04/2023 | 6407 | | Credit card -Apr 23-Adobe | 106.14 |
| 24/04/2023 | 1400 | | Correction | 10.99 |
| 24/04/2023 | 6407 | | Correction | -10.99 |
| 24/04/2023 | 1400 | | April Credit Card | 1340.57 |
| 24/04/2023 | 6003 | | Tamar | 1265.00 |
| 24/04/2023 | 6303 | T H Douce & Sons | 17426 Dust BP | 113.24 |
| 24/04/2023 | 6303 | D May & Son Ltd | 17163 gloves/screws | 39.44 |
| 25/04/2023 | 3008 | Saunders Leisure Services Ltd | 17222 Cutlery stand | -33.34 |
| 25/04/2023 | 3008 | S J Andrew & Sons | 17384 Alumin Channel | 381.98 |
| 25/04/2023 | 2510 | | Payroll April 23 | 88674.50 |
| 25/04/2023 | 2510 | | Payroll April 23-chq Spear | 427.08 |
| 25/04/2023 | 2510 | | Payroll April 23-chq Norman | 408.90 |
| 25/04/2023 | 2500 | H M Revenue & Customs | | 10606.46 |
| 25/04/2023 | 2502 | H M Revenue & Customs | | 14753.65 |
| 25/04/2023 | 2506 | Standard Life Pension Fund | | 152.00 |
| 25/04/2023 | 2504 | Cornwall County Council Pension | | 27734.54 |
| 25/04/2023 | 2506 | UNISON | | 22.50 |
| 25/04/2023 | 2510 | | Reversal urn 40454 | -427.08 |
| 25/04/2023 | 2510 | | Reversal urn 40455 | -408.90 |
| 25/04/2023 | 2510 | Spear Mr L | | 427.16 |
| 25/04/2023 | 2510 | Norman Mr C | | 408.90 |
| 25/04/2023 | 6002 | FWB South West | 17388 Boots | 150.13 |
| 25/04/2023 | 6306 | FWB South West | 17388 FA Kit | 8.73 |
| 25/04/2023 | 6409 | HSBC Bank | | 58.08 |
| 25/04/2023 | 6409 | HSBC Bank | | 61.30 |
| 26/04/2023 | 6000 | SLCC Enterprises | Agendas/Minutes | 70.00 |
| 26/04/2023 | 6000 | SLCC Enterprises | ILCA K Randhawa | 120.00 |
| 26/04/2023 | 6303 | | Table tennis balls | -4.00 |
| 26/04/2023 | 6004 | J&R Foodservice | 17458 s/wiches | 100.06 |
| 26/04/2023 | 6004 | Cornico Coffee Co Ltd | 17459 coffee | 773.20 |
| 26/04/2023 | 6100 | Rentokil Initial UK Ltd | Pest control | 132.85 |
| 26/04/2023 | 6100 | Rentokil Initial UK Ltd | Pest control | 51.19 |
| 26/04/2023 | 6303 | Amazon | Screw caps | 7.14 |
| 26/04/2023 | 6303 | Amazon | Mirror screws | 17.76 |
| 26/04/2023 | 6303 | STARK Building Materials UK Ltd | 17389 Postcrete | 62.64 |
| 26/04/2023 | 6400 | Westcare Supply Zone | 17077 paper etc | 231.99 |
| 26/04/2023 | 6303 | | Table tennis balls | 4.00 |
| 26/04/2023 | 6303 | | Table tennis balls | 4.00 |
| 26/04/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 43191 / Correction is U | -44.28 |
| 26/04/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 43191 / Correction is U | -310.58 |
| 26/04/2023 | 6705 | Hotch Potch Performance | 7.5.23 | 125.00 |
| 27/04/2023 | 4007 | Newham BID | SI / NEW004 / 0000003258 | -5033.29 |
| 27/04/2023 | 6720 | BJ Press Ltd | Coronation posters | 24.00 |
| 27/04/2023 | 6100 | Amazon | drain cover | 4.98 |
| 27/04/2023 | 6100 | Amazon | hooks | 26.58 |
| 27/04/2023 | 6100 | Amazon | Lockshield tap | 12.92 |
| 27/04/2023 | 6306 | Kernow Occupational Health | 17078 consultation | 130.00 |
| 27/04/2023 | 6100 | J Hurle & Sons Ltd | 17392 BP Poplar | 188.75 |
| 27/04/2023 | 6100 | Screwfix | 17391 WC Locks | 46.73 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|------------------------------------|---|--------------|
| 27/04/2023 | 6002 | Grahams Garden Machinery Ltd | 17320 trousers/boots | 645.00 |
| 27/04/2023 | 3001 | J Hurle & Sons Ltd | 17322 Macrocarpa BP | 860.00 |
| 27/04/2023 | 3001 | Coastal Roadmarking | 17330 5-a-side VG | 750.00 |
| 27/04/2023 | 3016 | Banner Business Solutions Ltd | 16491 shelves events cabinet | 48.46 |
| 27/04/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 40586 / Correction is U | -235.00 |
| 27/04/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 40586 / Correction is U | -103.67 |
| 27/04/2023 | 6303 | FWB South West | 17390 Bolts/washers etc | 64.58 |
| 27/04/2023 | 6002 | Grahams Garden Machinery Ltd | 17320 Trousers/boots | 768.00 |
| 27/04/2023 | 6002 | Grahams Garden Machinery Ltd | 17320 Trousers/boots | -645.00 |
| 28/04/2023 | 4004 | | Takings w/e 28.4.23 | -62.18 |
| 28/04/2023 | 4004 | | Takings w/e 28.4.23 | -1515.85 |
| 28/04/2023 | 4004 | | Takings w/e 28.4.23 | -446.50 |
| 28/04/2023 | 4104 | | Dash TC3 | -113.00 |
| 28/04/2023 | 4104 | | Dash TC3 | -17.00 |
| 28/04/2023 | 4201 | | Rent w/e 28.4.23 | -31.68 |
| 28/04/2023 | 4201 | | Rent w/e 28.4.23 | -109.56 |
| 28/04/2023 | 4201 | | Rent w/e 28.4.23 | -34.65 |
| 28/04/2023 | 6401 | | Printing w/e 28.4.23 | -17.33 |
| 28/04/2023 | 6502 | Universal Mail UK | Stamps | 167.00 |
| 28/04/2023 | 6502 | Westcountry Fruit Sales Ltd | Tea/coffee | 205.50 |
| 28/04/2023 | 6103 | Amazon | urinal blocks | 19.40 |
| 28/04/2023 | 6303 | BHGS Hayle | 17423 carry trays | 1707.84 |
| 28/04/2023 | 6303 | Hutchinsons | 17435 Mentor | 172.00 |
| 28/04/2023 | 3008 | MJ Kemp Electrical Ltd | 17387 Cafe electrics | 1832.35 |
| 28/04/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 40587 / Correction is U | -105.21 |
| 28/04/2023 | 6303 | BHGS Hayle | 17434 vermiculite | 55.58 |
| 29/04/2023 | 6301 | Water Plus Group Ltd | Boscawen Pk | -179.13 |
| 29/04/2023 | 6301 | Water Plus Group Ltd | Boscawen Pk | -185.49 |
| 29/04/2023 | 6301 | Water Plus Group Ltd | Boscawen Pk | -240.76 |
| 29/04/2023 | 6301 | Water Plus Group Ltd | Boscawen Pk | 434.62 |
| 29/04/2023 | 6502 | Westcountry Fruit Sales Ltd | Tea/coffee | 67.00 |
| 29/04/2023 | 6003 | Plowright Sharon | Change programme | 218.75 |
| 29/04/2023 | 6103 | | Air Freshner | 1.67 |
| 29/04/2023 | 6004 | J&R Foodservice | 17460 food items | 235.00 |
| 29/04/2023 | 6004 | J&R Foodservice | 17460 food items | 103.67 |
| 30/04/2023 | 6103 | Kartha Ltd | Monthly cleaning Apr | 220.00 |
| 30/04/2023 | 1302 | | | 40.00 |
| 30/04/2023 | 1302 | | | -19.10 |
| 30/04/2023 | 6100 | Biffa Waste Services Ltd | Cardboard | 48.84 |
| 30/04/2023 | 6100 | Biffa Waste Services Ltd | Dry Waste | 33.68 |
| 30/04/2023 | 6301 | Thirsty Work Ltd | water rental | 9.50 |
| 30/04/2023 | 6301 | Thirsty Work Ltd | water rental | 74.50 |
| 30/04/2023 | 6100 | SUEZ Recycling and Recovery UK Ltd | Waste Apr 23 | 1229.21 |
| 30/04/2023 | 6201 | Cornwall Farm Machinery Ltd | 17382 Batteries/oil etc | 405.71 |
| 30/04/2023 | 6303 | Cornwall Farm Machinery Ltd | 17382 Chainsaw/pruner | 722.80 |
| 30/04/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 40588 / Correction is U | -173.00 |
| 30/04/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 40588 / Correction is U | -87.41 |
| 30/04/2023 | 1302 | | Reversal of URN 40567 | -40.00 |
| 30/04/2023 | 1302 | | Correction | -40.00 |
| 30/04/2023 | 6200 | Shell UK Ltd | | 590.73 |
| 30/04/2023 | 6409 | GPUK LLP | | 23.50 |
| 30/04/2023 | 6409 | GPUK LLP | | 188.26 |
| 30/04/2023 | 6409 | Elavon Merchant Services | | 4.00 |
| 30/04/2023 | 6409 | Elavon Merchant Services | | 57.24 |
| 30/04/2023 | 1301 | | Int 30.4.23 | 91.16 |
| 30/04/2023 | 4401 | | Int 30.4.23 | -91.16 |
| 30/04/2023 | 6201 | Kernow Forklift & Plant Services | Forklift repairs | 670.75 |
| 30/04/2023 | 6409 | HSBC Bank | | 61.10 |
| 30/04/2023 | 6409 | HSBC Bank | | 64.24 |
| 01/05/2023 | 6102 | | NNDR-22033131050510 | 1850.00 |
| 01/05/2023 | 6102 | | NNDR-22032831050500 | 511.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---|---|--------------|
| 01/05/2023 | 6102 | | NNDR-22032435050600 | 55.00 |
| 01/05/2023 | 3080 | | NNDR-22032847050300 | 550.00 |
| 01/05/2023 | 6102 | | NNDR-2203259050800 | 54.00 |
| 01/05/2023 | 6102 | | NNDR-22032539050900 | 272.00 |
| 01/05/2023 | 6102 | | NNDR-22031995003000 | 1320.00 |
| 01/05/2023 | 6802 | | Extra Ord Network | 53.25 |
| 01/05/2023 | 3010 | Britannia Lanes | Storage May 2023 | 295.70 |
| 01/05/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning w/e 9.4.23 | 217.80 |
| 01/05/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning w/e 16.4.23 | 145.20 |
| 01/05/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning w/e 23.4.23 | 54.45 |
| 01/05/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning w/e 30.4.23 | 235.95 |
| 01/05/2023 | 6103 | Dublcheck Cleaning Services Ltd | Janitorial supplies | 78.90 |
| 01/05/2023 | 6100 | ADT Fire & Security plc | Leats WC CCTV 23/24 | 358.76 |
| 01/05/2023 | 6100 | ADT Fire & Security plc | ldless CCTV 23/24 | 456.00 |
| 01/05/2023 | 6004 | J&R Foodservice | 17462 food items | 173.00 |
| 01/05/2023 | 6004 | J&R Foodservice | 17462 food items | 87.41 |
| 01/05/2023 | 6103 | Dublcheck Cleaning Services Ltd | PC / DUB001 / Reversal of URN 40618 | -580.80 |
| 01/05/2023 | 6103 | Dublcheck Cleaning Services Ltd | PC / DUB001 / Reversal of URN 40618 | -726.00 |
| 01/05/2023 | 6103 | Dublcheck Cleaning Services Ltd | Library cleaning 3/4-16/4 | 580.80 |
| 01/05/2023 | 6103 | Dublcheck Cleaning Services Ltd | Library cleaning 17/4-30/4 | 726.00 |
| 01/05/2023 | 6409 | Paytek | | 37.99 |
| 02/05/2023 | 4007 | FirstPort Retirement Property Servs Ltd | SI / FIR001 / 0000003259 | -161.52 |
| 02/05/2023 | 4007 | Churchill Estates Management Ltd | SI / CHU001 / 0000003260 | -618.75 |
| 02/05/2023 | 4201 | Flying Aubergine | SI / FLY001 / 0000003261 | -833.33 |
| 02/05/2023 | 6104 | Flying Aubergine | SI / FLY001 / 0000003261 | -20.00 |
| 02/05/2023 | 6300 | Flying Aubergine | SI / FLY001 / 0000003261 | -56.18 |
| 02/05/2023 | 4007 | Visit Cornwall | SI / VIS001 / 0000003263 | -625.00 |
| 02/05/2023 | 4201 | Visit Cornwall | SI / VIS001 / 0000003263 | -800.00 |
| 02/05/2023 | 4007 | St Clement Parish Council | SI / STC001 / 0000003264 | -625.00 |
| 02/05/2023 | 6720 | Damien Richards | sunshine cafe | 35.99 |
| 02/05/2023 | 6720 | Damien Richards | sunshine cafe | 46.24 |
| 02/05/2023 | 6705 | Thompson Graphic Design Ltd | Band concerts | 262.50 |
| 02/05/2023 | 6720 | Thompson Graphic Design Ltd | Coronation posters | 900.00 |
| 02/05/2023 | 6502 | Westcountry Fruit Sales Ltd | Tea/coffee | 27.20 |
| 02/05/2023 | 6103 | Amazon | trigger bottles | 14.16 |
| 02/05/2023 | 6103 | Amazon | gloves | 36.42 |
| 02/05/2023 | 6306 | Mrs Nikki Santolamazza | Glasses N Santolamazza | 253.00 |
| 02/05/2023 | 6400 | Wine Box Company | 17300 trays etc | 207.50 |
| 02/05/2023 | 6004 | J&R Foodservice | 17461 food items | 105.21 |
| 02/05/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 40589 / Correction is U | -24.61 |
| 02/05/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 40589 / Correction is U | -96.89 |
| 02/05/2023 | 6103 | J&R Foodservice | PC / J&R001 / Reversal of URN 40590 / Correction is U | -9.64 |
| 02/05/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 40592 / Correction is U | -59.30 |
| 02/05/2023 | 4200 | | ZEBS-YPC | -294.50 |
| 02/05/2023 | 1300 | | Int 2.5.23 | 1005.42 |
| 02/05/2023 | 4401 | | Int 2.5.23 | -1005.42 |
| 03/05/2023 | 6407 | | EE Parks SIM | 15.00 |
| 03/05/2023 | 6720 | Truro Cathedral | SI / TRU002 / 0000003265 | -500.00 |
| 03/05/2023 | 4200 | Riverford Organic Farmers | SI / RIV003 / 0000003266 | -100.00 |
| 03/05/2023 | 6306 | Dean Hancock Plumbing & Heating Ltd | Legionnaires Apr 23 | 450.00 |
| 03/05/2023 | 6502 | Josh's Chocolate | Chocolate | 225.28 |
| 03/05/2023 | 6502 | Tregothnan | PC / TRE001 / Reversal of URN 40546 | -6.95 |
| 03/05/2023 | 6502 | Tregothnan | PC / TRE001 / Reversal of URN 40546 | -234.50 |
| 03/05/2023 | 6300 | EDF Energy | Green St WC | 76.22 |
| 03/05/2023 | 6303 | Screwfix | 17393 Drill bit/hinges | 23.41 |
| 03/05/2023 | 6004 | J&R Foodservice | 17463 food items | 24.61 |
| 03/05/2023 | 6004 | J&R Foodservice | 17463 food items | 96.89 |
| 03/05/2023 | 6103 | J&R Foodservice | 17463 Cloths | 9.64 |
| 03/05/2023 | 6404 | | EE Mobile TIC 07947511945 | 10.41 |
| 03/05/2023 | 6404 | | EE Mobile LIB 07973497121 | 14.98 |
| 03/05/2023 | 6405 | | EE Mobile PCS 07557116714 | 14.98 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|----------------------------------|--|--------------|
| 03/05/2023 | 6799 | | Donation NYE 2023-Functional W | -500.00 |
| 03/05/2023 | 6103 | Banner Business Solutions Ltd | 16492 TRolls/soap etc. | 74.64 |
| 03/05/2023 | 6400 | | Stationery items | 5.92 |
| 03/05/2023 | 6100 | Malletts Home Hardware | Screws | 1.87 |
| 03/05/2023 | 6303 | Malletts Home Hardware | 17333 Drill set | 17.82 |
| 04/05/2023 | 6103 | Saunders Leisure Services Ltd | soap/bin bags | 88.16 |
| 04/05/2023 | 3016 | MK2AV LLP | com rooms | 2690.45 |
| 04/05/2023 | 3016 | MK2AV LLP | com room medium | 3304.35 |
| 04/05/2023 | 6103 | Amazon | gloves | 33.16 |
| 04/05/2023 | 6303 | B&Q Camborne | 17397 CAF Clips etc | 17.50 |
| 04/05/2023 | 6407 | NCI Technologies Ltd | Internet TIC | 46.00 |
| 04/05/2023 | 6407 | NCI Technologies Ltd | Internet admin | 38.50 |
| 04/05/2023 | 6407 | NCI Technologies Ltd | PC / NCI001 / Reversal of URN 40687 / Correction is UR | -36.00 |
| 04/05/2023 | 6407 | NCI Technologies Ltd | Internet parks | 72.00 |
| 04/05/2023 | 6407 | NCI Technologies Ltd | Pro Support | 844.93 |
| 04/05/2023 | 6404 | NCI Technologies Ltd | Phones | 145.00 |
| 04/05/2023 | 6407 | NCI Technologies Ltd | 365 Agreement May 23 | 807.70 |
| 04/05/2023 | 6502 | Westcountry Fruit Sales Ltd | 17505 Food items | 574.31 |
| 04/05/2023 | 6502 | Westcountry Fruit Sales Ltd | 17505 Shortbread | 31.09 |
| 04/05/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 40591 / Correction is U | -31.77 |
| 04/05/2023 | 6303 | Timpson Ltd | Keys/mortice locks | 35.00 |
| 04/05/2023 | 6799 | | Donation NYE 2023-Harris Begley | -500.00 |
| 04/05/2023 | 6409 | | W/E 4.5.2023 | 0.60 |
| 04/05/2023 | 6407 | | Adj EE entry | 2.18 |
| 04/05/2023 | 6303 | Mac salvors Ltd | 17395 cable ties etc | 36.98 |
| 04/05/2023 | 6002 | Mac salvors Ltd | 17396 trousers/glove | 82.36 |
| 05/05/2023 | 6720 | New Beginnings Comm Assoc (NBCA) | Sunshine cafe | 220.00 |
| 05/05/2023 | 6720 | JHAV Ltd | Screen Coronation 2 | 1850.50 |
| 05/05/2023 | 6103 | Amazon | Refuse sacks | 46.64 |
| 05/05/2023 | 3016 | Amazon | Glasses meetings | 24.48 |
| 05/05/2023 | 6720 | Volunteer Cornwall | SI / VOL001 / 0000003269 | -10000.00 |
| 05/05/2023 | 6004 | J&R Foodservice | 846651 S/wiches | -17.84 |
| 05/05/2023 | 6308 | Cornwall Council | CCTV May 2023 | 953.29 |
| 05/05/2023 | 6300 | Opus Energy | 30 Boscawen St | 140.05 |
| 05/05/2023 | 6300 | Opus Energy | Idless | 154.84 |
| 05/05/2023 | 6300 | Opus Energy | Library | 1758.85 |
| 05/05/2023 | 6502 | Westcountry Fruit Sales Ltd | 17505 Shortbread | -31.09 |
| 05/05/2023 | 6004 | J&R Foodservice | 17464 Milk | 31.77 |
| 05/05/2023 | 6004 | J&R Foodservice | 17464 S/wiches | 59.30 |
| 05/05/2023 | 4004 | | Takings w/e 5.5.23 | -206.80 |
| 05/05/2023 | 4004 | | Takings w/e 5.5.23 | -1556.35 |
| 05/05/2023 | 4004 | | Takings w/e 5.5.23 | -301.40 |
| 05/05/2023 | 4004 | | Takings w/e 5.5.23 | -708.82 |
| 05/05/2023 | 4202 | | SumUp-April 23 | -249.66 |
| 05/05/2023 | 6707 | Oatey Media | 17323 50% Shoot to Edit | 1300.00 |
| 05/05/2023 | 6409 | HSBC Bank | | 113.42 |
| 05/05/2023 | 6100 | Malletts Home Hardware | 17333 Drain grid | 3.22 |
| 05/05/2023 | 6303 | Malletts Home Hardware | PC / MAL001 / Reversal of URN 41399 / Correction is U | -34.26 |
| 05/05/2023 | 6303 | Malletts Home Hardware | 17333 No More Nails etc | 34.26 |
| 06/05/2023 | 6306 | Amazon | cafe signs | 5.64 |
| 06/05/2023 | 6502 | SeaKisses Ltd | 17506 Towels/mugs etc | 548.96 |
| 07/05/2023 | 6003 | Plowright Sharon | Change Programme | 750.00 |
| 07/05/2023 | 3008 | Amazon | cabinet cafe | 149.17 |
| 07/05/2023 | 6303 | Amazon | first aid sticker | 3.86 |
| 07/05/2023 | 6705 | Indian Queens Band | Band concert VG 7.5.23 | 150.00 |
| 08/05/2023 | 6306 | Amazon | H&S book | 7.50 |
| 08/05/2023 | 6303 | Amazon | Eye wash | 14.82 |
| 08/05/2023 | 6303 | Amazon | Hot water sign | 9.52 |
| 08/05/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 40655 / Correction is U | -278.92 |
| 08/05/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 40656 / Correction is U | -33.75 |
| 09/05/2023 | 6502 | Tregothnan | 17504 Tea | 271.60 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---------------------------------|---|--------------|
| 09/05/2023 | 6720 | Volunteer Cornwall | SI / VOL001 / 0000003274 | -5000.00 |
| 09/05/2023 | 6720 | Volunteer Cornwall | SC / VOL001 / 0000000139 | 10000.00 |
| 09/05/2023 | 6400 | Amazon | Tape velcro | 19.37 |
| 09/05/2023 | 6400 | Amazon | Wall calendar | 13.28 |
| 09/05/2023 | 6004 | J&R Foodservice | 17465 Foodstuff | 278.92 |
| 09/05/2023 | 6303 | Carley's of Cornwall Ltd | 17334 water tank VG | 50.00 |
| 09/05/2023 | 6502 | Gone Crabbing Ltd | 17507 Soaps/mugs etc | 501.60 |
| 09/05/2023 | 6303 | Malletts Home Hardware | 17333 Drill bits etc | 0.64 |
| 09/05/2023 | 6303 | Amazon | Spray bottle | 25.99 |
| 09/05/2023 | 6306 | Amazon | H&S Signage | 8.28 |
| 09/05/2023 | 6303 | Amazon | PC / AMA001 / Reversal of URN 41473 / Correction is U | -36.28 |
| 09/05/2023 | 6303 | Amazon | Boot spray | 36.28 |
| 09/05/2023 | 6303 | D May & Son Ltd | PC / DMA001 / Reversal of URN 41377 / Correction is U | -127.00 |
| 09/05/2023 | 6106 | D May & Son Ltd | 17327 Bench | 127.00 |
| 10/05/2023 | 6000 | Cornwall Marine Network Ltd | AAT JW Exam | 88.00 |
| 10/05/2023 | 6103 | Saunders Leisure Services Ltd | 16691 T/Rolls Towels | 423.56 |
| 10/05/2023 | 6603 | Amazon | Frames | 13.06 |
| 10/05/2023 | 6303 | Amazon | screwdrivers | 12.73 |
| 10/05/2023 | 6303 | Amazon | Dishwasher tablets | 31.46 |
| 10/05/2023 | 6306 | Amazon | PC / AMA001 / Reversal of URN 40635 / Correction is U | -139.95 |
| 10/05/2023 | 6306 | Amazon | Air horns | 139.92 |
| 10/05/2023 | 6303 | STARK Building Materials UK Ltd | 17399 brackets | 19.64 |
| 10/05/2023 | 6303 | STARK Building Materials UK Ltd | 17399 cement | 64.72 |
| 10/05/2023 | 6403 | Pitney Bowes Ltd | | 503.00 |
| 10/05/2023 | 6403 | Pitney Bowes Ltd | | 103.00 |
| 10/05/2023 | 6303 | Malletts Home Hardware | 17333 Berry iron etc | 22.97 |
| 11/05/2023 | 3080 | Energieo Ltd | 16533 HDA lights | 90.00 |
| 11/05/2023 | 6603 | Amazon | Frames | 24.91 |
| 11/05/2023 | 6407 | Amazon | Ink cartridges | 14.15 |
| 11/05/2023 | 6404 | Datasharp UK Ltd | Parks telephones | 40.72 |
| 11/05/2023 | 6404 | Datasharp UK Ltd | Cafe telephones | 19.58 |
| 11/05/2023 | 6404 | Datasharp UK Ltd | Cemetery telephones | 27.88 |
| 11/05/2023 | 6404 | Datasharp UK Ltd | TIC telephones | 169.07 |
| 11/05/2023 | 6404 | Datasharp UK Ltd | PC / DAT001 / Reversal of URN 40650 | -169.07 |
| 11/05/2023 | 6404 | Datasharp UK Ltd | PC / DAT001 / Reversal of URN 40649 | -27.88 |
| 11/05/2023 | 6404 | Datasharp UK Ltd | PC / DAT001 / Reversal of URN 40648 | -19.58 |
| 11/05/2023 | 6404 | Datasharp UK Ltd | PC / DAT001 / Reversal of URN 40647 | -40.72 |
| 11/05/2023 | 6103 | Initial Washroom Solutions | Fem Waste Jun 23 | 35.72 |
| 11/05/2023 | 6000 | Cornwall Council | Licence hub D Brooks | 25.00 |
| 11/05/2023 | 6303 | Amazon | Signage idless | 2.24 |
| 11/05/2023 | 6004 | J&R Foodservice | 17465 S/wiches | 33.75 |
| 11/05/2023 | 6306 | Amazon | PC / AMA001 / Reversal of URN 40640 / Correction is U | -44.84 |
| 11/05/2023 | 6306 | Amazon | Signage | 44.80 |
| 11/05/2023 | 6306 | Amazon | PC / AMA001 / Reversal of URN 40641 / Correction is U | -21.80 |
| 11/05/2023 | 6306 | Amazon | Signage | 21.78 |
| 11/05/2023 | 1302 | | May 23 | 59.10 |
| 11/05/2023 | 3006 | Solytunnels | PC / SOL002 / Reversal of URN 40695 | -2000.00 |
| 11/05/2023 | 6303 | STARK Building Materials UK Ltd | 17400 cafe materials | 71.78 |
| 11/05/2023 | 6302 | Ball Colegrave Ltd | 17436 seeds | 428.88 |
| 11/05/2023 | 6400 | | Stationery items | 4.79 |
| 11/05/2023 | 6100 | Malletts Home Hardware | Pliers/washers | 16.70 |
| 12/05/2023 | 6404 | Datasharp UK Ltd | Cafe Internet | 54.70 |
| 12/05/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 40658 / Correction is U | -468.87 |
| 12/05/2023 | 4004 | | Takings w/e 12.5.23 | -1211.25 |
| 12/05/2023 | 4004 | | Takings w/e 12.5.23 | -255.00 |
| 12/05/2023 | 6409 | | W/E 12.5.23 | 0.30 |
| 12/05/2023 | 6502 | South Crofty Collection | 17508 Jewellery | 291.96 |
| 12/05/2023 | 6303 | Amberol Ltd | 17420 Baskets/Boxes | 9953.39 |
| 12/05/2023 | 6705 | Gweek Silver Band | Band concert 14.5.23 | 150.00 |
| 13/05/2023 | 6003 | Plowright Sharon | change programme | 562.50 |
| 13/05/2023 | 6004 | J&R Foodservice | 17466 food items | 468.87 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-----------------------------------|---|--------------|
| 15/05/2023 | 4006 | Vickery Holman | Refund on Inv 2682 | 82.00 |
| 15/05/2023 | 6101 | Cornwall Council | Parking Moorfield | 1178.42 |
| 15/05/2023 | 6100 | Smartwater Testing Ltd | Legionella kit | 43.75 |
| 15/05/2023 | 6100 | Smartwater Testing Ltd | Legionella kit | 43.75 |
| 15/05/2023 | 6100 | Smartwater Testing Ltd | Legionella kit | 43.75 |
| 15/05/2023 | 6720 | | Sunshine Cafe Grant | -5000.00 |
| 15/05/2023 | 6004 | J&R Foodservice | 17467 Foodstuff/cups | 103.41 |
| 15/05/2023 | 6004 | J&R Foodservice | 17467 Foodstuff/cups | 121.19 |
| 15/05/2023 | 6303 | Protec Direct Ltd | 17441 Lime wash | 64.60 |
| 15/05/2023 | 6201 | Tudor Environmental | 17438 Oil | 67.90 |
| 15/05/2023 | 6201 | Tudor Environmental | 17438 Oil | 67.90 |
| 15/05/2023 | 6201 | Tudor Environmental | 17438 Oil | 67.90 |
| 15/05/2023 | 6201 | Tudor Environmental | 17438 Oil | 67.90 |
| 15/05/2023 | 6303 | STARK Building Materials UK Ltd | 17602 Building sand | 31.92 |
| 15/05/2023 | 6303 | Screwfix | 17601 Pliers/wrench | 29.99 |
| 15/05/2023 | 6201 | Tudor Environmental | PC / TUD001 - reversal of URN 41036 | -135.80 |
| 15/05/2023 | 6106 | Tudor Environmental | 17438 Oil | 67.90 |
| 15/05/2023 | 6720 | | Reversal urn 40919-Inv 3274 | 5000.00 |
| 15/05/2023 | 6103 | | Cleaning wipes | 1.25 |
| 15/05/2023 | 6303 | Malletts Home Hardware | 17333 Gloves/nails | 7.86 |
| 15/05/2023 | 6303 | D May & Son Ltd | 17603 Lever valve | 50.00 |
| 15/05/2023 | 6603 | Amazon | Picture Frames | 13.06 |
| 16/05/2023 | 6407 | | Sage Excel Reporting | 21.00 |
| 16/05/2023 | 4200 | Catherine Wallace | SI / CAT003 / 0000003275 | -180.00 |
| 16/05/2023 | 4200 | Truro Afternoon Women's Institute | SI / WOM001 / 0000003276 | -32.00 |
| 16/05/2023 | 4200 | Truro Carer's Group | SI / TRU040 / 0000003277 | -29.00 |
| 16/05/2023 | 4200 | British Heart Foundation | SI / BRI003 / 0000003278 | -55.00 |
| 16/05/2023 | 4200 | Promas Caring for People CIC | SI / PRO001 / 0000003279 | -22.50 |
| 16/05/2023 | 4200 | University of the Third Age | SI / UNI004 / 0000003280 | -39.00 |
| 16/05/2023 | 4200 | Ehlers-Danlos Support UK | SI / EDS001 / 0000003281 | -32.00 |
| 16/05/2023 | 6103 | Saunders Leisure Services Ltd | 16693 Soap/mops etc | 154.26 |
| 16/05/2023 | 6103 | Saunders Leisure Services Ltd | 16693 Air freshener | 14.39 |
| 16/05/2023 | 6100 | Rentokil Initial UK Ltd | Clean Yard WC BP | 3.02 |
| 16/05/2023 | 6100 | Rentokil Initial UK Ltd | Clean carpark BP | 65.96 |
| 16/05/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning | 476.38 |
| 16/05/2023 | 6603 | PR4Photos ITD | Mayor making photos | 300.00 |
| 16/05/2023 | 3314 | | Refund Foot Anstey-Beechwood Park Fees | -424.23 |
| 16/05/2023 | 6004 | J&R Foodservice | 17466 Sandwiches | 35.13 |
| 16/05/2023 | 6004 | J&R Foodservice | 17468 Foodstuff etc | 53.58 |
| 16/05/2023 | 6004 | J&R Foodservice | 17468 Foodstuff etc | 6.79 |
| 16/05/2023 | 6004 | J&R Foodservice | 851324 Milk | -3.58 |
| 16/05/2023 | 6502 | The Heart of a Garden | 17515 Calendars | 193.00 |
| 16/05/2023 | 6502 | The Radar Key Company | 17511 Radar keys | 281.00 |
| 16/05/2023 | 6502 | The Candy Company | 17510 Fudge | 125.70 |
| 16/05/2023 | 6400 | | Card Cllr Bob Smith | 2.69 |
| 16/05/2023 | 6303 | Malletts Home Hardware | 17333 Shears | 30.36 |
| 17/05/2023 | 6300 | Barry Cooper | SI / BAR002 / 0000003282 | -94.21 |
| 17/05/2023 | 6720 | Moresk Centre | Sunshine Cafe | 129.60 |
| 17/05/2023 | 3017 | Lavigne Lonsdale | 16028 GRN St WC Stage 4 | 1050.00 |
| 17/05/2023 | 6303 | FWB South West | 17551 Screws/nuts etc | 13.38 |
| 17/05/2023 | 6502 | Gill Wild Art | 17512 Art Cards | 139.20 |
| 17/05/2023 | 6502 | Cornwall Council | 17509 Seagull bags | 97.00 |
| 17/05/2023 | 6200 | Mitchell & Webber | 17604 Tank guage | 154.40 |
| 17/05/2023 | 6303 | BHGS Hayle | PC / BHG001 / Reversal of URN 41025 / Correction is U | -1072.50 |
| 17/05/2023 | 3006 | BHGS Hayle | 17440 dosatron | 1072.50 |
| 17/05/2023 | 6403 | | Postage Havsco | 14.15 |
| 17/05/2023 | 6103 | | Bin bags | 2.33 |
| 17/05/2023 | 4201 | Totally Truro | SC / TOT001 / Reversal of URN 40841 / Correction is U | 1143.00 |
| 17/05/2023 | 9998 | Totally Truro | SC / TOT001 / Reversal of URN 40841 / Correction is U | 1000.00 |
| 17/05/2023 | 4201 | Totally Truro | Intended for - 4700/TIC/ | -1143.00 |
| 17/05/2023 | 4007 | Totally Truro | Intended for - 4700/TIC/ | -1000.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---------------------------------------|---|--------------|
| 17/05/2023 | 6303 | Malletts Home Hardware | 17333 Bolts/timber etc | 28.35 |
| 18/05/2023 | 6300 | Opus Energy | Greenhouse BP | 994.29 |
| 18/05/2023 | 6300 | Opus Energy | Boscawen Park | 255.06 |
| 18/05/2023 | 6300 | Opus Energy | Tennis Pavilion | 301.09 |
| 18/05/2023 | 6300 | Opus Energy | Hockey Club | 33.23 |
| 18/05/2023 | 6300 | Opus Energy | Staff accom VG | 58.41 |
| 18/05/2023 | 6300 | Opus Energy | Tea Hut VG | 91.38 |
| 18/05/2023 | 6300 | Opus Energy | Malpas com centre | 73.46 |
| 18/05/2023 | 6300 | Opus Energy | Skate Park | 32.84 |
| 18/05/2023 | 6300 | Opus Energy | Boscawen Pk WC | 47.85 |
| 18/05/2023 | 6300 | Opus Energy | Leats WC | 77.58 |
| 18/05/2023 | 6300 | Opus Energy | Lemon St WC | 243.86 |
| 18/05/2023 | 6300 | Opus Energy | Bridge St WC | 69.04 |
| 18/05/2023 | 6300 | Opus Energy | Hendra Rd WC | 38.70 |
| 18/05/2023 | 6300 | Opus Energy | W/Spoons MTR Box | 222.67 |
| 18/05/2023 | 6300 | Opus Energy | MTR Box HFC | 32.67 |
| 18/05/2023 | 6300 | Opus Energy | Feeding pillar VS | 15.50 |
| 18/05/2023 | 6300 | Opus Energy | Feeding pillar Rowes | 32.55 |
| 18/05/2023 | 6300 | SEFE Energy Ltd | Library Gas | 1430.99 |
| 18/05/2023 | 6722 | Moresk Centre | Truro Bridges | 172.80 |
| 18/05/2023 | 6400 | Amazon | Wall planner | 4.79 |
| 18/05/2023 | 6721 | Salt Community CIC | Repairs Pydar Pop Up | 1086.00 |
| 18/05/2023 | 6407 | Amazon | WIFI Booster | 49.99 |
| 18/05/2023 | 3016 | Amazon | Fire Dorgard | 80.79 |
| 18/05/2023 | 6200 | Mitchell & Webber | Diesel | 2566.15 |
| 18/05/2023 | 6004 | A E Rodda & Sons Ltd | 17470 Milk | 37.17 |
| 18/05/2023 | 6502 | Otter House Ltd | 17516 Calendars | 378.84 |
| 18/05/2023 | 6502 | Art and Soul Books | 17514 Books | 150.00 |
| 18/05/2023 | 6303 | BHGS Hayle | 17440 maxicrop | 159.88 |
| 18/05/2023 | 6201 | Truro Tractors | 17439 Mower screw | 10.61 |
| 18/05/2023 | 6303 | BHGS Hayle | PC / BHG001 / Reversal of URN 41028 / Correction is U | -923.12 |
| 18/05/2023 | 3006 | BHGS Hayle | 17427 trolleys | 923.12 |
| 18/05/2023 | 3006 | Solytunnels | PC / SOL002 / Reversal of URN 40887 / Correction is U | -4161.46 |
| 18/05/2023 | 3006 | Solytunnels | PC / SOL002 / Reversal of URN 41072 | -2161.46 |
| 18/05/2023 | 3006 | Solytunnels | 17310 Repairs | 4161.46 |
| 19/05/2023 | 3008 | Worknest Ltd | 16539 FRA Ten Pav | 885.00 |
| 19/05/2023 | 3016 | Worknest Ltd | 16493 FRA Library | 885.00 |
| 19/05/2023 | 4004 | | Takings w/e 19.5.23 | -498.96 |
| 19/05/2023 | 4004 | | Takings w/e 19.5.23 | -1591.70 |
| 19/05/2023 | 4104 | | TM6 Wills | -130.00 |
| 19/05/2023 | 6409 | | w/e 19.5.23 | 1.20 |
| 19/05/2023 | 3316 | | Rotary Club-Mayors Fund | -1000.00 |
| 19/05/2023 | 4104 | | Kempthorne-Burial rights | -60.00 |
| 19/05/2023 | 6401 | | Photocopying | -2.17 |
| 19/05/2023 | 6004 | J&R Foodservice | 17469 Sandwiches | 45.92 |
| 19/05/2023 | 4004 | | Takings w/e 19.5.23 | -493.40 |
| 19/05/2023 | 6106 | Penstraze Sawmills Ltd | 17611 Timber benches | 213.70 |
| 19/05/2023 | 6303 | BHGS Hayle | PC / BHG001 / Reversal of URN 41026 / Correction is U | -240.00 |
| 19/05/2023 | 3006 | BHGS Hayle | 17440 dosatron bypas | 240.00 |
| 19/05/2023 | 4007 | Desmonde Associates | SI / DES001 / 0000003284 | -37.50 |
| 19/05/2023 | 4007 | Desmonde Associates | SI / DES001 / 0000003285 | -37.50 |
| 19/05/2023 | 6004 | J&R Foodservice | 17468 Milk | -3.58 |
| 19/05/2023 | 6201 | County Tyre Group of Companies | 17447 WK14 CLF | 259.50 |
| 19/05/2023 | 3001 | Cornwall Zinc Roofing | 17606 15% Bandstand | 1717.50 |
| 20/05/2023 | 6004 | A E Rodda & Sons Ltd | 17471 Milk | 49.56 |
| 20/05/2023 | 6003 | Plowright Sharon | Change programme | 517.50 |
| 20/05/2023 | 6303 | Malletts Home Hardware | 17333 Manure | 9.99 |
| 21/05/2023 | 6710 | Hibberd I | Hostgator Apr/May 23 | 131.75 |
| 21/05/2023 | 6705 | Porthleven Town Band | Concert VG 21.5.23 | 150.00 |
| 22/05/2023 | 6603 | Cornwall Downs Syndrome Support Group | Entertainment 15.5.23 | 150.00 |
| 22/05/2023 | 6407 | Wildanet Ltd | Internet Idless | 39.95 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------------|---|--------------|
| 22/05/2023 | 6103 | Lee Hay Window Cleaning | Windows TIC | 160.00 |
| 22/05/2023 | 6301 | Water Plus Group Ltd | Tregurra Allotment | 44.46 |
| 22/05/2023 | 3008 | Thompson Graphic Design Ltd | 17331 Cafe Branding | 1800.00 |
| 22/05/2023 | 6502 | Sylvia Ronan | 17519 Guides | 30.00 |
| 22/05/2023 | 6400 | Carters Packaging Ltd | 17513 Brown bags | 62.94 |
| 22/05/2023 | 6303 | Screwfix | 17612 Key safe | 14.16 |
| 22/05/2023 | 6004 | J&R Foodservice | 17473 Foodstuff etc | 201.65 |
| 22/05/2023 | 6004 | J&R Foodservice | 17473 Foodstuff etc | 102.19 |
| 22/05/2023 | 6106 | Ms Christine Penhaligon | SI / CHR001 / 0000003286 | -601.50 |
| 22/05/2023 | 4201 | Citizens Advice Cornwall | SI / CIT002 / 0000003287 | -5477.00 |
| 22/05/2023 | 6407 | | Broadband | 24.00 |
| 22/05/2023 | 6003 | | Tamar | 1265.00 |
| 22/05/2023 | 6303 | Malletts Home Hardware | 17333 Anti mould seal | 17.55 |
| 22/05/2023 | 6723 | Water Plus Group Ltd | Moresk centre water May 23 | 46.49 |
| 22/05/2023 | 6705 | Newquay Band | Band concert 28.5.23 | 150.00 |
| 23/05/2023 | 4006 | Bishop Fleming | Refund on Inv 2673 | 123.00 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | standpipe VG | 55.31 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Boscawen pk | 75.35 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Park | 14.73 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Lemon Quay | 13.76 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Malpas Rd WC | 227.63 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Hendra WC | 37.47 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Cricket pavilion | 14.13 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Redannick Allotment | 20.88 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Cemetery | 29.54 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Green St WC | 430.02 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Barrack Lane allot | 33.16 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Library | 212.34 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Lemon St WC | 555.15 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Rec hall/tennis pav | 350.04 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Bridge St WC | 130.36 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Leats WC | 266.69 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Nancemere Allotment | 35.59 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | 30 Boscawen Street | 30.74 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Malpas rd stores | 16.90 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Tregurra Alt | -19.91 |
| 23/05/2023 | 6301 | Water Plus Group Ltd | Tregurra Allotment | -19.23 |
| 23/05/2023 | 6306 | Amazon | Fire Signage | 7.49 |
| 23/05/2023 | 3008 | Amazon | Baby changing mat | 129.99 |
| 23/05/2023 | 6400 | Banner Business Solutions Ltd | 17082 Stationery | 126.45 |
| 23/05/2023 | 6502 | Proctor and Clark LLP | 17520 Souvenirs | 2607.09 |
| 23/05/2023 | 6502 | Hello Whalo | 17517 T Towels | 225.00 |
| 23/05/2023 | 6302 | Kernock Park Plants Ltd | 17412 bedding plants | 2217.12 |
| 23/05/2023 | 6303 | Macsalvors Ltd | 17613 Bits/bolts etc | 185.11 |
| 24/05/2023 | 6720 | Robin Holmes | PC / ROB004 / Reversal of URN 40327 / Correction is U | -40.00 |
| 24/05/2023 | 3017 | Lavigne Lonsdale | 17070 Blding Regs Grn St | 550.00 |
| 24/05/2023 | 3017 | Lavigne Lonsdale | 17071 CDM Stg 4 Grn St | 945.00 |
| 24/05/2023 | 6003 | Aardvark Occupational Health Ltd | Referral K Gilbert | 300.00 |
| 24/05/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Legionnaires May 23 | 495.00 |
| 24/05/2023 | 6306 | Havscot Ltd | 17329 Calibration | 685.00 |
| 24/05/2023 | 6502 | Tor Mark | 17521 Best Walk books | 64.80 |
| 24/05/2023 | 6502 | Westcountry Fruit Sales Ltd | 17518 Gin Jam | 18.90 |
| 24/05/2023 | 6502 | Westcountry Fruit Sales Ltd | 17518 Food items | 43.44 |
| 24/05/2023 | 6502 | Westcountry Fruit Sales Ltd | 17518 Food items | 582.87 |
| 24/05/2023 | 6502 | Westcountry Fruit Sales Ltd | 17518 Tea bags | 31.00 |
| 24/05/2023 | 6502 | Westcountry Fruit Sales Ltd | 4693378 T Bags | -31.00 |
| 24/05/2023 | 6303 | Saunders Leisure Services Ltd | 17442 bags/gloves | 202.20 |
| 24/05/2023 | 3008 | D May & Son Ltd | 17321 Picnic tables | 1250.00 |
| 24/05/2023 | 6004 | J&R Foodservice | 17472 Sandwiches | 54.44 |
| 24/05/2023 | 6004 | J&R Foodservice | 854555 Sandiches | -23.72 |
| 24/05/2023 | 4007 | Swan Developments (Truro) Ltd | SI / SWA002 / 0000003288 | -197.91 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------------|------------------------------------|--------------|
| 24/05/2023 | 6303 | Malletts Home Hardware | 17333 Roseclear etc | 37.64 |
| 24/05/2023 | 6303 | D May & Son Ltd | 17614 Brackets etc | 89.28 |
| 25/05/2023 | 2500 | H M Revenue & Customs | | 10377.41 |
| 25/05/2023 | 2502 | H M Revenue & Customs | | 14979.32 |
| 25/05/2023 | 2506 | Standard Life Pension Fund | | 152.00 |
| 25/05/2023 | 2510 | | Payroll May 23 | 91940.07 |
| 25/05/2023 | 6201 | Hawkins Motors Ltd | 17332 WK66XAO | 2749.22 |
| 25/05/2023 | 6103 | Saunders Leisure Services Ltd | 16494 T Rolls etc | 114.22 |
| 25/05/2023 | 6502 | Westcountry Fruit Sales Ltd | 4693378 Gin Jam | -18.90 |
| 25/05/2023 | 6303 | Saunders Leisure Services Ltd | 17442 gloves | 37.60 |
| 25/05/2023 | 6201 | Truro Tractors | 17439 Mower Collar Arm | 42.42 |
| 25/05/2023 | 6100 | Rentokil Initial UK Ltd | Pest control | 51.19 |
| 25/05/2023 | 6100 | Rentokil Initial UK Ltd | Pest control | 132.85 |
| 25/05/2023 | 2504 | Cornwall County Council Pension | | 28163.21 |
| 25/05/2023 | 2506 | UNISON | | 22.50 |
| 25/05/2023 | 6303 | Malletts Home Hardware | 17333 Trowels etc | 32.45 |
| 25/05/2023 | 6502 | John Brady Agencies | 17524 souvenirs | 195.87 |
| 25/05/2023 | 6303 | STARK Building Materials UK Ltd | 17618 building sand | 39.90 |
| 26/05/2023 | 6100 | A J Communications | Telephone line | 85.00 |
| 26/05/2023 | 6303 | Tudor Environmental | 17443 strimmer line | 88.04 |
| 26/05/2023 | 6603 | PR4Photos ITD | Mayor Portrait | 240.00 |
| 26/05/2023 | 6004 | J&R Foodservice | 17474 Foodstuff | 67.79 |
| 26/05/2023 | 4104 | | Carrington TM6 | -368.00 |
| 26/05/2023 | 4104 | | Tregunna TM1 | -604.00 |
| 26/05/2023 | 9998 | | Unknown- WilliamIV | -952.50 |
| 26/05/2023 | 3316 | | Rotary Club Golf donation | -375.00 |
| 26/05/2023 | 6409 | | w/e 26.5.23 | 0.90 |
| 26/05/2023 | 4004 | | Takings w/e 26.5.23 | -196.58 |
| 26/05/2023 | 4004 | | Takings w/e 26.5.23 | -86.01 |
| 26/05/2023 | 4004 | | Takings w/e 26.5.23 | -1333.85 |
| 26/05/2023 | 4004 | | Correction w/e 26.5.23 | 0.20 |
| 26/05/2023 | 6400 | | A4 Paper | 3.96 |
| 26/05/2023 | 6104 | Biffa Waste Services Ltd | Waste Library | 606.19 |
| 26/05/2023 | 6100 | Biffa Waste Services Ltd | Waste Idless | 151.42 |
| 26/05/2023 | 6100 | ADT Fire & Security plc | Alarm callout BP | 96.00 |
| 26/05/2023 | 6303 | Truro Tractors | 17160 Blades | 65.21 |
| 26/05/2023 | 6502 | Celtic Scene | 17523 magnets | 34.00 |
| 27/05/2023 | 6003 | Plowright Sharon | Change Programme | 621.00 |
| 29/05/2023 | 6004 | J&R Foodservice | 17475 Food items | 55.34 |
| 29/05/2023 | 6004 | J&R Foodservice | 17475 Food items | 59.40 |
| 30/05/2023 | 6717 | Cornwall Music Festival | Music Festival 2024 | 1000.00 |
| 30/05/2023 | 4007 | Desmonde Associates | SI / DES001 / 0000003289 | -37.50 |
| 30/05/2023 | 4104 | | Lawrence | -765.00 |
| 30/05/2023 | 1400 | | Credit Card May 23 | 1766.09 |
| 30/05/2023 | 6403 | | Postage | 3.49 |
| 30/05/2023 | 6103 | | Cleaning items | 2.50 |
| 30/05/2023 | 1400 | | Credit Card May 23 | -35.40 |
| 30/05/2023 | 6303 | | Credit Card May 23-Blood Fish Bone | 21.00 |
| 30/05/2023 | 6303 | | Credit Card May 23-Insulator chuck | 8.50 |
| 30/05/2023 | 1400 | | Credit Card May 23 | -1730.69 |
| 30/05/2023 | 3006 | | Credit Card May 23-Appliances | 1539.96 |
| 30/05/2023 | 6799 | | Credit Card May 23-Refreshments | 8.60 |
| 30/05/2023 | 6407 | | Credit Card May 23-Adobe | 106.14 |
| 30/05/2023 | 6407 | | Credit Card May 23-Survey Monkey | 50.00 |
| 30/05/2023 | 6407 | | Credit Card May 23-Canva | 10.99 |
| 30/05/2023 | 6799 | | Credit Card May 23-EE Top Up | 15.00 |
| 30/05/2023 | 6004 | Cornico Coffee Co Ltd | 17477 coffee/hot choc | 452.00 |
| 30/05/2023 | 6100 | Pellows Waste Disposal Services Ltd | Septic tank VG | 338.50 |
| 30/05/2023 | 6404 | Datasharp UK Ltd | Software support | 162.15 |
| 30/05/2023 | 6404 | Datasharp UK Ltd | Open scape bus X3W | 515.56 |
| 30/05/2023 | 6401 | Datasharp UK Ltd | Printing Lib | 348.79 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---|--|--------------|
| 30/05/2023 | 6401 | Datasharp UK Ltd | Printing TIC | 128.72 |
| 30/05/2023 | 6303 | Malletts Home Hardware | 17333 Manure/trowel | 38.22 |
| 30/05/2023 | 6502 | Cornish Tea & Coffee | 17535 Tpots | 115.16 |
| 30/05/2023 | 1400 | | Correction | 1539.96 |
| 30/05/2023 | 3006 | | Correction | -1539.96 |
| 30/05/2023 | 6502 | Koa Jewellery | 17525 jewellery | 316.80 |
| 30/05/2023 | 1400 | | Correction | -1539.96 |
| 30/05/2023 | 3006 | | Correction-Appliances | 1283.30 |
| 30/05/2023 | 6004 | J&R Foodservice | 17478 Foodstuff | 60.36 |
| 30/05/2023 | 6004 | J&R Foodservice | 17478 Foodstuff | 44.28 |
| 30/05/2023 | 6502 | The Sea Shed Ltd | 17528 souvneirs | 923.74 |
| 30/05/2023 | 3016 | NCI Technologies Ltd | PC / NCI001 / Reversal of URN 41383 / Correction is UR | -625.38 |
| 30/05/2023 | 3008 | NCI Technologies Ltd | HP Pro 290 G9 | 625.38 |
| 31/05/2023 | 4200 | Truro Afternoon Women's Institute | SI / WOM001 / 0000003290 | -32.00 |
| 31/05/2023 | 1302 | | | -20.33 |
| 31/05/2023 | 1302 | | | -24.90 |
| 31/05/2023 | 1301 | | Int 31.5.23 | 94.24 |
| 31/05/2023 | 4401 | | Int 31.5.23 | -94.24 |
| 31/05/2023 | 6306 | Amazon | Fire stickers | 12.38 |
| 31/05/2023 | 6103 | Amazon | Mops | 19.98 |
| 31/05/2023 | 6100 | Biffa Waste Services Ltd | Cardboard | 32.56 |
| 31/05/2023 | 6100 | Biffa Waste Services Ltd | Dry Waste | 33.68 |
| 31/05/2023 | 6603 | Truro Cathedral | Mayor Making/Refreshments | 2130.00 |
| 31/05/2023 | 6301 | Thirsty Work Ltd | Rental Water | 34.50 |
| 31/05/2023 | 6301 | Thirsty Work Ltd | Rental | 9.50 |
| 31/05/2023 | 6100 | SUEZ Recycling and Recovery UK Ltd | Waste May 23 | 1272.32 |
| 31/05/2023 | 6103 | Saunders Leisure Services Ltd | 16540 Brooms | 7.59 |
| 31/05/2023 | 6103 | Saunders Leisure Services Ltd | 16540 Mops/brooms etc | 155.39 |
| 31/05/2023 | 6407 | Pear Technology Services Ltd | PT Mapper Tech Supp 31/5/24 | 150.00 |
| 31/05/2023 | 6303 | Malletts Home Hardware | 17333 Screwdriver/bags | 20.82 |
| 31/05/2023 | 6502 | Books Council of Wales | 17526 books | 146.42 |
| 31/05/2023 | 6004 | J&R Foodservice | 17476 Sandwiches | 37.57 |
| 31/05/2023 | 6103 | Kartha Ltd | 17531 cleaning May | 220.00 |
| 31/05/2023 | 6004 | J&R Foodservice | 859254 Sandwiches | -6.84 |
| 31/05/2023 | 3006 | Mac salvors Ltd | 17553 Extractor fan | 298.33 |
| 31/05/2023 | 6302 | Polcrebo Nursery | 17445 Plants | 139.50 |
| 31/05/2023 | 6202 | Roger Trethewey Ltd | 17326 Spray/spread | 932.50 |
| 31/05/2023 | 6303 | Tudor Environmental | 17444 Air filter etc | 99.72 |
| 31/05/2023 | 3016 | NCI Technologies Ltd | PC / NCI001 / Reversal of URN 41384 / Correction is UR | -260.37 |
| 31/05/2023 | 3008 | NCI Technologies Ltd | Ubiquiti UniFi WiFi | 260.37 |
| 31/05/2023 | 6720 | Hire Station Ltd | PC / BRA001 / Reversal of URN 41412 | -8.50 |
| 31/05/2023 | 6200 | Shell UK Ltd | | 627.00 |
| 31/05/2023 | 6409 | GPUK LLP | | 256.08 |
| 31/05/2023 | 6409 | GPUK LLP | | 23.50 |
| 31/05/2023 | 6720 | Hire Station Ltd | malabar 30/31 May | 8.50 |
| 31/05/2023 | 6409 | Elavon Merchant Services | | 4.00 |
| 31/05/2023 | 6409 | Elavon Merchant Services | | 43.61 |
| 31/05/2023 | 6201 | County Tyre Group of Companies | 17447 Kubota Tyre | 201.50 |
| 01/06/2023 | 4200 | BF Adventure | SI / BFA001 / 0000003291 | -60.67 |
| 01/06/2023 | 4200 | Promas Caring for People CIC | SI / PRO001 / 0000003292 | -275.00 |
| 01/06/2023 | 4200 | Community Energy Plus | SI / COM002 / 0000003293 | -39.00 |
| 01/06/2023 | 4200 | Truro Carer's Group | SI / TRU040 / 0000003294 | -29.00 |
| 01/06/2023 | 4200 | University of the Third Age | SI / UNI004 / 0000003295 | -39.00 |
| 01/06/2023 | 4200 | Catherine Wallace | SI / CAT003 / 0000003296 | -110.00 |
| 01/06/2023 | 4200 | Aspire Support Ltd | SI / ASP001 / 0000003297 | -110.00 |
| 01/06/2023 | 4200 | Inclusion Cornwall | SI / INC001 / 0000003298 | -180.00 |
| 01/06/2023 | 4201 | Flying Aubergine | SI / FLY001 / 0000003299 | -833.33 |
| 01/06/2023 | 6104 | Flying Aubergine | SI / FLY001 / 0000003299 | -20.00 |
| 01/06/2023 | 6300 | Flying Aubergine | SI / FLY001 / 0000003299 | -119.84 |
| 01/06/2023 | 4007 | FirstPort Retirement Property Servs Ltd | SI / FIR001 / 0000003300 | -161.52 |
| 01/06/2023 | 4007 | Churchill Estates Management Ltd | SI / CHU001 / 0000003301 | -618.75 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|--------------------------------|--------------------------|--------------|
| 01/06/2023 | 4201 | Visit Cornwall | SI / VIS001 / 0000003302 | -800.00 |
| 01/06/2023 | 4007 | Visit Cornwall | SI / VIS001 / 0000003302 | -625.00 |
| 01/06/2023 | 4007 | Swan Developments (Truro) Ltd | SI / SWA002 / 0000003303 | -197.91 |
| 01/06/2023 | 6102 | | NNDR-22033131050510 | 1850.00 |
| 01/06/2023 | 6102 | | NNDR-22032831050500 | 511.00 |
| 01/06/2023 | 6102 | | NNDR-22032435050600 | 55.00 |
| 01/06/2023 | 3080 | | NNDR-22032847050300 | 550.00 |
| 01/06/2023 | 6102 | | NNDR-2203259050800 | 54.00 |
| 01/06/2023 | 6102 | | NNDR-22032539050900 | 272.00 |
| 01/06/2023 | 6102 | | NNDR-22031995003000 | 1320.00 |
| 01/06/2023 | 6802 | | Extra Ord Network | 53.25 |
| 01/06/2023 | 6799 | | NYE 2023 Donation CC | -850.00 |
| 01/06/2023 | 4200 | | YPC-ZEBS | -294.50 |
| 01/06/2023 | 6300 | EDF Energy | Green St WC | 79.78 |
| 01/06/2023 | 6306 | Amazon | Alarm sign | 4.14 |
| 01/06/2023 | 3010 | Britannia Lanes | Storage June 23 | 286.16 |
| 01/06/2023 | 6103 | Saunders Leisure Services Ltd | 16694 TRolls/soap etc | 822.40 |
| 01/06/2023 | 6720 | Damien Richards | Food Sundries | 47.83 |
| 01/06/2023 | 6100 | CIA Fire and Security Ltd | LTA Access Contract | 1408.00 |
| 01/06/2023 | 6200 | Mitchell & Webber | Diesel | 1162.29 |
| 01/06/2023 | 3008 | Lavigne Lonsdale | Boscawen Park | 443.00 |
| 01/06/2023 | 6502 | Sent From The Sea | 17527 souvenirs | 99.85 |
| 01/06/2023 | 6004 | J&R Foodservice | 17479 Foodstuff etc | 376.96 |
| 01/06/2023 | 6004 | J&R Foodservice | 17479 Foodstuff etc | 66.31 |
| 01/06/2023 | 6004 | J&R Foodservice | 17479 Coca Cola | -14.87 |
| 01/06/2023 | 6409 | Paytek | | 37.99 |
| 01/06/2023 | 6103 | Dubcheck Cleaning Services Ltd | Clean W/e 28.5.23 | 235.95 |
| 01/06/2023 | 6103 | Dubcheck Cleaning Services Ltd | Clean 1-7.5.23 | 290.40 |
| 01/06/2023 | 6103 | Dubcheck Cleaning Services Ltd | Clean 8-28.5.23 | 1089.00 |
| 01/06/2023 | 6702 | Grounds Management Association | Ann Membership | 164.35 |
| 01/06/2023 | 1300 | | Int 1.6.23 | 1240.98 |
| 01/06/2023 | 4401 | | Int 1.6.23 | -1240.98 |
| 02/06/2023 | 4004 | | Takings w/e 2.6.23 | -372.48 |
| 02/06/2023 | 4004 | | Takings w/e 2.6.23 | -474.17 |
| 02/06/2023 | 4004 | | Correction | 474.17 |
| 02/06/2023 | 4004 | | Takings w/e 2.6.23 | -817.85 |
| 02/06/2023 | 4004 | | Takings w/e 2.6.23 | -524.30 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Barrack lane | -35.56 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Hendra Rd WC | -37.72 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Cemetery | -30.12 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Library | -215.25 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Lemon st wc | -568.56 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Lemon Quay | -14.21 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Tennis Pavillion | -39.09 |
| 02/06/2023 | 6723 | Water Plus Group Ltd | Moresk | -26.15 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | 30 Boscawen St | -31.05 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Nancemere allot | -36.01 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Malpas Stores | -22.46 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Bridge st wc | -134.37 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Leats WC | -273.99 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Green st WC | -440.06 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Hendra skate pk | -13.23 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Redannick allot | -21.28 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Malpas rd WC | -562.61 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | cricket pavillion | -10.60 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Malpas stores | -16.90 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | 30 boscawen st | -30.74 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | nancemere allot | -35.59 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | The leats wc | -266.69 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Bridge st wc | -130.36 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | tennis pavillion | -350.04 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---------------------------------|-------------------------------------|--------------|
| 02/06/2023 | 6301 | Water Plus Group Ltd | Lemon st wc | -555.15 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | library | -212.34 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Barrack lane allot | -33.16 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Green st wc | -430.02 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | cemetery | -29.54 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | redannick allot | -20.88 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Hendra rd wc | -37.47 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Malpas rd wc | -227.63 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Lemon Quay | -13.76 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Boscawen pk | -75.35 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Standpipe VG | -55.31 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Boscawen pk | -75.35 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Boscawen Pk | -434.62 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Cricket Pavillion | -15.40 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | nancemere allotment | -32.58 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Tregurra allotment | -44.46 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Boscawen pk | 89.43 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | cricket pavillion | 15.40 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Boscawen pk | 62.64 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Tregurra Allot | 17.99 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Nancemere Allot | 13.36 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Malpas Rd WC | 562.61 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Library | 215.25 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Barrack Lane Allot | 35.56 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Lemon Quay | 14.21 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Hendra Rd WC | 37.72 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Lemon St WC | 568.56 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Cemetery | 30.12 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Tennis Pavillion | 39.09 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Redannick allot | 21.28 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Skate Park | 13.23 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Green st wc | 440.06 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Bridge st wc | 134.37 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | 30 Boscawen St | 31.05 |
| 02/06/2023 | 6723 | Water Plus Group Ltd | Moresk Centre | 26.15 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | The Leats | 273.99 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | Malpas stores | 55.31 |
| 02/06/2023 | 6701 | Hudson Accounting Ltd | Internal Audit 2022/23 | 1250.00 |
| 02/06/2023 | 6004 | Hunts Foodservice Ltd | 17480 Foodstuff | 190.55 |
| 02/06/2023 | 3006 | Tudor Environmental | 17552 Fuel Store | 758.41 |
| 02/06/2023 | 6303 | Truro Tractors | 17554 Fuel can/funnel | 76.06 |
| 02/06/2023 | 6303 | STARK Building Materials UK Ltd | 16892 Gravel | 47.50 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 33.16 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 35.59 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 20.88 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 29.54 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 212.34 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 13.76 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 227.63 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 430.02 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 37.47 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 555.15 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 266.69 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 130.36 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 16.90 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 350.04 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 75.35 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 55.31 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42844 | 30.74 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 35.56 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 36.01 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
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| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 21.28 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 30.12 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 22.46 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 215.25 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 14.21 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 562.61 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 440.06 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 37.72 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 568.56 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 273.99 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 134.37 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 39.09 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 13.23 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 10.60 |
| 02/06/2023 | 6301 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 31.05 |
| 02/06/2023 | 6723 | Water Plus Group Ltd | PI / WAT002 / Reversal of URN 42845 | 26.15 |
| 03/06/2023 | 4202 | | SumUp May | -309.29 |
| 03/06/2023 | 6004 | J&R Foodservice | 17479 Sandwiches | 35.14 |
| 03/06/2023 | 6004 | J&R Foodservice | 17481 Foodstuff | 25.63 |
| 03/06/2023 | 6004 | J&R Foodservice | 17481 Foodstuff | 44.31 |
| 03/06/2023 | 6004 | J&R Foodservice | 17481 Foodstuff | 48.54 |
| 03/06/2023 | 6004 | J&R Foodservice | 17481 Foodstuff | 35.70 |
| 03/06/2023 | 6303 | Malletts Home Hardware | 17341 padlock/bucket | 50.94 |
| 04/06/2023 | 4004 | | Takings w/e 4.6.23 | -524.30 |
| 04/06/2023 | 4004 | | Correction | 524.30 |
| 04/06/2023 | 6705 | Restormel Concert Band | Band Concert VG 4.6.23 | 150.00 |
| 05/06/2023 | 6407 | | EE Parks SIM | 17.16 |
| 05/06/2023 | 6300 | Opus Energy | 30 Boscawen St | 126.09 |
| 05/06/2023 | 6300 | Opus Energy | Idless Nursery | 143.70 |
| 05/06/2023 | 6300 | Opus Energy | Library | 1636.80 |
| 05/06/2023 | 6003 | Plowright Sharon | Change programme | 138.00 |
| 05/06/2023 | 6303 | Amazon | Dewalt tool | 30.82 |
| 05/06/2023 | 6308 | Cornwall Council | CCTV June 2023 | 953.29 |
| 05/06/2023 | 3016 | Safe Working Lifts Ltd | Annual Lift Contract | 320.00 |
| 05/06/2023 | 4007 | Newham Quay Mgmt Co Ltd | SI / NEW006 / 0000003304 | -100.00 |
| 05/06/2023 | 4007 | RRL LLP | SI / ROB001 / 0000003305 | -37.50 |
| 05/06/2023 | 4007 | Newham Quay Mgmt Co Ltd | SI / NEW006 / 0000003306 | -50.00 |
| 05/06/2023 | 4007 | RRL LLP | SI / ROB001 / 0000003307 | -25.00 |
| 05/06/2023 | 6404 | | EE Mobile TIC 07947511945 | 10.41 |
| 05/06/2023 | 6404 | | EE Mobile LIB 07973497121 | 14.99 |
| 05/06/2023 | 6405 | | EE Mobile PCS 07557116714 | 14.99 |
| 05/06/2023 | 6407 | NCI Technologies Ltd | Internet TIC | 46.00 |
| 05/06/2023 | 6407 | NCI Technologies Ltd | Internet PKS | 72.00 |
| 05/06/2023 | 6407 | NCI Technologies Ltd | Internet ADM | 38.50 |
| 05/06/2023 | 6407 | NCI Technologies Ltd | Pro Support | 875.89 |
| 05/06/2023 | 6404 | NCI Technologies Ltd | Telephones | 145.00 |
| 05/06/2023 | 6201 | Hawkins Motors Ltd | 17332 WK66 XAO | 310.72 |
| 05/06/2023 | 6303 | Screwfix | 17556 Mortice lock | 39.64 |
| 05/06/2023 | 3008 | S J Andrew & Sons | 17394 Splashback | 125.64 |
| 05/06/2023 | 6306 | Macsalvors Ltd | 17558 Cage Harness | 14.96 |
| 05/06/2023 | 6409 | HSBC Bank | | 117.12 |
| 05/06/2023 | 6407 | NCI Technologies Ltd | 365 Agreement Jun 23 | 830.82 |
| 05/06/2023 | 3006 | D May & Son Ltd | 17557 Metal gates etc | 329.00 |
| 05/06/2023 | 3006 | D May & Son Ltd | 17557 Posts | 98.35 |
| 06/06/2023 | 6712 | Citizens Advice Bureau | CAB Grant 2023-2024 | 5477.00 |
| 06/06/2023 | 6000 | Bywater Training Limited | Daniel Brooks Carbon mgt training | 961.54 |
| 06/06/2023 | 6201 | Truro Tractors | 17651 Water pump | 286.88 |
| 06/06/2023 | 4101 | Truro City Youth FC | SI / TRU009 / 0000003308 | -935.00 |
| 06/06/2023 | 4101 | Truro City Youth FC | SI / TRU009 / 0000003309 | -17.00 |
| 06/06/2023 | 4101 | Threemilestone AFC | SI / THR003 / 0000003310 | -81.50 |
| 06/06/2023 | 3008 | Atlantic Blinds Cornwall | 16542 Blinds CAF | 1500.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------|-------------------------------------|--------------|
| 06/06/2023 | 3000 | SW Commercials Ltd | 17555 WK64 WTG | 8995.00 |
| 06/06/2023 | 3003 | Gannon P | 16888 shower VGLodge | 340.90 |
| 06/06/2023 | 3003 | Gannon P | 16536 BoilerLodgeCEM | 85.00 |
| 06/06/2023 | 3008 | Atlantic Blinds Cornwall | PC / ATL001 / Reversal of URN 41323 | -1500.00 |
| 06/06/2023 | 6705 | PPL PRS Ltd | VG Band Concerts 22 | -200.60 |
| 06/06/2023 | 6502 | Cornish Celtic Way | 17539 books | 100.00 |
| 07/06/2023 | 6303 | Amazon | Spray bottles | 14.14 |
| 07/06/2023 | 3008 | Amazon | Pump dispensers | 19.98 |
| 07/06/2023 | 4200 | Hytner Exhibitions | SI / HYT001 / 0000003311 | -100.00 |
| 07/06/2023 | 6300 | Hytner Exhibitions | SI / HYT001 / 0000003311 | -11.00 |
| 07/06/2023 | 4200 | Outset Cornwall (YTKO) Ltd | SI / OUT002 / 0000003313 | -326.00 |
| 07/06/2023 | 6300 | Outset Cornwall (YTKO) Ltd | SI / OUT002 / 0000003313 | -21.00 |
| 07/06/2023 | 4200 | Truro & Falmouth Labour Party | SI / TRU039 / 0000003314 | -40.00 |
| 07/06/2023 | 4200 | Cornwall Shop Small | SI / COR021 / 0000003316 | -730.00 |
| 07/06/2023 | 6300 | Cornwall Shop Small | SI / COR021 / 0000003316 | -42.00 |
| 07/06/2023 | 4200 | Youth Art Connect CIC | SI / YOU001 / 0000003317 | -40.00 |
| 07/06/2023 | 4200 | P J & A Raymond Amusements | SI / PJ&001 / 0000003318 | -246.00 |
| 07/06/2023 | 4007 | Desmonde Associates | SI / DES001 / 0000003319 | -37.50 |
| 07/06/2023 | 4200 | P J & A Raymond Amusements | SI / PJ&001 / 0000003320 | -280.00 |
| 07/06/2023 | 6502 | A E Rodda & Sons Ltd | 17530 fudge/Sbread | 132.00 |
| 07/06/2023 | 6303 | Amazon | Containers | 11.61 |
| 07/06/2023 | 6103 | Saunders Leisure Services Ltd | 17537 Hand Towels | 37.32 |
| 07/06/2023 | 6714 | | Boppard Reception Food/drink | -4.50 |
| 07/06/2023 | 6714 | | Boppard Reception Food/drink | -27.90 |
| 07/06/2023 | 6603 | PR4Photos ITD | Mayoral prints | 120.00 |
| 07/06/2023 | 6714 | Mr Stuart Roden | Boppard printing | 21.60 |
| 07/06/2023 | 6714 | | Boppard Reception Food/drink | 27.90 |
| 07/06/2023 | 6714 | | Boppard Reception Food/drink | 27.90 |
| 07/06/2023 | 6714 | | Boppard Reception Food/drink | 4.50 |
| 07/06/2023 | 6714 | | Boppard Reception Food/drink | 4.50 |
| 08/06/2023 | 4101 | Grasshoppers FC | SC / GRA001 / 0000000141 | 150.00 |
| 08/06/2023 | 6103 | Amazon | Bleach/De-scaler | 31.63 |
| 08/06/2023 | 6103 | Initial Washroom Solutions | Fem Waste July 23 | 35.72 |
| 08/06/2023 | 4200 | Go Cornwall Bus/Go South West | SI / GOC001 / 0000003321 | -206.00 |
| 08/06/2023 | 4101 | Truro Blue Jays Baseball | SI / TRU047 / 0000003322 | -37.00 |
| 08/06/2023 | 4200 | Truro Conservative Party | SI / CON003 / 0000003323 | -40.00 |
| 08/06/2023 | 4200 | Truro and Penwith College | SI / TRU022 / 0000003324 | -1051.00 |
| 08/06/2023 | 6300 | Truro and Penwith College | SI / TRU022 / 0000003324 | -126.00 |
| 08/06/2023 | 4101 | Grasshoppers FC | SI / GRA001 / 0000003325 | -38.00 |
| 08/06/2023 | 1302 | | May 23 | 45.23 |
| 08/06/2023 | 6502 | Outstanding UK Ltd | 17532 books/maps | 266.76 |
| 08/06/2023 | 6103 | J&R Foodservice | 17482 Foodstuff etc | 9.64 |
| 08/06/2023 | 6004 | J&R Foodservice | 17482 Foodstuff etc | 36.44 |
| 08/06/2023 | 6004 | J&R Foodservice | 17482 Foodstuff etc | 57.18 |
| 08/06/2023 | 6201 | Truro Tractors | 17164 H/cutter Carb | 68.90 |
| 08/06/2023 | 6303 | Malletts Home Hardware | 17341 Hammer fixing | 2.62 |
| 08/06/2023 | 6103 | | Bin bags | -2.50 |
| 08/06/2023 | 6400 | | Paper | -3.96 |
| 08/06/2023 | 6714 | | Boppard Reception coffee/milk | -7.75 |
| 08/06/2023 | 6714 | | Boppard Reception coffee/milk | 7.75 |
| 08/06/2023 | 6714 | | Boppard Reception coffee/milk | 7.75 |
| 08/06/2023 | 6103 | | Bin bags | 2.50 |
| 08/06/2023 | 6103 | | Bin bags | 2.50 |
| 08/06/2023 | 6400 | | Paper | 3.96 |
| 08/06/2023 | 6400 | | Paper | 3.96 |
| 09/06/2023 | 9998 | The William IV | William IV | 952.50 |
| 09/06/2023 | 6799 | Cornwall Council | Licence LQY | 70.00 |
| 09/06/2023 | 4200 | | Wayleave | -16.38 |
| 09/06/2023 | 4006 | | Hanging baskets | -55.00 |
| 09/06/2023 | 4004 | | Takings w/e 9.6.23 | -151.26 |
| 09/06/2023 | 4004 | | Takings w/e 9.6.23 | -1667.95 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---------------------------------------|-------------------------------------|--------------|
| 09/06/2023 | 4201 | | w/e 9.6.23 | -52.31 |
| 09/06/2023 | 4201 | | w/e 9.6.23 | -30.69 |
| 09/06/2023 | 4104 | | Cheung | -100.00 |
| 09/06/2023 | 6403 | Pitney Bowes Ltd | PC / PIT001 | -103.00 |
| 09/06/2023 | 6409 | | W/E 9.6.23 | 0.45 |
| 09/06/2023 | 4104 | Co-op Funeralcare Truro | SI / CO-002 / 0000003326 | -130.00 |
| 09/06/2023 | 6502 | Fincken Penny | 17534 booklets | 54.00 |
| 09/06/2023 | 6502 | Westcountry Fruit Sales Ltd | 17533 Tea etc | 59.71 |
| 09/06/2023 | 6502 | Westcountry Fruit Sales Ltd | 17533 Tea etc | 97.40 |
| 09/06/2023 | 6502 | Westcountry Fruit Sales Ltd | 17533 salt pot | 30.90 |
| 09/06/2023 | 6004 | J&R Foodservice | 17483 Milk | 21.18 |
| 09/06/2023 | 4004 | | Takings w/e 9.6.23 | -306.60 |
| 09/06/2023 | 3019 | Freeths LLP | Towns Deal Dev Co | 3500.00 |
| 09/06/2023 | 6502 | Studio 27 | 17540 magnets | 96.48 |
| 09/06/2023 | 6400 | Banner Business Solutions Ltd | 17083 Stationery | 82.39 |
| 10/06/2023 | 6003 | Plowright Sharon | Change programme | 517.50 |
| 10/06/2023 | 6103 | | Wipes | -1.25 |
| 10/06/2023 | 6103 | | Wipes | 1.25 |
| 10/06/2023 | 6103 | | Wipes | 1.25 |
| 12/06/2023 | 6720 | New Beginnings Comm Assoc (NBCA) | Sunshine Cafe May 23 | 250.00 |
| 12/06/2023 | 6799 | Truro Goldsmiths | Chains clean/polish | 90.00 |
| 12/06/2023 | 6306 | Kernow Occupational Health | Occ Health Assess | 940.00 |
| 12/06/2023 | 6100 | L&M Electrical | 17616 PAT testing pks | 750.00 |
| 12/06/2023 | 6404 | Datasharp UK Ltd | Telephones PKS | 40.83 |
| 12/06/2023 | 6404 | Datasharp UK Ltd | Telephones CAF | 19.57 |
| 12/06/2023 | 6404 | Datasharp UK Ltd | Telephones CEM | 26.58 |
| 12/06/2023 | 6404 | Datasharp UK Ltd | Telephones TIC | 173.49 |
| 12/06/2023 | 6004 | J&R Foodservice | 17484 foodstuff etc | 59.40 |
| 12/06/2023 | 6004 | J&R Foodservice | 17484 foodstuff | 95.77 |
| 12/06/2023 | 6004 | J&R Foodservice | 17484 Milk | 45.94 |
| 12/06/2023 | 6799 | Truro Goldsmiths | PC / TRU012 / Reversal of URN 41773 | -90.00 |
| 13/06/2023 | 6100 | Smartwater Testing Ltd | Legionella Testing Kit | 43.75 |
| 13/06/2023 | 6100 | Smartwater Testing Ltd | Legionella Testing Kit | 43.75 |
| 13/06/2023 | 6100 | Smartwater Testing Ltd | Legionella Testing Kit | 43.75 |
| 13/06/2023 | 3008 | MJ Kemp Electrical Ltd | 17560 Fan/lights etc | 1880.00 |
| 13/06/2023 | 6100 | Rentokil Initial UK Ltd | Clean Car Park BP | 65.96 |
| 13/06/2023 | 6100 | Rentokil Initial UK Ltd | Clean Yard Yard WC BP | 3.02 |
| 13/06/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning | 476.38 |
| 13/06/2023 | 6404 | Datasharp UK Ltd | Internet CAF | 54.70 |
| 13/06/2023 | 6103 | Amazon | WC Acid cleaner | 24.66 |
| 13/06/2023 | 6303 | Amazon | Aprons Disposable | 7.06 |
| 13/06/2023 | 6000 | Cornwall Council | 17084 Mental Hlth FA | 315.00 |
| 13/06/2023 | 6502 | Anellas Jewellery Box | 17542 jewellery | 271.00 |
| 13/06/2023 | 6303 | Fleet Line Markers Ltd | 17653 Line Marker | 402.74 |
| 13/06/2023 | 6303 | Timpson Ltd | Cafe Keys | 175.96 |
| 13/06/2023 | 6303 | Malletts Home Hardware | 17341 Brasso | 4.16 |
| 13/06/2023 | 6720 | Damien Richards | Refreshments etc | 44.45 |
| 13/06/2023 | 6303 | STARK Building Materials UK Ltd | 17446 Paint/brushes etc | 80.59 |
| 14/06/2023 | 6100 | JR's Gardening & Property Maintenance | Pressure wash yard | 271.00 |
| 14/06/2023 | 6104 | JR's Gardening & Property Maintenance | Waste removal | 75.00 |
| 14/06/2023 | 6103 | South West Hygiene | Waste 14.7-13.10.23 | 378.99 |
| 14/06/2023 | 6000 | Cornwall Council | Mental FA Trg 10.8.23 | 315.00 |
| 14/06/2023 | 6303 | Amazon | Vacuum | 116.66 |
| 14/06/2023 | 6103 | Amazon | Washing machine tabs | 19.41 |
| 14/06/2023 | 6103 | Amazon | Dishwasher tabs | 19.26 |
| 14/06/2023 | 6303 | Amazon | Blue plasters | 9.06 |
| 14/06/2023 | 6502 | Cornwall Council | 17536 seagull sacks | 127.00 |
| 14/06/2023 | 6502 | Westcountry Fruit Sales Ltd | 17538 condiments | 16.48 |
| 14/06/2023 | 6502 | Westcountry Fruit Sales Ltd | 17538 condiments | 72.03 |
| 14/06/2023 | 6502 | Westcountry Fruit Sales Ltd | 17538 ketchup | 2.01 |
| 14/06/2023 | 6502 | Westcountry Fruit Sales Ltd | 17538 ketchup | -2.01 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
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| 14/06/2023 | 6303 | Mix 4 You | 17619 concrete | 598.30 |
| 14/06/2023 | 6303 | Malletts Home Hardware | 17341 Trowel/fuses | 32.49 |
| 15/06/2023 | 6303 | Amazon | T Towels | 11.20 |
| 15/06/2023 | 6100 | Amazon | Web Cams Idless | 49.98 |
| 15/06/2023 | 6308 | Cornwall Council | OSCCTV Circuit costs | 1050.00 |
| 15/06/2023 | 6303 | Amazon | Cabinet cafe | 82.70 |
| 15/06/2023 | 6000 | Kernow Training Ltd | 17623 Chainsaw MEWP | 150.00 |
| 15/06/2023 | 6000 | Kernow Training Ltd | 17622 LOLER records | 65.00 |
| 15/06/2023 | 3008 | Malletts Home Hardware | 17341 Parasols/bases | 231.66 |
| 16/06/2023 | 6300 | SEFE Energy Ltd | Gas Library | 287.87 |
| 16/06/2023 | 4004 | | Takings w/e 16.6.23 | -249.64 |
| 16/06/2023 | 4004 | | Takings w/e 16.6.23 | -1329.80 |
| 16/06/2023 | 6409 | | w/e 16.6.23 | 0.60 |
| 16/06/2023 | 4104 | | George | -130.00 |
| 16/06/2023 | 4104 | | Murray | -190.00 |
| 16/06/2023 | 4104 | | CoOp | -130.00 |
| 16/06/2023 | 6407 | | Sage Excel Reporting | 21.00 |
| 16/06/2023 | 6308 | Cornwall Council | CCTV Year cover | 22582.56 |
| 16/06/2023 | 6502 | Kevredna Ltd | 17541 cards | 144.00 |
| 16/06/2023 | 6103 | Saunders Leisure Services Ltd | 16695 soap/T/Rolls | 390.24 |
| 16/06/2023 | 6004 | | Milk | -9.20 |
| 16/06/2023 | 4104 | | Reversal 41593 | 130.00 |
| 16/06/2023 | 6004 | | Milk | 9.20 |
| 16/06/2023 | 6004 | | Milk | 9.20 |
| 17/06/2023 | 6103 | J&R Foodservice | 17486 Blue Roll | 15.99 |
| 17/06/2023 | 6004 | J&R Foodservice | 17486 Foodstuff etc | 617.93 |
| 17/06/2023 | 6502 | Westcountry Fruit Sales Ltd | 17543 biscuits | 24.99 |
| 17/06/2023 | 6004 | A E Rodda & Sons Ltd | 17485 Milk | 84.96 |
| 18/06/2023 | 6303 | Amazon | Dog Parking Hook | 34.05 |
| 18/06/2023 | 6502 | Fincken Penny | 17544 booklets | 54.00 |
| 19/06/2023 | 6106 | Chloe Grace Jones | SI / CHL002 / 0000003328 | -202.40 |
| 19/06/2023 | 4101 | Truro School | SI / TRU013 / 0000003329 | -74.00 |
| 19/06/2023 | 6300 | Opus Energy | Lemon St WC | 249.32 |
| 19/06/2023 | 6300 | Opus Energy | Hendra Skate Park | 33.89 |
| 19/06/2023 | 6300 | Opus Energy | Tea Hut VG | 123.98 |
| 19/06/2023 | 6300 | Opus Energy | MTR box HFC | 39.66 |
| 19/06/2023 | 6300 | Opus Energy | MTR Box W/spoons | 214.89 |
| 19/06/2023 | 6300 | Opus Energy | Staff accom VG | 44.28 |
| 19/06/2023 | 6300 | Opus Energy | Hendra Rd WC | 131.72 |
| 19/06/2023 | 6300 | Opus Energy | Hockey club | 35.40 |
| 19/06/2023 | 6300 | Opus Energy | Feeding pillar VS | 16.00 |
| 19/06/2023 | 6300 | Opus Energy | Tennis Pavillion | 271.13 |
| 19/06/2023 | 6300 | Opus Energy | Feeding pillar rowes | 34.48 |
| 19/06/2023 | 6300 | Opus Energy | Boscawen pk | 193.87 |
| 19/06/2023 | 6300 | Opus Energy | Malpas com centre | 53.61 |
| 19/06/2023 | 6300 | Opus Energy | Boscawen pk wc | 50.96 |
| 19/06/2023 | 6300 | Opus Energy | Greenhouse | 208.33 |
| 19/06/2023 | 6300 | Opus Energy | The Leats WC | 75.98 |
| 19/06/2023 | 6300 | Opus Energy | Bridge St WC | 56.26 |
| 19/06/2023 | 6303 | Amazon | Throw line | 32.50 |
| 19/06/2023 | 6502 | Tor Mark | 17545 books | 138.70 |
| 19/06/2023 | 6502 | The Candy Company | 17546 fudge/bisc | 47.70 |
| 19/06/2023 | 6502 | The Candy Company | 17546 fudge/bisc | 187.22 |
| 19/06/2023 | 6502 | Pelican Studio | 17547 guides | 49.61 |
| 19/06/2023 | 6722 | Moresk Centre | PC / MOR001 / Reversal of URN 41731 / Correction is U | -172.80 |
| 19/06/2023 | 6720 | Moresk Centre | Sunshine cafe | 172.80 |
| 19/06/2023 | 6003 | The Red Poppy Company | 17336 Counselling AS | 225.00 |
| 19/06/2023 | 6004 | J&R Foodservice | 17488 Foodstuff | 119.36 |
| 19/06/2023 | 6004 | J&R Foodservice | 17488 Foodstuff etc | 160.68 |
| 19/06/2023 | 6300 | Calor Gas Ltd | 16891 Propane Cooper | 94.21 |
| 19/06/2023 | 6303 | T Clarke South West | PC / TCL001 / Reversal of URN 41671 / Correction is U | -504.04 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|------------------------------------|---|--------------|
| 19/06/2023 | 6100 | T Clarke South West | Fire Extinguishers CAF | 504.04 |
| 19/06/2023 | 6100 | T Clarke South West | PC / TCL001 / Reversal of URN 41669 / Correction is U | -160.00 |
| 19/06/2023 | 6100 | T Clarke South West | Fire Alarm Ann Maintenance | 160.00 |
| 19/06/2023 | 6100 | T Clarke South West | PC / TCL001 / Reversal of URN 41670 / Correction is U | -45.00 |
| 19/06/2023 | 6100 | T Clarke South West | Fire Extinguishers Maintenance | 45.00 |
| 19/06/2023 | 6799 | | Cling film | -1.33 |
| 19/06/2023 | 6106 | Penstraze Sawmills Ltd | 17625 Treat timber | 25.00 |
| 19/06/2023 | 6799 | | Cling film | 1.33 |
| 19/06/2023 | 6799 | | Cling film | 1.33 |
| 20/06/2023 | 6101 | Central Park Estates Ltd | Rent from 24.6.23 | 8750.00 |
| 20/06/2023 | 6705 | PPL PRS Ltd | VG Band concerts 22/24 | 279.28 |
| 20/06/2023 | 6720 | PPL PRS Ltd | Lemon Quay 22 | -150.01 |
| 20/06/2023 | 6100 | Cornwall Glass | 17325 Tregolls Lodge | 559.33 |
| 20/06/2023 | 6201 | Truro Tractors | 16893 Oil/bulb etc | 30.85 |
| 20/06/2023 | 6004 | J&R Foodservice | 17487 s/wiches etc | 220.51 |
| 20/06/2023 | 6004 | J&R Foodservice | 17487 s/wiches etc | 33.79 |
| 20/06/2023 | 6004 | J&R Foodservice | 17487 s/wiches | -19.50 |
| 20/06/2023 | 6004 | J&R Foodservice | 17487 S/Wiches | -5.32 |
| 20/06/2023 | 6004 | Cornico Coffee Co Ltd | 17491 coffee | 545.40 |
| 20/06/2023 | 6004 | Cornico Coffee Co Ltd | 17491 coffee | 243.50 |
| 20/06/2023 | 6303 | Saunders Leisure Services Ltd | 17654 Sacks/gloves etc | 307.63 |
| 20/06/2023 | 6303 | D May & Son Ltd | 17627 screws/brushes | 172.16 |
| 20/06/2023 | 3008 | STARK Building Materials UK Ltd | 17626 Timber | 260.10 |
| 21/06/2023 | 2504 | Cornwall County Council Pension | | 28721.29 |
| 21/06/2023 | 2506 | UNISON | | 22.50 |
| 21/06/2023 | 6603 | Cllr Carol Swain | Mayoral Gift Boppard | 65.00 |
| 21/06/2023 | 4101 | Threemilestone Tigers Youth FC | Refund Football | 68.00 |
| 21/06/2023 | 6103 | Lee Hay Window Cleaning | Windows LIB | 295.00 |
| 21/06/2023 | 6103 | Lee Hay Window Cleaning | Windows TIC | 160.00 |
| 21/06/2023 | 6103 | Lee Hay Window Cleaning | Windows CAF | 80.00 |
| 21/06/2023 | 6407 | NCI Technologies Ltd | Internet CAF | 12.80 |
| 21/06/2023 | 6407 | NCI Technologies Ltd | Network vLans CAF | 242.00 |
| 21/06/2023 | 6407 | NCI Technologies Ltd | Draytek Vigor CAF | 235.00 |
| 21/06/2023 | 6003 | Cornwall Council | Add on J Holden | 306.84 |
| 21/06/2023 | 6100 | Complete Weed Control (South West) | 17421 Weeds Jun 23 | 4600.00 |
| 21/06/2023 | 6710 | Hibberd I | Hostgator May-Jun 23 | 21.94 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Boscawen pk | 235.85 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Nancemere allotment | 32.97 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Cricket pavillion | 24.73 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Tregurra allotment | 26.47 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | 30 Boscawen St | 30.74 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Lemon Quay | 13.76 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Cemetery | 29.54 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Redannick allotment | 20.88 |
| 21/06/2023 | 6723 | Water Plus Group Ltd | Moresk centre water | 46.49 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | The Leats WC | 266.69 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Hendra Rd WC | 37.47 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Malpas Rd WC | 227.63 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Rec Hall | 350.04 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Pk | 14.73 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Green St WC | 430.02 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Library | 212.34 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Lemon St WC | 555.15 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Barrack Lane allot | 33.16 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Malpas com centre | 16.90 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Standpipe VG | 55.80 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Bridge St WC | 170.32 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Nancemere Allot | 32.19 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | 30 Boscawen St | 31.26 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Lemon St WC | 545.98 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Malpas Rd WC | 611.64 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------------|--|--------------|
| 21/06/2023 | 6301 | Water Plus Group Ltd | Redannick allotment | 21.31 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Hendra Skate pk | 15.16 |
| 21/06/2023 | 6723 | Water Plus Group Ltd | Moresk centre | 31.51 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | The Leats WC | 267.48 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Hendra Rd WC | 38.04 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Cricket pavillion | 10.60 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Green st WC | 279.18 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Tregurra allotment | 17.32 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Rec Hall | 133.92 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Barrack Lane allot | 35.62 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Lemon Quay | 14.23 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Malpas com centre | 17.46 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Library | 218.08 |
| 21/06/2023 | 6301 | Water Plus Group Ltd | Cemetery | 30.53 |
| 21/06/2023 | 6100 | Fire Crest Fire Protection | 17548 CCTV callout | 231.72 |
| 21/06/2023 | 6502 | Otter House Ltd | 17550 calendars | 126.24 |
| 21/06/2023 | 3017 | Dean Hancock Plumbing & Heating Ltd | 16692 wallgate BP | 3250.00 |
| 21/06/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Moorfield repairs WC | 120.00 |
| 21/06/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Cafe WC repairs | 135.00 |
| 21/06/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Quettle library | 135.00 |
| 21/06/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Boscawen carpk leak | 110.00 |
| 21/06/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Lemon St WC repairs | 335.00 |
| 21/06/2023 | 6004 | J&R Foodservice | 17489 S/Wiches etc | 290.83 |
| 21/06/2023 | 6004 | J&R Foodservice | 17489 s/wiches | -2.28 |
| 21/06/2023 | 6201 | Steve Andrews Tyres | WK16CVE | 16.24 |
| 21/06/2023 | 4101 | Truro Blue Jays Baseball | SI / TRU047 / 0000003330 | -37.00 |
| 21/06/2023 | 6802 | | Add DD | 6.07 |
| 21/06/2023 | 6103 | | Cleaning products | -21.92 |
| 21/06/2023 | 6100 | Kestrel Guards Ltd | Call outs 2.6,4.6.23 | 70.00 |
| 21/06/2023 | 6103 | | Cleaning products | 21.92 |
| 21/06/2023 | 6103 | | Cleaning products | 21.92 |
| 22/06/2023 | 6407 | Wildanet Ltd | Internet Idless | 39.95 |
| 22/06/2023 | 6103 | Cornwall Council | 17087 waste mgmt LQY 23/24 | 22699.78 |
| 22/06/2023 | 6722 | Moresk Centre | Truro Bridges May 23 | 230.40 |
| 22/06/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Legionnaires check june23 | 495.00 |
| 22/06/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control CEM | 51.19 |
| 22/06/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control PKS | 132.85 |
| 22/06/2023 | 6004 | J&R Foodservice | 17490 s/wiches etc | 152.68 |
| 22/06/2023 | 6004 | Hunts Foodservice Ltd | 17492 food items | 195.21 |
| 22/06/2023 | 6004 | Hunts Foodservice Ltd | 17492 food items | 42.37 |
| 22/06/2023 | 6502 | Cornish Charcuterie Ltd | 17701 Food items | 95.85 |
| 22/06/2023 | 6100 | Rentokil Initial UK Ltd | PC / REN001 / Reversal of URN 41745 | -51.19 |
| 22/06/2023 | 6100 | Rentokil Initial UK Ltd | PC / REN001 / Reversal of URN 41746 | -132.85 |
| 22/06/2023 | 6003 | | Tamar | 1265.00 |
| 22/06/2023 | 6103 | Banner Business Solutions Ltd | 16496 TRolls/soap etc | 46.48 |
| 22/06/2023 | 6400 | | Paper | -3.96 |
| 22/06/2023 | 6400 | | Files | -2.92 |
| 22/06/2023 | 6400 | | Paper | 3.96 |
| 22/06/2023 | 6400 | | Paper | 3.96 |
| 22/06/2023 | 6400 | | Files | 2.92 |
| 22/06/2023 | 6400 | | Files | 2.92 |
| 23/06/2023 | 2510 | | Payroll June 23 | 91868.19 |
| 23/06/2023 | 2500 | H M Revenue & Customs | | 11188.87 |
| 23/06/2023 | 2502 | H M Revenue & Customs | | 15163.43 |
| 23/06/2023 | 2506 | Standard Life Pension Fund | | 152.00 |
| 23/06/2023 | 2504 | Cornwall County Council Pension | PC / CWL003 / Reversal of URN 41598 / Correction is U | -28721.29 |
| 23/06/2023 | 2506 | UNISON | PC / UNI001 / Reversal of URN 41599 / Correction is UR | -22.50 |
| 23/06/2023 | 6004 | J&R Foodservice | 17490 drinks etc | 3.96 |
| 23/06/2023 | 6004 | J&R Foodservice | 17490 drinks etc | 136.76 |
| 23/06/2023 | 6004 | J&R Foodservice | 17493 s/wiches etc | 80.04 |
| 23/06/2023 | 6100 | D May & Son Ltd | 17628 Hose tail | 2.08 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---------------------------------|--|--------------|
| 23/06/2023 | 6502 | Sherriff Designs | 17702 TTowels/Aprons | 175.20 |
| 23/06/2023 | 4004 | | Takings w/e 23.6.23 | -1172.78 |
| 23/06/2023 | 4004 | | Takings w/e 23.6.23 | -1727.60 |
| 23/06/2023 | 4004 | | Takings w/e 23.6.23 | -866.00 |
| 23/06/2023 | 6409 | | w/e 23.6.23 | 0.60 |
| 23/06/2023 | 6407 | Amazon | Printer ink | 33.29 |
| 23/06/2023 | 6502 | Becky Bettesworth Ltd | 17704 prints | 247.50 |
| 23/06/2023 | 6409 | HSBC Bank | | 54.40 |
| 23/06/2023 | 6409 | HSBC Bank | | 61.50 |
| 24/06/2023 | 6004 | J&R Foodservice | 17494 s/wiches etc | 133.14 |
| 25/06/2023 | 6303 | STARK Building Materials UK Ltd | PC / JEW001 / Reversal of URN 41782 / Correction is U | -39.90 |
| 25/06/2023 | 6407 | Amazon | Mouse mat | 8.23 |
| 25/06/2023 | 6303 | Amazon | Clothes Airer | 25.00 |
| 26/06/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 41060 | -23.64 |
| 26/06/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 41060 | -44.15 |
| 26/06/2023 | 6303 | D May & Son Ltd | 17165 Tools etc | 45.90 |
| 26/06/2023 | 6004 | J&R Foodservice | 17494 s/wich | -5.48 |
| 26/06/2023 | 6401 | Datasharp UK Ltd | Printing TIC | 89.56 |
| 26/06/2023 | 6401 | Datasharp UK Ltd | Printing ADM | 257.31 |
| 26/06/2023 | 4007 | Desmonde Associates | SI / DES001 / 0000003331 | -25.00 |
| 26/06/2023 | 1400 | | Credit Card June 23 | 2748.76 |
| 26/06/2023 | 6100 | Malletts Home Hardware | Gorilla tape | 7.49 |
| 26/06/2023 | 6004 | J&R Foodservice | 17495 foodstuff | 203.24 |
| 26/06/2023 | 6004 | J&R Foodservice | 17495 foodstuff | 520.51 |
| 26/06/2023 | 6004 | J&R Foodservice | 17494 s/wich | -5.48 |
| 26/06/2023 | 6103 | | Wipes | -1.25 |
| 26/06/2023 | 6000 | Kernow Training Ltd | 17337 Combined mowers | 400.00 |
| 26/06/2023 | 6004 | J&R Foodservice | 17494 Sandwich | 5.48 |
| 26/06/2023 | 6103 | | Wipes | 1.25 |
| 26/06/2023 | 6103 | | Wipes | 1.25 |
| 26/06/2023 | 3005 | D A Giles Ltd | 18107 Tarmacking BP | 89071.68 |
| 27/06/2023 | 6002 | Grahams Garden Machinery Ltd | PI / GRA002 / Reversal of URN 41419 / Correction is UR | 645.00 |
| 27/06/2023 | 6502 | Westcountry Fruit Sales Ltd | 17703 Food items | 166.94 |
| 27/06/2023 | 6705 | St Erth Concert Band | Band concert VG | 150.00 |
| 27/06/2023 | 6303 | Amazon | PC / AMA001 / Reversal of URN 41831 / Correction is U | -25.00 |
| 27/06/2023 | 6705 | West Cornwall Concert Band | Concert VG 25.6.23 | 150.00 |
| 27/06/2023 | 6004 | | Credit Card June 23- Till test | 0.01 |
| 27/06/2023 | 6203 | | Credit Card June 23- WK21 G VX | 322.50 |
| 27/06/2023 | 6203 | | Credit Card June 23-WK14 BUO | 322.50 |
| 27/06/2023 | 6602 | | Credit Card June 23-Photos | 3.26 |
| 27/06/2023 | 6303 | | Credit Card June 23-First Aid box | 177.78 |
| 27/06/2023 | 6404 | | Credit Card June 23- Top up | 10.00 |
| 27/06/2023 | 6303 | | Credit Card June 23-Battery charger | 75.99 |
| 27/06/2023 | 6799 | | Credit Card June 23-Refreshments | 9.40 |
| 27/06/2023 | 3017 | | Credit Card June 23-Planning Grn St | 450.00 |
| 27/06/2023 | 6400 | | Credit Card June 23-Pens | 3.40 |
| 27/06/2023 | 6799 | | Credit Card June 23- Top up | 15.00 |
| 27/06/2023 | 6703 | | Credit Card June 23-Late Submission Companies House | 300.00 |
| 27/06/2023 | 6407 | | Credit Card June 23-Adobe | 141.54 |
| 27/06/2023 | 3010 | | Credit Card June 23-Redirection Royal Mail | 570.00 |
| 27/06/2023 | 6407 | | Credit Card June 23-Survey Monkey | 50.00 |
| 27/06/2023 | 6407 | | Credit Card June 23-Canva | 10.99 |
| 27/06/2023 | 1400 | | Credit Card June 23 | -286.39 |
| 27/06/2023 | 6002 | | Credit Card June 23-Clothing | 88.66 |
| 27/06/2023 | 6303 | | Credit Card June 23-Number plates | 30.00 |
| 27/06/2023 | 6303 | | Credit Card June 23-Water pump | 120.00 |
| 27/06/2023 | 1400 | | Credit Card June- Correction of NV Payments | -2462.37 |
| 27/06/2023 | 6303 | Malletts Home Hardware | 17341 polypropylene | 8.66 |
| 27/06/2023 | 6004 | J&R Foodservice | 17497 milk | 31.77 |
| 27/06/2023 | 6004 | J&R Foodservice | 17497 s/wiches | 85.02 |
| 27/06/2023 | 6004 | Hunts Foodservice Ltd | 17496 drinks/crisps | 282.34 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|------------------------------------|--|--------------|
| 27/06/2023 | 6004 | Hunts Foodservice Ltd | 17496 drinks/crisps | 240.78 |
| 27/06/2023 | 6004 | Hunts Foodservice Ltd | 17496 bags | 47.96 |
| 27/06/2023 | 6004 | J&R Foodservice | 17495 stirrers | -3.13 |
| 27/06/2023 | 6100 | Fire Crest Fire Protection | 17708 ann fire check | 266.94 |
| 27/06/2023 | 6502 | Betty Boyns | 17715 souvenirs | 363.40 |
| 27/06/2023 | 6502 | Cornwall South West Ramblers | 17705 books | 20.00 |
| 27/06/2023 | 6002 | FWB South West | 17620 Clothing Order | 3933.12 |
| 27/06/2023 | 6303 | Screwfix | PC / SCR001 / Reversal of URN 42535 / Correction is U | -95.83 |
| 27/06/2023 | 6303 | Screwfix | Safe | 95.83 |
| 28/06/2023 | 6302 | Kernock Park Plants Ltd | PI / KER001 / Reversal of URN 40354 / Correction is UR | 3.00 |
| 28/06/2023 | 6103 | Saunders Leisure Services Ltd | 16698 TRolls etc | 364.14 |
| 28/06/2023 | 6721 | Sense Cornwall Get Out There Group | Sense Cwll (GOT) | 500.00 |
| 28/06/2023 | 4007 | Duchy Hospital | SI / DUC001 / 0000003332 | -276.36 |
| 28/06/2023 | 4007 | Duchy Hospital | SI / DUC001 / 0000003333 | -940.00 |
| 28/06/2023 | 6300 | Barry Cooper | SI / BAR002 / 0000003334 | -94.21 |
| 28/06/2023 | 4202 | | Fees etc June 23 | -689.78 |
| 28/06/2023 | 4202 | | Fees etc June 23 | -5.50 |
| 28/06/2023 | 6714 | Truro Morlaix Twinning Assoc. | PC / TRU006 / Reversal of URN 41839 / Correction is U | -1200.00 |
| 28/06/2023 | 6721 | Truro Morlaix Twinning Assoc. | Morlaix Twinning | 1200.00 |
| 28/06/2023 | 6720 | Damien Richards | Sunshine Cafe | 72.83 |
| 28/06/2023 | 6303 | Malletts Home Hardware | 17341 bolts/seeds | 38.07 |
| 28/06/2023 | 6004 | J&R Foodservice | 17498 S/Wiches | 82.05 |
| 28/06/2023 | 6407 | Amazon | pirinter ink BP | 19.56 |
| 28/06/2023 | 6703 | Stephens Scown LLP | Privacy Policy Visit Truro | 1500.00 |
| 28/06/2023 | 6300 | | Electric Contribution July,Aug,Sept | -20.00 |
| 28/06/2023 | 6303 | STARK Building Materials UK Ltd | 17562 Chain/drill bit etc | 49.65 |
| 28/06/2023 | 6705 | City of Truro Wind Orchestra | VG 18.06.23 | 150.00 |
| 28/06/2023 | 6100 | Chubb Fire & Security Ltd | Bracket/signs CAF | 208.13 |
| 28/06/2023 | 6303 | FWB South West | 17561 Throughbolts | 56.94 |
| 28/06/2023 | 6300 | | Electric Contribution July,Aug,Sept | 20.00 |
| 28/06/2023 | 6300 | | Electric Contribution July,Aug,Sept | 20.00 |
| 29/06/2023 | 6100 | Amazon | recycling bins caf | 46.64 |
| 29/06/2023 | 6303 | Amazon | Dispenser unit caf | 32.32 |
| 29/06/2023 | 3022 | Dawson Steeplejacks Ltd | R Lander monument | 840.00 |
| 29/06/2023 | 6501 | Diana Smith | 17707 walks may/jun | 234.00 |
| 29/06/2023 | 6003 | Michelmores LLP | Prof Services | 3766.50 |
| 29/06/2023 | 6720 | All Saints Church | Frnds Newbridge Ln | 15.00 |
| 29/06/2023 | 6002 | FWB South West | 16544 Trainers 7 | 42.34 |
| 29/06/2023 | 6303 | Tudor Environmental | 17449 Mowing heads etc | 161.00 |
| 29/06/2023 | 6502 | Westcountry Fruit Sales Ltd | 4766825 Loose tea | -6.60 |
| 30/06/2023 | 4004 | | Takings w/e 30.6.23 | -957.36 |
| 30/06/2023 | 4004 | | Takings w/e 30.6.23 | -2519.70 |
| 30/06/2023 | 4004 | | Takings w/e 30.6.23 | -1054.60 |
| 30/06/2023 | 4104 | | Leckie T04 | -368.00 |
| 30/06/2023 | 4104 | | Morrish RCR17 | -60.00 |
| 30/06/2023 | 6409 | | w/e 30.6.23 | 1.80 |
| 30/06/2023 | 6407 | MiHi Digital Ltd | Analytics report | 80.00 |
| 30/06/2023 | 6000 | Volunteer Cornwall | Information & Guidance | 1500.00 |
| 30/06/2023 | 6301 | Thirsty Work Ltd | Rental | 9.50 |
| 30/06/2023 | 6301 | Thirsty Work Ltd | Rental/water | 74.50 |
| 30/06/2023 | 6000 | Lloyd Stevens | Food Hygiene cert caf | 30.00 |
| 30/06/2023 | 6100 | SUEZ Recycling and Recovery UK Ltd | Waste June 23 | 1300.06 |
| 30/06/2023 | 6703 | Foot Anstey LLP | Project Boscawen pk | 2423.43 |
| 30/06/2023 | 6100 | Biffa Waste Services Ltd | cardboard | 32.56 |
| 30/06/2023 | 6100 | Biffa Waste Services Ltd | mixed waste idless | 155.36 |
| 30/06/2023 | 6004 | J&R Foodservice | 17499 s/wiches/food | 137.99 |
| 30/06/2023 | 6004 | J&R Foodservice | 17499 s/wiches/food | 216.77 |
| 30/06/2023 | 6004 | Hunts Foodservice Ltd | 17752 drinks | 103.83 |
| 30/06/2023 | 6407 | Amazon | Sharons laptop battery | 22.62 |
| 30/06/2023 | 1301 | | Int 30.6.23 | 91.24 |
| 30/06/2023 | 4401 | | Int 30.6.23 | -91.24 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---|--|--------------|
| 30/06/2023 | 6103 | Kartha Ltd | 17706 cleaning mthly | 220.00 |
| 30/06/2023 | 3006 | The Greenhouse People Ltd | g/house 10% deposit | 3437.26 |
| 30/06/2023 | 3006 | The Greenhouse People Ltd | g/house 10% deposit | 995.92 |
| 30/06/2023 | 6100 | Biffa Waste Services Ltd | PC / BIF001 / Reversal of URN 41979 / Correction is UR | -40.42 |
| 30/06/2023 | 6100 | Biffa Waste Services Ltd | dry waste | 33.68 |
| 30/06/2023 | 1302 | | | 52.30 |
| 30/06/2023 | 1302 | | | 64.85 |
| 30/06/2023 | 6200 | Shell UK Ltd | | 497.07 |
| 30/06/2023 | 6103 | Initial Washroom Solutions | PC / INI001 / Reversal of URN 42194 | -71.57 |
| 30/06/2023 | 6103 | Rentokil Initial UK Ltd | WC Cafe Jul-Aug | 71.57 |
| 30/06/2023 | 3313 | Biffa Waste Services Ltd | Malabar Recharge | 123.89 |
| 30/06/2023 | 6201 | Vincent Tractors Ltd | 16890 BX2350 Pulley | 160.04 |
| 30/06/2023 | 6400 | Carters Packaging Ltd | 17731 paper bags | 21.24 |
| 30/06/2023 | 3019 | Steve Joel Sport & Leisue Consultancy Servi | 2nd Fee Truro 3G Pitch | 5760.00 |
| 30/06/2023 | 6100 | Bu-Mar Skip Hire Ltd | 17166 Skip Idless | 390.00 |
| 30/06/2023 | 6400 | Westcare Supply Zone | PC / WES006 / Reversal of URN 42314 / Correction is U | -194.50 |
| 30/06/2023 | 6303 | Westcare Supply Zone | 17085 A4 Paper | 116.70 |
| 30/06/2023 | 6400 | Westcare Supply Zone | 17085 A4 Paper | 77.80 |
| 30/06/2023 | 6409 | GPUK LLP | | 283.24 |
| 30/06/2023 | 6409 | GPUK LLP | | 23.50 |
| 30/06/2023 | 6409 | Elavon Merchant Services | | 4.00 |
| 30/06/2023 | 6409 | Elavon Merchant Services | | 69.99 |
| 30/06/2023 | 6303 | BHGS Hayle | 17652 Loam | 195.60 |
| 30/06/2023 | 3006 | BHGS Hayle | 17655 Heaters etc | 5670.26 |
| 30/06/2023 | 6106 | David Flexman | 17563 Railings VG | 147.50 |
| 30/06/2023 | 1302 | | 217545 | -129.70 |
| 30/06/2023 | 1302 | | | -104.60 |
| 30/06/2023 | 3006 | The Greenhouse People Ltd | G/house 90% | 8963.25 |
| 30/06/2023 | 3006 | The Greenhouse People Ltd | G/house 90% | 30935.32 |
| 01/07/2023 | 3010 | Britannia Lanes | Storage July 23 | 295.70 |
| 01/07/2023 | 6004 | J&R Foodservice | 17500 drinks | 168.95 |
| 01/07/2023 | 6004 | J&R Foodservice | 17500 drinks | 111.38 |
| 01/07/2023 | 6004 | J&R Foodservice | 17500 s/wiches | 92.84 |
| 01/07/2023 | 6502 | Universal Mail UK | 17711 stamps | 198.00 |
| 01/07/2023 | 6100 | ADT Fire & Security plc | annual alarm checkVG | 522.91 |
| 01/07/2023 | 6100 | ADT Fire & Security plc | CCTV maintenanceVG | 569.15 |
| 01/07/2023 | 6100 | ADT Fire & Security plc | CCTV maintenance BP | 636.29 |
| 01/07/2023 | 6409 | Paytek | | 37.99 |
| 01/07/2023 | 6103 | Dublcheck Cleaning Services Ltd | Clean w/e 11.6.23 | 508.20 |
| 01/07/2023 | 6103 | Dublcheck Cleaning Services Ltd | Clean w/e 18.6.23 | 217.80 |
| 01/07/2023 | 6103 | Dublcheck Cleaning Services Ltd | Clean w/e 2.7.23 | 163.35 |
| 01/07/2023 | 6103 | Dublcheck Cleaning Services Ltd | Clean 29.5-4.6.23 LIB | 290.40 |
| 01/07/2023 | 6103 | Dublcheck Cleaning Services Ltd | Clean 5.6-2.7.23 LIB | 1452.00 |
| 01/07/2023 | 6100 | Dublcheck Cleaning Services Ltd | Clean BP Pavilion | 250.00 |
| 01/07/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning Supliess | 134.01 |
| 01/07/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning Supliess | 7.85 |
| 01/07/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning Supliess | 23.63 |
| 01/07/2023 | 6004 | J&R Foodservice | 17500 CocaCola | -15.46 |
| 01/07/2023 | 6407 | NFS Meetings Technology Ltd | July 2023 | 300.00 |
| 01/07/2023 | 6407 | NFS Meetings Technology Ltd | correction | -300.00 |
| 03/07/2023 | 4007 | Churchill Estates Management Ltd | SI / CHU001 / 0000003336 | -618.75 |
| 03/07/2023 | 4201 | Visit Cornwall | SI / VIS001 / 0000003337 | -800.00 |
| 03/07/2023 | 4007 | Visit Cornwall | SI / VIS001 / 0000003337 | -625.00 |
| 03/07/2023 | 3024 | Fernbank Advertising Limited | SI / FER001 / 0000003338 | -540.00 |
| 03/07/2023 | 4007 | Totally Truro | SI / TOT001 / 0000003339 | -1000.00 |
| 03/07/2023 | 4201 | Totally Truro | SI / TOT001 / 0000003339 | -1143.00 |
| 03/07/2023 | 4201 | Flying Aubergine | SI / FLY001 / 0000003340 | -833.33 |
| 03/07/2023 | 6104 | Flying Aubergine | SI / FLY001 / 0000003340 | -20.00 |
| 03/07/2023 | 6300 | Flying Aubergine | SI / FLY001 / 0000003340 | -111.55 |
| 03/07/2023 | 4008 | Truro School | SI / TRU013 / 0000003341 | -1000.00 |
| 03/07/2023 | 4200 | P J & A Raymond Amusements | SI / PJ&001 / 0000003342 | -1939.85 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|--|---|--------------|
| 03/07/2023 | 4007 | Swan Developments (Truro) Ltd | SI / SWA002 / 0000003344 | -197.91 |
| 03/07/2023 | 4007 | Cornwall Council | SI / CWL001 / 0000003345 | -978.07 |
| 03/07/2023 | 4007 | Cornwall Council | SI / CWL001 / 0000003346 | -300.00 |
| 03/07/2023 | 4007 | FirstPort Retirement Property Servs Ltd | SI / FIR001 / 0000003347 | -161.52 |
| 03/07/2023 | 6404 | | EE Mobile TIC 07947511945 | 10.41 |
| 03/07/2023 | 6404 | | EE Mobile LIB 07973497121 | 14.99 |
| 03/07/2023 | 6405 | | EE Mobile PCS 07557116714 | 14.99 |
| 03/07/2023 | 6407 | | EE Parks SIM | 17.16 |
| 03/07/2023 | 6102 | | NNDR-22033131050510 | 1850.00 |
| 03/07/2023 | 6102 | | NNDR-22032831050500 | 511.00 |
| 03/07/2023 | 6102 | | NNDR-22032435050600 | 55.00 |
| 03/07/2023 | 3080 | | NNDR-22032847050300 | 550.00 |
| 03/07/2023 | 6102 | | NNDR-2203259050800 | 54.00 |
| 03/07/2023 | 6102 | | NNDR-22032539050900 | 272.00 |
| 03/07/2023 | 6102 | | NNDR-22031995003000 | 1320.00 |
| 03/07/2023 | 6802 | | Extra Ord Network | 59.32 |
| 03/07/2023 | 6004 | J&R Foodservice | 17751 s/wiches | 179.10 |
| 03/07/2023 | 6004 | J&R Foodservice | 17751 s/wiches | 35.72 |
| 03/07/2023 | 6004 | Cornico Coffee Co Ltd | 17754 coffee | 720.00 |
| 03/07/2023 | 6004 | Cornico Coffee Co Ltd | 17754 coffee cups | 155.00 |
| 03/07/2023 | 6004 | J&R Foodservice | 17751 s/wiches | -16.08 |
| 03/07/2023 | 6303 | Amazon | Cup Holder | 29.56 |
| 03/07/2023 | 6407 | Amazon | Webcam cafe | 32.49 |
| 03/07/2023 | 6302 | Polcrebo Nursery | 16894 Plants | 179.00 |
| 03/07/2023 | 3008 | Banner Business Solutions Ltd | 16541 Office chair CAF | 213.47 |
| 03/07/2023 | 3008 | Complete Business Solutions Group UK Ltd | PC / COM003 / Reversal of URN 42286 | -213.47 |
| 03/07/2023 | 6303 | Malletts Home Hardware | 17346 Varnish etc | 24.73 |
| 03/07/2023 | 6303 | Sumup | PC / SUM002 / Reversal of URN 41988 / Correction is U | -479.80 |
| 03/07/2023 | 3008 | Sumup | Cafe | 479.80 |
| 03/07/2023 | 6303 | Sumup | PC / SUM002 / Reversal of URN 41987 / Correction is U | -156.95 |
| 03/07/2023 | 3008 | Sumup | Cafe | 156.95 |
| 03/07/2023 | 6303 | Sumup | PC / SUM002 / Reversal of URN 41986 / Correction is U | -348.00 |
| 03/07/2023 | 3008 | Sumup | Cafe | 348.00 |
| 03/07/2023 | 1300 | | Int 3.7.23 | 1185.11 |
| 03/07/2023 | 4401 | | Int 3.7.23 | -1185.11 |
| 03/07/2023 | 6004 | | Coffee | 14.00 |
| 03/07/2023 | 4200 | P J & A Raymond Amusements | 3342 correction | 1939.85 |
| 03/07/2023 | 6720 | Event Power Southwest | Childrens Day | 653.10 |
| 03/07/2023 | 6720 | New Beginnings Comm Assoc (NBCA) | PC / NEW004 / Reversal of URN 42226 / Correction is U | -200.00 |
| 03/07/2023 | 6720 | New Beginnings Comm Assoc (NBCA) | Room Hire Jun 23 | 200.00 |
| 03/07/2023 | 6705 | Flying Pig Publications | Advert Summer 23 | 95.00 |
| 04/07/2023 | 4201 | Cornwall Council | SI / CWL001 / 0000003348 | -3650.00 |
| 04/07/2023 | 4201 | Cornwall Council | SI / CWL001 / 0000003349 | -232.69 |
| 04/07/2023 | 6300 | EDF Energy | Green St WC | 74.07 |
| 04/07/2023 | 6004 | J&R Foodservice | 17753 s/wiches | 165.26 |
| 04/07/2023 | 6004 | Hunts Foodservice Ltd | 17755 muffins | 195.28 |
| 04/07/2023 | 6004 | Hunts Foodservice Ltd | 17755 muffins | 9.20 |
| 04/07/2023 | 6004 | J&R Foodservice | 17753 s/wich | -3.20 |
| 04/07/2023 | 6306 | Amazon | No smoke sign | 18.60 |
| 04/07/2023 | 6306 | Amazon | No dogs sign | 14.58 |
| 04/07/2023 | 6502 | Westcountry Fruit Sales Ltd | 17709 food items | 205.36 |
| 04/07/2023 | 6000 | Cornwall Council | DBS check Ben S | 18.00 |
| 04/07/2023 | 6000 | Cornwall Council | DBS check Ben S | 15.00 |
| 04/07/2023 | 6002 | FWB South West | 17620 Clothing order | 115.48 |
| 05/07/2023 | 4200 | BF Adventure | SI / BFA001 / 0000003350 | -60.00 |
| 05/07/2023 | 4200 | Truro Afternoon Women's Institute | SI / WOM001 / 0000003351 | -32.00 |
| 05/07/2023 | 4200 | Promas Caring for People CIC | SI / PRO001 / 0000003352 | -143.75 |
| 05/07/2023 | 4200 | Truro Carer's Group | SI / TRU040 / 0000003353 | -7.25 |
| 05/07/2023 | 4200 | British Heart Foundation | SI / BRI003 / 0000003354 | -55.00 |
| 05/07/2023 | 4200 | Healthwatch Cornwall | SI / HEA001 / 0000003355 | -42.00 |
| 05/07/2023 | 4200 | Totally Truro | SI / TOT001 / 0000003356 | -50.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---|---|--------------|
| 05/07/2023 | 6000 | Mrs Joanne Wheildon | AAT Exam Fee | 95.40 |
| 05/07/2023 | 6300 | Opus Energy | library building | 1518.79 |
| 05/07/2023 | 6300 | Opus Energy | 30 Boscawen St | 151.65 |
| 05/07/2023 | 6300 | Opus Energy | ldless | 254.27 |
| 05/07/2023 | 6306 | Amazon | No smoking sign | 57.50 |
| 05/07/2023 | 6303 | Amazon | plastic storage box | 33.32 |
| 05/07/2023 | 6502 | John Brady Agencies | 17710 souvenirs | 525.84 |
| 05/07/2023 | 6502 | Outstanding UK Ltd | 17714 maps | 198.64 |
| 05/07/2023 | 6502 | The Fishermen's Mission | 17713 calendars | 60.00 |
| 05/07/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Cafe WC Cisterns | 90.00 |
| 05/07/2023 | 4104 | Harry Booker | Refund reservd plot | 200.00 |
| 05/07/2023 | 6106 | Advancedscape Ltd | PC / ADV001 / Reversal of URN 42231 / Correction is U | -1443.00 |
| 05/07/2023 | 6106 | Advancedscape Ltd | 17335 Timber benches | 1433.00 |
| 05/07/2023 | 6303 | Malletts Home Hardware | 17346 Paint etc | 28.65 |
| 05/07/2023 | 6409 | HSBC Bank | | 143.13 |
| 05/07/2023 | 6100 | Peake GB Ltd | sharps disposal | 7.74 |
| 06/07/2023 | 4200 | Carers Colour Group | SI / CAR010 / 0000003357 | -32.00 |
| 06/07/2023 | 4200 | DisAbility Cornwall & Isles of Scilly | SI / DIS001 / 0000003358 | -42.00 |
| 06/07/2023 | 4200 | University of the Third Age | SI / UNI004 / 0000003359 | -39.00 |
| 06/07/2023 | 6004 | J&R Foodservice | 17756 s/wiches/drink | 144.70 |
| 06/07/2023 | 6004 | J&R Foodservice | 17756 s/wiches/drink | 59.93 |
| 06/07/2023 | 6004 | J&R Foodservice | 17756 milk | -10.59 |
| 06/07/2023 | 6306 | Amazon | Air horn sign | 48.30 |
| 06/07/2023 | 6707 | Oatey Media | 17323 Shoot to Edit | 1300.00 |
| 06/07/2023 | 6306 | Grahams Garden Machinery Ltd | 17340 Chainsaw helmets | 90.00 |
| 06/07/2023 | 6303 | STARK Building Materials UK Ltd | 17566 Sealant/Bits | 123.38 |
| 06/07/2023 | 6201 | Truro Tractors | 17448 Stihl B/Cutter | 80.12 |
| 06/07/2023 | 6303 | Macsalvors Ltd | 17567 Paint/brushes etc | 113.82 |
| 06/07/2023 | 6100 | Screwfix | 17565 Door locks | 89.88 |
| 06/07/2023 | 6303 | Malletts Home Hardware | 17346 Screws/jute etc | 7.47 |
| 06/07/2023 | 6708 | Public Works Loans Board | PC / PUB001 / Reversal of URN 42660 / Correction is U | -7582.58 |
| 06/07/2023 | 6109 | Public Works Loans Board | | 7582.58 |
| 06/07/2023 | 6104 | | Door Mat | 3.74 |
| 06/07/2023 | 6400 | | Copier paper | 4.17 |
| 07/07/2023 | 4004 | | Takings w/e 7.7.23 | -808.82 |
| 07/07/2023 | 4004 | | Takings w/e 7.7.23 | -2682.90 |
| 07/07/2023 | 4004 | | Takings w/e 7.7.23 | -832.60 |
| 07/07/2023 | 4200 | | W/E 7.7.23 | -294.50 |
| 07/07/2023 | 4201 | | W/E 7.7.23 | -125.00 |
| 07/07/2023 | 6409 | | W/E 7.7.23 | 1.35 |
| 07/07/2023 | 6004 | Hunts Foodservice Ltd | 17759 cakes/drinks | 133.38 |
| 07/07/2023 | 6004 | Hunts Foodservice Ltd | 17759 cakes/drinks | 40.78 |
| 07/07/2023 | 6004 | A E Rodda & Sons Ltd | 17760 Milk | 37.17 |
| 07/07/2023 | 3008 | Amazon | lockers cafe | 610.00 |
| 07/07/2023 | 6103 | Amazon | urinal blocks | 38.00 |
| 07/07/2023 | 6502 | Cornwall Council | 17712 Gull sacks | 97.00 |
| 07/07/2023 | 6000 | Cornwall Council | Licence Mica/Abbie | 50.00 |
| 07/07/2023 | 4200 | P J & A Raymond Amusements | SI / PJ&001 / 0000003360 | -308.00 |
| 07/07/2023 | 6100 | T Clarke South West | 16486 repair TC room | 139.00 |
| 07/07/2023 | 6303 | STARK Building Materials UK Ltd | 17572 Sadolin | 112.38 |
| 07/07/2023 | 6303 | Malletts Home Hardware | 17346 Pain brushes | 14.81 |
| 07/07/2023 | 6100 | Kestrel Guards Ltd | Call outs 10,16,22,24.6.23 | 140.00 |
| 07/07/2023 | 6103 | | Wipes/Freshner | 5.00 |
| 08/07/2023 | 6004 | J&R Foodservice | 17758 s/wiches | 215.16 |
| 08/07/2023 | 6004 | J&R Foodservice | 17757 s/wiches | 474.84 |
| 08/07/2023 | 6004 | J&R Foodservice | 17757 s/wiches | 134.42 |
| 08/07/2023 | 6103 | Amazon | wipes | 25.80 |
| 08/07/2023 | 6004 | J&R Foodservice | 17757 Milk | -10.59 |
| 09/07/2023 | 6400 | | Chalk pens | 9.95 |
| 10/07/2023 | 3310 | Trelander & St Clements Community Assoc | Community Association | 8000.00 |
| 10/07/2023 | 6004 | J&R Foodservice | 17764 Foodstuff | 216.20 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------------|--------------------------|--------------|
| 10/07/2023 | 6004 | J&R Foodservice | 17764 Foodstuff | 126.62 |
| 10/07/2023 | 3008 | Parc Signs Ltd | Signage Cafe | 3819.92 |
| 10/07/2023 | 6100 | Allium Environmental Ltd | 16538 Legionella Survey | 190.00 |
| 10/07/2023 | 4200 | P J & A Raymond Amusements | SI / PJ&001 / 0000003361 | -2200.00 |
| 10/07/2023 | 6303 | Malletts Home Hardware | 17346 Paint etc | 28.47 |
| 10/07/2023 | 6308 | J R Barton | 12 Lemon Street | 750.00 |
| 11/07/2023 | 6407 | NCI Technologies Ltd | ProSupport | 887.89 |
| 11/07/2023 | 6404 | NCI Technologies Ltd | Telephones | 145.00 |
| 11/07/2023 | 6407 | NCI Technologies Ltd | Internet TIC | 46.00 |
| 11/07/2023 | 6407 | NCI Technologies Ltd | Internet PKS | 72.00 |
| 11/07/2023 | 6407 | NCI Technologies Ltd | Internet Cafe | 32.00 |
| 11/07/2023 | 6407 | NCI Technologies Ltd | Internet Adm | 38.50 |
| 11/07/2023 | 6407 | NCI Technologies Ltd | 365 Agreement Jul 23 | 824.30 |
| 11/07/2023 | 6720 | Nitoe After Hours Ltd | Road closure 1.7.23 | 949.75 |
| 11/07/2023 | 6404 | Datasharp UK Ltd | cafe phones | 19.54 |
| 11/07/2023 | 6404 | Datasharp UK Ltd | Parks phones | 40.59 |
| 11/07/2023 | 6404 | Datasharp UK Ltd | Cem phones | 26.00 |
| 11/07/2023 | 6404 | Datasharp UK Ltd | TIC phones | 167.36 |
| 11/07/2023 | 6404 | Datasharp UK Ltd | Cafe Internet | 54.70 |
| 11/07/2023 | 6303 | Cornico Coffee Co Ltd | 17767 Head cleaner | 36.00 |
| 11/07/2023 | 6004 | Cornico Coffee Co Ltd | 17767 Coffee/cups etc | 747.30 |
| 11/07/2023 | 6004 | Hunts Foodservice Ltd | 17763 Foodstuff | 82.56 |
| 11/07/2023 | 6004 | Hunts Foodservice Ltd | 17763 Foodstuff | 89.31 |
| 11/07/2023 | 6004 | J&R Foodservice | 17761 Foodstuff | 304.02 |
| 11/07/2023 | 6502 | Tregothnan | 17726 tea | 187.30 |
| 11/07/2023 | 6502 | The Candy Company | 17716 biscuits | 217.86 |
| 11/07/2023 | 6502 | Westcountry Fruit Sales Ltd | 17717 food items | 242.37 |
| 11/07/2023 | 3006 | BHGS Hayle | 17450 Fans Idless | 3423.75 |
| 11/07/2023 | 6103 | Saunders Leisure Services Ltd | 16699 T Rolls etc | 484.72 |
| 11/07/2023 | 6303 | Malletts Home Hardware | 17346 Sundries | 2.48 |
| 12/07/2023 | 6004 | Hunts Foodservice Ltd | PI / HUN001 | 117.02 |
| 12/07/2023 | 6308 | Cornwall Council | CCTV Jul 23 | 953.29 |
| 12/07/2023 | 6201 | Amazon | Motor oil | 37.76 |
| 12/07/2023 | 6303 | Amazon | Kitchen scales | 16.65 |
| 12/07/2023 | 6100 | Pellows Waste Disposal Services Ltd | Waste Disposal VG | 338.50 |
| 12/07/2023 | 6100 | City Plumbing Supplies Holdings Ltd | 17569 Toilet/seat | 65.61 |
| 12/07/2023 | 6002 | FWB South West | PI / FWB001 | 70.81 |
| 12/07/2023 | 3008 | ADT Fire & Security plc | 17608 CCTV CAF | 2289.88 |
| 12/07/2023 | 6201 | Mill Autoquip | 17660 Adblue etc | 35.79 |
| 12/07/2023 | 6100 | | Key Old Bridge St WC | 5.50 |
| 13/07/2023 | 6004 | J&R Foodservice | 17766 Foodstuff | 55.68 |
| 13/07/2023 | 6004 | J&R Foodservice | 17766 Foodstuff | 286.78 |
| 13/07/2023 | 6103 | Initial Washroom Solutions | Fem Waste Aug 23 | 35.72 |
| 13/07/2023 | 6103 | Amazon | Vacuum hose | 20.40 |
| 13/07/2023 | 6707 | Parc Signs Ltd | 17345 BIB Honours Board | 287.84 |
| 13/07/2023 | 6502 | Tregothnan | 17726 tea | 16.20 |
| 13/07/2023 | 6100 | D May & Son Ltd | 17571 Rat bait | 33.00 |
| 13/07/2023 | 6303 | D May & Son Ltd | 17571 Paint/brushes | 40.00 |
| 13/07/2023 | 6002 | FWB South West | 17568 Bootsd/trainers | 129.54 |
| 14/07/2023 | 4004 | | Takings w/e 14.7.23 | -1371.97 |
| 14/07/2023 | 4004 | | Takings w/e 14.7.23 | -2874.65 |
| 14/07/2023 | 4004 | | Takings w/e 14.7.23 | -876.80 |
| 14/07/2023 | 6409 | | w/e 14.7.23 | 1.35 |
| 14/07/2023 | 2003 | | VAT Period 1 | -34945.46 |
| 14/07/2023 | 6004 | Hunts Foodservice Ltd | 17769 Foodstuff | 20.58 |
| 14/07/2023 | 6004 | Hunts Foodservice Ltd | 17769 Foodstuff | 109.28 |
| 14/07/2023 | 6004 | J&R Foodservice | 17771 Foodstuff | 119.86 |
| 14/07/2023 | 3016 | Luke Woods | 16499 bid windows | 779.25 |
| 14/07/2023 | 6720 | Freedom Signs Ltd | Road sign overlays | 240.00 |
| 14/07/2023 | 6404 | NCI Technologies Ltd | Telephone CAF | 62.50 |
| 14/07/2023 | 6201 | Truro Tractors | 16895 BG86C Blower | 73.93 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---------------------------------|---|--------------|
| 14/07/2023 | 6502 | Maxim Rooth | 17718 key rings | 84.00 |
| 14/07/2023 | 6502 | Cornish Tea & Coffee | 17719 Tea | 147.22 |
| 14/07/2023 | 6200 | Mitchell & Webber | Diesel | 1139.50 |
| 14/07/2023 | 6002 | FWB South West | 17568 Boots 9 | 141.62 |
| 14/07/2023 | 6201 | Truro Tractors | 17658 Clutch FS410/91 | 154.75 |
| 14/07/2023 | 6303 | BHGS Hayle | 17661 Feed | 271.53 |
| 14/07/2023 | 3006 | ADT Fire & Security plc | Alarm Idless | 2090.88 |
| 15/07/2023 | 6004 | J&R Foodservice | 17768 Foodstuff | 58.38 |
| 15/07/2023 | 6004 | J&R Foodservice | 17768 Foodstuff | 337.16 |
| 15/07/2023 | 3016 | Harvey Andy | 16476 dec library | 2480.00 |
| 15/07/2023 | 6502 | Friendly Guides | 17722 guides/maps | 139.88 |
| 15/07/2023 | 6720 | Camborne Youth Band | VG 9.7.23 | 150.00 |
| 16/07/2023 | 6004 | Vanity Fair (SW) Ltd | 17762 Sandwiches | 86.28 |
| 17/07/2023 | 6303 | Cornwall Scale & Equipment | 17770 Till/Credit Rolls | 161.60 |
| 17/07/2023 | 6100 | L&M Electrical | 17617 Malpas Rd WC | 101.53 |
| 17/07/2023 | 3006 | L&M Electrical | 17615 Potting sheds | 3456.93 |
| 17/07/2023 | 6705 | BJ Press Ltd | Kids Club Leaflets | 537.00 |
| 17/07/2023 | 6719 | Young People Cornwall | Grant Apr,May,Jun 23 | 6250.00 |
| 17/07/2023 | 6103 | Amazon | Latex Gloves | 46.56 |
| 17/07/2023 | 6502 | Outstanding UK Ltd | 17723 books/maps | 238.88 |
| 17/07/2023 | 6502 | SeaKisses Ltd | 17728 souvenirs | 304.74 |
| 17/07/2023 | 6502 | The Sea Shed Ltd | 17729 souvenirs | 151.68 |
| 17/07/2023 | 3016 | L&M Electrical | Emergency Lights Lib | 362.13 |
| 17/07/2023 | 6100 | Environment Agency | Abstract Licence | 291.00 |
| 17/07/2023 | 6407 | | Sage Excel Reporting | 21.00 |
| 17/07/2023 | 4200 | Truro Carer's Group | SI / TRU040 / 0000003362 | -6.00 |
| 17/07/2023 | 4007 | Duchy Hospital | SI / DUC001 / 0000003363 | -300.00 |
| 17/07/2023 | 4007 | Pirate FM | SI / PIR001 / 0000003365 | -500.00 |
| 17/07/2023 | 4007 | RRL LLP | SI / ROB001 / 0000003366 | -25.00 |
| 17/07/2023 | 4007 | Newham Quay Mgmt Co Ltd | SI / NEW006 / 0000003367 | -62.50 |
| 17/07/2023 | 4200 | Riverford Organic Farmers | SI / RIV003 / 0000003368 | -60.00 |
| 17/07/2023 | 6004 | J&R Foodservice | 885274 Milk | -10.59 |
| 17/07/2023 | 6004 | J&R Foodservice | 17773 Foodstuff | 33.64 |
| 17/07/2023 | 6004 | J&R Foodservice | 17773 Foodstuff | 122.84 |
| 17/07/2023 | 6100 | L&M Electrical | 17549 Display Lights | 50.00 |
| 17/07/2023 | 6303 | STARK Building Materials UK Ltd | 17572 Sadolin | 98.38 |
| 17/07/2023 | 3008 | ADT Fire & Security plc | 17609 Alarm CAF | 1306.88 |
| 17/07/2023 | 6302 | Ball Colegrave Ltd | 17662 Brassica | 12.82 |
| 17/07/2023 | 6302 | Ball Colegrave Ltd | 17662 Seeds | 298.97 |
| 17/07/2023 | 6004 | Hunts Foodservice Ltd | PC / HUN001 / Reversal of URN 42591 / Correction is U | -41.92 |
| 17/07/2023 | 6004 | Hunts Foodservice Ltd | PC / HUN001 / Reversal of URN 42591 / Correction is U | -239.80 |
| 18/07/2023 | 6300 | Opus Energy | Greenhouse BP | 79.57 |
| 18/07/2023 | 6300 | Opus Energy | Boscawen pk | 125.38 |
| 18/07/2023 | 6300 | Opus Energy | Malpas com centre | 64.29 |
| 18/07/2023 | 6300 | Opus Energy | Tennis pavillion | 640.05 |
| 18/07/2023 | 6300 | Opus Energy | Hendra Skate pk | 29.86 |
| 18/07/2023 | 6300 | Opus Energy | Tea Hut VG | 95.05 |
| 18/07/2023 | 6300 | Opus Energy | Staff accom VG | 40.52 |
| 18/07/2023 | 6300 | Opus Energy | Hockey Club | 33.69 |
| 18/07/2023 | 6300 | Opus Energy | MTR Box HFC | 27.80 |
| 18/07/2023 | 6300 | Opus Energy | MTR Box W/Spoons | 195.85 |
| 18/07/2023 | 6300 | Opus Energy | Rowes feeding pillar | 29.57 |
| 18/07/2023 | 6300 | Opus Energy | Feeding pillar VS | 14.50 |
| 18/07/2023 | 6300 | Opus Energy | Lemon St WC | 238.52 |
| 18/07/2023 | 6300 | Opus Energy | The Leats WC | 69.59 |
| 18/07/2023 | 6300 | Opus Energy | Bridge St WC | 48.99 |
| 18/07/2023 | 6300 | Opus Energy | Henrda Rd WC | 33.48 |
| 18/07/2023 | 6300 | Opus Energy | Boscawen WC | 51.64 |
| 18/07/2023 | 3008 | Muffle Limited | 17344 cafe soundcloud | 1303.85 |
| 18/07/2023 | 6103 | Rentokil Initial UK Ltd | WC Cafe Aug-Sept | 74.05 |
| 18/07/2023 | 6100 | Rentokil Initial UK Ltd | Yard WC BP | 3.20 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|--|-------------------------------------|--------------|
| 18/07/2023 | 6100 | Rentokil Initial UK Ltd | Clean Car Park BP | 65.96 |
| 18/07/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning WCs | 505.03 |
| 18/07/2023 | 6201 | Vincent Tractors Ltd | 17342 L4240 Service | 790.42 |
| 18/07/2023 | 6201 | Vincent Tractors Ltd | 17343 L4240 Hub Seal | 337.15 |
| 18/07/2023 | 6201 | Vincent Tractors Ltd | 17343 L4240 Clutch | 303.86 |
| 18/07/2023 | 6705 | Amazon | PVA Glue bottle | 12.75 |
| 18/07/2023 | 6201 | Vincent Tractors Ltd | 16890 BX2350 Service | 462.37 |
| 18/07/2023 | 6201 | Vincent Tractors Ltd | 16890 RTV900 Service | 701.21 |
| 18/07/2023 | 6502 | Cornwall Memory Game | 17724 game | 95.00 |
| 18/07/2023 | 6502 | Tregothnan | 17726 manuka | 10.50 |
| 18/07/2023 | 6502 | Cornish Tea & Coffee | 17719 mug refund | -9.32 |
| 18/07/2023 | 6502 | Laniley Farmhouse Books | 17720 Books | 209.20 |
| 18/07/2023 | 6103 | Saunders Leisure Services Ltd | 17721 Hand towels | 37.32 |
| 18/07/2023 | 6705 | Amazon | Coloured card | 8.40 |
| 18/07/2023 | 6705 | West Cornwall Concert Band | PC / WES001 / Reversal of URN 42216 | -150.00 |
| 18/07/2023 | 4200 | National Highways | SI / NAT009 / 0000003369 | -100.00 |
| 18/07/2023 | 4200 | Cornwall Shop Small | SI / COR021 / 0000003370 | -244.00 |
| 18/07/2023 | 4007 | Churchill Estates Management Ltd | SI / CHU001 / 0000003371 | -15.00 |
| 18/07/2023 | 6303 | Malletts Home Hardware | 17346 Toolbag etc | 23.08 |
| 18/07/2023 | 6004 | Hunts Foodservice Ltd | 17772 Milk | 18.48 |
| 18/07/2023 | 6705 | Amazon | Black Card | 11.34 |
| 18/07/2023 | 6705 | Amazon | Coloured tissue | 2.21 |
| 18/07/2023 | 6004 | Hunts Foodservice Ltd | 17772 Foodstuff | 41.92 |
| 18/07/2023 | 6004 | Hunts Foodservice Ltd | 17772 Foodstuff | 239.80 |
| 18/07/2023 | 6004 | | Milk | 2.90 |
| 19/07/2023 | 6300 | SEFE Energy Ltd | Gas Library | 47.41 |
| 19/07/2023 | 6303 | Lloyd Stevens | Laminator Cafe | 24.99 |
| 19/07/2023 | 6003 | Cornwall Council | Mental FA Trg 10.8.23 | -315.00 |
| 19/07/2023 | 6100 | Amazon | Marking tape | 5.82 |
| 19/07/2023 | 6103 | Amazon | Cleaning cloths | 12.49 |
| 19/07/2023 | 6103 | Amazon | Latex gloves | 23.28 |
| 19/07/2023 | 6705 | Amazon | Orange card | 10.00 |
| 19/07/2023 | 6705 | Amazon | Glue stick | 10.98 |
| 19/07/2023 | 6705 | Amazon | Modelling clay | 14.16 |
| 19/07/2023 | 6705 | Amazon | Scissors | 16.66 |
| 19/07/2023 | 6705 | Amazon | Pom poms | 3.32 |
| 19/07/2023 | 6705 | Amazon | Balloon ribbon | 2.66 |
| 19/07/2023 | 6705 | Amazon | Paper plates | 4.99 |
| 19/07/2023 | 6705 | Amazon | Googly Eyes | 2.49 |
| 19/07/2023 | 6705 | Amazon | Dowel rods | 6.59 |
| 19/07/2023 | 6103 | Saunders Leisure Services Ltd | 16700 Mops | 53.88 |
| 19/07/2023 | 4200 | Neonatal Community Outreach Team | SI / NEO001 / 0000003373 | -40.00 |
| 19/07/2023 | 6004 | J&R Foodservice | 17774 Foodstuff | 168.98 |
| 19/07/2023 | 6004 | J&R Foodservice | 17775 Foodstuff | 131.45 |
| 19/07/2023 | 6004 | J&R Foodservice | 17775 Foodstuff | 22.07 |
| 19/07/2023 | 6303 | Malletts Home Hardware | 17346 Wire brush | 8.52 |
| 19/07/2023 | 6306 | FWB South West | 17621 Hi-Viz Coats | 509.68 |
| 19/07/2023 | 6301 | Water Plus Group Ltd | standpipe VG | 55.31 |
| 19/07/2023 | 6301 | Water Plus Group Ltd | Boscawen pk | 158.86 |
| 19/07/2023 | 6106 | Penstraze Sawmills Ltd | 17398 10 Benches | 1870.00 |
| 20/07/2023 | 6103 | Lee Hay Window Cleaning | Windows TIC | 160.00 |
| 20/07/2023 | 6103 | Lee Hay Window Cleaning | Windows CAF | 80.00 |
| 20/07/2023 | 6705 | Helston Town Band | Band Concert | 150.00 |
| 20/07/2023 | 6103 | Banner Business Solutions Ltd | 16500 Towels/Bags etc | 81.10 |
| 20/07/2023 | 6103 | Complete Business Solutions Group UK Ltd | PC / COM003 / Reversal of URN 42287 | -81.10 |
| 20/07/2023 | 4200 | Tai Chi for Health | SI / TAI001 / 0000003374 | -40.00 |
| 20/07/2023 | 4007 | Desmonde Associates | SI / DES001 / 0000003375 | -50.00 |
| 20/07/2023 | 6303 | Malletts Home Hardware | 17346 Corner braces | 4.34 |
| 20/07/2023 | 6103 | Hunts Foodservice Ltd | 17777 Dishwash tabs | 13.41 |
| 20/07/2023 | 6004 | Hunts Foodservice Ltd | 17777 Foodstuff etc | 13.08 |
| 20/07/2023 | 3008 | MJ Kemp Electrical Ltd | 17630 Sockets BP | 725.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
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| 20/07/2023 | 6303 | STARK Building Materials UK Ltd | 17632 Sadolin | 56.20 |
| 20/07/2023 | 6502 | Cornishbirdinthesticks | PC / COR011 / Reversal of URN 42466 / Correction is U | -364.00 |
| 20/07/2023 | 6502 | Cornishbirdinthesticks | 17734 Souvenirs | 364.80 |
| 20/07/2023 | 6004 | Hunts Foodservice Ltd | Foodstuff etc | 79.89 |
| 20/07/2023 | 6407 | NCI Technologies Ltd | PC / NCI001 / Reversal of URN 42288 / Correction is UR | -144.00 |
| 20/07/2023 | 6404 | NCI Technologies Ltd | 16497 Phones CAF | 144.00 |
| 21/07/2023 | 6306 | Amazon | First aid kit events | 20.53 |
| 21/07/2023 | 6306 | Trevelyan Mrs Joanne | Work glasses | 135.00 |
| 21/07/2023 | 6710 | Hibberd I | PC / HIB001 / Reversal of URN 42292 / Correction is UR | -27.85 |
| 21/07/2023 | 6710 | Hibberd I | Hostgator etc Jun/Jul 23 | 37.85 |
| 21/07/2023 | 4004 | | Takings w/e 21.7.23 | -766.45 |
| 21/07/2023 | 4004 | | Takings w/e 21.7.23 | -2334.00 |
| 21/07/2023 | 4001 | | Online tickets w/e 21.7.23 | -16.14 |
| 21/07/2023 | 4104 | | MCI002-Mcilwrait | -130.00 |
| 21/07/2023 | 4202 | | Fees etc w/e 21.7.23 | -306.48 |
| 21/07/2023 | 6409 | | w/e 21.7.23 | 0.90 |
| 21/07/2023 | 6720 | Totally Truro | SI / TOT001 / 0000003376 | -375.00 |
| 21/07/2023 | 4004 | | Takings w/e 21.7.23 | -1025.20 |
| 21/07/2023 | 6303 | Malletts Home Hardware | 17346 Masonry Kit | 31.24 |
| 21/07/2023 | 6303 | Amazon | Toaster | 33.32 |
| 21/07/2023 | 6303 | Amazon | Screen Protector | 4.16 |
| 21/07/2023 | 6303 | Amazon | Shockproof cover | 3.32 |
| 21/07/2023 | 6004 | Hunts Foodservice Ltd | 17779 Foodstuff | 47.36 |
| 21/07/2023 | 6004 | Hunts Foodservice Ltd | 17779 Foodstuff | 66.28 |
| 21/07/2023 | 6303 | D May & Son Ltd | 17629 Harmonix | 76.00 |
| 21/07/2023 | 6100 | D May & Son Ltd | 17629 Bait station | 56.00 |
| 21/07/2023 | 3008 | Luke Woods | 17631 Counter hatch | 75.00 |
| 21/07/2023 | 6409 | HSBC Bank | 10612880 | 85.36 |
| 21/07/2023 | 6409 | HSBC Bank | 10608587 | 61.50 |
| 22/07/2023 | 6407 | Wildanet Ltd | Monthly subs | 39.95 |
| 22/07/2023 | 6004 | J&R Foodservice | 17776 Foodstuff etc | 49.06 |
| 22/07/2023 | 6004 | J&R Foodservice | 17776 Foodstuff etc | 359.16 |
| 23/07/2023 | 6705 | Cornwall Council | Licence Hendra, VG etc | 70.00 |
| 23/07/2023 | 6799 | Cornwall Council | Licence Mun Bldngs | 295.00 |
| 24/07/2023 | 6705 | Cornwall Council | Licence Malpas Pk | 70.00 |
| 24/07/2023 | 6714 | Mr Stuart Roden | Expenses | 1126.50 |
| 24/07/2023 | 5000 | Haidee Evans | PC / HAI002 / Reversal of URN 42315 / Correction is UR | -378.14 |
| 24/07/2023 | 5000 | Haidee Evans | July 2023 Amendment | 378.14 |
| 24/07/2023 | 6502 | The Candy Company | 17732 Biscuits/fudge | 160.20 |
| 24/07/2023 | 6004 | J&R Foodservice | 17778 Fruit Salad | -3.28 |
| 24/07/2023 | 6004 | J&R Foodservice | 17778 S/wiches etc | 77.99 |
| 24/07/2023 | 6004 | J&R Foodservice | 17778 S/wiches etc | 308.61 |
| 24/07/2023 | 3016 | Amazon | CCTV Lib Equip | 60.82 |
| 24/07/2023 | 6003 | | Tamar | 1265.00 |
| 24/07/2023 | 4104 | | Ratchford | -130.00 |
| 24/07/2023 | 6400 | BJ Press Ltd | 17090 Order books | 352.00 |
| 24/07/2023 | 6400 | Banner Business Solutions Ltd | PC / BAN001 / Reversal of URN 42574 / Correction is U | -25.55 |
| 24/07/2023 | 6100 | Banner Business Solutions Ltd | 16500 TRoll Dispenser | 25.55 |
| 24/07/2023 | 3006 | AquaSource SW Ltd | 17656 Pump | 1305.00 |
| 24/07/2023 | 6721 | Drama Express CIC | Drama Express | 750.00 |
| 24/07/2023 | 6303 | T H Douce & Sons | 17665 Topsoil | 194.80 |
| 24/07/2023 | 6404 | Datasharp UK Ltd | End of contract CAF | 39.50 |
| 24/07/2023 | 6707 | City of Truro Male Choir | Concert VG 24.7.23 | 150.00 |
| 24/07/2023 | 6003 | Cornwall Council | Payroll Apr,May,Jun 23 | 1094.40 |
| 24/07/2023 | 6100 | Fire Crest Fire Protection | CCTV parts TIC | 363.72 |
| 24/07/2023 | 6003 | Michelmores LLP | Prof Services | 3441.00 |
| 25/07/2023 | 2504 | Cornwall County Council Pension | | 29664.23 |
| 25/07/2023 | 2500 | H M Revenue & Customs | | 11135.46 |
| 25/07/2023 | 2502 | H M Revenue & Customs | | 15555.40 |
| 25/07/2023 | 2506 | Standard Life Pension Fund | | 152.00 |
| 25/07/2023 | 2506 | UNISON | | 22.50 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|--------------------------------------|---|--------------|
| 25/07/2023 | 2510 | | Payroll July 23 | 95146.60 |
| 25/07/2023 | 6502 | Royal Cornwall Hospitals NHS Trust | 17733 Cards | 80.00 |
| 25/07/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning LTS | 11.29 |
| 25/07/2023 | 6705 | Mount Charles Band | Concert VG 23.7.23 | 150.00 |
| 25/07/2023 | 6603 | Lloyd Stevens | Food Cafe opening | 51.70 |
| 25/07/2023 | 6103 | Lloyd Stevens | Dishwasher tabs | 11.70 |
| 25/07/2023 | 1302 | | June 23 | 117.15 |
| 25/07/2023 | 6303 | STARK Building Materials UK Ltd | 17667 Barrier tape | 14.46 |
| 25/07/2023 | 6004 | Hunts Foodservice Ltd | 17781 Foodstuff etc | 94.47 |
| 25/07/2023 | 6004 | Hunts Foodservice Ltd | 17781 Foodstuff etc | 218.89 |
| 25/07/2023 | 6100 | Cornwall Glass | 17339 Tinney Drive | 479.37 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Hendra Rd WC | 477.37 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Cricket pavillion | 10.26 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Library | 212.34 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Hendra skate pk | 14.73 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Lemon St WC | 539.98 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Cemetery | 29.54 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Barrack Lane allot | 33.16 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Green st WC | 455.31 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Redannick allot | 20.88 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Malpas Rd WC | 537.89 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Tregurra Allot | 16.89 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Lemon Quay | 13.76 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Rec Hall | 129.59 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Bridge St WC | 140.44 |
| 25/07/2023 | 6723 | Water Plus Group Ltd | Moresk centre | 31.31 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | The Leats WC | 317.26 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Malpas stores | 16.90 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | Nancemere allot | 31.72 |
| 25/07/2023 | 6301 | Water Plus Group Ltd | 30 Boscawen st | 30.74 |
| 26/07/2023 | 2504 | Cornwall County Council Pension | PC / CWL003 / Reversal of URN 42335 / Correction is U | -29664.23 |
| 26/07/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control CEM | 51.19 |
| 26/07/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control | 149.79 |
| 26/07/2023 | 3066 | Amazon | Mouse mat | 6.65 |
| 26/07/2023 | 3017 | Lavigne Lonsdale | 17089 Contractor list | 450.00 |
| 26/07/2023 | 1400 | | Credit Card July 23 | 1962.65 |
| 26/07/2023 | 6103 | Banner Business Solutions Ltd | 16500 T Rolls | 20.02 |
| 26/07/2023 | 6004 | Cornico Coffee Co Ltd | 17783 Coffee/tea | 669.00 |
| 26/07/2023 | 6201 | Tudor Environmental | 17852 Strimmer Cord | 67.80 |
| 26/07/2023 | 6306 | Tudor Environmental | 17853 Stihl Harness | 87.90 |
| 26/07/2023 | 6201 | Tudor Environmental | 17853 Spark Plug | 44.60 |
| 26/07/2023 | 3313 | New Beginnings Community Association | SI / NEW001 / 0000003377 | -123.89 |
| 26/07/2023 | 6100 | Screwfix | 16309 Locks/brush | 57.08 |
| 26/07/2023 | 3003 | Cornwall Woodburners Ltd | 16896 Chimney VG | 58.33 |
| 26/07/2023 | 1400 | | Credit Card July 23 | -719.06 |
| 26/07/2023 | 6203 | | Credit Card July 23 - DVLA WL55 RFJ | 322.50 |
| 26/07/2023 | 6409 | | Credit Card July 23 - HSBC annual fee RB | 32.00 |
| 26/07/2023 | 6303 | | Credit Card July 23 - Amazon | 21.95 |
| 26/07/2023 | 6799 | | Credit Card July 23 - EE top up | 15.00 |
| 26/07/2023 | 6407 | | Credit Card July 23 - Adobe | 141.54 |
| 26/07/2023 | 6407 | | Credit Card July 23 - Survey Monkey | 50.00 |
| 26/07/2023 | 6407 | | Credit Card July 23 - Canva | 10.99 |
| 26/07/2023 | 6502 | | Credit Card July 23 - Royal Mail stamps | 125.08 |
| 26/07/2023 | 1400 | | Credit Card July 23 | -1243.59 |
| 26/07/2023 | 6000 | | Credit Card July 23 - online course | 138.00 |
| 26/07/2023 | 6799 | | Credit Card July 23 - coffee cafe | 3.17 |
| 26/07/2023 | 6705 | | Credit Card July 23 - Printing | 216.67 |
| 26/07/2023 | 6100 | | Credit Card July 23 - Windscreen | 474.17 |
| 26/07/2023 | 6100 | | Credit Card July 23 - Door & Lock | 204.31 |
| 27/07/2023 | 6004 | J&R Foodservice | 17778 S/wiches etc | 197.84 |
| 27/07/2023 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|------------------------------------|----------------------------|--------------|
| 27/07/2023 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |
| 27/07/2023 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |
| 27/07/2023 | 6004 | A E Rodda & Sons Ltd | 17786 Milk | 42.48 |
| 27/07/2023 | 6303 | Malletts Home Hardware | 17346 Sundries | 9.56 |
| 27/07/2023 | 4201 | | Jones B013 | -28.88 |
| 27/07/2023 | 6201 | Truro Tractors | 17664 Clutch/Return spring | 16.15 |
| 27/07/2023 | 6004 | Hunts Foodservice Ltd | 17782 Foodstuff | 329.72 |
| 27/07/2023 | 6004 | Hunts Foodservice Ltd | 17782 Foodstuff | 210.20 |
| 27/07/2023 | 6004 | Hunts Foodservice Ltd | 17782 Damaged goods | -31.34 |
| 27/07/2023 | 6100 | Saunders Leisure Services Ltd | 17851 Sacks/gloves | 254.18 |
| 27/07/2023 | 4007 | Newham Quay Mgmt Co Ltd | SI / NEW006 / 0000003378 | -125.00 |
| 27/07/2023 | 4005 | RRL LLP | SI / ROB001 / 0000003379 | -25.00 |
| 27/07/2023 | 6303 | FWB South West | 17635 Cutting disc | 38.00 |
| 27/07/2023 | 6502 | Betty Boyns | 17739 Keyrings | 70.00 |
| 27/07/2023 | 6303 | B&Q Camborne | 17634 Worktop/paint | 125.21 |
| 27/07/2023 | 6720 | Moresk Centre | Rm Hire Sunshine Cafe | 24.00 |
| 28/07/2023 | 4004 | | Takings w/e 28.7.23 | -898.94 |
| 28/07/2023 | 4004 | | Takings w/e 28.7.23 | -2423.55 |
| 28/07/2023 | 4004 | | Takings w/e 28.7.23 | -1547.75 |
| 28/07/2023 | 6502 | A E Rodda & Sons Ltd | 17736 Shorbread/fudge | 176.00 |
| 28/07/2023 | 6502 | Westcountry Fruit Sales Ltd | 17737 Food items | 84.87 |
| 28/07/2023 | 6502 | Westcountry Fruit Sales Ltd | 17737 Food items | 228.28 |
| 28/07/2023 | 6502 | Westcountry Fruit Sales Ltd | 17737 Orange Choc | 35.20 |
| 28/07/2023 | 6705 | Thompson Graphic Design Ltd | Kids Club 2023 | 750.00 |
| 28/07/2023 | 6103 | Saunders Leisure Services Ltd | 17951 T Rolls etc | 403.68 |
| 28/07/2023 | 6003 | Renovo | Professional Advice | 1500.00 |
| 28/07/2023 | 6409 | | W/E 28.7.23 | 0.90 |
| 28/07/2023 | 4001 | | Stripe W/E 28.7.23 | -29.15 |
| 28/07/2023 | 6301 | | SWW Rebate | -221.00 |
| 28/07/2023 | 6107 | | Beechwood Park donation | -800.00 |
| 28/07/2023 | 6302 | | Beechwood Park donation | -1050.00 |
| 28/07/2023 | 6401 | | Photocopying | -7.33 |
| 28/07/2023 | 6100 | Biffa Waste Services Ltd | Waste Idless | 155.36 |
| 28/07/2023 | 3313 | Biffa Waste Services Ltd | Malabar Recharge | 96.36 |
| 28/07/2023 | 6100 | Biffa Waste Services Ltd | Waste Cafe | 205.30 |
| 28/07/2023 | 6002 | FWB South West | 17620 Trousers | -17.58 |
| 28/07/2023 | 6002 | FWB South West | 17621Hi-Viz Coat | -44.32 |
| 28/07/2023 | 6306 | FWB South West | 17620 Trousers | 17.58 |
| 29/07/2023 | 6502 | Westcountry Fruit Sales Ltd | 4835385 Orange Choc | -35.20 |
| 29/07/2023 | 6004 | J&R Foodservice | 17784 Foodstuff etc | 106.84 |
| 29/07/2023 | 6004 | J&R Foodservice | 17784 Foodstuff etc | 516.72 |
| 29/07/2023 | 6004 | J&R Foodservice | 17787 S/wiches etc | 171.46 |
| 30/07/2023 | 6004 | Vanity Fair (SW) Ltd | 17780/85 S/wiches | 121.32 |
| 31/07/2023 | 6301 | Thirsty Work Ltd | Rental/water | 74.50 |
| 31/07/2023 | 6301 | Thirsty Work Ltd | Rental | 9.50 |
| 31/07/2023 | 6100 | SUEZ Recycling and Recovery UK Ltd | Waste Jul 23 | 1258.91 |
| 31/07/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning WCs | -125.37 |
| 31/07/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning WCs | 216.60 |
| 31/07/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning WCs | 7.15 |
| 31/07/2023 | 6103 | Rentokil Initial UK Ltd | Manual liner | 2.52 |
| 31/07/2023 | 6303 | Malletts Home Hardware | 17346 Cable ties etc | 19.60 |
| 31/07/2023 | 6714 | Truro Morlaix Twinning Assoc. | 23/24 Member Subs | 60.00 |
| 31/07/2023 | 6407 | MiHi Digital Ltd | Event booking | 160.00 |
| 31/07/2023 | 6100 | Biffa Waste Services Ltd | Dry Waste | 33.68 |
| 31/07/2023 | 6100 | Biffa Waste Services Ltd | Cardboard | 81.40 |
| 31/07/2023 | 1301 | | Int 31.7.23 | 94.32 |
| 31/07/2023 | 4401 | | Int 31.7.23 | -94.32 |
| 31/07/2023 | 6004 | J&R Foodservice | 17784 s/wiches | 171.46 |
| 31/07/2023 | 6004 | A E Rodda & Sons Ltd | 17789 Milk | 35.40 |
| 31/07/2023 | 6003 | Temple Bright | Prof Services | 750.00 |
| 31/07/2023 | 4202 | | SumUp 31.7.23 | -445.62 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
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| 31/07/2023 | 6306 | FWB South West | 17621 Hi-Viz Coat | 44.32 |
| 31/07/2023 | 6103 | Kartha Ltd | 17738 Clean Jul 23 | 220.00 |
| 31/07/2023 | 6721 | Truro Nourish Hub CIC | Grant Nourish Hub | 880.00 |
| 31/07/2023 | 1302 | | | -32.35 |
| 31/07/2023 | 1302 | | | -19.49 |
| 31/07/2023 | 6103 | | Bags/Glass spray | 3.33 |
| 31/07/2023 | 6409 | GPUK LLP | 052-04-001-001-000 | 186.81 |
| 31/07/2023 | 6200 | Shell UK Ltd | 9005682795 | 745.99 |
| 31/07/2023 | 6409 | Elavon Merchant Services | 00300-9212354097 | 123.64 |
| 31/07/2023 | 6401 | Datasharp UK Ltd | Printing TIC | 92.59 |
| 31/07/2023 | 6401 | Datasharp UK Ltd | Printing ADM | 262.87 |
| 31/07/2023 | 6502 | Cornwall Council | 17735 seagull bags | 97.00 |
| 01/08/2023 | 6720 | Moresk Centre | Room Hire Sunshine | 388.80 |
| 01/08/2023 | 3010 | Britannia Lanes | Storage Aug 23 | 140.70 |
| 01/08/2023 | 3010 | Britannia Lanes | Storage Aug 23 | 155.00 |
| 01/08/2023 | 6004 | Cornico Coffee Co Ltd | 17783 Decaf | 278.40 |
| 01/08/2023 | 6308 | Cornwall Council | CCTV Aug 23 | 953.29 |
| 01/08/2023 | 6004 | Hunts Foodservice Ltd | 17788 Foodstuff etc | 100.26 |
| 01/08/2023 | 6004 | Hunts Foodservice Ltd | 17788 Foodstuff etc | 126.98 |
| 01/08/2023 | 6004 | Hunts Foodservice Ltd | 17788 Foodstuff etc | 183.88 |
| 01/08/2023 | 6004 | Hunts Foodservice Ltd | 17788 Foodstuff etc | 24.74 |
| 01/08/2023 | 6004 | Hunts Foodservice Ltd | 17788 Cutlery/Trays | 223.70 |
| 01/08/2023 | 4200 | | YPC-ZEBS | -294.50 |
| 01/08/2023 | 6102 | | NNDR-22033131050510 | 1850.00 |
| 01/08/2023 | 6102 | | NNDR-22032831050500 | 511.00 |
| 01/08/2023 | 6102 | | NNDR-22032435050600 | 55.00 |
| 01/08/2023 | 3080 | | NNDR-22032847050300 | 550.00 |
| 01/08/2023 | 6102 | | NNDR-2203259050800 | 54.00 |
| 01/08/2023 | 6102 | | NNDR-22032539050900 | 272.00 |
| 01/08/2023 | 6102 | | NNDR-22031995003000 | 1320.00 |
| 01/08/2023 | 6802 | | Extra Ord Network | 59.32 |
| 01/08/2023 | 6400 | Carters Packaging Ltd | 17742 Bags | 62.94 |
| 01/08/2023 | 3008 | Travis Perkins Co Ltd | 17636 P/wood Loops | 30.80 |
| 01/08/2023 | 6303 | Screwfix | 17637 Router | 99.99 |
| 01/08/2023 | 6409 | Paytek | MI/3938508/03 | 37.99 |
| 01/08/2023 | 3008 | Fifields Construction | Valuation13 Pavilion | 35540.19 |
| 01/08/2023 | 6103 | Dublcheck Cleaning Services Ltd | W/E 9.7.23 WC | 163.35 |
| 01/08/2023 | 6103 | Dublcheck Cleaning Services Ltd | W/E16.7.23 WC | 54.45 |
| 01/08/2023 | 6103 | Dublcheck Cleaning Services Ltd | W/E 23.7.23 WC | 308.55 |
| 01/08/2023 | 6103 | Dublcheck Cleaning Services Ltd | W/E 30.7.23 WC | 63.53 |
| 01/08/2023 | 6103 | Dublcheck Cleaning Services Ltd | 3-30.7.23 library | 1452.00 |
| 01/08/2023 | 6705 | Julie Norfolk | V Gardens 31.7.23 | 170.00 |
| 01/08/2023 | 6303 | Malletts Home Hardware | 17350 Tool etc | 24.99 |
| 01/08/2023 | 6303 | Malletts Home Hardware | PC / MAL001 / Reversal of URN 43211 | -24.99 |
| 01/08/2023 | 1300 | | Interest | 1312.56 |
| 01/08/2023 | 4401 | | Interest | -1312.56 |
| 02/08/2023 | 6720 | Damien Richards | Sundries etc | 28.97 |
| 02/08/2023 | 6100 | Truro Library Trustees | Apr, May,Jun 2023 | 250.00 |
| 02/08/2023 | 6103 | Saunders Leisure Services Ltd | 17951 T Rolls | 581.76 |
| 02/08/2023 | 6201 | Truro Tractors | 17668 Stihl BR600 | 70.99 |
| 02/08/2023 | 6100 | Evolve Tree Consultancy | PC / EVO002 / Reversal of URN 42577 / Correction is U | -300.00 |
| 02/08/2023 | 3001 | Evolve Tree Consultancy | 17347 Tree Surveys | 300.00 |
| 02/08/2023 | 6004 | Hawkrigde Famhouse Dairy Produce | 17790 Foodstuff | 345.84 |
| 02/08/2023 | 6103 | Rentokil Initial UK Ltd | Manual Liner | -23.82 |
| 02/08/2023 | 6502 | Outstanding UK Ltd | 17741 Calendars | 43.30 |
| 02/08/2023 | 6303 | Screwfix | 17638 Hasp&Staples | 15.65 |
| 02/08/2023 | 6201 | Truro Tractors | PC / TRU009 / Reversal of URN 42584 / Correction is U | -212.82 |
| 02/08/2023 | 6201 | Truro Tractors | 17668Honda HRX476 | 212.82 |
| 02/08/2023 | 6303 | Malletts Home Hardware | 17350 Drill set etc | 37.67 |
| 02/08/2023 | 6303 | Malletts Home Hardware | PC / MAL001 / Reversal of URN 43212 | -37.67 |
| 02/08/2023 | 6303 | D May & Son Ltd | 17169 Timber/nuts/bolts | 119.38 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------------|--|--------------|
| 03/08/2023 | 6705 | Redruth Town Band | Concert VG 30.7.23 | 150.00 |
| 03/08/2023 | 6004 | Hunts Foodservice Ltd | 17788 S/wiches | 173.98 |
| 03/08/2023 | 6004 | Hunts Foodservice Ltd | 17793 Foodstuff | 163.25 |
| 03/08/2023 | 6004 | Hunts Foodservice Ltd | 17793 Foodstuff | 288.09 |
| 03/08/2023 | 6407 | | EE Parks SIM | 17.16 |
| 03/08/2023 | 6404 | | EE Mobile TIC 07947511945 | 10.41 |
| 03/08/2023 | 6404 | | EE Mobile LIB 07973497121 | 14.99 |
| 03/08/2023 | 6405 | | EE Mobile PCS 07557116714 | 14.99 |
| 03/08/2023 | 6002 | FWB South West | 17639 Tape/Grease | 49.65 |
| 03/08/2023 | 6502 | Cornish Tea & Coffee | 17740 Tea/mugs | 141.16 |
| 03/08/2023 | 6100 | AJ Locksmith & Property Maintenance | 16897 Remove lock | 40.00 |
| 04/08/2023 | 4004 | | Takings w/e 4.8.23 | -876.37 |
| 04/08/2023 | 4004 | | Takings w/e 4.8.23 | -3178.65 |
| 04/08/2023 | 4004 | | Takings w/e 4.8.23 | -1371.45 |
| 04/08/2023 | 6409 | | W/E 4.8.23 | 0.60 |
| 04/08/2023 | 6100 | Kestrel Guards Ltd | Call outs 7,14.7.23 | 105.00 |
| 04/08/2023 | 4001 | | Stripe Ticket Office W/E 4.8.23 | -7.19 |
| 04/08/2023 | 6720 | Damien Richards | Sunshine Cafe | 66.76 |
| 04/08/2023 | 6303 | Screwfix | 17640 Padlocks | 32.08 |
| 04/08/2023 | 6306 | FWB South West | 17621 Clothing | 1965.63 |
| 04/08/2023 | 6303 | Malletts Home Hardware | 17350 Plates | 12.88 |
| 04/08/2023 | 6720 | Hire Station Ltd | Malabar 2.8.23 | 20.00 |
| 04/08/2023 | 6303 | Malletts Home Hardware | PC / MAL001 / Reversal of URN 43213 | -12.88 |
| 04/08/2023 | 6799 | Trisha Hewitt Communications | PC / TRI001 / Reversal of URN 43027 / Correction is UR | -4411.00 |
| 04/08/2023 | 6801 | Trisha Hewitt Communications | Comms Support | 4411.00 |
| 05/08/2023 | 6004 | J&R Foodservice | 17795 Foodstuff etc | 229.44 |
| 05/08/2023 | 6004 | J&R Foodservice | 17795 Foodstuff etc | 45.10 |
| 05/08/2023 | 6004 | A E Rodda & Sons Ltd | 17796 Milk | 70.80 |
| 06/08/2023 | 6004 | Vanity Fair (SW) Ltd | 17792 S/wiches | 60.66 |
| 07/08/2023 | 4007 | Churchill Estates Management Ltd | SI / CHU001 / 0000003380 | -618.75 |
| 07/08/2023 | 4201 | Flying Aubergine | SI / FLY001 / 0000003382 | -833.33 |
| 07/08/2023 | 6104 | Flying Aubergine | SI / FLY001 / 0000003382 | -20.00 |
| 07/08/2023 | 6300 | Flying Aubergine | SI / FLY001 / 0000003382 | -129.47 |
| 07/08/2023 | 4201 | Visit Cornwall | SI / VIS001 / 0000003383 | -800.00 |
| 07/08/2023 | 4007 | Visit Cornwall | SI / VIS001 / 0000003383 | -625.00 |
| 07/08/2023 | 4007 | Swan Developments (Truro) Ltd | SI / SWA002 / 0000003384 | -197.91 |
| 07/08/2023 | 4200 | Creative Kernow | SI / CRE001 / 0000003385 | -82.00 |
| 07/08/2023 | 4203 | Creative Kernow | SI / CRE001 / 0000003385 | -20.00 |
| 07/08/2023 | 4200 | Promas Caring for People CIC | SI / PRO001 / 0000003386 | -176.25 |
| 07/08/2023 | 4200 | Community Energy Plus | SI / COM002 / 0000003387 | -60.00 |
| 07/08/2023 | 4200 | Healthwatch Cornwall | SI / HEA001 / 0000003388 | -42.00 |
| 07/08/2023 | 4200 | University of the Third Age | SI / UNI004 / 0000003389 | -39.00 |
| 07/08/2023 | 4200 | Carers Colour Group | SI / CAR010 / 0000003390 | -64.00 |
| 07/08/2023 | 6407 | NCI Technologies Ltd | Internet TIC | 46.00 |
| 07/08/2023 | 6407 | NCI Technologies Ltd | Internet PKS | 72.00 |
| 07/08/2023 | 6407 | NCI Technologies Ltd | Internet CAF | 32.00 |
| 07/08/2023 | 6407 | NCI Technologies Ltd | Internet ADM | 38.50 |
| 07/08/2023 | 6407 | NCI Technologies Ltd | Pro Support Aug 23 | 887.89 |
| 07/08/2023 | 6404 | NCI Technologies Ltd | Telephones | 145.00 |
| 07/08/2023 | 6407 | NCI Technologies Ltd | 365 Agreement Aug 23 | 841.10 |
| 07/08/2023 | 6300 | Opus Energy | Library | 1743.70 |
| 07/08/2023 | 6300 | Opus Energy | Idless | 386.82 |
| 07/08/2023 | 6300 | Opus Energy | 30 Boscawen St | 155.79 |
| 07/08/2023 | 6300 | EDF Energy | Green St WC | 81.19 |
| 07/08/2023 | 6004 | J&R Foodservice | 17798 food stuff | 124.47 |
| 07/08/2023 | 6004 | J&R Foodservice | 17798 food stuff | 38.53 |
| 07/08/2023 | 6004 | Hunts Foodservice Ltd | 17794 s/wiches | 106.00 |
| 07/08/2023 | 6100 | L&M Electrical | 17579 LED Light Idless | 187.15 |
| 07/08/2023 | 6303 | Travis Perkins Co Ltd | 17170 Timber | 36.08 |
| 07/08/2023 | 6705 | Julie Norfolk | V Gardens 7.8.23 | 170.00 |
| 07/08/2023 | 6400 | | A4 paper | 4.17 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|--------------------------------------|--|--------------|
| 08/08/2023 | 4200 | Truro Afternoon Women's Institute | SI / WOM001 / 0000003391 | -32.00 |
| 08/08/2023 | 4200 | BF Adventure | SI / BFA001 / 0000003392 | -60.00 |
| 08/08/2023 | 6720 | Damien Richards | PC / RIC001 / Reversal of URN 42723 / Correction is UR | -66.76 |
| 08/08/2023 | 6004 | J&R Foodservice | PI / J&R001 / Reversal of URN 42472 / Correction is UR | 10.59 |
| 08/08/2023 | 4200 | Truro Carer's Group | SI / TRU040 / 0000003393 | -29.00 |
| 08/08/2023 | 4200 | Dr Bobby Kazmi | SI / KAZ001 / 0000003394 | -70.00 |
| 08/08/2023 | 6409 | HSBC Bank | PC / HSB001 / Reversal of URN 42865 / Correction is U | -61.50 |
| 08/08/2023 | 6502 | Books Council of Wales | 17749 books | 79.87 |
| 08/08/2023 | 6502 | Josh's Chocolate | 17744 chocolate | 132.08 |
| 08/08/2023 | 6004 | J&R Foodservice | 17797 s/wiches | 156.64 |
| 08/08/2023 | 6004 | Hunts Foodservice Ltd | 17800 drinks etc | 222.42 |
| 08/08/2023 | 6004 | Hunts Foodservice Ltd | 17800 drinks etc | 82.30 |
| 08/08/2023 | 6103 | Amazon | Refuse sacks | 46.64 |
| 08/08/2023 | 6306 | FWB South West | 17621 Hi-Viz vests | 213.12 |
| 08/08/2023 | 3000 | Tudor Environmental | 17669 Backpack Blower | 470.85 |
| 08/08/2023 | 6400 | Westcare Supply Zone | 5 boxes A4 Paper | 97.25 |
| 08/08/2023 | 6303 | Malletts Home Hardware | 17350 Pliers | 17.99 |
| 08/08/2023 | 6103 | Saunders Leisure Services Ltd | 17951 Soap/cleaner | 22.85 |
| 08/08/2023 | 6303 | Malletts Home Hardware | PC / MAL001 / Reversal of URN 43214 | -17.99 |
| 09/08/2023 | 6720 | New Beginnings Comm Assoc (NBCA) | Room 12,19,26.7.23 | 150.00 |
| 09/08/2023 | 3313 | New Beginnings Community Association | SI / NEW001 / 0000003395 | -96.36 |
| 09/08/2023 | 6502 | The Candy Company | 17747 souvenirs etc | 192.43 |
| 09/08/2023 | 6004 | Cornico Coffee Co Ltd | 17803 tea/coffee | 513.50 |
| 09/08/2023 | 6201 | Amazon | Tachometer | 24.07 |
| 09/08/2023 | 6103 | Banner Business Solutions Ltd | 17902 Handtowels etc | 88.78 |
| 09/08/2023 | 6306 | FWB South West | 17568 Boots 11 | -39.48 |
| 09/08/2023 | 6103 | Saunders Leisure Services Ltd | 17953 T Rolls etc | 199.76 |
| 09/08/2023 | 6100 | Rentokil Initial UK Ltd | The leats fly zap | 227.70 |
| 09/08/2023 | 6100 | Rentokil Initial UK Ltd | lmn st fly check | 6.78 |
| 09/08/2023 | 6100 | Rentokil Initial UK Ltd | lmn st fly | 33.88 |
| 10/08/2023 | 6106 | Lions Club of Truro | SI / LIO002 / 0000003399 | -829.00 |
| 10/08/2023 | 6106 | Mr Matthew Trudgeon | SI / MAT001 / 0000003400 | -829.00 |
| 10/08/2023 | 4007 | Newham BID | SI / NEW004 / 0000003401 | -100.00 |
| 10/08/2023 | 6502 | Gill Wild Art | 17745 cards | 87.00 |
| 10/08/2023 | 3022 | Cornwall Glass | 17725 Window TIC | 1677.62 |
| 10/08/2023 | 6407 | Trusted Tech Ltd | 17743 WEEE collection | 75.00 |
| 10/08/2023 | 6004 | Hunts Foodservice Ltd | 17801 s/wiches | 108.93 |
| 10/08/2023 | 6004 | Hunts Foodservice Ltd | 17806 food stuff | 92.83 |
| 10/08/2023 | 6004 | Hunts Foodservice Ltd | 17806 food stuff | 14.26 |
| 10/08/2023 | 3001 | J Hurle & Sons Ltd | 17670 BP Split limb & chippings | 762.50 |
| 10/08/2023 | 3016 | Minear Engineering Ltd | 16498 fire escape | 350.00 |
| 10/08/2023 | 6201 | Pryors Garage Ltd | 17573 WK16 CVE | 246.00 |
| 10/08/2023 | 6004 | A E Rodda & Sons Ltd | 17805 Milk | 70.80 |
| 10/08/2023 | 6403 | Pitney Bowes Ltd | Postage | 9.46 |
| 10/08/2023 | 6303 | Malletts Home Hardware | 17350 Nail/wire etc | 19.10 |
| 10/08/2023 | 6103 | Saunders Leisure Services Ltd | 17799 Sacks/charts etc | 37.84 |
| 10/08/2023 | 6303 | Saunders Leisure Services Ltd | 17799 Sacks/charts etc | 53.38 |
| 10/08/2023 | 6303 | Malletts Home Hardware | PC / MAL001 / Reversal of URN 43215 | -19.10 |
| 11/08/2023 | 6404 | Datasharp UK Ltd | Parks telephones | 40.80 |
| 11/08/2023 | 6404 | Datasharp UK Ltd | Cafe telephones | 10.72 |
| 11/08/2023 | 6404 | Datasharp UK Ltd | Cemetery phones | 27.33 |
| 11/08/2023 | 6404 | Datasharp UK Ltd | TIC phones | 169.13 |
| 11/08/2023 | 6404 | Datasharp UK Ltd | Cafe internet | 30.00 |
| 11/08/2023 | 4104 | | Morrish RCR19 | -266.00 |
| 11/08/2023 | 4001 | | TIC Ticket stripe | -28.99 |
| 11/08/2023 | 4004 | | Takings w.e 11.8.23 | -605.79 |
| 11/08/2023 | 4004 | | Takings w.e 11.8.23 | -1314.50 |
| 11/08/2023 | 6502 | Outstanding UK Ltd | 17750 books/maps | 336.48 |
| 11/08/2023 | 6502 | Westcountry Fruit Sales Ltd | 17748 foodstuff | 267.83 |
| 11/08/2023 | 6502 | Westcountry Fruit Sales Ltd | 17748 foodstuff | 54.24 |
| 11/08/2023 | 6502 | Westcountry Fruit Sales Ltd | 17748 tea etc | 5.40 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------|---|--------------|
| 11/08/2023 | 6502 | Westcountry Fruit Sales Ltd | 17748 tea etc | 26.75 |
| 11/08/2023 | 6004 | Hunts Foodservice Ltd | 17806 cakes etc | 221.30 |
| 11/08/2023 | 6004 | Hunts Foodservice Ltd | 17806 cakes etc | 78.51 |
| 11/08/2023 | 6306 | Amazon | Defibrillators | 116.62 |
| 11/08/2023 | 6303 | Banner Business Solutions Ltd | 17094 Paper/Clipboard | 120.83 |
| 11/08/2023 | 6400 | Banner Business Solutions Ltd | 17094 Paper/Clipboard | 4.24 |
| 11/08/2023 | 6306 | FWB South West | 17568 Shoes 11 | 39.36 |
| 11/08/2023 | 6302 | Earley Ornamentals | 17663 winter bedding | 788.72 |
| 11/08/2023 | 6004 | Saunders Leisure Services Ltd | 17799 Cups | 131.36 |
| 11/08/2023 | 6201 | Masons Kings | 17674 WA70FYS | 231.37 |
| 12/08/2023 | 6301 | Water Plus Group Ltd | standpipe VG | 55.80 |
| 12/08/2023 | 6301 | Water Plus Group Ltd | Boscawen Pk | 163.32 |
| 12/08/2023 | 6502 | Westcountry Fruit Sales Ltd | 17748 tea etc | -32.15 |
| 12/08/2023 | 6004 | J&R Foodservice | 17804 s/wiches | 160.59 |
| 12/08/2023 | 6004 | J&R Foodservice | 17804 s/wiches | 290.71 |
| 12/08/2023 | 6004 | J&R Foodservice | 17804 kids drinks | -12.30 |
| 12/08/2023 | 6103 | Amazon | Tissues | 28.92 |
| 13/08/2023 | 6004 | Vanity Fair (SW) Ltd | 17082 S/wiches | 61.02 |
| 13/08/2023 | 6705 | Wadebridge Town Band | Concert 13.8.23 VG | 150.00 |
| 13/08/2023 | 6100 | Truro Library Trustees | July, Aug, Sept 23 | 250.00 |
| 13/08/2023 | 6100 | Gannon P | 17167 Hot Water Htr | 225.00 |
| 13/08/2023 | 6103 | Amazon | PC / AMA001 / Reversal of URN 43642 / Correction is U | -28.84 |
| 13/08/2023 | 6306 | Amazon | PC / AMA001 / Reversal of URN 43644 / Correction is U | -4.99 |
| 13/08/2023 | 6401 | Amazon | PC / AMA001 / Reversal of URN 43643 / Correction is U | -30.92 |
| 14/08/2023 | 4005 | The Bridal House of Cornwall | SI / BRI001 / 0000003403 | -92.00 |
| 14/08/2023 | 4005 | LiveWest Properties Limited | SI / DCH001 / 0000003404 | -280.00 |
| 14/08/2023 | 4005 | Lander Dentistry | SI / LAN001 / 0000003405 | -92.00 |
| 14/08/2023 | 4005 | Balme Kitchen & Pearce | SI / BAL001 / 0000003406 | -46.00 |
| 14/08/2023 | 4005 | Mrs L Eathorne-Gibbons | SI / EAT001 / 0000003407 | -186.00 |
| 14/08/2023 | 4005 | Truro Dental Care | SI / TRU023 / 0000003408 | -92.00 |
| 14/08/2023 | 4005 | Pooley Property | SI / POO001 / 0000003409 | -112.00 |
| 14/08/2023 | 4005 | Truro Dental Health | SI / TRU007 / 0000003410 | -92.00 |
| 14/08/2023 | 4005 | St John's Church | SI / STJ 001 / 0000003411 | -155.00 |
| 14/08/2023 | 4005 | The Plaza | SI / WTW001 / 0000003412 | -92.00 |
| 14/08/2023 | 4005 | Carlyon & Son | SI / CAR002 / 0000003413 | -47.00 |
| 14/08/2023 | 4005 | Michael Spiers | SI / MIC001 / 0000003414 | -138.00 |
| 14/08/2023 | 4005 | The Townhouse Rooms | SI / TOW002 / 0000003415 | -132.00 |
| 14/08/2023 | 4005 | Three River Furniture | SI / THR001 / 0000003418 | -92.00 |
| 14/08/2023 | 6100 | Biffa Waste Services Ltd | Waste CAF | 37.93 |
| 14/08/2023 | 6004 | J&R Foodservice | 17807 Foodstuff | 47.39 |
| 14/08/2023 | 6004 | J&R Foodservice | 17807 Foodstuff | 44.25 |
| 14/08/2023 | 6502 | The Heart of a Garden | 118002 Cards/notelets | 536.12 |
| 14/08/2023 | 6303 | Banner Business Solutions Ltd | 17094 Pens | 2.51 |
| 14/08/2023 | 6400 | Banner Business Solutions Ltd | 17094 Stationery | 58.60 |
| 14/08/2023 | 6100 | Cornwall Vacuum Services Ltd | PC / CWL044 / Reversal of URN 43015 / Correction is U | -1509.00 |
| 14/08/2023 | 3000 | Cornwall Vacuum Services Ltd | 17952 Scrubber | 1509.00 |
| 14/08/2023 | 6201 | Tudor Environmental | 17672 Strimmer heads | 93.44 |
| 14/08/2023 | 6000 | Kernow Training Ltd | 17349 Chainsaw BS&AC | 1800.00 |
| 14/08/2023 | 6705 | Julie Norfolk | V Gardens 14.8.23 | 170.00 |
| 14/08/2023 | 6303 | Malletts Home Hardware | 17350 Pull handle etc | 17.28 |
| 14/08/2023 | 6100 | Malletts Home Hardware | PC / MAL001 / Reversal of URN 43216 | -4.16 |
| 14/08/2023 | 6100 | Malletts Home Hardware | PC / MAL001 / Reversal of URN 43203 / Correction is U | -4.16 |
| 14/08/2023 | 6303 | Malletts Home Hardware | PC / MAL001 / Reversal of URN 43217 | -17.28 |
| 14/08/2023 | 6100 | Malletts Home Hardware | PC / MAL001 / Reversal of URN 43388 / Correction is U | -4.16 |
| 14/08/2023 | 6100 | Malletts Home Hardware | 17350 Gaffer tape | 4.16 |
| 14/08/2023 | 6100 | | Keys Moorfield WCs | 18.00 |
| 14/08/2023 | 6201 | Truro Tractors | 17671 HRX476 Carb clean | 54.00 |
| 14/08/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 43596 / Correction is U | -42.43 |
| 14/08/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 43596 / Correction is U | -68.49 |
| 14/08/2023 | 9998 | Three Rivers Cafe | SC / THR002 / Reversal of URN 42914 / Correction is U | 138.00 |
| 14/08/2023 | 4005 | Three Rivers Cafe | Intended for - 4000// | -138.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|--|-------------------------------------|--------------|
| 15/08/2023 | 6300 | SEFE Energy Ltd | Gas Library | 143.81 |
| 15/08/2023 | 4005 | Mr J Tamblyn & Dr S Eustice | SI / JOH002 / 0000003420 | -47.00 |
| 15/08/2023 | 4005 | William IV | SI / WIL001 / 0000003421 | -543.00 |
| 15/08/2023 | 4005 | Malletts Home Hardware | SI / MAL001 / 0000003422 | -417.00 |
| 15/08/2023 | 4005 | Piero's Restaurant | SI / PIE001 / 0000003423 | -309.00 |
| 15/08/2023 | 6705 | Amazon | Coloured pens | 24.15 |
| 15/08/2023 | 6306 | Amazon | FA Plasters | 32.46 |
| 15/08/2023 | 6403 | Amazon | Franking labels | 19.99 |
| 15/08/2023 | 6705 | Amazon | Pipe cleaners | 3.07 |
| 15/08/2023 | 6306 | Amazon | Foot Insoles | 4.99 |
| 15/08/2023 | 1302 | | July 2023 | 51.84 |
| 15/08/2023 | 6100 | Cornico Coffee Co Ltd | PSSR Exam | 140.00 |
| 15/08/2023 | 6004 | Hunts Foodservice Ltd | 17812 Foodstuff | 253.01 |
| 15/08/2023 | 6004 | Hunts Foodservice Ltd | 17812 Foodstuff | 223.19 |
| 15/08/2023 | 6502 | Sherriff Designs | 18001 T Towels | 96.00 |
| 15/08/2023 | 6502 | The Heart of a Garden | 18002 Gift wrap | -7.68 |
| 15/08/2023 | 6303 | Saunders Leisure Services Ltd | 17799 Cutting board etc | 26.46 |
| 15/08/2023 | 6303 | Malletts Home Hardware | 17350 Hex bit holder | 3.37 |
| 15/08/2023 | 6303 | Truro Tractors | 17547 Strimmer cord | 45.00 |
| 15/08/2023 | 6303 | Malletts Home Hardware | PC / MAL001 / Reversal of URN 43218 | -3.37 |
| 15/08/2023 | 6100 | | Keys Moorfield WCs | 18.50 |
| 15/08/2023 | 6100 | | Keys for Moofield WCs | 11.00 |
| 15/08/2023 | 6003 | National Association of Local Councils | Advert Service Del Mngr | 100.00 |
| 16/08/2023 | 6306 | Amazon | FA Kit | 16.37 |
| 16/08/2023 | 6306 | Amazon | FA Kit | 30.69 |
| 16/08/2023 | 6303 | Amazon | Printer Ink | 33.29 |
| 16/08/2023 | 6306 | Amazon | FA Lanacane | 11.06 |
| 16/08/2023 | 3008 | Amazon | Grill/griddle | 51.66 |
| 16/08/2023 | 6407 | | Sage Excel Reporting | 21.00 |
| 16/08/2023 | 6004 | Hawkridge Famhouse Dairy Produce | 17808 Foodstuff | 352.72 |
| 16/08/2023 | 6502 | Atmosphere Publishing Ltd | 18003 Mugs/flask | 103.00 |
| 16/08/2023 | 6400 | Banner Business Solutions Ltd | 17094 Clipboards | 4.24 |
| 16/08/2023 | 6400 | Banner Business Solutions Ltd | 17094 Clipboards | -4.24 |
| 16/08/2023 | 6201 | Truro Tractors | 17854 Cable throttles | 104.90 |
| 16/08/2023 | 3066 | NCI Technologies Ltd | 16495 WiFi Parlour | 232.75 |
| 16/08/2023 | 6103 | | Washing up liquid | 0.51 |
| 17/08/2023 | 4300 | | Precept 2nd pymt | -1191332.50 |
| 17/08/2023 | 6303 | Amazon | Printer Ink | 23.73 |
| 17/08/2023 | 6004 | J&R Foodservice | 17809 Sandwiches | 183.94 |
| 17/08/2023 | 6004 | Hunts Foodservice Ltd | 17815 Foodstuff | 142.39 |
| 17/08/2023 | 6004 | Hunts Foodservice Ltd | 17815 Foodstuff | 91.05 |
| 17/08/2023 | 6502 | John Brady Agencies | 18005 Souvenirs | 552.56 |
| 17/08/2023 | 3064 | Cornwall Council | Election Moresk etc | 10592.52 |
| 17/08/2023 | 6302 | Malletts Home Hardware | 17350 Seeds | 7.21 |
| 17/08/2023 | 6303 | Malletts Home Hardware | 17350 Padlock etc | 35.97 |
| 17/08/2023 | 6302 | Malletts Home Hardware | PC / MAL001 / Reversal of URN 43206 | -7.21 |
| 17/08/2023 | 6103 | Rentokil Initial UK Ltd | cleaning wcs | 683.28 |
| 17/08/2023 | 6103 | Rentokil Initial UK Ltd | cleaning wcs | 74.05 |
| 17/08/2023 | 6103 | Rentokil Initial UK Ltd | manual liner | 3.02 |
| 18/08/2023 | 6000 | Anna Cormie | Mental Health Refresher training | 25.00 |
| 18/08/2023 | 4104 | | Morrish 14.8.23 | -100.00 |
| 18/08/2023 | 6720 | | St Pirans 16.8.23 | -1000.00 |
| 18/08/2023 | 4004 | | takings w.e 13.8.23 | -1593.18 |
| 18/08/2023 | 4004 | | Takings w.e 18.8.23 | -1621.95 |
| 18/08/2023 | 4001 | | Tickets w.e 18.8.23 stripe | -29.14 |
| 18/08/2023 | 6300 | Opus Energy | Greenhouse | 64.47 |
| 18/08/2023 | 6300 | Opus Energy | Boscawen pk | 172.33 |
| 18/08/2023 | 6300 | Opus Energy | Tennis pavilion | 738.91 |
| 18/08/2023 | 6300 | Opus Energy | Hendra skate pk | 32.55 |
| 18/08/2023 | 6300 | Opus Energy | Tea Hut VG | 102.65 |
| 18/08/2023 | 6300 | Opus Energy | Staff accom VG | 42.96 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---|---|--------------|
| 18/08/2023 | 6300 | Opus Energy | Hockey Club | 33.55 |
| 18/08/2023 | 6300 | Opus Energy | Malpas Rd stores | 25.49 |
| 18/08/2023 | 6300 | Opus Energy | MTR Box w/spoons | 206.78 |
| 18/08/2023 | 6300 | Opus Energy | MTR Box HFC | 33.14 |
| 18/08/2023 | 6300 | Opus Energy | Hendra Rd WC | 35.88 |
| 18/08/2023 | 6300 | Opus Energy | Bridge St WC | 55.50 |
| 18/08/2023 | 6300 | Opus Energy | The Leats WC | 74.93 |
| 18/08/2023 | 6300 | Opus Energy | Lemon St WC | 194.42 |
| 18/08/2023 | 6300 | Opus Energy | Boscawen pk WC | 49.92 |
| 18/08/2023 | 6300 | Opus Energy | Feeding pillar VS | 15.50 |
| 18/08/2023 | 6300 | Opus Energy | Feeding pillar Rowes | 32.55 |
| 18/08/2023 | 6004 | Hunts Foodservice Ltd | Foodstuff | 170.00 |
| 18/08/2023 | 6004 | Hunts Foodservice Ltd | Foodstuff | 207.26 |
| 18/08/2023 | 6502 | Westcountry Fruit Sales Ltd | 18004 Food items | 201.62 |
| 18/08/2023 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |
| 18/08/2023 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |
| 18/08/2023 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |
| 18/08/2023 | 6303 | Malletts Home Hardware | 17350 Repair link | 21.70 |
| 18/08/2023 | 6703 | Miller Commercial | Hendra Hall/Zebbs | 3500.00 |
| 18/08/2023 | 6306 | FWB South West | 17621 High Viz vests | 12.04 |
| 18/08/2023 | 6720 | Hire Station Ltd | Corhish Cres 16.8.23 | 20.00 |
| 18/08/2023 | 6502 | Tregothnan | 18008 Tea/teaware | 230.75 |
| 19/08/2023 | 6004 | J&R Foodservice | 17814 Sandwiches etc | 80.46 |
| 19/08/2023 | 6004 | J&R Foodservice | 17814 Sandwiches etc | 231.67 |
| 19/08/2023 | 6502 | Westcountry Fruit Sales Ltd | 18004 Cornish Tea | 18.50 |
| 20/08/2023 | 6004 | Vanity Fair (SW) Ltd | 17810/11/13 S/wiches | 182.88 |
| 21/08/2023 | 6502 | Pam Booth | 18006 Souvenirs | 628.00 |
| 21/08/2023 | 6710 | Hibberd I | Hostgator Jul/Aug 23 | 98.05 |
| 21/08/2023 | 6103 | Banner Business Solutions Ltd | 17904 Washing Up Liquid | 8.16 |
| 21/08/2023 | 6603 | The Original Art Shop 2019 Ltd | 17098 Framed photos | 187.50 |
| 21/08/2023 | 4007 | FirstPort Retirement Property Servs Ltd | SI / FIR001 / 0000003424 | -161.52 |
| 21/08/2023 | 4005 | Old Ale House | SI / OLD006 / 0000003425 | -368.00 |
| 21/08/2023 | 6705 | Julie Norfolk | V Gardens 21.8.23 | 170.00 |
| 21/08/2023 | 6303 | J&R Foodservice | 17818 Sundries | 30.69 |
| 21/08/2023 | 6004 | J&R Foodservice | 17818 Foodstuff etc | 423.67 |
| 21/08/2023 | 6004 | J&R Foodservice | 17818 Foodstuff etc | 178.79 |
| 21/08/2023 | 6200 | Mitchell & Webber | Diesel BP | 1228.70 |
| 21/08/2023 | 6003 | Cornwall Council | DBS Checks Multiple | 185.00 |
| 21/08/2023 | 6300 | Calor Gas Ltd | 16898 Propane Cooper | 94.21 |
| 21/08/2023 | 6303 | Carters Packaging Ltd | 17577 strapping | 131.00 |
| 21/08/2023 | 6400 | | A4 paper | 4.17 |
| 21/08/2023 | 6103 | | Handwash | 1.67 |
| 21/08/2023 | 6409 | HSBC Bank | charges | 61.60 |
| 21/08/2023 | 6409 | HSBC Bank | charges | 77.88 |
| 21/08/2023 | 6100 | M A Grigg | 17578 Chain/stakes | 41.00 |
| 21/08/2023 | 6100 | M A Grigg | 17578 Chain/stakes | 120.25 |
| 22/08/2023 | 6407 | Wildanet Ltd | Internet Idless | 39.95 |
| 22/08/2023 | 6103 | Banner Business Solutions Ltd | 17904 Mopheads | 28.40 |
| 22/08/2023 | 6103 | Rentokil Initial UK Ltd | Lumnia Slim LMN | 227.70 |
| 22/08/2023 | 6103 | Rentokil Initial UK Ltd | Lumnia Slim LMN | 227.70 |
| 22/08/2023 | 3001 | J Hurle & Sons Ltd | PC / JHU001 / Reversal of URN 43038 / Correction is U | -885.00 |
| 22/08/2023 | 3001 | J Hurle & Sons Ltd | 17564 Tremorvah/Redannick | 960.00 |
| 22/08/2023 | 6400 | Westcare Supply Zone | Boxed A4 Paper | -97.25 |
| 22/08/2023 | 6003 | | Tamar | 1265.00 |
| 22/08/2023 | 6004 | J&R Foodservice | 17817 S/wiches etc | 202.04 |
| 22/08/2023 | 6306 | FWB South West | 17621 Polo shirt | 9.92 |
| 22/08/2023 | 6004 | Hunts Foodservice Ltd | 17816 food items | 200.08 |
| 22/08/2023 | 6004 | Hunts Foodservice Ltd | 17816 food items | 21.39 |
| 22/08/2023 | 6502 | Cornwall South West Ramblers | 18007 Truro Walks | 50.00 |
| 23/08/2023 | 6103 | Lee Hay Window Cleaning | Windows LIB | 295.00 |
| 23/08/2023 | 6103 | Lee Hay Window Cleaning | Windows CAF | 80.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|----------------------------------|--------------------------|--------------|
| 23/08/2023 | 6103 | Lee Hay Window Cleaning | Windows TIC | 160.00 |
| 23/08/2023 | 6103 | Saunders Leisure Services Ltd | 17954 TRolls etc | 421.30 |
| 23/08/2023 | 4005 | William IV | SC / WIL001 / 0000000142 | 543.00 |
| 23/08/2023 | 4007 | Newham Quay Mgmt Co Ltd | SI / NEW006 / 0000003426 | -112.50 |
| 23/08/2023 | 4005 | William IV | SI / WIL001 / 0000003427 | -417.00 |
| 23/08/2023 | 4005 | La Pineta Deli | SI / LAP002 / 0000003428 | -71.00 |
| 23/08/2023 | 4005 | Trecara House | SI / TRE002 / 0000003429 | -184.00 |
| 23/08/2023 | 4005 | Reeds Pharmacy | SI / REE002 / 0000003430 | -141.00 |
| 23/08/2023 | 4005 | Trevails | SI / TRE005 / 0000003431 | -408.00 |
| 23/08/2023 | 4005 | Charterwood | SI / CHA004 / 0000003432 | -204.00 |
| 23/08/2023 | 4005 | Treyone Kitchens | SI / TRE006 / 0000003433 | -92.00 |
| 23/08/2023 | 4005 | Brevitt Rieker Ltd | SI / BRE001 / 0000003434 | -92.00 |
| 23/08/2023 | 4005 | Wear House | SI / WEA001 / 0000003435 | -46.00 |
| 23/08/2023 | 4005 | Sole Plaice | SI / SOL001 / 0000003436 | -184.00 |
| 23/08/2023 | 4005 | Truro & District Cats Protection | SI / TRU003 / 0000003437 | -46.00 |
| 23/08/2023 | 6004 | Cornico Coffee Co Ltd | 17820 coffee/cups | 1081.45 |
| 23/08/2023 | 6103 | Cornico Coffee Co Ltd | 17820 cleaner | 24.00 |
| 23/08/2023 | 6202 | Acland Plant Hire Ltd | 17641 Container Move | 212.50 |
| 23/08/2023 | 6303 | Carters Packaging Ltd | 17577 strapping | 75.00 |
| 23/08/2023 | 6002 | FWB South West | 17576 clothing | 106.56 |
| 24/08/2023 | 3008 | Cornwall Garage Door Centre Ltd | 17643 Shutters 50% | 2062.50 |
| 24/08/2023 | 4005 | Nimrod Property Investments Ltd | SI / NIM001 / 0000003438 | -286.00 |
| 24/08/2023 | 4005 | Old Chapel Cellars | SI / OLD003 / 0000003439 | -46.00 |
| 24/08/2023 | 4005 | St George's Dental Practice | SI / STG001 / 0000003440 | -47.00 |
| 24/08/2023 | 4005 | Dennis Barnicoat & Son | SI / DEN001 / 0000003441 | -172.00 |
| 24/08/2023 | 4005 | Bay Tree Guest House | SI / BAY001 / 0000003442 | -462.00 |
| 24/08/2023 | 4005 | Truro Launderette & Dry Cleaners | SI / TRU025 / 0000003443 | -230.00 |
| 24/08/2023 | 4005 | Bishop Fleming LLP | SI / BIS001 / 0000003445 | -168.00 |
| 24/08/2023 | 4005 | Vickery Holman | SI / VIC001 / 0000003446 | -112.00 |
| 24/08/2023 | 4005 | Worldwide Financial Planning Ltd | SI / WOR002 / 0000003447 | -92.00 |
| 24/08/2023 | 4005 | Lloyds Bank | SI / LLO001 / 0000003448 | -94.00 |
| 24/08/2023 | 4005 | Duchy Hospital | SI / DUC001 / 0000003449 | -1223.00 |
| 24/08/2023 | 4104 | | Burials Bridger | -133.00 |
| 24/08/2023 | 6401 | | G/O photocopying | -11.25 |
| 24/08/2023 | 6004 | J&R Foodservice | 17818 S/wiches etc | 183.94 |
| 24/08/2023 | 6303 | Malletts Home Hardware | 17350 Step ladder etc | 67.42 |
| 24/08/2023 | 6303 | Malletts Home Hardware | Cable reel | 23.33 |
| 24/08/2023 | 6004 | Hunts Foodservice Ltd | 17822 food items | 120.84 |
| 24/08/2023 | 6004 | Hunts Foodservice Ltd | 17822 food items | 115.96 |
| 24/08/2023 | 6103 | | Air Freshener | 1.25 |
| 24/08/2023 | 6303 | Travis Perkins Co Ltd | 17647 postcrete | 78.07 |
| 24/08/2023 | 6201 | Truro Tractors | 17172 Mulching blade | 92.91 |
| 25/08/2023 | 2510 | | Payroll August 23 | 119016.46 |
| 25/08/2023 | 2500 | H M Revenue & Customs | | 13131.07 |
| 25/08/2023 | 2502 | H M Revenue & Customs | | 17021.87 |
| 25/08/2023 | 2506 | Standard Life Pension Fund | | 152.00 |
| 25/08/2023 | 2504 | Cornwall County Council Pension | | 29409.00 |
| 25/08/2023 | 2506 | UNISON | | 22.50 |
| 25/08/2023 | 4004 | | takings w/e 25.8.23 | -1275.76 |
| 25/08/2023 | 4004 | | takings w/e 25.8.23 | -1704.90 |
| 25/08/2023 | 4004 | | takings w/e 25.8.23 | -3275.70 |
| 25/08/2023 | 6409 | | charges w.e 25.8.23 | 2.85 |
| 25/08/2023 | 6100 | Biffa Waste Services Ltd | Dry Waste CAF | 15.58 |
| 25/08/2023 | 6104 | Biffa Waste Services Ltd | Waste LIB | 606.19 |
| 25/08/2023 | 6100 | Biffa Waste Services Ltd | Waste Idless | 194.20 |
| 25/08/2023 | 3313 | Biffa Waste Services Ltd | Waste Malabar | 82.85 |
| 25/08/2023 | 6100 | Biffa Waste Services Ltd | Waste CAF | 380.65 |
| 25/08/2023 | 6303 | Truro Tractors | 17648 Strimmer cord | 78.59 |
| 25/08/2023 | 6004 | Hunts Foodservice Ltd | 17826 food items | 295.74 |
| 25/08/2023 | 6004 | Hunts Foodservice Ltd | 17826 food items | 172.77 |
| 25/08/2023 | 6004 | Hawkridge Famhouse Dairy Produce | 17819 flapjack | 178.47 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|----------------------------------|--------------------------------|--------------|
| 25/08/2023 | 6303 | Amazon | magnets idless | 6.62 |
| 25/08/2023 | 6303 | Amazon | marker pens idless | 8.32 |
| 25/08/2023 | 6002 | FWB South West | 17576 clothing | 119.97 |
| 25/08/2023 | 6303 | STARK Building Materials UK Ltd | 17857 Hammerite etc | 53.28 |
| 25/08/2023 | 6201 | Steve Andrews Tyres | 17173 Wiper Blades | 22.59 |
| 26/08/2023 | 6004 | J&R Foodservice | 17823 S/wiches etc | 44.28 |
| 26/08/2023 | 6004 | J&R Foodservice | 17823 S/wiches etc | 310.58 |
| 27/08/2023 | 6004 | Vanity Fair (SW) Ltd | 17821 S/wiches | 88.02 |
| 27/08/2023 | 6409 | HSBC Bank | charges w.e 1.9.23 | 151.99 |
| 27/08/2023 | 6303 | Amazon | whiteboard idless | 26.57 |
| 27/08/2023 | 6303 | Amazon | whiteboard idless | 26.57 |
| 27/08/2023 | 3016 | Amazon | batteries | 52.14 |
| 28/08/2023 | 6720 | Moresk Centre | Sunshine Cafe Aug 23 | 172.80 |
| 28/08/2023 | 6004 | J&R Foodservice | 17824 s/wiches | 248.96 |
| 28/08/2023 | 6004 | J&R Foodservice | 17824 milk/choc | 144.26 |
| 28/08/2023 | 6004 | Hunts Foodservice Ltd | 17827 drinks | 84.28 |
| 28/08/2023 | 6004 | Hunts Foodservice Ltd | 17827 drinks | 96.54 |
| 28/08/2023 | 6004 | Hunts Foodservice Ltd | 17827 food items | 92.01 |
| 28/08/2023 | 6004 | Hunts Foodservice Ltd | 17827 food items | 34.74 |
| 28/08/2023 | 6708 | | LTA- Repayment | 3000.00 |
| 28/08/2023 | 6306 | | Emergency Grant from C/C | -500.00 |
| 29/08/2023 | 4007 | Desmonde Associates | SI / DES001 / 0000003450 | -50.00 |
| 29/08/2023 | 4005 | Mr L Knight | SI / LIO001 / 0000003451 | -109.00 |
| 29/08/2023 | 3019 | Freeths LLP | Prof Servs Dev Co | 933.50 |
| 29/08/2023 | 6401 | Datasharp UK Ltd | Printing TIC | 119.00 |
| 29/08/2023 | 6401 | Datasharp UK Ltd | Printing TIC | 212.30 |
| 29/08/2023 | 4005 | Kenwyn Care Home | SI / KEN001 / 0000003452 | -230.00 |
| 29/08/2023 | 4005 | Ms Julia Branch | SI / JUL002 / 0000003453 | -46.00 |
| 29/08/2023 | 4005 | Mrs Gilly Elder | SI / GIL001 / 0000003454 | -46.00 |
| 29/08/2023 | 4005 | St Clement Parish Council | SI / STC001 / 0000003455 | -252.82 |
| 29/08/2023 | 4101 | Threemilestone Tigers FC | SI / THR004 / 0000003456 | -195.00 |
| 29/08/2023 | 4101 | Grasshoppers FC | SI / GRA001 / 0000003457 | -1240.00 |
| 29/08/2023 | 3008 | T Clarke South West | 16545 Loops Rm Fire Ext | 141.09 |
| 29/08/2023 | 1400 | | Credit card Aug 23 | 777.22 |
| 29/08/2023 | 1400 | | CC Aug 2023 | -540.03 |
| 29/08/2023 | 6203 | | WL21 LRA tax | 322.50 |
| 29/08/2023 | 6799 | | AW mobile EE | 15.00 |
| 29/08/2023 | 6407 | | Sub Adobe | 141.54 |
| 29/08/2023 | 6407 | | Sub Survey monkey | 50.00 |
| 29/08/2023 | 6407 | | Canva | 10.99 |
| 29/08/2023 | 1400 | | CC Aug 2023 | -414.97 |
| 29/08/2023 | 6303 | | Rail, Trago | 11.32 |
| 29/08/2023 | 6303 | | Router cutter etc Howdens | 56.55 |
| 29/08/2023 | 6303 | | Deflector BP | 17.50 |
| 29/08/2023 | 6303 | | Bearing, Hayley group | 158.55 |
| 29/08/2023 | 6407 | | Domain | 101.88 |
| 29/08/2023 | 1400 | | CC Aug 2023 | 177.78 |
| 29/08/2023 | 3008 | | Refund cabinet Ebay | -177.78 |
| 29/08/2023 | 3016 | Amazon | batteries | 12.48 |
| 29/08/2023 | 6201 | Vincent Tractors Ltd | 17855 L4240 Shuttle | 404.27 |
| 29/08/2023 | 6400 | | Charger cable | 3.50 |
| 29/08/2023 | 6400 | | A4 paper | 4.17 |
| 29/08/2023 | 9998 | | Cwl C Unknown | -500.00 |
| 29/08/2023 | 9998 | | Nominal Change-Emergency Grant | 500.00 |
| 30/08/2023 | 6200 | Mitchell & Webber | 17649 Diesel Idless | 2725.58 |
| 30/08/2023 | 6703 | Stephens Scown LLP | Land Idless | 2772.00 |
| 30/08/2023 | 6103 | Saunders Leisure Services Ltd | 17955 Sacks/soap etc | 121.85 |
| 30/08/2023 | 6004 | Hawkrigde Famhouse Dairy Produce | 17828 flapjack | 155.71 |
| 30/08/2023 | 6004 | Hunts Foodservice Ltd | 17829 food items | 171.28 |
| 30/08/2023 | 6004 | Hunts Foodservice Ltd | 17829 food items | 127.79 |
| 30/08/2023 | 6004 | Hunts Foodservice Ltd | 17829 baps | 11.67 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---|--|--------------|
| 30/08/2023 | 6004 | Hunts Foodservice Ltd | 17826 cawston kids | -24.32 |
| 30/08/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control CEM | 51.19 |
| 30/08/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control | 132.85 |
| 30/08/2023 | 6100 | Rentokil Initial UK Ltd | Fly Control | 16.94 |
| 30/08/2023 | 6100 | Rentokil Initial UK Ltd | Fly Control | 33.88 |
| 30/08/2023 | 4005 | St Issey in Bloom | SI / STI001 / 0000003458 | -92.00 |
| 30/08/2023 | 4101 | Truro Blue Jays Baseball | SI / TRU047 / 0000003459 | -111.00 |
| 30/08/2023 | 4101 | Rugby Tots Cornwall | SI / RUG001 / 0000003460 | -40.00 |
| 30/08/2023 | 6502 | Carters Packaging Ltd | 18010 bags | 230.00 |
| 30/08/2023 | 6400 | | File box | 4.37 |
| 30/08/2023 | 6401 | | Printing G/O | -7.33 |
| 31/08/2023 | 6201 | Vincent Tractors Ltd | 17675 G2120 Reprs | 1841.34 |
| 31/08/2023 | 6201 | Vincent Tractors Ltd | 17676 Hubs etc | 399.01 |
| 31/08/2023 | 6103 | Saunders Leisure Services Ltd | 17955 Cleaner | 8.46 |
| 31/08/2023 | 6301 | Thirsty Work Ltd | Rental/water | 58.50 |
| 31/08/2023 | 6301 | Thirsty Work Ltd | Rental | 9.50 |
| 31/08/2023 | 6004 | J&R Foodservice | 17830 s/wiches | 169.58 |
| 31/08/2023 | 6100 | SUEZ Recycling and Recovery UK Ltd | Waste Aug 23 | 1310.39 |
| 31/08/2023 | 6100 | Biffa Waste Services Ltd | Dry Waste | 50.52 |
| 31/08/2023 | 6100 | Biffa Waste Services Ltd | Cardboard | 32.56 |
| 31/08/2023 | 6004 | Choukette | 17825 Pastries | 174.90 |
| 31/08/2023 | 6106 | Ms Caron Moxom | SI / MOX001 / 0000003461 | -275.00 |
| 31/08/2023 | 4101 | Cwll High Performance Ltd | SI / CWL037 / 0000003462 | -170.00 |
| 31/08/2023 | 6720 | Hire Station Ltd | Rosedale PF 23.8.23 | 26.65 |
| 31/08/2023 | 6303 | Screwfix | 17581 Door handles | 103.27 |
| 31/08/2023 | 6303 | Howden Joinery Ltd | 17580 Cylinder locks | 44.84 |
| 31/08/2023 | 6306 | Cornwall Farm Machinery Ltd | 17570 Chainsaw boots etc | 210.00 |
| 31/08/2023 | 6407 | Pear Technology Services Ltd | Maplink Tech Supp | 90.00 |
| 31/08/2023 | 6103 | Kartha Ltd | 18011 cleaning Aug | 220.00 |
| 31/08/2023 | 6303 | Hutchinsons | 17856 Mentor | 148.00 |
| 31/08/2023 | 1302 | | 217547 | -47.50 |
| 31/08/2023 | 1302 | | | -28.56 |
| 31/08/2023 | 1301 | | Interest | 94.36 |
| 31/08/2023 | 4401 | | Interest | -94.36 |
| 31/08/2023 | 9998 | | Cwl C Unknown | -91784.65 |
| 31/08/2023 | 6201 | Vincent Tractors Ltd | 17861 tractor MJ8400 | 592.82 |
| 31/08/2023 | 6720 | Frontline Total Security Ltd | Cwll Pride 26.8.23 | 916.40 |
| 31/08/2023 | 6200 | Shell UK Ltd | Fuel | 621.00 |
| 31/08/2023 | 6409 | Elavon Merchant Services | card machine | 146.65 |
| 31/08/2023 | 6409 | GPUK LLP | | 199.55 |
| 31/08/2023 | 9998 | | Nominal Change-INV 1881/1952/2239/3241 | 91784.65 |
| 01/09/2023 | 4007 | Truro Municipal Charities | SI / TRU015 / 0000003463 | -169.95 |
| 01/09/2023 | 4007 | Truro Cathedral | SI / TRU002 / 0000003465 | -1597.65 |
| 01/09/2023 | 4007 | Truro Community Property Trust | SI / TRU038 / 0000003467 | -1381.62 |
| 01/09/2023 | 4007 | FirstPort Retirement Property Servs Ltd | SI / FIR001 / 0000003468 | -161.52 |
| 01/09/2023 | 4007 | Churchill Estates Management Ltd | SI / CHU001 / 0000003469 | -618.75 |
| 01/09/2023 | 4201 | Flying Aubergine | SI / FLY001 / 0000003471 | -833.33 |
| 01/09/2023 | 6104 | Flying Aubergine | SI / FLY001 / 0000003471 | -20.00 |
| 01/09/2023 | 6300 | Flying Aubergine | SI / FLY001 / 0000003471 | -92.56 |
| 01/09/2023 | 4201 | Visit Cornwall | SI / VIS001 / 0000003472 | -800.00 |
| 01/09/2023 | 4007 | Visit Cornwall | SI / VIS001 / 0000003472 | -625.00 |
| 01/09/2023 | 6102 | | NNDR-22033131050510 | 1850.00 |
| 01/09/2023 | 6102 | | NNDR-22032831050500 | 511.00 |
| 01/09/2023 | 6102 | | NNDR-22032435050600 | 55.00 |
| 01/09/2023 | 3080 | | NNDR-22032847050300 | 550.00 |
| 01/09/2023 | 6102 | | NNDR-2203259050800 | 54.00 |
| 01/09/2023 | 6102 | | NNDR-22032539050900 | 272.00 |
| 01/09/2023 | 6102 | | NNDR-22031995003000 | 1320.00 |
| 01/09/2023 | 6802 | | Extra Ord Network | 59.32 |
| 01/09/2023 | 4004 | | takings w.e 1.9.23 | -1593.35 |
| 01/09/2023 | 4004 | | takings w.e 1.9.23 | -1442.09 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---------------------------------|---|--------------|
| 01/09/2023 | 4004 | | takings w.e 1.9.23 | -3358.80 |
| 01/09/2023 | 4001 | | ticket w.e 1.9.23 | -14.57 |
| 01/09/2023 | 4200 | | YPC | -294.50 |
| 01/09/2023 | 6502 | Westcountry Fruit Sales Ltd | 18009 Food items | 164.26 |
| 01/09/2023 | 6303 | Saunders Leisure Services Ltd | 17859 Black sacks | 154.24 |
| 01/09/2023 | 6201 | Cornwall Farm Machinery Ltd | PI / CWL033 / Reversal of URN 43360 | 22.22 |
| 01/09/2023 | 6502 | Westcountry Fruit Sales Ltd | 18009 Salt Combi | -22.22 |
| 01/09/2023 | 6103 | Dublcheck Cleaning Services Ltd | cleaning w/e 13.8.23 | 363.00 |
| 01/09/2023 | 6103 | Dublcheck Cleaning Services Ltd | cleaning w/e 20.8.23 | 363.00 |
| 01/09/2023 | 6103 | Dublcheck Cleaning Services Ltd | cleaning w/e 27.8.23 | 426.53 |
| 01/09/2023 | 6103 | Dublcheck Cleaning Services Ltd | cleaning w/e 27.8.23 | 1452.00 |
| 01/09/2023 | 6409 | Paytek | | 37.99 |
| 01/09/2023 | 6600 | Penryn Town Council | Rock Night Tickets | 70.00 |
| 01/09/2023 | 6303 | Malletts Home Hardware | 18112 Pruning saws | 36.73 |
| 01/09/2023 | 3010 | Britannia Lanes | Storage Sept 23 | 286.16 |
| 01/09/2023 | 1300 | | | 1378.79 |
| 01/09/2023 | 4401 | | Dividend | -1378.79 |
| 02/09/2023 | 6004 | J&R Foodservice | 17831 s/wiches | 177.70 |
| 02/09/2023 | 6004 | A E Rodda & Sons Ltd | 17833 Milk | 70.80 |
| 04/09/2023 | 6202 | Roger Trethewey Ltd | 16547 Spray Buckshead | 100.00 |
| 04/09/2023 | 4007 | Swan Developments (Truro) Ltd | SI / SWA002 / 0000003473 | -197.91 |
| 04/09/2023 | 6407 | | EE Parks SIM | 17.16 |
| 04/09/2023 | 6103 | Amazon | toilet cleaner | 31.63 |
| 04/09/2023 | 3016 | Amazon | PC / AMA001 / Reversal of URN 43356 / Correction is U | -7.50 |
| 04/09/2023 | 3016 | Amazon | PC / AMA001 / Reversal of URN 43356 / Correction is U | -7.50 |
| 04/09/2023 | 3016 | Amazon | batteries | 7.50 |
| 04/09/2023 | 6300 | SEFE Energy Ltd | Library Gas | -143.81 |
| 04/09/2023 | 4001 | | tickets 8.9.23 stripe | -14.57 |
| 04/09/2023 | 6404 | | EE Mobile TIC 07947511945 | 10.41 |
| 04/09/2023 | 6404 | | EE Mobile LIB 07973497121 | 14.99 |
| 04/09/2023 | 6405 | | EE Mobile PCS 07557116714 | 14.99 |
| 04/09/2023 | 6502 | Tor Mark | 18014 Books | 55.76 |
| 04/09/2023 | 6100 | L&M Electrical | Leats WCs | 219.50 |
| 04/09/2023 | 6004 | J&R Foodservice | 17832 Foodstuff | 223.52 |
| 04/09/2023 | 6303 | Travis Perkins Co Ltd | 17175 Postbrete etc | 18.16 |
| 04/09/2023 | 6708 | Public Works Loans Board | PW504812 | 3029.58 |
| 05/09/2023 | 6201 | Steve Andrews Tyres | 17956 Wiper blades | 29.75 |
| 05/09/2023 | 6720 | Damien Richards | Refreshments | 50.48 |
| 05/09/2023 | 6300 | Opus Energy | library | 1498.17 |
| 05/09/2023 | 6300 | Opus Energy | ldless | 294.88 |
| 05/09/2023 | 6300 | Opus Energy | 30 Boscawen St | 126.91 |
| 05/09/2023 | 6720 | Hire Station Ltd | Rosedale PF 31.8.23 | -6.90 |
| 05/09/2023 | 6720 | Hire Station Ltd | Rosedale PF 31.8.23 | 2.50 |
| 05/09/2023 | 6003 | Tamar HR Ltd | Occ Health 6.9.23 | 200.00 |
| 05/09/2023 | 6502 | Keynvor Candle Co | 19019 Candles | 404.00 |
| 05/09/2023 | 6303 | Macsalvors Ltd | 17585 Repair Links TPF | 9.04 |
| 05/09/2023 | 6100 | AquaSource SW Ltd | 17584 service bore hole | 222.50 |
| 05/09/2023 | 6103 | Hunts Foodservice Ltd | 17835 Blue roll | 12.79 |
| 05/09/2023 | 6004 | Hunts Foodservice Ltd | 17835 Foodstuff | 34.28 |
| 05/09/2023 | 6004 | Hunts Foodservice Ltd | 17835 Foodstuff | 97.33 |
| 05/09/2023 | 6004 | Hunts Foodservice Ltd | 17835 Foodstuff | 62.76 |
| 05/09/2023 | 6004 | Hunts Foodservice Ltd | 17835 Foodstuff | 49.06 |
| 05/09/2023 | 6303 | STARK Building Materials UK Ltd | Line marker | 22.64 |
| 05/09/2023 | 6303 | Malletts Home Hardware | 18112 Bolt | 2.84 |
| 05/09/2023 | 6409 | HSBC Bank | charges | 153.94 |
| 05/09/2023 | 6400 | | Gift Boxes-Tinyo Ltd | 10.99 |
| 05/09/2023 | 6100 | | Keys for Moorfield WC | 18.00 |
| 05/09/2023 | 6103 | | Cleaning products | 5.00 |
| 06/09/2023 | 3001 | J Hurle & Sons Ltd | 17645 Barton Meadows | 825.00 |
| 06/09/2023 | 6103 | Banner Business Solutions Ltd | 17906 TRolls/cleaner etc | 53.81 |
| 06/09/2023 | 6502 | Emma Ball Ltd | 18012 Souvenirs | 453.12 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|--|--|--------------|
| 06/09/2023 | 6703 | Stephens Scown LLP | 18013 TIC Ticket Sales | 300.00 |
| 06/09/2023 | 6004 | Cornico Coffee Co Ltd | 17837 coffee | 540.00 |
| 06/09/2023 | 4200 | Inclusion Cornwall | SI / INC001 / 0000003474 | -145.00 |
| 06/09/2023 | 4200 | Cornwall Association of Local Councils Ltd | SI / CWL015 / 0000003475 | -110.00 |
| 06/09/2023 | 4200 | Dr Bobby Kazmi | SI / KAZ001 / 0000003476 | -70.00 |
| 06/09/2023 | 4200 | Healthwatch Cornwall | SI / HEA001 / 0000003477 | -42.00 |
| 06/09/2023 | 4200 | Pluss CIC | SI / PLU002 / 0000003478 | -80.00 |
| 06/09/2023 | 4200 | Truro Carer's Group | SI / TRU040 / 0000003479 | -29.00 |
| 06/09/2023 | 6300 | Barry Cooper | SI / BAR002 / 0000003480 | -94.21 |
| 06/09/2023 | 3313 | New Beginnings Community Association | SI / NEW001 / 0000003481 | -82.85 |
| 06/09/2023 | 6603 | Amazon | PC / AMA001 / Reversal of URN 43499 / Correction is U | -163.95 |
| 06/09/2023 | 6603 | Amazon | Mayoral crockery | 163.95 |
| 07/09/2023 | 6306 | Kernow Occupational Health | 18101 consultation | 130.00 |
| 07/09/2023 | 6705 | Julie Norfolk | PC / NOR002 / Reversal of URN 43176 / Correction is U | -170.00 |
| 07/09/2023 | 6603 | Amazon | Mayoral jug | 18.74 |
| 07/09/2023 | 6003 | The Red Poppy Company | 18105 Counselling | 450.00 |
| 07/09/2023 | 6004 | J&R Foodservice | 17835 S/wiches etc | 84.79 |
| 07/09/2023 | 6103 | J&R Foodservice | 17836 Bleach | 3.59 |
| 07/09/2023 | 6004 | J&R Foodservice | 17836 Foodstuff | 34.44 |
| 07/09/2023 | 6004 | J&R Foodservice | 17836 Foodstuff | 20.95 |
| 07/09/2023 | 6303 | Truro Tractors | 17176 Chainsaw chain | 18.05 |
| 07/09/2023 | 6100 | Banner Business Solutions Ltd | TRoll Dispenser | -25.55 |
| 07/09/2023 | 6306 | Tudor Environmental | 18152 Coveralls | 68.80 |
| 07/09/2023 | 6404 | NCI Technologies Ltd | PC / NCI001 / Reversal of URN 43538 / Correction is UR | -35.00 |
| 07/09/2023 | 6404 | NCI Technologies Ltd | Telephone CAF | 35.00 |
| 07/09/2023 | 6303 | STARK Building Materials UK Ltd | plywood etc | 91.48 |
| 07/09/2023 | 6502 | SeaKisses Ltd | 18027 Souvenirs | 143.63 |
| 07/09/2023 | 6400 | | Stationery | 1.67 |
| 08/09/2023 | 6409 | | charges w.e 8.9.23 | 61.60 |
| 08/09/2023 | 6409 | | charges w.e 8.9.23 | 77.88 |
| 08/09/2023 | 6409 | | charges w.e 8.9.23 | 1.50 |
| 08/09/2023 | 6409 | | charges correction | -61.60 |
| 08/09/2023 | 6407 | | charges correction | -77.88 |
| 08/09/2023 | 4004 | | takings w.e 8.9.23 | -1160.55 |
| 08/09/2023 | 4004 | | takings w.e 8.9.23 | -2482.75 |
| 08/09/2023 | 6103 | Saunders Leisure Services Ltd | 17957 toilet rolls | 323.20 |
| 08/09/2023 | 6502 | Outstanding UK Ltd | PI / OUT001 | 431.91 |
| 08/09/2023 | 6502 | Westcountry Fruit Sales Ltd | 18017 Food items | 355.26 |
| 08/09/2023 | 6501 | Diana Smith | 18016 Walks tours | 169.00 |
| 08/09/2023 | 6407 | NCI Technologies Ltd | 365 Agreement | 841.10 |
| 08/09/2023 | 6407 | NCI Technologies Ltd | Internet TIC | 46.00 |
| 08/09/2023 | 6407 | NCI Technologies Ltd | Internet PKS | 72.00 |
| 08/09/2023 | 6407 | NCI Technologies Ltd | Internet ADM | 38.50 |
| 08/09/2023 | 6407 | NCI Technologies Ltd | Internet CAF | 32.00 |
| 08/09/2023 | 6407 | NCI Technologies Ltd | Pro Support | 887.89 |
| 08/09/2023 | 6404 | NCI Technologies Ltd | Telephones | 145.00 |
| 08/09/2023 | 6502 | Pandora's Clay Box | 18026 Jewellery | 180.80 |
| 09/09/2023 | 6004 | J&R Foodservice | 17838 S'wiches etc | 232.75 |
| 10/09/2023 | 6004 | Vanity Fair (SW) Ltd | 17834 s/wiches | 88.02 |
| 11/09/2023 | 6404 | Datasharp UK Ltd | parks telephone | 40.91 |
| 11/09/2023 | 6404 | Datasharp UK Ltd | Cemetery phone | 25.80 |
| 11/09/2023 | 6404 | Datasharp UK Ltd | TIC phone | 167.46 |
| 11/09/2023 | 6103 | Amazon | Cleaning cloths | 24.98 |
| 11/09/2023 | 6703 | Edward Buckland Ltd | Idless Land | 1250.00 |
| 11/09/2023 | 6720 | Williams Catherine | Sunshine Cafe | 38.06 |
| 11/09/2023 | 6502 | Universal Mail UK | 18020 Int'l Stamps | 198.00 |
| 11/09/2023 | 3312 | L&M Electrical | Malpas Store Electrics | 287.10 |
| 11/09/2023 | 4101 | Methigion Cricket Club | SI / MET001 / 0000003482 | -185.00 |
| 11/09/2023 | 4101 | Cowethas Crusaders | SI / COW001 / 0000003483 | -111.00 |
| 11/09/2023 | 4101 | Stephens Scown LLP | SI / STE003 / 0000003485 | -37.00 |
| 11/09/2023 | 6103 | J&R Foodservice | 17840? Soap/cloths | 22.02 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------------|---|--------------|
| 11/09/2023 | 6004 | J&R Foodservice | 17804? Foodstuff | 185.00 |
| 11/09/2023 | 6004 | J&R Foodservice | 17804? Foodstuff | 132.44 |
| 11/09/2023 | 6103 | Banner Business Solutions Ltd | 17904 Mopheads | -28.40 |
| 11/09/2023 | 6100 | Complete Weed Control (South West) | 17421 Weed Control | 4600.00 |
| 11/09/2023 | 3006 | T H Douce & Sons | 18151 Gravel | 105.06 |
| 11/09/2023 | 6720 | Event Power Southwest | Pride | 727.10 |
| 11/09/2023 | 4004 | | takings w/e 15.9.23 | -384.17 |
| 11/09/2023 | 3006 | STARK Building Materials UK Ltd | 18154 Steel Reinforcement | 398.80 |
| 11/09/2023 | 6303 | Malletts Home Hardware | 18112 Pruning saw | 14.99 |
| 11/09/2023 | 6721 | Truro Old Cornwall Society | Grant re St Pirans | 300.00 |
| 12/09/2023 | 6710 | Mr R G Teague | Street Naming | 50.00 |
| 12/09/2023 | 6103 | Amazon | Spray bottles | 14.99 |
| 12/09/2023 | 6306 | Amazon | Surgical tape | 14.10 |
| 12/09/2023 | 6306 | Amazon | Bandages | 9.14 |
| 12/09/2023 | 6103 | Amazon | Latex gloves | 49.40 |
| 12/09/2023 | 6306 | Amazon | Dressings/bite cream etc | 31.09 |
| 12/09/2023 | 6103 | Banner Business Solutions Ltd | 17907 Handsoap | 19.44 |
| 12/09/2023 | 6502 | Kevredna Ltd | 18022 Calendars/cards | 440.00 |
| 12/09/2023 | 6100 | Pellows Waste Disposal Services Ltd | Septic Tank VG | 338.50 |
| 12/09/2023 | 3312 | Lee Hay Window Cleaning | Malpas Store Windows | 80.00 |
| 12/09/2023 | 4007 | Cornwall Council | SI / CWL001 / 0000003486 | -7576.82 |
| 12/09/2023 | 6004 | Hunts Foodservice Ltd | 17840 Foodstuff | 43.19 |
| 12/09/2023 | 6004 | Hunts Foodservice Ltd | 17840 Foodstuff | 57.71 |
| 12/09/2023 | 6004 | Hunts Foodservice Ltd | 17840 Foodstuff | 182.89 |
| 12/09/2023 | 6004 | Hunts Foodservice Ltd | 17840 Foodstuff | 76.93 |
| 12/09/2023 | 6403 | The Mailing Room Ltd | Tariff update 2.10.23 | 165.00 |
| 12/09/2023 | 6303 | D May & Son Ltd | 18156 Gate/fixings etc | 215.55 |
| 12/09/2023 | 6303 | Amazon | Storage Containers | 29.12 |
| 12/09/2023 | 6306 | Amazon | PC / AMA001 / Reversal of URN 43507 / Correction is U | -11.67 |
| 12/09/2023 | 6306 | Amazon | Scissors | 14.00 |
| 12/09/2023 | 6502 | The Eco-Friendly Card Co | 18015 cards etc | 293.40 |
| 12/09/2023 | 6400 | | Paper | 3.96 |
| 13/09/2023 | 6103 | Saunders Leisure Services Ltd | 17958 mops/freshner | 93.16 |
| 13/09/2023 | 4101 | Truro Cricket Club | SI / TRU018 / 0000003488 | -576.00 |
| 13/09/2023 | 6303 | Grahams Garden Machinery Ltd | 17177 c'saw homing bar | 17.92 |
| 13/09/2023 | 6303 | BHGS Hayle | 17673 Loam/seed | 871.59 |
| 13/09/2023 | 6103 | Amazon | Mop handles | 28.84 |
| 13/09/2023 | 6306 | Amazon | Nitrile FA gloves | 4.99 |
| 13/09/2023 | 6401 | Amazon | Ink Cartridges | 30.92 |
| 13/09/2023 | 1302 | | August 2023 | 76.06 |
| 13/09/2023 | 6600 | | Food-Morlaix | 7.85 |
| 14/09/2023 | 6103 | South West Hygiene | waste14.10 -13.1.24 | 428.22 |
| 14/09/2023 | 6502 | Koa Jewellery | 18021 Jewellery | 306.00 |
| 14/09/2023 | 6004 | J&R Foodservice | 17842 S/wiches | 95.94 |
| 14/09/2023 | 6303 | Nigel Rafferty Groundcare | 17174 Strimmer cord | 41.12 |
| 14/09/2023 | 6003 | Cornwall Council | DBS E Bolton | 33.00 |
| 14/09/2023 | 3006 | Mix 4 You | 18158 Concrete | 1196.00 |
| 14/09/2023 | 6103 | Saunders Leisure Services Ltd | 17958 Mop handles | -39.00 |
| 14/09/2023 | 6100 | Mitchell & Webber | Repair Tank | 150.00 |
| 14/09/2023 | 6004 | J&R Foodservice | 17841 Foodstuff | 42.43 |
| 14/09/2023 | 6004 | J&R Foodservice | 17841 Foodstuff | 68.49 |
| 14/09/2023 | 6303 | Travis Perkins Co Ltd | 18160 Postcrete TPF | 40.74 |
| 14/09/2023 | 6502 | John Brady Agencies | 18024 souvenirs | 327.54 |
| 15/09/2023 | 6202 | Alliance Tool Hire South West Ltd | 18159 Breaker | 46.80 |
| 15/09/2023 | 4004 | | takings w/e 15.9.23 | -1625.55 |
| 15/09/2023 | 4004 | | takings w/e 15.9.23 | -1821.19 |
| 15/09/2023 | 4201 | | Woolson R004 | -30.88 |
| 15/09/2023 | 4001 | | Stripe | -29.14 |
| 15/09/2023 | 9998 | | LTA Error | 3000.00 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Hendra Rd WC | 58.26 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Cricket pavilion | 10.60 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---------------------------------|---------------------------|--------------|
| 15/09/2023 | 6301 | Water Plus Group Ltd | Cemetery | 30.53 |
| 15/09/2023 | 6723 | Water Plus Group Ltd | Moresk water | 31.51 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Skate pk | 15.16 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | The Leats WC | 277.60 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Tregurra allot | 17.32 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Redannick | 21.31 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Bridge St WC | 130.99 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Lemon Quay | 14.23 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Nancemere allot | 34.13 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | 30 Boscawen St | 31.26 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Rec hall/tennis | 133.92 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Green st WC | 435.93 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Lemon St WC | 571.28 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Barrack Lane | 35.62 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Library | 218.08 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Malpas Rd WC | 447.38 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Estate stores | 17.46 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Standpipe VG | 23.80 |
| 15/09/2023 | 6301 | Water Plus Group Ltd | Boscawen pk | 95.11 |
| 15/09/2023 | 6502 | Sherriff Designs | 18025 Apron/TTowel | 114.60 |
| 15/09/2023 | 6502 | Gill Wild Art | 18023 Xmas Cards | 87.00 |
| 15/09/2023 | 6000 | Cornwall Council | 18202 E Learning Licences | 400.00 |
| 15/09/2023 | 6502 | Cornwall Council | 17746 Mining Coins | 116.67 |
| 15/09/2023 | 6400 | | batteries | 4.17 |
| 16/09/2023 | 6004 | J&R Foodservice | 17843 Foodstuff etc | 144.55 |
| 16/09/2023 | 6004 | J&R Foodservice | 17843 Foodstuff etc | 49.75 |
| 17/09/2023 | 6004 | Vanity Fair (SW) Ltd | 17839/844 S/wiches | 122.04 |
| 18/09/2023 | 6308 | J C Beeching | 15 Victoria Sq | 100.00 |
| 18/09/2023 | 4007 | Duchy Hospital | SI / DUC001 / 0000003489 | -400.00 |
| 18/09/2023 | 6303 | Truro Tractors | 17178 Oil filler etc | 74.79 |
| 18/09/2023 | 6707 | South West in Bloom | 18106 tickets 3rd Oct | 112.00 |
| 18/09/2023 | 6300 | Opus Energy | Greenhouse | 59.06 |
| 18/09/2023 | 6300 | Opus Energy | Boscawen Pk | 173.22 |
| 18/09/2023 | 6300 | Opus Energy | Tennis Pavilion | 752.65 |
| 18/09/2023 | 6300 | Opus Energy | Hockey Club | 33.79 |
| 18/09/2023 | 6300 | Opus Energy | Staff Accom VG | 41.84 |
| 18/09/2023 | 6300 | Opus Energy | Tea Hut VG | 105.33 |
| 18/09/2023 | 6300 | Opus Energy | Hendra Skate Pk | 32.55 |
| 18/09/2023 | 6300 | Opus Energy | Malpas Com centre | 50.50 |
| 18/09/2023 | 6300 | Opus Energy | Boscawen WC | 54.92 |
| 18/09/2023 | 6300 | Opus Energy | Hendra Rd WC | 36.11 |
| 18/09/2023 | 6300 | Opus Energy | Bridge St WC | 57.56 |
| 18/09/2023 | 6300 | Opus Energy | Leats WC | 79.93 |
| 18/09/2023 | 6300 | Opus Energy | Lemon St WC | 193.82 |
| 18/09/2023 | 6300 | Opus Energy | MTR Box W/Spoons | 210.90 |
| 18/09/2023 | 6300 | Opus Energy | MTR Box HFC | 33.61 |
| 18/09/2023 | 6300 | Opus Energy | Feeding pillar VS | 15.50 |
| 18/09/2023 | 6407 | | Sage Excel Reporting | 21.00 |
| 18/09/2023 | 4001 | | Stripe | -14.57 |
| 18/09/2023 | 6004 | J&R Foodservice | 17846 Foodstuff | 63.39 |
| 18/09/2023 | 6004 | J&R Foodservice | 17846 Foodstuff | 39.38 |
| 18/09/2023 | 6502 | The Candy Company | 18028 fudge | 73.56 |
| 18/09/2023 | 6720 | Freedom Signs Ltd | Road closure Culture | 240.00 |
| 18/09/2023 | 6600 | | Food-Morlaix | 11.75 |
| 18/09/2023 | 6300 | SEFE Energy Ltd | Library Gas | 46.13 |
| 18/09/2023 | 6303 | STARK Building Materials UK Ltd | 18161 Saws/timber etc | 102.90 |
| 19/09/2023 | 6103 | Lee Hay Window Cleaning | Windows CAF | 80.00 |
| 19/09/2023 | 6103 | Lee Hay Window Cleaning | Windows TIC | 160.00 |
| 19/09/2023 | 3006 | BHGS Hayle | 17416 Heaters | -1252.61 |
| 19/09/2023 | 6303 | BHGS Hayle | 17858 Compost | 1327.62 |
| 19/09/2023 | 6707 | Williams Travel | BIB County Arms | 70.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------------|-------------------------------------|--------------|
| 19/09/2023 | 6004 | Hunts Foodservice Ltd | 17847 Foodstuff | 59.52 |
| 19/09/2023 | 6004 | Hunts Foodservice Ltd | 17847 Foodstuff | 60.99 |
| 19/09/2023 | 6303 | STARK Building Materials UK Ltd | 17586 Guttering | 14.41 |
| 19/09/2023 | 6303 | Malletts Home Hardware | 18112 Mini saw | 17.23 |
| 19/09/2023 | 6300 | Opus Energy | Feeding pillar Rows | 34.48 |
| 20/09/2023 | 6720 | New Beginnings Comm Assoc (NBCA) | Sunshine Cafe | 250.00 |
| 20/09/2023 | 6716 | Truro Street Pastors | Street Pastors 2023 | 4800.00 |
| 20/09/2023 | 6705 | Divine Pole & Aerial Cornwall | SI / DIV001 / 0000003490 | -20.00 |
| 20/09/2023 | 4201 | Kathy Woolson | Overpayment 4 Redannick | 30.88 |
| 20/09/2023 | 6004 | Cornico Coffee Co Ltd | 17850 Coffee/Choc | 498.80 |
| 20/09/2023 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |
| 20/09/2023 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |
| 20/09/2023 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |
| 20/09/2023 | 6103 | Amazon | Clear bin bags | 27.64 |
| 20/09/2023 | 6103 | Amazon | Mop handles | 45.80 |
| 20/09/2023 | 6100 | Nijhuis H2OK Ltd | Service Agreement | 474.07 |
| 20/09/2023 | 6303 | Mill Autoquip | 17677 Car Seat Covers | 45.98 |
| 20/09/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | 16696 Toilet/basin | 465.00 |
| 20/09/2023 | 6723 | Dean Hancock Plumbing & Heating Ltd | Moresk Toilet flush | 135.00 |
| 20/09/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Legionnaires Jul 23 | 495.00 |
| 20/09/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Blocked drains LTS | 120.00 |
| 20/09/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Flush seal NBG | 160.00 |
| 20/09/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Manhole checks TIC | 105.00 |
| 20/09/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Legionnaires Aug 23 | 495.00 |
| 20/09/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Flapper valve GRN | 110.00 |
| 20/09/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Door handle | 130.00 |
| 20/09/2023 | 3312 | Dean Hancock Plumbing & Heating Ltd | 18203 Walter heater etc | 825.00 |
| 20/09/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Flush seal LTS | 100.00 |
| 20/09/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Legionnaires Sept 23 | 495.00 |
| 20/09/2023 | 6000 | Kernow Training Ltd | 10th October 2023 | 600.00 |
| 20/09/2023 | 6303 | Glasdon UK Ltd | 18102 Bins | 179.14 |
| 20/09/2023 | 6303 | Malletts Home Hardware | 18112 Shelf brackets | 14.11 |
| 20/09/2023 | 6502 | The Candy Company | 18030 Fudge | 47.70 |
| 20/09/2023 | 6303 | Travis Perkins Co Ltd | 17179 Timber | 49.02 |
| 21/09/2023 | 4007 | Truro Community Property Trust | SI / TRU038 / Reversal of URN 43659 | -1381.62 |
| 21/09/2023 | 3006 | The Greenhouse People Ltd | Doors G/House | 504.17 |
| 21/09/2023 | 4007 | Truro Community Property Trust | SC / TRU038 / 0000000144 | 1381.62 |
| 21/09/2023 | 4007 | The Royal Institution of Cornwall | SI / ROY001 / 0000003491 | -1381.62 |
| 21/09/2023 | 6401 | | printing w.e 22.9.23 | -14.19 |
| 21/09/2023 | 6100 | Luke Woods | 17908 BID Windows | 435.00 |
| 21/09/2023 | 6004 | J&R Foodservice | 18052 Foodstuff | 106.09 |
| 21/09/2023 | 6103 | Saunders Leisure Services Ltd | 17959 T Rolls/soap | 263.52 |
| 21/09/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning WCs | 614.12 |
| 21/09/2023 | 6100 | Rentokil Initial UK Ltd | BP Yard WC | 3.20 |
| 21/09/2023 | 6100 | Rentokil Initial UK Ltd | BP Car Pk | 65.96 |
| 21/09/2023 | 6103 | Rentokil Initial UK Ltd | Cafe WC | 74.05 |
| 21/09/2023 | 6103 | Rentokil Initial UK Ltd | TIC Fem Waste | 3.02 |
| 21/09/2023 | 6600 | Amazon | plates | 16.66 |
| 21/09/2023 | 6600 | Amazon | plates refund | -14.87 |
| 21/09/2023 | 6710 | Hibberd I | Hostgator Aug/Sep 23 | 25.77 |
| 21/09/2023 | 6200 | Mitchell & Webber | Diesel BP | 1309.90 |
| 21/09/2023 | 3006 | Mix 4 You | 17587 Cement Bases | 1158.80 |
| 21/09/2023 | 3006 | FWB South West | 17590 Pipes/fixings | 332.92 |
| 21/09/2023 | 6303 | Macsalvors Ltd | 17589 Red/white chain | 55.58 |
| 22/09/2023 | 4104 | | Burials Phillips & Hartnett | -2266.00 |
| 22/09/2023 | 6409 | | charges w.e 22.9.23 | 0.63 |
| 22/09/2023 | 6409 | | charges w.e 22.9.23 | 0.30 |
| 22/09/2023 | 6003 | | Tamar | 1265.00 |
| 22/09/2023 | 4004 | | cafe w.e.22.9.23 | -2060.50 |
| 22/09/2023 | 4004 | | Takings w.e 22.9.23 | -1497.70 |
| 22/09/2023 | 4004 | | Takings w.e 22.9.23 | -835.50 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------------|--|--------------|
| 22/09/2023 | 6301 | Water Plus Group Ltd | redannick allot | 23.24 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | standpipe VG | 44.20 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Tregurra allot | 19.25 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Hendra skate pk | 15.16 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Green St WC | 663.47 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | The Leats WC | 404.02 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Malpas Rd WC | 451.95 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Bridge St WC | 146.16 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Malpas stores | 17.46 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Boscawen pk | 178.78 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Nancemere | 32.19 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Cricket pavilion | 10.60 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | 30 Boscawen St | 46.42 |
| 22/09/2023 | 6723 | Water Plus Group Ltd | Moresk water | 31.51 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Tennis Pav | 155.19 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Lemon Quay | 14.23 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Lemon St WC | 576.33 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | library | 218.08 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Cemetery | 30.53 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Hendra WC | 63.30 |
| 22/09/2023 | 6301 | Water Plus Group Ltd | Barrack Lane WC | 39.49 |
| 22/09/2023 | 6004 | Hawkridge Famhouse Dairy Produce | 17849 Cakes | 161.89 |
| 22/09/2023 | 3312 | Amazon | exit sign Malpas com | 4.32 |
| 22/09/2023 | 6306 | FWB South West | 17576 Sweatshirts etc | 155.76 |
| 22/09/2023 | 6303 | Malletts Home Hardware | 18112 Pruning saw | 14.99 |
| 22/09/2023 | 6407 | Wildanet Ltd | Internet Idelss | 39.95 |
| 22/09/2023 | 6502 | Maxim Rooth | 18031 Xmas Decs | 121.60 |
| 22/09/2023 | 6502 | Westcountry Fruit Sales Ltd | 18029 Pinch pot | 15.45 |
| 22/09/2023 | 6502 | Westcountry Fruit Sales Ltd | PI / WES002 / Reversal of URN 44005 / Correction is U | 15.45 |
| 22/09/2023 | 6502 | Westcountry Fruit Sales Ltd | PC / WES002 / Reversal of URN 44009 / Correction is U | -64.25 |
| 22/09/2023 | 6502 | Westcountry Fruit Sales Ltd | PC / WES002 / Reversal of URN 44009 / Correction is U | -202.04 |
| 22/09/2023 | 6502 | Westcountry Fruit Sales Ltd | 18029 Food items etc | 64.35 |
| 22/09/2023 | 6502 | Westcountry Fruit Sales Ltd | 18029 Food items etc | 202.04 |
| 22/09/2023 | 6303 | City Plumbing Supplies Holdings Ltd | 17591 Pipework | 13.50 |
| 23/09/2023 | 3066 | NCI Technologies Ltd | PC / NCI001 / Reversal of URN 43181 / Correction is UR | -232.75 |
| 23/09/2023 | 6004 | J&R Foodservice | 18053 Foodstuff | 26.10 |
| 23/09/2023 | 6004 | J&R Foodservice | 18053 Foodstuff | 233.89 |
| 23/09/2023 | 6303 | D May & Son Ltd | 18111 Wasp Foam | 9.00 |
| 23/09/2023 | 6502 | Westcountry Fruit Sales Ltd | 18029 Pinch pot | -15.45 |
| 23/09/2023 | 3312 | Amazon | PC / AMA001 / Reversal of URN 44151 / Correction is U | -8.29 |
| 23/09/2023 | 3022 | Amazon | Malpas EvoStick | 8.29 |
| 24/09/2023 | 6004 | Vanity Fair (SW) Ltd | 17845/48/51 S'wiches | 183.06 |
| 24/09/2023 | 3312 | Amazon | PC / AMA001 / Reversal of URN 44152 / Correction is U | -9.32 |
| 24/09/2023 | 3022 | Amazon | Malpas Fire Signs | 9.32 |
| 24/09/2023 | 3312 | Amazon | PC / AMA001 / Reversal of URN 44153 / Correction is U | -16.62 |
| 24/09/2023 | 6306 | Amazon | Malpas First Aid kit | 16.62 |
| 25/09/2023 | 4007 | Desmonde Associates | SI / DES001 / 0000003492 | -75.00 |
| 25/09/2023 | 4200 | Truro Farmers Market | SI / TRU008 / 0000003493 | -3051.00 |
| 25/09/2023 | 6300 | Truro Farmers Market | SI / TRU008 / 0000003493 | -342.27 |
| 25/09/2023 | 4200 | Truro Farmers Market | SI / TRU008 / 0000003494 | -5830.00 |
| 25/09/2023 | 2500 | H M Revenue & Customs | | 9550.27 |
| 25/09/2023 | 2502 | H M Revenue & Customs | | 14924.83 |
| 25/09/2023 | 2506 | Standard Life Pension Fund | | 152.00 |
| 25/09/2023 | 2506 | UNISON | | 22.50 |
| 25/09/2023 | 2504 | Cornwall County Council Pension | | 28997.48 |
| 25/09/2023 | 2510 | | Payroll Sept 23 | 94402.39 |
| 25/09/2023 | 6004 | Hunts Foodservice Ltd | 18054 Foodstuff | 23.98 |
| 25/09/2023 | 6004 | Hunts Foodservice Ltd | 18054 Foodstuff | 75.18 |
| 25/09/2023 | 6004 | J&R Foodservice | 18056 Foodstuff etc | 239.23 |
| 25/09/2023 | 6004 | J&R Foodservice | 18056 Foodstuff etc | 83.76 |
| 25/09/2023 | 3005 | Theobald Tarmacadam Ltd | 17633 Comprigney Hill | 7460.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------|-------------------------------|--------------|
| 25/09/2023 | 6707 | South West in Bloom | BIB 2nd Oct 23 | 84.00 |
| 25/09/2023 | 6100 | Travis Perkins Co Ltd | 17593 Manhole risers | 126.88 |
| 25/09/2023 | 6303 | Malletts Home Hardware | 18112 Hazard tape | 8.24 |
| 25/09/2023 | 6400 | Carters Packaging Ltd | 18032 Bags` | 41.70 |
| 25/09/2023 | 6502 | Outstanding UK Ltd | 18033 Books/maps | 245.69 |
| 25/09/2023 | 6403 | | Tracked del | 3.10 |
| 25/09/2023 | 6306 | Amazon | Survival blankets | 23.16 |
| 26/09/2023 | 1400 | | CC August 2023 | -67.15 |
| 26/09/2023 | 6303 | | Mower wheel - Jungle Buster | 54.21 |
| 26/09/2023 | 6603 | | Tea - Hall for Cornwall | 1.75 |
| 26/09/2023 | 1400 | | CC August 2023 | -891.66 |
| 26/09/2023 | 6306 | | Vegan shoes - AC | 89.00 |
| 26/09/2023 | 6203 | | WK13EJJ tax - DVLA | 322.50 |
| 26/09/2023 | 6714 | | Morlaix Twinning food - Tesco | 133.80 |
| 26/09/2023 | 6403 | | Signed for post | 3.75 |
| 26/09/2023 | 6799 | | EE - Abbie W | 15.00 |
| 26/09/2023 | 6407 | | Adobe Subs | 141.54 |
| 26/09/2023 | 6407 | | Survey monkey subs | 50.00 |
| 26/09/2023 | 6502 | | Stamps | 125.08 |
| 26/09/2023 | 6407 | | Canva Subs | 10.99 |
| 26/09/2023 | 1400 | | Annual Fee RG | -32.00 |
| 26/09/2023 | 6409 | | Annual Fee RG | 32.00 |
| 26/09/2023 | 1400 | | credit card Aug 23 | 990.81 |
| 26/09/2023 | 6103 | Hunts Foodservice Ltd | 18057 Foodstuff etc | 38.58 |
| 26/09/2023 | 6004 | Hunts Foodservice Ltd | 18057 Foodstuff etc | 41.37 |
| 26/09/2023 | 6004 | Hunts Foodservice Ltd | 18057 Foodstuff etc | 84.57 |
| 26/09/2023 | 3003 | Giles Horne | VG Lodge Asbestos | 350.00 |
| 26/09/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control CEM | 51.19 |
| 26/09/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control PKS | 132.85 |
| 26/09/2023 | 6101 | Central Park Estates Ltd | Rent from 29.09.23 | 8750.00 |
| 26/09/2023 | 6100 | Chubb Fire & Security Ltd | annual service 23 | 387.63 |
| 26/09/2023 | 6401 | Datasharp UK Ltd | PI / DAT002 | 93.26 |
| 26/09/2023 | 6401 | Datasharp UK Ltd | PI / DAT002 | 168.18 |
| 26/09/2023 | 6201 | Steve Andrews Tyres | 17864 Tyre WK71 YTN | 78.23 |
| 26/09/2023 | 3016 | MK2AV LLP | 17901 Trg Rm Sound | 3399.20 |
| 26/09/2023 | 3006 | RIG Scorrier Ltd | 17592 Clean stone | 312.62 |
| 26/09/2023 | 3006 | RIG Scorrier Ltd | 17592 Clean stone | 312.62 |
| 26/09/2023 | 3006 | RIG Scorrier Ltd | 17592 Clean stone | 314.36 |
| 26/09/2023 | 6502 | Cornwall FerriesLtd | 18034 Tall Ships prog | 60.00 |
| 26/09/2023 | 4201 | | Allotment B010 | -20.38 |
| 26/09/2023 | 6600 | Amazon | TiB Cheese knives | 21.14 |
| 27/09/2023 | 6000 | Mrs Joanne Wheildon | AAT Final Exam | 107.40 |
| 27/09/2023 | 6303 | Fleet Line Markers Ltd | 17863 Line Markers | 262.64 |
| 27/09/2023 | 6303 | AquaSource SW Ltd | 17594 Pipe fittings | 134.87 |
| 27/09/2023 | 6302 | Fentongollan Farm | 18109 St Keverne bulbs | 90.00 |
| 27/09/2023 | 6703 | Foot Anstey LLP | Dev Project Bos Pk | 902.00 |
| 27/09/2023 | 6703 | Foot Anstey LLP | Purchase Moresk Centre | 324.00 |
| 27/09/2023 | 6502 | Otter House Ltd | 18035 Diaries | 119.76 |
| 27/09/2023 | 4104 | | Burials Barbario TT6 | -972.00 |
| 27/09/2023 | 4202 | | sum up w.e 29.9.23 | -297.85 |
| 27/09/2023 | 6502 | Otter House Ltd | 18048 calendars | 83.10 |
| 28/09/2023 | 6100 | Rentokil Initial UK Ltd | Fly control | 16.94 |
| 28/09/2023 | 6100 | Rentokil Initial UK Ltd | Fly control | 33.88 |
| 28/09/2023 | 6707 | Abbotts Event Hire Ltd | 18108 Equipment Hire | 2506.00 |
| 28/09/2023 | 6705 | Flying Pig Publications | Advert Bonfire Night 23 | 95.00 |
| 28/09/2023 | 6707 | South West in Bloom | 4 x 3 Oct 2023 | 112.00 |
| 28/09/2023 | 6303 | Malletts Home Hardware | 18112 Bungee cords | 23.98 |
| 28/09/2023 | 6300 | EDF Energy | Green St WC | 122.37 |
| 28/09/2023 | 6502 | Otter House Ltd | 18037 Jigsaws/wrap | 358.90 |
| 28/09/2023 | 6600 | | Bisc - Truro in Bloom | 15.00 |
| 28/09/2023 | 6600 | | Truro in Bloom items | 6.67 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|------------------------------------|---|--------------|
| 28/09/2023 | 6004 | J&R Foodservice | 18059 Foodstuff | 26.10 |
| 28/09/2023 | 6004 | J&R Foodservice | 18059 Foodstuff | 36.20 |
| 29/09/2023 | 6100 | Biffa Waste Services Ltd | Waste Idless | 155.36 |
| 29/09/2023 | 3313 | Biffa Waste Services Ltd | Waste Malabar | 66.28 |
| 29/09/2023 | 6100 | Biffa Waste Services Ltd | Waste CAF | 304.52 |
| 29/09/2023 | 6303 | Fleet Line Markers Ltd | 17865 Flozie | 31.31 |
| 29/09/2023 | 6600 | Sarah Eddy Art | Painting Cathedral | 200.00 |
| 29/09/2023 | 6303 | D May & Son Ltd | 17866 Hypochlorite | 75.00 |
| 29/09/2023 | 6303 | D May & Son Ltd | 17866 Knapsack | 35.00 |
| 29/09/2023 | 6720 | Moresk Centre | Rm hie 7,14,21,28.9.23 | 172.80 |
| 29/09/2023 | 6306 | FWB South West | 17588 Cotton shirts | 187.35 |
| 29/09/2023 | 6303 | Malletts Home Hardware | 18112 Hand tool | 8.34 |
| 29/09/2023 | 6502 | Westcountry Fruit Sales Ltd | 18036 Food items | 167.66 |
| 29/09/2023 | 6720 | | Football strength & bal | -800.00 |
| 29/09/2023 | 6100 | T Clarke South West | Fire alarm | 40.00 |
| 29/09/2023 | 4004 | | takings w.e 29.9.23 | -2103.55 |
| 29/09/2023 | 4004 | | takings w.e 29.9.23 | -835.50 |
| 29/09/2023 | 4004 | | takings w.e 29.9.23 | -915.39 |
| 29/09/2023 | 4004 | | w/e 29.9.23 extra | -0.40 |
| 29/09/2023 | 4004 | | w/e 29.9.23 error | 835.50 |
| 29/09/2023 | 4004 | | Takings w/e 29.9.23 | -751.30 |
| 29/09/2023 | 6300 | Calor Gas Ltd | Standing charge | 34.25 |
| 29/09/2023 | 6202 | Hire Station Ltd | 17862 Scarifier | 143.58 |
| 29/09/2023 | 6202 | Hire Station Ltd | 17862 Aerator | 194.04 |
| 29/09/2023 | 6720 | Moresk Centre | Sunshine Sept 2023 | 172.80 |
| 29/09/2023 | 6303 | M A Grigg | 17867 Timber | 76.00 |
| 29/09/2023 | 6720 | Salt Projects Cornwall Ltd | FEAST St Pirans 24 | 100.00 |
| 30/09/2023 | 6202 | Alliance Tool Hire South West Ltd | 18155 Poker Unit | 79.10 |
| 30/09/2023 | 6301 | Thirsty Work Ltd | Rent/water/cups | 87.50 |
| 30/09/2023 | 3006 | Generation (UK) Ltd | 17575 Shuttering | 778.05 |
| 30/09/2023 | 6100 | SUEZ Recycling and Recovery UK Ltd | Waste Sept 23 | 1223.71 |
| 30/09/2023 | 3017 | Lavigne Lonsdale | 17093 Building Regs | 900.00 |
| 30/09/2023 | 6301 | Thirsty Work Ltd | Rental | 9.50 |
| 30/09/2023 | 6100 | Biffa Waste Services Ltd | Dry Mixed Waste | 33.68 |
| 30/09/2023 | 6720 | Frontline Total Security Ltd | Farmers Market 30.9.23 | 916.40 |
| 30/09/2023 | 6502 | Westcountry Fruit Sales Ltd | 18036 Food items | 235.60 |
| 30/09/2023 | 1302 | | 217549 | -66.69 |
| 30/09/2023 | 6799 | | Tealights | 2.50 |
| 30/09/2023 | 1302 | | 217549 | -28.75 |
| 30/09/2023 | 1301 | | Interest | 91.35 |
| 30/09/2023 | 4401 | | Interest | -91.35 |
| 30/09/2023 | 4201 | | Collenette BAR003 | -31.10 |
| 30/09/2023 | 6100 | Biffa Waste Services Ltd | Cardboard | 32.56 |
| 30/09/2023 | 6502 | Treasure Trails | 18039 trails | 205.20 |
| 30/09/2023 | 6004 | J&R Foodservice | 18060 Foodstuff | 67.63 |
| 30/09/2023 | 6004 | J&R Foodservice | 18060 Foodstuff | 188.73 |
| 30/09/2023 | 3000 | Cornwall Farm Machinery Ltd | 18157 2 Strimmers | 1440.00 |
| 30/09/2023 | 6200 | Shell UK Ltd | 9006045137 | 584.72 |
| 30/09/2023 | 6409 | GPUK LLP | 05204001001000 | 211.30 |
| 30/09/2023 | 6409 | Elavon Merchant Services | EMS payment | 57.08 |
| 30/09/2023 | 6103 | Kartha Ltd | 18274 Cleaning Sept | 220.00 |
| 01/10/2023 | 3010 | Britannia Lanes | Storage Oct 23 | 295.70 |
| 01/10/2023 | 6100 | ADT Fire & Security plc | Intruder alarm BP | 1087.50 |
| 01/10/2023 | 6004 | Vanity Fair (SW) Ltd | 18055/58 S'wiches | 121.50 |
| 01/10/2023 | 6409 | Paytek | MI/4017234/03 | 37.99 |
| 01/10/2023 | 6103 | Dublcheck Cleaning Services Ltd | Toilets w/e3.9.23 | 417.45 |
| 01/10/2023 | 6103 | Dublcheck Cleaning Services Ltd | Toilets w/e 10.9.23 | 363.00 |
| 01/10/2023 | 6103 | Dublcheck Cleaning Services Ltd | Toilets w/e 17.9.23 | 217.80 |
| 01/10/2023 | 6103 | Dublcheck Cleaning Services Ltd | Toilets w/e 2.10.23 | 108.90 |
| 01/10/2023 | 6103 | Dublcheck Cleaning Services Ltd | Library 28.8.-3.9.23 | 290.40 |
| 01/10/2023 | 6103 | Dublcheck Cleaning Services Ltd | PC / DUB001 / Reversal of URN 44312 / Correction is U | -1452.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|--------------------------------------|---|--------------|
| 01/10/2023 | 6103 | Dublcheck Cleaning Services Ltd | Library 4.9.-1.10.23 | 1452.00 |
| 02/10/2023 | 6720 | Damien Richards | Refreshments | 65.89 |
| 02/10/2023 | 6707 | The Greet Cheese Delivery Co | BIB Event 2.10.23 | 58.82 |
| 02/10/2023 | 6719 | Young People Cornwall | Grant July-Sept 23 | 6250.00 |
| 02/10/2023 | 6721 | City of Truro Male Choir | Grant Sept 23 | 500.00 |
| 02/10/2023 | 3313 | New Beginnings Community Association | SI / NEW001 / 0000003495 | -66.28 |
| 02/10/2023 | 4007 | Newham Quay Mgmt Co Ltd | SI / NEW006 / 0000003496 | -125.00 |
| 02/10/2023 | 4007 | RRL LLP | SI / ROB001 / 0000003497 | -25.00 |
| 02/10/2023 | 4001 | | Stripe | -82.63 |
| 02/10/2023 | 4200 | | YPC Sept 23 | -294.50 |
| 02/10/2023 | 4201 | | Carrick sports hall | -125.00 |
| 02/10/2023 | 6102 | | NNDR-22033131050510 | 1850.00 |
| 02/10/2023 | 6102 | | NNDR-22032831050500 | 511.00 |
| 02/10/2023 | 6102 | | NNDR-22032435050600 | 55.00 |
| 02/10/2023 | 3080 | | NNDR-22032847050300 | 550.00 |
| 02/10/2023 | 6102 | | NNDR-2203259050800 | 54.00 |
| 02/10/2023 | 6102 | | NNDR-22032539050900 | 272.00 |
| 02/10/2023 | 6102 | | NNDR-22031995003000 | 1320.00 |
| 02/10/2023 | 6802 | | Extra Ord Network | 59.32 |
| 02/10/2023 | 6707 | City of Truro Male Choir | SW in Bloom | 150.00 |
| 02/10/2023 | 6707 | | Trophy repairs Bloom - Timpson | 59.80 |
| 02/10/2023 | 6103 | | Washing tablets - tesco | 12.00 |
| 02/10/2023 | 6004 | | Milk - Tesco | 2.90 |
| 02/10/2023 | 6708 | Public Works Loans Board | Loan Charges | 9720.59 |
| 02/10/2023 | 6303 | Lock Shop Warehouse | 18110 padlocks | 155.40 |
| 02/10/2023 | 1300 | | Interest 2.10.23 | 1308.64 |
| 02/10/2023 | 4401 | | Interest 2.10.23 | -1308.64 |
| 02/10/2023 | 6799 | Mr Stuart Roden | PC / ROD001 / Reversal of URN 44979 / Correction is U | -20.00 |
| 02/10/2023 | 3313 | Mr Stuart Roden | Remembrance Boppard wreath | 20.00 |
| 03/10/2023 | 6003 | Sarah Goodall | Minutes 11,25/9/23 | 198.75 |
| 03/10/2023 | 6000 | Carrick Sports Hall Trustees | First Aid Trg 8,9/11/23 | 160.00 |
| 03/10/2023 | 6502 | Westcountry Fruit Sales Ltd | 18036 Praline truffles | -5.61 |
| 03/10/2023 | 6404 | | EE Mobile TIC 07947511945 | 10.41 |
| 03/10/2023 | 6404 | | EE Mobile LIB 07973497121 | 14.99 |
| 03/10/2023 | 6407 | | EE Parks SIM | 17.16 |
| 03/10/2023 | 6404 | | Prev PCS 07557116714 | 28.53 |
| 03/10/2023 | 6004 | J&R Foodservice | 18062 Foodstuff | 40.23 |
| 03/10/2023 | 6004 | J&R Foodservice | 18062 Foodstuff | 37.70 |
| 03/10/2023 | 6303 | Hunts Foodservice Ltd | 18061 Foodstuff etc | 11.99 |
| 03/10/2023 | 6004 | Hunts Foodservice Ltd | 18061 Foodstuff etc | 113.62 |
| 03/10/2023 | 6004 | Hunts Foodservice Ltd | 18061 Foodstuff etc | 68.12 |
| 03/10/2023 | 6004 | Hunts Foodservice Ltd | 18061 Coke | -14.89 |
| 03/10/2023 | 6201 | Mill Autoquip | 17678 Wiper blades | 21.78 |
| 03/10/2023 | 6004 | Choukette | PC / CHO001 / Reversal of URN 44315 / Correction is U | -827.00 |
| 03/10/2023 | 6004 | Choukette | 18078 Croissants etc | 827.40 |
| 03/10/2023 | 6300 | | Pete Harris - contributions to electric Oct-Dec 2023 | 20.00 |
| 04/10/2023 | 6405 | | Refund EE PCS 07557116714 | -13.54 |
| 04/10/2023 | 6502 | Cornwall Wildlife Trust | 18038 calendars | 108.32 |
| 04/10/2023 | 3024 | Fernbank Advertising Limited | SI / FER001 / 0000003498 | -540.00 |
| 04/10/2023 | 4201 | Visit Cornwall | SI / VIS001 / 0000003499 | -800.00 |
| 04/10/2023 | 4007 | Visit Cornwall | SI / VIS001 / 0000003499 | -625.00 |
| 04/10/2023 | 4007 | Totally Truro | SI / TOT001 / 0000003500 | -1000.00 |
| 04/10/2023 | 4201 | Totally Truro | SI / TOT001 / 0000003500 | -1143.00 |
| 04/10/2023 | 4201 | Cornwall Council | SI / CWL001 / 0000003501 | -3650.00 |
| 04/10/2023 | 4201 | Cornwall Council | SI / CWL001 / 0000003502 | -232.69 |
| 04/10/2023 | 6004 | J&R Foodservice | 18063 Cups/stirrers | 115.83 |
| 04/10/2023 | 6100 | Andy Loos Ltd | PC / AND001 / Reversal of URN 44163 / Correction is U | -255.00 |
| 04/10/2023 | 6799 | Andy Loos Ltd | 18206 Bonfire Night | 255.00 |
| 04/10/2023 | 6799 | Mr Peter Kessell | Meal allowance TIB | 18.20 |
| 04/10/2023 | 6003 | Tamar HR Ltd | PC / TAM001 / Reversal of URN 45478 / Correction is U | -39.00 |
| 04/10/2023 | 6003 | Tamar HR Ltd | PC / TAM001 / Reversal of URN 45484 / Correction is U | -39.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|----------------------------------|--|--------------|
| 04/10/2023 | 6003 | Tamar HR Ltd | Rm Hire RG,TM,CS | 32.50 |
| 05/10/2023 | 6300 | Opus Energy | 30 Boscawen Street | 145.59 |
| 05/10/2023 | 6300 | Opus Energy | ldless | 313.46 |
| 05/10/2023 | 6300 | Opus Energy | Library | 1651.59 |
| 05/10/2023 | 4007 | St Clement Parish Council | SI / STC001 / 0000003503 | -450.00 |
| 05/10/2023 | 4007 | St Clement Parish Council | SI / STC001 / 0000003504 | -450.00 |
| 05/10/2023 | 6103 | Saunders Leisure Services Ltd | 17960 T Rolls etc | 373.53 |
| 05/10/2023 | 6409 | HSBC Bank | charges | 226.44 |
| 05/10/2023 | 6303 | Malletts Home Hardware | 18123 saw/torch | 59.56 |
| 06/10/2023 | 4104 | | Burials Chase RC23 | -765.00 |
| 06/10/2023 | 4004 | | takings w.e 6.10.23 | -792.39 |
| 06/10/2023 | 4004 | | takings w.e 6.10.23 | -1465.47 |
| 06/10/2023 | 4200 | | Wales&West Utilities | -2400.00 |
| 06/10/2023 | 4004 | | w.e 6.10.23 takings | -772.95 |
| 06/10/2023 | 6502 | The Heart of a Garden | 18040 cards/calendar | 335.00 |
| 06/10/2023 | 4201 | | Carter Allot TRY 14 | -19.47 |
| 06/10/2023 | 4201 | | Dickens Allot R09 | -13.69 |
| 06/10/2023 | 6103 | J&R Foodservice | 18065 Foodstuff etc | 20.55 |
| 06/10/2023 | 6004 | J&R Foodservice | 18065 Foodstuff etc | 68.10 |
| 06/10/2023 | 6004 | J&R Foodservice | 18065 Foodstuff etc | 142.39 |
| 06/10/2023 | 6720 | Williams Catherine | Sundries | 33.06 |
| 06/10/2023 | 6000 | Cornwall Council | 18202 E Learning Lic | 25.00 |
| 06/10/2023 | 6308 | Cornwall Council | CCTV Oct 23 | 953.29 |
| 06/10/2023 | 3008 | T Clarke South West | 16545 Call point Loops Rm | 150.00 |
| 06/10/2023 | 6400 | | Hooks, Poundland | 2.50 |
| 07/10/2023 | 6004 | J&R Foodservice | 18066 Milk | 7.50 |
| 07/10/2023 | 6004 | J&R Foodservice | 18066 Milk | 18.10 |
| 08/10/2023 | 6004 | Vanity Fair (SW) Ltd | 18064 Sandwiches | 61.02 |
| 08/10/2023 | 6303 | Sumup | PC / SUM002 / Reversal of URN 44927 / Correction is U | -58.00 |
| 08/10/2023 | 6407 | Sumup | Mthly Licencex2 | 58.00 |
| 09/10/2023 | 6502 | The Sea Shed Ltd | 18045 Souvenirs | 186.06 |
| 09/10/2023 | 6400 | Carters Packaging Ltd | 18041 bags | 24.00 |
| 09/10/2023 | 4201 | Flying Aubergine | SI / FLY001 / 0000003506 | -833.33 |
| 09/10/2023 | 6104 | Flying Aubergine | SI / FLY001 / 0000003506 | -20.00 |
| 09/10/2023 | 6300 | Flying Aubergine | SI / FLY001 / 0000003506 | -137.76 |
| 09/10/2023 | 4007 | Swan Developments (Truro) Ltd | SI / SWA002 / 0000003507 | -197.91 |
| 09/10/2023 | 4007 | Churchill Estates Management Ltd | SI / CHU001 / 0000003509 | -222.20 |
| 09/10/2023 | 4200 | Carers Colour Group | SI / CAR010 / 0000003510 | -64.00 |
| 09/10/2023 | 4101 | Truro City Youth FC | SI / TRU009 / 0000003511 | -19.50 |
| 09/10/2023 | 4101 | Threemilestone AFC | SI / THR003 / 0000003512 | -43.50 |
| 09/10/2023 | 4101 | Coodes Solicitors | SI / COO001 / 0000003513 | -40.00 |
| 09/10/2023 | 4007 | National Tyre Service Ltd | SI / NAT002 / 0000003514 | -293.25 |
| 09/10/2023 | 4201 | | Allotment B007 Wood | -16.33 |
| 09/10/2023 | 4104 | | Burials RA11Lawrence | -130.00 |
| 09/10/2023 | 4201 | | O'Fallamhain | -34.46 |
| 09/10/2023 | 4104 | | Armstrong IA16 cem | -333.00 |
| 09/10/2023 | 6004 | Cornico Coffee Co Ltd | 18068 Coffee/cups | 931.95 |
| 09/10/2023 | 6409 | | Bank charges | 1.80 |
| 09/10/2023 | 6407 | NCI Technologies Ltd | 365 Agreement | 841.10 |
| 09/10/2023 | 6103 | Banner Business Solutions Ltd | 17909 T Rolls etc | 172.51 |
| 09/10/2023 | 6407 | NCI Technologies Ltd | Internet TIC | 46.00 |
| 09/10/2023 | 6407 | NCI Technologies Ltd | Internet Parks | 72.00 |
| 09/10/2023 | 6407 | NCI Technologies Ltd | Internet Library | 38.50 |
| 09/10/2023 | 6407 | NCI Technologies Ltd | Internet Cafe | 32.00 |
| 09/10/2023 | 2003 | | Period 2 VAT Refund | -51501.13 |
| 09/10/2023 | 3002 | TK Play Ltd | 17650 Zipline service | 2028.00 |
| 09/10/2023 | 3002 | TK Play Ltd | 17582 Springer Whale | 720.00 |
| 09/10/2023 | 6407 | NCI Technologies Ltd | PC / NCI001 / Reversal of URN 44266 / Correction is UR | -243.00 |
| 09/10/2023 | 6407 | NCI Technologies Ltd | Telephones | 145.00 |
| 09/10/2023 | 6407 | NCI Technologies Ltd | PC / NCI001 / Reversal of URN 44265 / Correction is UR | -789.89 |
| 09/10/2023 | 6407 | NCI Technologies Ltd | Pro Support | 887.89 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-----------------------------------|---|--------------|
| 09/10/2023 | 4004 | | Takings w/e 13.10.23 | -735.08 |
| 09/10/2023 | 4001 | | Tickets w.e 13.10.23 | -75.73 |
| 09/10/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 44240 / Correction is U | -113.53 |
| 09/10/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 44240 / Correction is U | -34.09 |
| 09/10/2023 | 6004 | J&R Foodservice | 18067 Foodstuff | 113.53 |
| 09/10/2023 | 6004 | J&R Foodservice | 18067 Foodstuff | 34.09 |
| 09/10/2023 | 6799 | Epic Fireworks | 17679 fireworks | 1195.00 |
| 09/10/2023 | 6303 | Travis Perkins Co Ltd | 18164 postcrete | 45.90 |
| 09/10/2023 | 6303 | Malletts Home Hardware | 18123 braces | 4.34 |
| 09/10/2023 | 3003 | Gannon P | 16546 cm alarm fault CEM lodge | 65.00 |
| 10/10/2023 | 4200 | P J & A Raymond Amusements | SI / PJ&001 / 0000003515 | -900.00 |
| 10/10/2023 | 6720 | Emma Skilton | Fitness 13,15/9/23 | 100.00 |
| 10/10/2023 | 6409 | HSBC Bank | 10785686 | 61.80 |
| 10/10/2023 | 6409 | HSBC Bank | 10788553 | 79.80 |
| 10/10/2023 | 6404 | Datasharp UK Ltd | Telephone Parks | 40.27 |
| 10/10/2023 | 6404 | Datasharp UK Ltd | Telephone Cemetery | 25.70 |
| 10/10/2023 | 6404 | Datasharp UK Ltd | Telephone TIC | 169.33 |
| 10/10/2023 | 6201 | Vospers Motor House Ltd | 18113 WK21GVX Service | 280.39 |
| 11/10/2023 | 6603 | Cash (Civic Functions) | Hospitality | 100.00 |
| 11/10/2023 | 4200 | Truro Afternoon Women's Institute | SI / WOM001 / 0000003516 | -32.00 |
| 11/10/2023 | 4200 | BF Adventure | SI / BFA001 / 0000003517 | -60.00 |
| 11/10/2023 | 4200 | Dr Bobby Kazmi | SI / KAZ001 / 0000003518 | -135.00 |
| 11/10/2023 | 4200 | Cornwall Health for Homeless | SI / CWL038 / 0000003519 | -145.00 |
| 11/10/2023 | 4200 | Community Energy Plus | SI / COM002 / 0000003520 | -42.00 |
| 11/10/2023 | 4200 | Micronclean Limited | SI / MIC002 / 0000003521 | -220.00 |
| 11/10/2023 | 4200 | Truro Carer's Group | SI / TRU040 / 0000003522 | -29.00 |
| 11/10/2023 | 4200 | Cornwall Council | SI / CWL001 / 0000003523 | -245.00 |
| 11/10/2023 | 4200 | Cornwall Council | SI / CWL001 / 0000003524 | -100.00 |
| 11/10/2023 | 4200 | British Heart Foundation | SI / BRI003 / 0000003525 | -25.00 |
| 11/10/2023 | 4200 | Cornwall People First | SI / CWL011 / 0000003526 | -50.00 |
| 11/10/2023 | 4200 | University of the Third Age | SI / UNI004 / 0000003527 | -39.00 |
| 11/10/2023 | 4200 | Inclusion Cornwall | SI / INC001 / 0000003528 | -90.00 |
| 11/10/2023 | 4201 | | Allotment T012Verity | -9.04 |
| 11/10/2023 | 6004 | Hunts Foodservice Ltd | 18069 Foodstuff | 41.98 |
| 11/10/2023 | 6004 | Hunts Foodservice Ltd | 18069 Foodstuff | 206.59 |
| 11/10/2023 | 6409 | | Sumup Licence x 2 | 58.00 |
| 11/10/2023 | 6201 | Vospers Motor House Ltd | 18113 WK21GXV Service | 279.87 |
| 11/10/2023 | 6000 | Kernow Training Ltd | 18162 Pole Saw Cassidy | 195.00 |
| 11/10/2023 | 6303 | Penstraze Sawmills Ltd | 18166 Timber | 26.30 |
| 11/10/2023 | 6103 | | Air freshner, Poundland | 2.09 |
| 11/10/2023 | 6103 | Saunders Leisure Services Ltd | 17680 bin bags/gloves | 239.80 |
| 11/10/2023 | 6100 | T Clarke South West | Maintenance Contract | 237.30 |
| 12/10/2023 | 6502 | Westcountry Fruit Sales Ltd | 18042 shortbread/tea | 117.31 |
| 12/10/2023 | 6400 | Carters Packaging Ltd | 18043 bags | 29.16 |
| 12/10/2023 | 4200 | CEDT, CFT NHS Trust | SI / CED001 / 0000003529 | -145.00 |
| 12/10/2023 | 6720 | Truro Old Cornwall Society | SI / TRU048 / 0000003531 | -700.00 |
| 12/10/2023 | 4201 | | Allotment N010Darch | -12.38 |
| 12/10/2023 | 6004 | J&R Foodservice | 18070 Foodstuff | 100.25 |
| 13/10/2023 | 6502 | Westcountry Fruit Sales Ltd | 18044 shortbread | 31.50 |
| 13/10/2023 | 6502 | Westcountry Fruit Sales Ltd | 18044 biscuits | 26.16 |
| 13/10/2023 | 6103 | Saunders Leisure Services Ltd | 17961 T Rolls etc | 654.11 |
| 13/10/2023 | 6103 | Saunders Leisure Services Ltd | 17961 T Rolls | 404.00 |
| 13/10/2023 | 1302 | | September 2023 | 95.44 |
| 13/10/2023 | 6799 | Freedom Signs Ltd | Bonfire Ngt Overlay | 25.00 |
| 13/10/2023 | 4004 | | Takings w/e 13.10.23 | -420.20 |
| 13/10/2023 | 4004 | | Takings w.e 13.10.23 | -1258.95 |
| 13/10/2023 | 4004 | | Takings w.e 13.10.23 | -1392.42 |
| 13/10/2023 | 6407 | | HDMI cable, Poundland | 3.34 |
| 13/10/2023 | 6400 | | Xmas Stationery - The Works | 3.00 |
| 14/10/2023 | 6004 | J&R Foodservice | 18073 Foodstuff | 56.84 |
| 14/10/2023 | 6004 | J&R Foodservice | 18073 Foodstuff | 54.85 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|----------------------------------|---|--------------|
| 14/10/2023 | 3006 | Leigh Goodchild Ltd | 18114 Install Greenhouse | 12325.00 |
| 14/10/2023 | 4201 | | R018 Allot Darkins | -16.09 |
| 14/10/2023 | 6502 | Sherriff Designs | 18046 teatowels | 153.60 |
| 16/10/2023 | 6004 | Vanity Fair (SW) Ltd | 18069/71 S'wiches | 182.16 |
| 16/10/2023 | 6720 | New Beginnings Comm Assoc (NBCA) | 6,13,20,27 Sept 2023 | 200.00 |
| 16/10/2023 | 6003 | Cornwall Council | Payroll Jul, Aug, Sept 23 | 1128.96 |
| 16/10/2023 | 6306 | Aero Healthcare Ltd | 17348 Defib Batteries | 207.90 |
| 16/10/2023 | 6400 | Banner Business Solutions Ltd | 18210 A4 Paper | 59.97 |
| 16/10/2023 | 6303 | Banner Business Solutions Ltd | 18210 A4 Paper/bands | 103.87 |
| 16/10/2023 | 6400 | Banner Business Solutions Ltd | 18210 A4 Paper etc | 125.24 |
| 16/10/2023 | 6306 | Truro Tractors | 17681 Helmet | 26.99 |
| 16/10/2023 | 6303 | Truro Tractors | 17681 Saw bits etc | 120.64 |
| 16/10/2023 | 6303 | Truro Tractors | 17682 Strimmer cord | 65.24 |
| 16/10/2023 | 6407 | | Sage Excel Reporting | 21.00 |
| 16/10/2023 | 4104 | | TK9 Mayne | -184.00 |
| 16/10/2023 | 4104 | | IB16 MOORE | -278.00 |
| 16/10/2023 | 4001 | | Tickets w.e 20.10.23 | -36.38 |
| 16/10/2023 | 6720 | Volunteer Cornwall | SC / VOL001 / Reversal of URN 44498 / Correction is U | 5000.00 |
| 16/10/2023 | 6720 | Volunteer Cornwall | SI / VOL001 / 0000003532 | -5000.00 |
| 16/10/2023 | 6004 | J&R Foodservice | 18072 Milk | 28.65 |
| 16/10/2023 | 6004 | J&R Foodservice | 18072 Milk | 7.50 |
| 17/10/2023 | 6300 | SEFE Energy Ltd | Library Gas | 17.20 |
| 17/10/2023 | 6303 | Truro Tractors | 17863 Flexiblade | 16.50 |
| 17/10/2023 | 6201 | Steve Andrews Tyres | 17962 WK21GXV | 94.90 |
| 17/10/2023 | 6301 | Water Plus Group Ltd | redannick allot | 40.28 |
| 17/10/2023 | 6301 | Water Plus Group Ltd | Hendra Rd WC | 65.94 |
| 17/10/2023 | 6004 | Hunts Foodservice Ltd | 18075 Food items | 116.32 |
| 17/10/2023 | 6004 | Hunts Foodservice Ltd | 18075 Food items | 75.12 |
| 17/10/2023 | 6502 | Josh's Chocolate | 18253 chocolate | 81.32 |
| 17/10/2023 | 6502 | Pam Booth | 18252 gifts | 246.50 |
| 17/10/2023 | 6502 | Westcountry Fruit Sales Ltd | 18049 food items | 109.20 |
| 17/10/2023 | 6502 | Westcountry Fruit Sales Ltd | 18049 food items | 117.42 |
| 17/10/2023 | 6502 | Westcountry Fruit Sales Ltd | 18049 tea | 24.90 |
| 17/10/2023 | 6502 | Westcountry Fruit Sales Ltd | 18049 tea | 51.00 |
| 17/10/2023 | 6502 | Bert Biscoe Walks & Books | 18257 books | 37.50 |
| 17/10/2023 | 6502 | Bert Biscoe Walks & Books | 18257 Trurra Books | 29.20 |
| 17/10/2023 | 6502 | Anellas Jewellery Box | 18050 Jewellery | 160.00 |
| 18/10/2023 | 6300 | Opus Energy | Boscawen Park | 184.43 |
| 18/10/2023 | 6300 | Opus Energy | Greenhouse | 71.27 |
| 18/10/2023 | 6300 | Opus Energy | Tennis pavilion | 689.38 |
| 18/10/2023 | 6300 | Opus Energy | Hockey club | 33.47 |
| 18/10/2023 | 6300 | Opus Energy | Staff accom VG | 42.25 |
| 18/10/2023 | 6300 | Opus Energy | Tea Hut VG | 47.66 |
| 18/10/2023 | 6300 | Opus Energy | Hendra skate pk | 31.50 |
| 18/10/2023 | 6300 | Opus Energy | Malpas Com centre | 52.40 |
| 18/10/2023 | 6300 | Opus Energy | W/Spoons MTR Box | 228.98 |
| 18/10/2023 | 6300 | Opus Energy | HFC MTR Box LQY | 39.48 |
| 18/10/2023 | 6300 | Opus Energy | Feeding pillar Rowes | 29.57 |
| 18/10/2023 | 6300 | Opus Energy | Feeding pillar VS | 15.00 |
| 18/10/2023 | 6300 | Opus Energy | Malpas Rd WC | 47.69 |
| 18/10/2023 | 6300 | Opus Energy | Hendra Rd WC | 33.77 |
| 18/10/2023 | 6300 | Opus Energy | Lemon St WC | 176.59 |
| 18/10/2023 | 6300 | Opus Energy | The Leats WC | 90.95 |
| 18/10/2023 | 6300 | Opus Energy | Bridge St WC | 63.58 |
| 18/10/2023 | 3016 | Harvey Andy | 17903 BID Office | 1280.00 |
| 18/10/2023 | 6303 | Tudor Environmental | 17868 Strimmer head | 40.50 |
| 18/10/2023 | 6301 | Water Plus Group Ltd | INV03344983 library | -218.08 |
| 18/10/2023 | 6301 | Water Plus Group Ltd | INV03344983 HDA WC | -63.30 |
| 18/10/2023 | 6301 | Water Plus Group Ltd | INV03344983 redannick | -23.24 |
| 18/10/2023 | 6301 | Water Plus Group Ltd | INV03334933 HDA WC | -58.26 |
| 18/10/2023 | 6301 | Water Plus Group Ltd | INV03334933 | -21.31 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------|-------------------------------|--------------|
| 18/10/2023 | 6301 | Water Plus Group Ltd | INV03334933 lib | -218.08 |
| 18/10/2023 | 6301 | Water Plus Group Ltd | INV02824676 red alt | -20.88 |
| 18/10/2023 | 6301 | Water Plus Group Ltd | Library | 107.46 |
| 18/10/2023 | 4201 | | Nelson Rent N018 | -22.28 |
| 18/10/2023 | 6502 | Betty Boyns | 18529 cards | 323.00 |
| 18/10/2023 | 6502 | Celtic Scene | 18251 postcards | 48.00 |
| 18/10/2023 | 6502 | Cornwall Council | 18047 seagull bags | 97.00 |
| 18/10/2023 | 6502 | Outstanding UK Ltd | 18256 maps & books | 241.74 |
| 18/10/2023 | 6502 | Otter House Ltd | 18255 Calendars | 156.24 |
| 18/10/2023 | 6303 | Malletts Home Hardware | 18123 cleaning items | 58.16 |
| 18/10/2023 | 3000 | Cornwall Farm Machinery Ltd | 18168 Stihl blower | 520.00 |
| 18/10/2023 | 6407 | MiHi Digital Ltd | Website font update | 320.00 |
| 19/10/2023 | 3006 | The Greenhouse People Ltd | 18163 Doors Greenhouse | 594.17 |
| 19/10/2023 | 3006 | The Greenhouse People Ltd | 18163 Doors Greenhouse | 611.67 |
| 19/10/2023 | 6720 | Emma Skilton | Fitness 11,13/10/23 | 100.00 |
| 19/10/2023 | 6301 | Water Plus Group Ltd | Redannick allot | 15.07 |
| 19/10/2023 | 4104 | | RA11 EROB | -368.00 |
| 19/10/2023 | 4201 | | R019 Allot Blair | -16.09 |
| 19/10/2023 | 6409 | | charges | 0.15 |
| 19/10/2023 | 6106 | Craig Bradwell | SI / BRA004 / 0000003533 | -275.00 |
| 19/10/2023 | 6106 | Lisa Jenkin | SI / JEN001 / 0000003534 | -275.00 |
| 19/10/2023 | 6103 | | Anti Bac Wipes - Poundland | 4.17 |
| 19/10/2023 | 4201 | | Stephens Rent BAR14B | -15.84 |
| 19/10/2023 | 6103 | Lee Hay Window Cleaning | Windows TIC | 160.00 |
| 19/10/2023 | 6502 | Tor Mark | 18254 Books | 197.12 |
| 19/10/2023 | 6723 | Moresk Centre | Core revenue funding | 5000.00 |
| 19/10/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning WCs | 614.12 |
| 19/10/2023 | 6100 | Rentokil Initial UK Ltd | Cleaning BP | 69.16 |
| 19/10/2023 | 6103 | Rentokil Initial UK Ltd | Cafe WC | 74.05 |
| 19/10/2023 | 6103 | Rentokil Initial UK Ltd | TIC Fem waste | 3.02 |
| 19/10/2023 | 6303 | Malletts Home Hardware | 18123 hand trowel | 7.12 |
| 19/10/2023 | 6407 | NCI Technologies Ltd | 18209 new switch/port | 525.25 |
| 19/10/2023 | 1400 | | CC October 2023 | -655.98 |
| 19/10/2023 | 6103 | | Amazon - Dishwasher tablets | 20.59 |
| 19/10/2023 | 6103 | | Amazon - Dishwasher tablets | 20.59 |
| 19/10/2023 | 6600 | | Morrisons - Truro in Bloom | 50.00 |
| 19/10/2023 | 6600 | | Morrisons - Truro in Bloom | 50.00 |
| 19/10/2023 | 6103 | | Amazon - cafe Vacuum bags | 28.71 |
| 19/10/2023 | 6103 | | Amazon - cafe Vacuum bags | 28.71 |
| 19/10/2023 | 6306 | | Amazon - wet floor sign | 10.32 |
| 19/10/2023 | 6306 | | Amazon - wet floor sign | 10.32 |
| 19/10/2023 | 6103 | | Amazon - toilet blocks | 19.40 |
| 19/10/2023 | 6103 | | Amazon - toilet blocks | 19.40 |
| 19/10/2023 | 6303 | | Amazon - coat hooks | 42.48 |
| 19/10/2023 | 6303 | | Amazon - coat hooks | 42.48 |
| 19/10/2023 | 6407 | | Dropbox subs | 79.90 |
| 19/10/2023 | 6407 | | Dropbox subs | 79.90 |
| 19/10/2023 | 6303 | | Amazon - laundry tabs | 21.91 |
| 19/10/2023 | 6303 | | Amazon - laundry tabs | 21.91 |
| 19/10/2023 | 1400 | | CC October 2023 | -1598.04 |
| 19/10/2023 | 6600 | | Twinning Morlaix - Tesco | 274.70 |
| 19/10/2023 | 6600 | | Twinning Morlaix - Tesco | 274.70 |
| 19/10/2023 | 6306 | | Covid test - Boots | 29.55 |
| 19/10/2023 | 6306 | | Covid test - Boots | 29.55 |
| 19/10/2023 | 6600 | | Sainsbury - fuel | 66.00 |
| 19/10/2023 | 6600 | | Sainsbury - fuel | 66.00 |
| 19/10/2023 | 6799 | | EE top up - events | 15.00 |
| 19/10/2023 | 6799 | | EE top up - events | 15.00 |
| 19/10/2023 | 6705 | | Waterstones - denzel vouchers | 20.00 |
| 19/10/2023 | 6705 | | Waterstones - denzel vouchers | 20.00 |
| 19/10/2023 | 6407 | | Adobe Subs | 141.54 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---|----------------------------------|--------------|
| 19/10/2023 | 6407 | | Adobe Subs | 141.54 |
| 19/10/2023 | 6403 | | Royal mail - stamps | 191.24 |
| 19/10/2023 | 6403 | | Royal mail - stamps | 191.24 |
| 19/10/2023 | 6407 | | Survey monkey | 50.00 |
| 19/10/2023 | 6407 | | Survey monkey | 50.00 |
| 19/10/2023 | 6407 | | Canva | 10.99 |
| 19/10/2023 | 6407 | | Canva | 10.99 |
| 20/10/2023 | 4004 | | Takings w.e 20.10.23 | -586.55 |
| 20/10/2023 | 4004 | | Takings w.e 20.10.23 | -986.63 |
| 20/10/2023 | 4004 | | Takings w.e 20.10.23 | -1847.85 |
| 20/10/2023 | 4004 | | Takings w.e 20.10.23 | -667.83 |
| 20/10/2023 | 6403 | | signed for postage - Post office | 3.05 |
| 20/10/2023 | 6004 | Hawkridge Famhouse Dairy Produce | 18076 Food Items | 241.86 |
| 20/10/2023 | 6103 | Lee Hay Window Cleaning | Windows library | 295.00 |
| 20/10/2023 | 6103 | Lee Hay Window Cleaning | Windows Cafe | 80.00 |
| 20/10/2023 | 6000 | Kernow Training Ltd | 18162 CHunt Polesaw | 175.00 |
| 20/10/2023 | 6000 | Haymarket Media Group | 18115 subscription | 345.00 |
| 20/10/2023 | 3001 | DR Building Materials | 17595 wood/bandstand | 2028.00 |
| 21/10/2023 | 6710 | Hibberd I | Hostgator | 26.31 |
| 22/10/2023 | 6407 | Wildanet Ltd | Internet Idless | 39.95 |
| 22/10/2023 | 6004 | Vanity Fair (SW) Ltd | 18077 s/wiches | 121.32 |
| 23/10/2023 | 2500 | H M Revenue & Customs | | 9819.86 |
| 23/10/2023 | 2502 | H M Revenue & Customs | | 13716.80 |
| 23/10/2023 | 2506 | Standard Life Pension Fund | | 152.00 |
| 23/10/2023 | 2504 | Cornwall County Council Pension | | 28255.41 |
| 23/10/2023 | 2506 | UNISON | | 22.50 |
| 23/10/2023 | 4007 | Truro Cathedral | SC / TRU002 / 0000000145 | 1597.65 |
| 23/10/2023 | 6003 | | Tamar | 1265.00 |
| 23/10/2023 | 4007 | Truro Cathedral | SI / TRU002 / 0000003535 | -798.82 |
| 23/10/2023 | 4007 | FirstPort Retirement Property Servs Ltd | SI / FIR001 / 0000003536 | -161.52 |
| 23/10/2023 | 4007 | Desmonde Associates | SI / DES001 / 0000003537 | -50.00 |
| 23/10/2023 | 3026 | | CIL pymt Oct 23 | -31461.53 |
| 23/10/2023 | 4001 | | Tickets w.e 27.10.23 | -14.62 |
| 23/10/2023 | 6409 | | charges w.e 27.10.23 | 0.37 |
| 23/10/2023 | 6004 | A E Rodda & Sons Ltd | 18081 Milk | 37.17 |
| 23/10/2023 | 6401 | Datasharp UK Ltd | Printing Library | 140.93 |
| 23/10/2023 | 6401 | Datasharp UK Ltd | Printing TIC | 88.43 |
| 23/10/2023 | 6004 | J&R Foodservice | 18080 food stuff | 72.15 |
| 23/10/2023 | 6004 | J&R Foodservice | 18080 food stuff | 58.87 |
| 23/10/2023 | 6004 | J&R Foodservice | 18080 bacon | 113.98 |
| 23/10/2023 | 6000 | Kernow Training Ltd | 18121 chainsaw course | 295.00 |
| 23/10/2023 | 6000 | Kernow Training Ltd | 18120 trimming course | 400.00 |
| 23/10/2023 | 6000 | Kernow Training Ltd | 18119 refresher course | 300.00 |
| 24/10/2023 | 6301 | CHAOS Group Cornwall | SI / CHA006 / 0000003538 | -61.48 |
| 24/10/2023 | 6300 | CHAOS Group Cornwall | SI / CHA006 / 0000003538 | -182.66 |
| 24/10/2023 | 6307 | CHAOS Group Cornwall | SI / CHA006 / 0000003538 | -44.00 |
| 24/10/2023 | 4200 | Cornwall Pride CIC | SI / CWL035 / 0000003540 | -122.00 |
| 24/10/2023 | 6300 | Cornwall Pride CIC | SI / CWL035 / 0000003540 | -36.00 |
| 24/10/2023 | 4200 | Unique Fundraising | SI / UNI001 / 0000003541 | -340.00 |
| 24/10/2023 | 4104 | | Williams TE8 | -604.00 |
| 24/10/2023 | 4202 | | Library income | -15.50 |
| 24/10/2023 | 4202 | | Library income | -887.44 |
| 24/10/2023 | 6401 | | Photocopying | -10.70 |
| 24/10/2023 | 6004 | Hunts Foodservice Ltd | 18082 Food Items | 130.31 |
| 24/10/2023 | 6004 | Hunts Foodservice Ltd | 18082 Food Items | 61.17 |
| 24/10/2023 | 6300 | Calor Gas Ltd | Standing charge | 34.25 |
| 24/10/2023 | 3003 | Gannon P | 16900 boiler service | 58.18 |
| 25/10/2023 | 2510 | | Payroll Oct 23 | 87310.66 |
| 25/10/2023 | 6706 | Cash | Gdns & Allomnts vouchers | 332.00 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Cemetery | 29.54 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Pk | 14.73 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|--------------------------------|----------------------------|--------------|
| 25/10/2023 | 6301 | Water Plus Group Ltd | Hendra Rd WC | 47.55 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Cricket Pavilion | 10.26 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Standpipe VG | 43.71 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Library | 187.04 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Treverbyn Allot | 649.24 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Malpas Rd WC | 592.62 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Barrack Lane Allot | 38.97 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Green St WC | 435.08 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Rec Hall | 150.86 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Lemon St WC | 519.75 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Lemon Quay | 13.76 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Malpas Stores | 16.90 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Nancemere allot | 60.73 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | 30 Boscawen St | 30.74 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Bridge St WC | 201.16 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | Boscawen Pk | 172.39 |
| 25/10/2023 | 6723 | Water Plus Group Ltd | Moresk Centre | 26.27 |
| 25/10/2023 | 6301 | Water Plus Group Ltd | The Leats WC | 276.79 |
| 25/10/2023 | 4007 | Newham Quay Mgmt Co Ltd | SI / NEW006 / 0000003543 | -125.00 |
| 25/10/2023 | 4007 | RRL LLP | SI / ROB001 / 0000003544 | -12.50 |
| 25/10/2023 | 4200 | Truro Running Club | SI / TRU044 / 0000003545 | -122.00 |
| 25/10/2023 | 6300 | Truro Running Club | SI / TRU044 / 0000003545 | -11.00 |
| 25/10/2023 | 4200 | Proud to Care | SI / PRO002 / 0000003546 | -100.00 |
| 25/10/2023 | 6300 | Proud to Care | SI / PRO002 / 0000003546 | -11.00 |
| 25/10/2023 | 4200 | Black Voices Cornwall | SI / BLA003 / 0000003547 | -115.00 |
| 25/10/2023 | 6300 | Black Voices Cornwall | SI / BLA003 / 0000003547 | -21.00 |
| 25/10/2023 | 6100 | Black Voices Cornwall | SI / BLA003 / 0000003547 | -12.00 |
| 25/10/2023 | 4104 | | Waller IA17 | -411.00 |
| 25/10/2023 | 6303 | | Fabric - Trago | 14.76 |
| 25/10/2023 | 4201 | | Liddicoat N006 rent | -18.86 |
| 25/10/2023 | 6004 | J&R Foodservice | 937993 Food stuff | 46.75 |
| 25/10/2023 | 6004 | J&R Foodservice | 937993 Food stuff | 38.32 |
| 25/10/2023 | 6100 | Kestrel Guards Ltd | call out library | 35.00 |
| 25/10/2023 | 6000 | Kernow Training Ltd | 18118 first aid course | 975.00 |
| 25/10/2023 | 6720 | Freedom Signs Ltd | Remembrance overlays | 240.00 |
| 25/10/2023 | 3004 | Meiloci Ltd | 18104 trefry allot design | 1489.50 |
| 26/10/2023 | 4200 | Cornwall Shop Small | SI / COR021 / 0000003548 | -690.00 |
| 26/10/2023 | 6300 | Cornwall Shop Small | SI / COR021 / 0000003548 | -42.00 |
| 26/10/2023 | 4200 | Cornwall Shop Small | SI / COR021 / 0000003549 | -460.00 |
| 26/10/2023 | 6300 | Cornwall Shop Small | SI / COR021 / 0000003549 | -28.00 |
| 26/10/2023 | 4200 | Capita Business Services Ltd | SI / CAP001 / 0000003550 | -100.00 |
| 26/10/2023 | 4200 | Cornwall Council | SI / CWL001 / 0000003551 | -40.00 |
| 26/10/2023 | 4200 | Hawkins Motors Ltd | SI / HAW001 / 0000003552 | -230.00 |
| 26/10/2023 | 6103 | | Duster - Poundland | 5.00 |
| 26/10/2023 | 6720 | | Truro Co..St Pirans | -1000.00 |
| 26/10/2023 | 6707 | | Abbots refund | -300.00 |
| 26/10/2023 | 6004 | Hunts Foodservice Ltd | 18085 Food Stuff | 264.43 |
| 26/10/2023 | 6004 | Hunts Foodservice Ltd | 18085 Food Stuff | 76.28 |
| 26/10/2023 | 6501 | Diana Smith | 18261 walk tours | 169.00 |
| 26/10/2023 | 6200 | Mitchell & Webber | Diesel BP | 1282.10 |
| 26/10/2023 | 6000 | The National Allotment Society | Allotment Soc Subs | 55.00 |
| 26/10/2023 | 1400 | | CC Sept/Oct 23 | 327.99 |
| 26/10/2023 | 6103 | | Amazon - D/washer tablets | -20.59 |
| 26/10/2023 | 6600 | | Morrisons - Diesel TIB | -50.00 |
| 26/10/2023 | 6103 | | Amazon- Vacuum bags | -28.71 |
| 26/10/2023 | 6306 | | Amazon - Wet floor sign | -10.32 |
| 26/10/2023 | 6103 | | Amazon - toilet blocks | -19.40 |
| 26/10/2023 | 6303 | | Amazon - coat hooks idless | -42.48 |
| 26/10/2023 | 6407 | | Dropbox subs | -79.90 |
| 26/10/2023 | 6303 | | Amazon - laundry tablets | -21.91 |
| 26/10/2023 | 1400 | | CC Sept/Oct 23 | 799.02 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|------------------------------------|-------------------------------------|--------------|
| 26/10/2023 | 6600 | | Tesco - Twinning Morlaix food/drink | -274.70 |
| 26/10/2023 | 6306 | | Boots - Covid tests | -29.55 |
| 26/10/2023 | 6600 | | Sainsbury - Fuel | -66.00 |
| 26/10/2023 | 6799 | | EE Top up - event | -15.00 |
| 26/10/2023 | 6705 | | Waterstones - Vouchers | -20.00 |
| 26/10/2023 | 6407 | | Adobe Subs | -141.54 |
| 26/10/2023 | 6403 | | Royal Mail - Stamps | -191.24 |
| 26/10/2023 | 6407 | | Survey Monkey | -50.00 |
| 26/10/2023 | 6407 | | Canva - subs | -10.99 |
| 27/10/2023 | 6301 | Water Plus Group Ltd | exit amount | 22.46 |
| 27/10/2023 | 6300 | Hall for Cornwall Trust Ltd | SI / HAL001 / 0000003553 | -11.00 |
| 27/10/2023 | 6799 | | Daisy Fays | -250.00 |
| 27/10/2023 | 4004 | | Takings w.e 27.10.23 | -533.22 |
| 27/10/2023 | 4004 | | Takings w.e 27.10.23 | -1211.53 |
| 27/10/2023 | 4004 | | Takings w.e 27.10.23 | -1164.80 |
| 27/10/2023 | 1400 | | October 2023 | 1127.01 |
| 27/10/2023 | 6100 | Biffa Waste Services Ltd | Waste Idless | 155.36 |
| 27/10/2023 | 6100 | Biffa Waste Services Ltd | Waste Malabar | 66.28 |
| 27/10/2023 | 6100 | Biffa Waste Services Ltd | Waste Cafe | 304.52 |
| 27/10/2023 | 6004 | J&R Foodservice | Food stuff | 78.55 |
| 27/10/2023 | 6004 | J&R Foodservice | Food stuff | 27.50 |
| 27/10/2023 | 6502 | South Crofty Collection | 18261 tin items | 1118.89 |
| 27/10/2023 | 6003 | The Red Poppy Company | Counselling RD | 450.00 |
| 27/10/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control CEM | 51.19 |
| 27/10/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control PKS | 132.85 |
| 27/10/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control PCS | 50.82 |
| 27/10/2023 | 6303 | Malletts Home Hardware | 18123 padlock | 26.24 |
| 27/10/2023 | 6300 | Calor Gas Ltd | 16899 propane Barry | 94.21 |
| 27/10/2023 | 4201 | | Mr Pye rent Nanplot7 | -24.51 |
| 28/10/2023 | 6004 | J&R Foodservice | 18086 food stuff | 103.49 |
| 28/10/2023 | 6004 | J&R Foodservice | 18086 food stuff | 13.49 |
| 28/10/2023 | 6502 | Westcountry Fruit Sales Ltd | 18260 food items | 274.61 |
| 28/10/2023 | 3019 | Foot Anstey LLP | Boscawen pk 9.10.23 | 585.00 |
| 28/10/2023 | 6703 | Foot Anstey LLP | Moresk Centre Lower | 1856.50 |
| 28/10/2023 | 6703 | Foot Anstey LLP | Purchase Pencoose | 514.00 |
| 29/10/2023 | 6004 | Vanity Fair (SW) Ltd | 18083/18079 swiches | 202.92 |
| 30/10/2023 | 6720 | Volunteer Cornwall | SI / VOL001 / 0000003554 | -5000.00 |
| 30/10/2023 | 6720 | Volunteer Cornwall | duplicate | 5000.00 |
| 30/10/2023 | 6720 | Damien Richards | Sunshine cafe | 58.93 |
| 30/10/2023 | 6720 | Williams Catherine | Sundries s/shine cafe | 41.98 |
| 30/10/2023 | 4001 | | Stripe | -36.27 |
| 30/10/2023 | 3006 | Leigh Goodchild Ltd | greenhouse idless | 6200.00 |
| 30/10/2023 | 6303 | Malletts Home Hardware | 18123 padlock/tags | 29.59 |
| 30/10/2023 | 6004 | Hunts Foodservice Ltd | 18090 muffins etc | 104.42 |
| 30/10/2023 | 6103 | Hunts Foodservice Ltd | 18090 soap | 21.12 |
| 31/10/2023 | 1302 | | Petty Cash Oct 23 | -20.50 |
| 31/10/2023 | 1302 | | Petty Cash Oct 23 | -115.51 |
| 31/10/2023 | 6100 | Biffa Waste Services Ltd | Cardboard | 32.56 |
| 31/10/2023 | 6100 | SUEZ Recycling and Recovery UK Ltd | Waste Oct 2023 | 1297.21 |
| 31/10/2023 | 6100 | Biffa Waste Services Ltd | Dry mixed waste | 33.68 |
| 31/10/2023 | 6202 | Bu-Mar Skip Hire Ltd | 18165 Skip Idless | 360.00 |
| 31/10/2023 | 6706 | | Allotment Competition | 332.00 |
| 31/10/2023 | 6706 | | Correction | -332.00 |
| 31/10/2023 | 3016 | Doorcare South West | 17910 lib door sensor | 642.94 |
| 31/10/2023 | 6004 | A E Rodda & Sons Ltd | 18263 Bisc & fudge | 88.00 |
| 31/10/2023 | 6502 | Organic Trevarno | 18262 soap etc | 263.55 |
| 31/10/2023 | 6004 | Choukette | 18095 Pastries | 749.45 |
| 31/10/2023 | 3017 | Lavigne Lonsdale | 17099 Tender Grn St WC | 2190.00 |
| 31/10/2023 | 6003 | Sarah Goodall | Minutes Oct 23 | 213.75 |
| 31/10/2023 | 6301 | Thirsty Work Ltd | Rental | 9.50 |
| 31/10/2023 | 6301 | Thirsty Work Ltd | Rental | 9.50 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------------|---|--------------|
| 31/10/2023 | 6303 | Amazon | Mops/handles | 9.99 |
| 31/10/2023 | 6502 | Tregothnan | 18264 tea | 234.85 |
| 31/10/2023 | 1301 | | Interest Oct | 94.44 |
| 31/10/2023 | 4401 | | Interest Oct | -94.44 |
| 31/10/2023 | 4104 | | ERoB tfr Harvey GL2 | -60.00 |
| 31/10/2023 | 6100 | Biffa Waste Services Ltd | Sharps Idless | 66.69 |
| 31/10/2023 | 6409 | GPUK LLP | | 210.36 |
| 31/10/2023 | 6200 | Shell UK Ltd | | 605.54 |
| 31/10/2023 | 6103 | Kartha Ltd | 18274 Cleaning Oct | 220.00 |
| 31/10/2023 | 3001 | David Flexman | 17596 Bandstand repair | 97.50 |
| 31/10/2023 | 6201 | Cornwall Farm Machinery Ltd | PC / CWL033 / Reversal of URN 44933 / Correction is U | -28.53 |
| 31/10/2023 | 6200 | Cornwall Farm Machinery Ltd | 17869 2-stroke oil | 28.53 |
| 31/10/2023 | 6409 | Elavon Merchant Services | | 91.45 |
| 01/11/2023 | 6102 | | NNDR-22033131050510 | 1850.00 |
| 01/11/2023 | 6102 | | NNDR-22032831050500 | 511.00 |
| 01/11/2023 | 6102 | | NNDR-22032435050600 | 55.00 |
| 01/11/2023 | 3080 | | NNDR-22032847050300 | 550.00 |
| 01/11/2023 | 6102 | | NNDR-2203259050800 | 54.00 |
| 01/11/2023 | 6102 | | NNDR-22032539050900 | 272.00 |
| 01/11/2023 | 6102 | | NNDR-22031995003000 | 1320.00 |
| 01/11/2023 | 6802 | | Extra Ord Network | 59.32 |
| 01/11/2023 | 3010 | Britannia Lanes | Storage November 23 | 150.00 |
| 01/11/2023 | 3010 | Britannia Lanes | Storage November 23 | 136.16 |
| 01/11/2023 | 6101 | Network Rail | Victoria rd/carvedra | 267.22 |
| 01/11/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | legionnaires Oct 23 | 495.00 |
| 01/11/2023 | 4200 | | YPC Oct 23 | -294.50 |
| 01/11/2023 | 6004 | Cornico Coffee Co Ltd | 18092 coffee | 773.20 |
| 01/11/2023 | 6004 | Cornico Coffee Co Ltd | 18092 coffee | 100.00 |
| 01/11/2023 | 6103 | Amazon | bin bags | 28.64 |
| 01/11/2023 | 6004 | Hunts Foodservice Ltd | 18087 food items | 83.73 |
| 01/11/2023 | 6004 | Hunts Foodservice Ltd | 18087 food items | 45.28 |
| 01/11/2023 | 6409 | Elavon Merchant Services | | 37.99 |
| 01/11/2023 | 6303 | Cornwall Scale & Equipment | 18089 Till rolls | 59.85 |
| 01/11/2023 | 6103 | Dublcheck Cleaning Services Ltd | Toilets w/e 8.10.23 | 163.35 |
| 01/11/2023 | 6103 | Dublcheck Cleaning Services Ltd | Toilets w/e 15.10.23 | 326.70 |
| 01/11/2023 | 6103 | Dublcheck Cleaning Services Ltd | Toilets w/e 22.10.23 | 290.40 |
| 01/11/2023 | 6103 | Dublcheck Cleaning Services Ltd | Library 2.10 - 29.10 | 1452.00 |
| 01/11/2023 | 6004 | Hunts Foodservice Ltd | PC / HUN001 / Reversal of URN 44943 | -83.73 |
| 01/11/2023 | 6004 | Hunts Foodservice Ltd | PC / HUN001 / Reversal of URN 44943 | -45.28 |
| 01/11/2023 | 6303 | | Pegs/F/ball goals - Amazon | 24.96 |
| 01/11/2023 | 6799 | | Glow sticks bonfire nite - Amazon | 27.45 |
| 01/11/2023 | 6400 | | Labels pricing gun | 13.95 |
| 01/11/2023 | 6004 | | Milk | 17.40 |
| 01/11/2023 | 6400 | | Blu Tack | 0.84 |
| 01/11/2023 | 6799 | Malletts Home Hardware | 18125 Lighters Bfire | 8.60 |
| 01/11/2023 | 6799 | Malletts Home Hardware | 18125 Lighters Bfire | 2.37 |
| 02/11/2023 | 3026 | | CIL pymt APR 23 | -36244.05 |
| 02/11/2023 | 4104 | | memorial TL8 | -113.00 |
| 02/11/2023 | 6100 | J Hurle & Sons Ltd | 17597 BP car pk tree | 172.50 |
| 02/11/2023 | 6502 | The Radar Key Company | 18265 radar keys | 281.00 |
| 02/11/2023 | 6502 | John Brady Agencies | 18267 souvenirs | 485.66 |
| 02/11/2023 | 6600 | Amazon | cushion consort | 14.95 |
| 02/11/2023 | 6799 | | Events mobile - EE | 15.00 |
| 03/11/2023 | 3080 | | Belmont Hendra Rent | -2366.67 |
| 03/11/2023 | 6407 | | EE Parks SIM | 17.16 |
| 03/11/2023 | 6409 | | Bank charges | 0.60 |
| 03/11/2023 | 1302 | | Petty Cash Oct 2023 | 136.01 |
| 03/11/2023 | 6404 | | EE Mobile TIC 07947511945 | 9.60 |
| 03/11/2023 | 6404 | | EE Mobile LIB 07973497121 | 14.99 |
| 03/11/2023 | 6404 | | Prev PCS 07557116714 | 14.99 |
| 03/11/2023 | 4004 | | Takings w/e 3.11.23 | -478.13 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------------|--------------------------------|--------------|
| 03/11/2023 | 4004 | | Takings w/e 3.11.23 | -618.80 |
| 03/11/2023 | 4004 | | Takings w/e 3.11.23 | -2133.50 |
| 03/11/2023 | 6502 | Westcountry Fruit Sales Ltd | 18266 Food Items | 149.81 |
| 03/11/2023 | 6502 | Westcountry Fruit Sales Ltd | 18266 Food items | 56.00 |
| 03/11/2023 | 6308 | Cornwall Council | CCTV Nov 23 | 953.29 |
| 03/11/2023 | 6701 | Hudson Accounting Ltd | Interim audit 23/24 | 1250.00 |
| 03/11/2023 | 4004 | | Takings w.e 3.11.23 | -606.75 |
| 03/11/2023 | 6502 | The Cornwall Heritage Trust Ltd | 18271 Calendars | 80.00 |
| 03/11/2023 | 6799 | | Fireworks Bonfire Night | 5.49 |
| 03/11/2023 | 6303 | Malletts Home Hardware | 18125Bulbs/batteries | 11.65 |
| 04/11/2023 | 6100 | City Plumbing Supplies Holdings Ltd | 16310 VG toilets turbo | 15.74 |
| 04/11/2023 | 6502 | Westcountry Fruit Sales Ltd | 18268 food items | 42.58 |
| 04/11/2023 | 6004 | J&R Foodservice | 18094 drinks/crisps | 54.41 |
| 04/11/2023 | 6004 | J&R Foodservice | 18094 drinks/crisps | 97.13 |
| 04/11/2023 | 6600 | Atishoo Designs | Snowy Truro picture | 43.35 |
| 04/11/2023 | 6004 | Hunts Foodservice Ltd | 18093 Foodstuff | 114.21 |
| 04/11/2023 | 6301 | Water Plus Group Ltd | HDA Skate pk | 188.48 |
| 04/11/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Pk | -15.16 |
| 04/11/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Pk | -14.73 |
| 04/11/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Pk | -15.16 |
| 04/11/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Pk | -14.73 |
| 04/11/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Pk | -15.16 |
| 04/11/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Pk | -14.73 |
| 04/11/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Pk | -13.23 |
| 04/11/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Pk | -15.36 |
| 04/11/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Pk | -19.00 |
| 04/11/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Pk | -13.23 |
| 04/11/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Pk | -12.80 |
| 04/11/2023 | 6301 | Water Plus Group Ltd | Hendra Skate Pk | -7.89 |
| 04/11/2023 | 6303 | Miss Kimberley A Chandler | Prep Table | 50.00 |
| 05/11/2023 | 6004 | Vanity Fair (SW) Ltd | 18088/18091 swiches | 141.96 |
| 05/11/2023 | 6502 | Tor Mark | 18272 Books | 56.39 |
| 05/11/2023 | 6409 | HSBC Bank | | 175.91 |
| 06/11/2023 | 6400 | Wine Box Company | 18269 stationery | 44.95 |
| 06/11/2023 | 6100 | L&M Electrical | Hendra WC | 129.80 |
| 06/11/2023 | 6100 | L&M Electrical | Green St WC | 100.05 |
| 06/11/2023 | 6100 | L&M Electrical | Lemon Quay | 246.80 |
| 06/11/2023 | 6100 | L&M Electrical | Boscawen/VG | 150.00 |
| 06/11/2023 | 6300 | Opus Energy | Library | 1908.74 |
| 06/11/2023 | 6300 | Opus Energy | Nursary Idless | 286.47 |
| 06/11/2023 | 6300 | Opus Energy | 30 Boscawen Street | 141.20 |
| 06/11/2023 | 6706 | Timpson Ltd | Trophy engraving | 225.92 |
| 06/11/2023 | 4001 | | Tickets w/e 10.11.23 | -65.49 |
| 06/11/2023 | 6300 | EDF Energy | Green St WC | 69.56 |
| 06/11/2023 | 3016 | Penstraze Sawmills Ltd | 18169 Fence/gate | 254.75 |
| 06/11/2023 | 6004 | Hunts Foodservice Ltd | 424304 Foodstuff | -114.21 |
| 06/11/2023 | 6706 | | Allot eve comp food - Tesco | 77.94 |
| 06/11/2023 | 6407 | | Adobe Subs | 141.54 |
| 07/11/2023 | 6302 | | Plant sale Oct 23 | -301.49 |
| 07/11/2023 | 6705 | | Bonfire night Ad Blackbird pie | -90.00 |
| 07/11/2023 | 6799 | | Bonfire night takings | -5139.65 |
| 07/11/2023 | 6502 | Westcountry Fruit Sales Ltd | 18270 Chocolate | 15.85 |
| 07/11/2023 | 6003 | Cornwall Council | Advert Dep TC | 80.00 |
| 07/11/2023 | 6502 | Sarah Eddy Art | 18281 Xmas cards | 20.00 |
| 07/11/2023 | 3016 | Screwfix | 18170 Nails (fence) | 44.16 |
| 07/11/2023 | 6303 | Fleet Line Markers Ltd | 17870 pitch paint | 356.04 |
| 07/11/2023 | 6004 | Hunts Foodservice Ltd | 18093 Foodstuff | 143.55 |
| 07/11/2023 | 6502 | Jam First Store | 18273 Souvenirs | 252.00 |
| 08/11/2023 | 3001 | NK Trevella Farm Forge | 17605 bandstand finials | 390.00 |
| 08/11/2023 | 6706 | The Great Cheese Delivery Co | Cheese/allot comp eve | 93.37 |
| 08/11/2023 | 6409 | | | 0.60 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---|---|--------------|
| 08/11/2023 | 6103 | Banner Business Solutions Ltd | 17911 T/Rolls etc | 126.96 |
| 08/11/2023 | 6004 | Hunts Foodservice Ltd | 18097 food items | 106.52 |
| 08/11/2023 | 6004 | Hunts Foodservice Ltd | 18097 food items | 116.68 |
| 08/11/2023 | 6302 | D May & Son Ltd | 17871 Seed/tape | 60.70 |
| 08/11/2023 | 6303 | D May & Son Ltd | 17871 Seed/tape | 8.00 |
| 09/11/2023 | 4200 | Truro Afternoon Women's Institute | SI / WOM001 / 0000003555 | -32.00 |
| 09/11/2023 | 4200 | Micronclean Limited | SI / MIC002 / 0000003556 | -100.00 |
| 09/11/2023 | 4200 | Carers Colour Group | SI / CAR010 / 0000003559 | -64.00 |
| 09/11/2023 | 4200 | Dr Bobby Kazmi | SI / KAZ001 / 0000003560 | -80.00 |
| 09/11/2023 | 4200 | Truro Carer's Group | SI / TRU040 / 0000003561 | -29.00 |
| 09/11/2023 | 4200 | British Heart Foundation | SI / BRI003 / 0000003562 | -60.00 |
| 09/11/2023 | 4200 | Community Energy Plus | SI / COM002 / 0000003563 | -32.00 |
| 09/11/2023 | 4200 | Healthwatch Cornwall | SI / HEA001 / 0000003564 | -42.00 |
| 09/11/2023 | 4200 | University of the Third Age | SI / UNI004 / 0000003565 | -39.00 |
| 09/11/2023 | 4200 | Intercom Trust | SI / INT001 / 0000003566 | -32.00 |
| 09/11/2023 | 6407 | NCI Technologies Ltd | 365 Agreement | 861.26 |
| 09/11/2023 | 6407 | NCI Technologies Ltd | Pro Support | 890.89 |
| 09/11/2023 | 6404 | NCI Technologies Ltd | Telephones | 145.00 |
| 09/11/2023 | 6407 | NCI Technologies Ltd | Internet TIC | 46.00 |
| 09/11/2023 | 6407 | NCI Technologies Ltd | Internet PKS | 72.00 |
| 09/11/2023 | 6407 | NCI Technologies Ltd | Internet CAF | 32.00 |
| 09/11/2023 | 6407 | NCI Technologies Ltd | Internet ADM | 38.50 |
| 09/11/2023 | 6303 | Sumup | PC / SUM002 / Reversal of URN 44921 / Correction is U | -58.00 |
| 09/11/2023 | 6407 | Sumup | mtly licencex2 | 58.00 |
| 09/11/2023 | 6407 | | Survey Monkey Subs | 50.00 |
| 09/11/2023 | 6103 | | Laundry Table cloths | 14.17 |
| 10/11/2023 | 6404 | Datasharp UK Ltd | Telephone Parks | 41.00 |
| 10/11/2023 | 6404 | Datasharp UK Ltd | Telephone Cemetery | 31.28 |
| 10/11/2023 | 6404 | Datasharp UK Ltd | Telephone TIC | 171.36 |
| 10/11/2023 | 4200 | BF Adventure | SI / BFA001 / 0000003567 | -25.00 |
| 10/11/2023 | 4007 | Cornwall Council | SI / CWL001 / 0000003568 | -1553.91 |
| 10/11/2023 | 4201 | Visit Cornwall | SI / VIS001 / 0000003569 | -800.00 |
| 10/11/2023 | 4007 | Visit Cornwall | SI / VIS001 / 0000003569 | -625.00 |
| 10/11/2023 | 4201 | Flying Aubergine | SI / FLY001 / 0000003570 | -833.33 |
| 10/11/2023 | 6104 | Flying Aubergine | SI / FLY001 / 0000003570 | -20.00 |
| 10/11/2023 | 6300 | Flying Aubergine | SI / FLY001 / 0000003570 | -115.56 |
| 10/11/2023 | 4007 | FirstPort Retirement Property Servs Ltd | SI / FIR001 / 0000003572 | -161.52 |
| 10/11/2023 | 4007 | Churchill Estates Management Ltd | SI / CHU001 / 0000003573 | -222.20 |
| 10/11/2023 | 4007 | Swan Developments (Truro) Ltd | SI / SWA002 / 0000003574 | -197.91 |
| 10/11/2023 | 4200 | National Family Mediation | SI / NAT007 / 0000003575 | -32.00 |
| 10/11/2023 | 6409 | HSBC Bank | charges | 61.50 |
| 10/11/2023 | 6409 | HSBC Bank | Charges | 77.40 |
| 10/11/2023 | 6409 | | | 0.30 |
| 10/11/2023 | 4004 | | Takings w.e 10.11.23 | -1352.20 |
| 10/11/2023 | 4004 | | Takings w.e 10.11.23 | -406.61 |
| 10/11/2023 | 4004 | | Takings w.e 10.11.23 | -720.00 |
| 10/11/2023 | 6502 | The Sea Shed Ltd | 18277 Soap/candles | 171.31 |
| 10/11/2023 | 6723 | Cladco Profiles Ltd | 18171 Roof sheets | 291.22 |
| 10/11/2023 | 6203 | | Tax WK71 YTN - DVLA | 322.50 |
| 11/11/2023 | 4104 | | Pascoe&Son TL8 | -17.00 |
| 11/11/2023 | 6004 | Hunts Foodservice Ltd | 18098 food items | 150.31 |
| 11/11/2023 | 6004 | Hunts Foodservice Ltd | 18098 food items | 12.16 |
| 12/11/2023 | 6004 | Vanity Fair (SW) Ltd | 18096/99 S'wiches | 101.40 |
| 12/11/2023 | 6502 | Wild Swimming Cornwall | 18275 Books | 95.90 |
| 13/11/2023 | 6799 | Flying Pig Publications | NYE 2023 advert | 95.00 |
| 13/11/2023 | 4001 | | Tickets w.e 17.11.23 | -37.44 |
| 13/11/2023 | 6600 | Simpson Brothers (Penzance) Ltd | Town Crier Overcoat | 162.50 |
| 13/11/2023 | 6502 | South Crofty Collection | 18279 Xmas decs | 226.70 |
| 13/11/2023 | 4104 | | Rule IA12 ashes | -133.00 |
| 13/11/2023 | 4101 | Truro School | SI / TRU013 / 0000003578 | -195.00 |
| 13/11/2023 | 6300 | Barry Cooper | SI / BAR002 / 0000003579 | -94.21 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---|---|--------------|
| 13/11/2023 | 3016 | Screwfix | 18172 Pipe fittings | 14.01 |
| 13/11/2023 | 3016 | Screwfix | 18172 Inspection bend | 2.98 |
| 13/11/2023 | 3016 | Screwfix | 18172 Inspection bend | -3.48 |
| 13/11/2023 | 6004 | J&R Foodservice | 18100 Milk/bacon | 84.14 |
| 13/11/2023 | 6302 | Lubbe & Sons (Bulbs) Ltd | 18116 Bulbs | 3549.25 |
| 13/11/2023 | 3016 | MK2AV LLP | AFILS Loop mtg rm | 375.00 |
| 13/11/2023 | 6306 | FWB South West | 17576 Hi Vis Idless | 24.26 |
| 13/11/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning LTS | -0.11 |
| 13/11/2023 | 6407 | | Canva subs | 10.99 |
| 14/11/2023 | 4104 | | Moore Kernow IB16 | -55.00 |
| 14/11/2023 | 4101 | Threemilestone AFC | SI / THR003 / 0000003581 | -130.50 |
| 14/11/2023 | 4101 | Truro City Youth FC | SI / TRU009 / 0000003582 | -55.00 |
| 14/11/2023 | 4104 | | Tresise&Baldwin | -200.00 |
| 14/11/2023 | 6600 | Hunts Foodservice Ltd | 18351 scones mayoral | 45.01 |
| 14/11/2023 | 6004 | Hunts Foodservice Ltd | 18351 food items | 69.42 |
| 14/11/2023 | 6103 | Hunts Foodservice Ltd | 18351 WUL/tablets | 26.10 |
| 14/11/2023 | 6306 | FWB South West | 18303 Gloves | 52.59 |
| 14/11/2023 | 6502 | Maxim Rooth | PI / ROO001 | 45.00 |
| 14/11/2023 | 3003 | Gannon P | 18302 work boiler VG | 85.00 |
| 15/11/2023 | 6799 | Anytime Fireworks | NYE Fireworks | 2750.00 |
| 15/11/2023 | 6502 | Westcountry Fruit Sales Ltd | 18278 Food items | 54.00 |
| 15/11/2023 | 6502 | Westcountry Fruit Sales Ltd | 18278 Food items | 162.57 |
| 15/11/2023 | 4104 | Co-op Funeralcare Truro | SI / CO-002 / 0000003583 | -100.00 |
| 15/11/2023 | 6799 | Medicare Southwest Ltd | FA Cover Bonfire Ngf | 250.00 |
| 15/11/2023 | 6201 | Vincent Tractors Ltd | 17873 Deflector | 300.00 |
| 15/11/2023 | 3016 | | Gate security - RS Components | 176.70 |
| 15/11/2023 | 6799 | Anytime Fireworks | NYE Fireworks 2nd Instal | 2750.00 |
| 15/11/2023 | 6303 | Malletts Home Hardware | 18125 Hand Tool | 16.66 |
| 15/11/2023 | 6502 | Cornwall Council | 18276 seagull bags | 67.00 |
| 16/11/2023 | 6300 | SEFE Energy Ltd | Library Gas | 833.97 |
| 16/11/2023 | 4007 | Cornwall Group | SI / CWL039 / 0000003584 | -183.00 |
| 16/11/2023 | 3008 | | Section106 monies CC | -126803.03 |
| 16/11/2023 | 6407 | | Sage Excel Reporting | 21.00 |
| 16/11/2023 | 6100 | Rentokil Initial UK Ltd | Cleaning BP | 69.16 |
| 16/11/2023 | 6103 | Rentokil Initial UK Ltd | Cafe WC | 74.05 |
| 16/11/2023 | 6502 | Josh's Chocolate | 18280 Chocolate | 92.32 |
| 16/11/2023 | 6004 | Cornico Coffee Co Ltd | 18352 Coffee | 120.00 |
| 16/11/2023 | 6004 | Cornico Coffee Co Ltd | Decaf Espresso | -81.20 |
| 16/11/2023 | 6502 | Outstanding UK Ltd | 18284 Books/maps | 218.52 |
| 17/11/2023 | 6502 | Anellas Jewellery Box | PC / ANE001 / Reversal of URN 44568 / Correction is U | -160.00 |
| 17/11/2023 | 6100 | Smartwater Testing Ltd | Legionella Testing | 43.75 |
| 17/11/2023 | 6100 | Smartwater Testing Ltd | Legionella Testing | 43.75 |
| 17/11/2023 | 6100 | Smartwater Testing Ltd | Legionella Testing | 43.75 |
| 17/11/2023 | 4200 | Truro Canoe Club | SI / TRU037 / 0000003585 | -221.26 |
| 17/11/2023 | 3016 | Cornwall Housing Ltd | SI / CWL032 / 0000003587 | -3376.00 |
| 17/11/2023 | 6409 | | INV 3008415 | -58.00 |
| 17/11/2023 | 6409 | | | 0.30 |
| 17/11/2023 | 4004 | | Takings w.e 17.11.23 | -1681.90 |
| 17/11/2023 | 4004 | | Takings w.e 17.11.23 | -467.32 |
| 17/11/2023 | 4004 | | Takings w.e 17.11.23 | -690.20 |
| 17/11/2023 | 6000 | Institute of Cemetery & Crematorium Manag | 17096 Compliance JoW | 140.00 |
| 17/11/2023 | 6004 | J&R Foodservice | 18354 Foodstuff | 120.30 |
| 17/11/2023 | 6300 | Opus Energy | Boscawen pk | 256.60 |
| 17/11/2023 | 6300 | Opus Energy | Tennis Pavilion | 709.47 |
| 17/11/2023 | 6300 | Opus Energy | Staff Accom VG | 58.62 |
| 17/11/2023 | 6300 | Opus Energy | MTR Box W/spoons | 256.05 |
| 17/11/2023 | 6300 | Opus Energy | Hendra Skate Pk | 31.50 |
| 17/11/2023 | 6300 | Opus Energy | Tea Hut VG | 31.76 |
| 17/11/2023 | 6300 | Opus Energy | Hockey Club | 36.41 |
| 17/11/2023 | 6300 | Opus Energy | Malpas Com centre | 67.70 |
| 17/11/2023 | 6300 | Opus Energy | Greenhouse BP | 124.04 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|----------------------------------|--|--------------|
| 17/11/2023 | 6300 | Opus Energy | MTR Box HFC | 32.09 |
| 17/11/2023 | 6300 | Opus Energy | Feeding pillar VS | 15.00 |
| 17/11/2023 | 6300 | Opus Energy | Feeding pillar Rowes | 31.50 |
| 17/11/2023 | 6300 | Opus Energy | Malpas Rd WC | 45.93 |
| 17/11/2023 | 6300 | Opus Energy | Lemon St WC | 189.25 |
| 17/11/2023 | 6300 | Opus Energy | The Leats WC | 99.19 |
| 17/11/2023 | 6300 | Opus Energy | Bridge St WC | 81.24 |
| 17/11/2023 | 6300 | Opus Energy | Hendra Rd WC | 33.18 |
| 17/11/2023 | 6004 | | Milk | 4.90 |
| 17/11/2023 | 6103 | | Bin liners | 1.67 |
| 17/11/2023 | 6300 | Calor Gas Ltd | 18301 Propane Barry | 94.21 |
| 18/11/2023 | 6004 | A E Rodda & Sons Ltd | 18355 Milk | 42.48 |
| 18/11/2023 | 6305 | E Watts & Sons | 18117 xmas trees | 55.00 |
| 18/11/2023 | 6502 | Cornishbirdinthesticks | 18283 gifts | 86.40 |
| 19/11/2023 | 6100 | Amazon | LED torch for toilet team | 29.10 |
| 19/11/2023 | 6004 | Vanity Fair (SW) Ltd | 18353/57 S'wiches | 142.56 |
| 19/11/2023 | 6303 | | Plants & Pots - Carnon Downs Garden ctre | 99.47 |
| 20/11/2023 | 6721 | Truro in Bloom Committee | TIB Grant | 1000.00 |
| 20/11/2023 | 6103 | Lee Hay Window Cleaning | Windows TIC | 160.00 |
| 20/11/2023 | 6103 | Lee Hay Window Cleaning | Windows CAF | 80.00 |
| 20/11/2023 | 4104 | | Tresise & Baldwin | -130.00 |
| 20/11/2023 | 4001 | | Tickets w.e 24.11.23 | -319.16 |
| 20/11/2023 | 6004 | J&R Foodservice | 18356 Milk/smoothies | 95.54 |
| 20/11/2023 | 6004 | J&R Foodservice | 18356 Milk/smoothies | 18.20 |
| 20/11/2023 | 6303 | Travis Perkins Co Ltd | 18174 Floplast | 2.94 |
| 20/11/2023 | 6502 | SeaKisses Ltd | 18287 Souvenirs | 227.85 |
| 20/11/2023 | 3017 | L&M Electrical | Disconnect driers etc GRN | 55.00 |
| 20/11/2023 | 6100 | L&M Electrical | Lights Disabled LMN | 30.00 |
| 20/11/2023 | 6100 | L&M Electrical | LED flood light BP | 73.55 |
| 20/11/2023 | 3022 | L&M Electrical | Malpas Stores Lights etc | 237.01 |
| 21/11/2023 | 6201 | Masons Kings | 17874 WA70FYS Serv | 1173.09 |
| 21/11/2023 | 6103 | Saunders Leisure Services Ltd | 17963 T/Rolls, cleaner | 357.04 |
| 21/11/2023 | 6103 | | Laundry pods | 7.50 |
| 21/11/2023 | 6303 | Amazon | Ink Cartridge | 66.58 |
| 21/11/2023 | 6502 | Westcountry Fruit Sales Ltd | 18286 Food items | 14.47 |
| 21/11/2023 | 6502 | Westcountry Fruit Sales Ltd | 18286 Food items | 246.62 |
| 21/11/2023 | 6710 | Hibberd I | Hostgator 21.10-20.11 | 26.23 |
| 21/11/2023 | 6303 | Malletts Home Hardware | 18125 Misc | 37.53 |
| 22/11/2023 | 6407 | Wildanet Ltd | Internet Idless | 39.95 |
| 22/11/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning WCs | 617.01 |
| 22/11/2023 | 6000 | Kernow Training Ltd | 18124 Tractor Drvng | 840.00 |
| 22/11/2023 | 4104 | | Coop | -100.00 |
| 22/11/2023 | 6003 | | Tamar | 1265.00 |
| 22/11/2023 | 6100 | Amazon | Qettle Water filter | 27.46 |
| 22/11/2023 | 6004 | J&R Foodservice | 18360 Milk etc | 86.68 |
| 22/11/2023 | 6004 | J&R Foodservice | 18360 Milk etc | 8.09 |
| 22/11/2023 | 6303 | Malletts Home Hardware | 18125 Nails/screws | 9.65 |
| 22/11/2023 | 6799 | Thompson Graphic Design Ltd | Bonfire Night | 150.00 |
| 22/11/2023 | 6407 | Thompson Graphic Design Ltd | Ticket Office logo | 200.00 |
| 22/11/2023 | 3017 | Mitchell and Son | 18211 Green St WC | 22133.22 |
| 22/11/2023 | 6100 | T Clarke South West | Alarms Contract | 603.80 |
| 22/11/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning Wcs | -2.58 |
| 22/11/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning WCs | -77.25 |
| 22/11/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning WCs | 2.58 |
| 22/11/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning WCs | 77.25 |
| 23/11/2023 | 2500 | H M Revenue & Customs | | 23679.67 |
| 23/11/2023 | 2502 | H M Revenue & Customs | | 30716.32 |
| 23/11/2023 | 2506 | Standard Life Pension Fund | | 152.00 |
| 23/11/2023 | 2504 | Cornwall County Council Pension | | 45267.22 |
| 23/11/2023 | 2506 | UNISON | | 22.50 |
| 23/11/2023 | 6720 | New Beginnings Comm Assoc (NBCA) | Sunshine Cafe | 200.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------|--|--------------|
| 23/11/2023 | 6799 | | Keys Green St WCs - Security | 8.00 |
| 23/11/2023 | 6103 | | Bin liners | 1.67 |
| 23/11/2023 | 6400 | Banner Business Solutions Ltd | 18212 Diaries 2024 | 73.50 |
| 23/11/2023 | 6502 | John Brady Agencies | 18288 Souvenirs | 119.88 |
| 23/11/2023 | 6720 | Moresk Centre | Sunshine Cafe Nov 23 | 172.80 |
| 23/11/2023 | 3019 | Stephens Scown LLP | Prof services NLCB | 1305.00 |
| 24/11/2023 | 2510 | | Payroll 24.11.23 | 130144.08 |
| 24/11/2023 | 4004 | | Takings w.e 24.11.23 | -3757.72 |
| 24/11/2023 | 6409 | | | 0.30 |
| 24/11/2023 | 4004 | | Takings w.e 24.11.23 | -478.72 |
| 24/11/2023 | 4004 | | Takings w.e 24.11.23 | -459.65 |
| 24/11/2023 | 4004 | | Takings w.e 24.11.23 | -1795.15 |
| 24/11/2023 | 6103 | | Air Freshener | 4.17 |
| 24/11/2023 | 6103 | | Laundry Table cloths | 16.25 |
| 24/11/2023 | 6100 | Biffa Waste Services Ltd | Waste Idless | 194.20 |
| 24/11/2023 | 6100 | Biffa Waste Services Ltd | Waste Cafe | 380.65 |
| 24/11/2023 | 6502 | Westcountry Fruit Sales Ltd | 18289 Food items | 58.60 |
| 24/11/2023 | 6004 | J&R Foodservice | 18363 Milk etc | 59.62 |
| 24/11/2023 | 6502 | Maxim Rooth | 18291 Xmas Decs | 82.00 |
| 24/11/2023 | 3016 | Safe Working Lifts Ltd | Lift call out | 86.40 |
| 24/11/2023 | 6720 | Emma Skilton | Fitness 8,10 Nov 23 | 100.00 |
| 24/11/2023 | 6100 | Biffa Waste Services Ltd | PC / BIF001 / Reversal of URN 45190 / Correction is UR | -673.53 |
| 24/11/2023 | 6104 | Biffa Waste Services Ltd | Waste library | 673.53 |
| 24/11/2023 | 3313 | Biffa Waste Services Ltd | PC / BIF001 / Reversal of URN 45193 / Correction is UR | -82.85 |
| 24/11/2023 | 6799 | Biffa Waste Services Ltd | Waste Malabar | 82.85 |
| 24/11/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 45234 / Correction is U | -48.84 |
| 24/11/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 45234 / Correction is U | -26.10 |
| 24/11/2023 | 6004 | J&R Foodservice | 18363 Milk etc | 49.84 |
| 24/11/2023 | 6004 | J&R Foodservice | 18363 Milk etc | 26.10 |
| 24/11/2023 | 6303 | Saunders Leisure Services Ltd | 17864 Nitrile gloves | 47.00 |
| 24/11/2023 | 4104 | | Inv 3583 - correction Coop | 100.00 |
| 25/11/2023 | 6004 | | Oat Milk | 4.20 |
| 25/11/2023 | 6799 | | Xmas Decs | 4.17 |
| 25/11/2023 | 6303 | Amazon | Hand Blender | 16.66 |
| 25/11/2023 | 6004 | J&R Foodservice | 18361 oat milk | -6.32 |
| 25/11/2023 | 6004 | J&R Foodservice | 18361 Foodstuff etc | 177.01 |
| 26/11/2023 | 6799 | | Gift boxes | 12.69 |
| 26/11/2023 | 6004 | Vanity Fair (SW) Ltd | 18359/62 S'wiches | 81.24 |
| 27/11/2023 | 4200 | Capita Business Services Ltd | SC / CAP001 / 0000000146 | 100.00 |
| 27/11/2023 | 4200 | Capita Business Services Ltd | SI / CAP001 / 0000003588 | -100.00 |
| 27/11/2023 | 6409 | | | 0.60 |
| 27/11/2023 | 4001 | | Tickets w.e 1.12.23 | -291.11 |
| 27/11/2023 | 1400 | | CC Oct/Nov 23 | 1233.55 |
| 27/11/2023 | 1400 | | CC Oct/Nov 2023 | -506.92 |
| 27/11/2023 | 6707 | | Food allowance BIB - Travelodge | 8.54 |
| 27/11/2023 | 6707 | | Food allowance BIB - Travelodge | 8.54 |
| 27/11/2023 | 6707 | | Train tickets BIB - GWR | 181.10 |
| 27/11/2023 | 1400 | | CC Oct/Nov 23 | -726.63 |
| 27/11/2023 | 6707 | | Travel BIB - TFL.gov.uk | 2.70 |
| 27/11/2023 | 6707 | | Travel BIB - TFL.gov.uk | 2.80 |
| 27/11/2023 | 6303 | Amazon | Dog Bowls/Biscuits | 27.68 |
| 27/11/2023 | 6401 | Datasharp UK Ltd | Printing TIC | 93.57 |
| 27/11/2023 | 6401 | Datasharp UK Ltd | Printing Library | 296.47 |
| 27/11/2023 | 6004 | Hunts Foodservice Ltd | 18364 Food stuff | 238.81 |
| 27/11/2023 | 6720 | Williams Catherine | Sundries S/shine caf | 37.33 |
| 27/11/2023 | 6502 | Katy Tregenna | 18290 Xmas books | 67.50 |
| 27/11/2023 | 6004 | Mounts Bay Dairy | Milk | 31.50 |
| 27/11/2023 | 6303 | Travis Perkins Co Ltd | 18175 Cement VG Cafe | 110.00 |
| 27/11/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control CEM | 51.19 |
| 27/11/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control | 146.13 |
| 27/11/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control | 50.82 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------------|---|--------------|
| 27/11/2023 | 6303 | Amazon | Hand wash sticker | 1.87 |
| 28/11/2023 | 5000 | Totally Truro | SI / TOT001 / 0000003589 | -60.00 |
| 28/11/2023 | 4104 | | Kernow stone | -100.00 |
| 28/11/2023 | 6403 | | Postage | 3.05 |
| 28/11/2023 | 6004 | Cornico Coffee Co Ltd | 18368 coffee | 120.00 |
| 28/11/2023 | 6400 | Banner Business Solutions Ltd | 18214 paper/staples | 235.05 |
| 28/11/2023 | 6303 | Banner Business Solutions Ltd | 18214 card | 10.20 |
| 28/11/2023 | 6303 | Banner Business Solutions Ltd | 18214 A3 paper | 10.44 |
| 28/11/2023 | 6502 | Westcountry Fruit Sales Ltd | 18293 Food items | 66.54 |
| 28/11/2023 | 6502 | Westcountry Fruit Sales Ltd | 18293 Food items | 117.20 |
| 28/11/2023 | 3004 | Meiloci Ltd | 18104 Trefry Design | 1388.00 |
| 28/11/2023 | 6502 | The Cornwall Heritage Trust Ltd | 18297 Xcmas cards | 35.00 |
| 28/11/2023 | 6502 | Pam Booth | 18296 paper domes | 117.00 |
| 29/11/2023 | 4104 | | Tregunna | -1208.00 |
| 29/11/2023 | 6799 | | Vinyl for NYE banner | 8.34 |
| 29/11/2023 | 6306 | Amazon | Fire Warden clothing | 56.06 |
| 29/11/2023 | 6306 | Amazon | FA Safety Vest | 4.99 |
| 29/11/2023 | 6003 | Sarah Goodall | Minutes | 450.00 |
| 29/11/2023 | 6004 | J&R Foodservice | 18366 Milk etc | 122.26 |
| 29/11/2023 | 6004 | J&R Foodservice | 18366 Milk etc | 43.80 |
| 29/11/2023 | 6004 | J&R Foodservice | 18366 Baps | 15.21 |
| 29/11/2023 | 6003 | Michelmores LLP | Prof Services | 1116.00 |
| 29/11/2023 | 6003 | The Red Poppy Company | Counselling GA | 150.00 |
| 29/11/2023 | 6401 | | BBiscoe | -12.00 |
| 29/11/2023 | 6004 | Cornico Coffee Co Ltd | PC / COR021 / Reversal of URN 45759 / Correction is U | -270.00 |
| 29/11/2023 | 6004 | Cornico Coffee Co Ltd | PC / COR021 / Reversal of URN 45780 | -270.00 |
| 30/11/2023 | 3001 | Truro Community Property Trust | SI / TRU038 / 0000003590 | -3400.00 |
| 30/11/2023 | 1302 | | | -69.68 |
| 30/11/2023 | 6103 | | Rubber gloves | 3.58 |
| 30/11/2023 | 6303 | | Sharpies | 3.58 |
| 30/11/2023 | 6303 | | Paper tape | 2.08 |
| 30/11/2023 | 1302 | | | -81.60 |
| 30/11/2023 | 6400 | Amazon | AA Batteries | 13.30 |
| 30/11/2023 | 6400 | Amazon | AAA Batteries | 9.22 |
| 30/11/2023 | 6103 | Amazon | Latex gloves | 40.98 |
| 30/11/2023 | 6303 | Alliance Tool Hire South West Ltd | 17598 Chisel point | 22.00 |
| 30/11/2023 | 6100 | Biffa Waste Services Ltd | Dry Mixed Waste | 33.68 |
| 30/11/2023 | 6100 | Biffa Waste Services Ltd | Cardboard | 32.56 |
| 30/11/2023 | 6201 | Cornwall Farm Machinery Ltd | PC / CWL033 / Reversal of URN 45211 / Correction is U | -17.03 |
| 30/11/2023 | 6303 | Cornwall Farm Machinery Ltd | 17872 Saw/clamp etc | 17.03 |
| 30/11/2023 | 3017 | Lavigne Lonsdale | 18208 design GreenSt | 2450.00 |
| 30/11/2023 | 6004 | Choukette | Pastries | 735.90 |
| 30/11/2023 | 6004 | J&R Foodservice | 18369 Milk etc | 96.32 |
| 30/11/2023 | 6004 | J&R Foodservice | 18369 Milk etc | 12.14 |
| 30/11/2023 | 6303 | Denis May & Sons Ltd | 17600 Dust VG Caf | 134.04 |
| 30/11/2023 | 6301 | Thirsty Work Ltd | Water/cups/rental | 61.00 |
| 30/11/2023 | 6301 | Thirsty Work Ltd | Water/rental | 57.00 |
| 30/11/2023 | 1301 | | Interest | 91.43 |
| 30/11/2023 | 4401 | | Interest | -91.43 |
| 30/11/2023 | 6303 | City Plumbing Supplies Holdings Ltd | 18179 Pipe cladding | 3.16 |
| 30/11/2023 | 3060 | T Clarke South West | Malpas Stores Fire Alarm | 284.46 |
| 30/11/2023 | 4104 | L J Tregunna Ltd | Refund overpayment QL22 | 144.00 |
| 30/11/2023 | 6306 | Kernow Occupational Health | Consultation | 130.00 |
| 30/11/2023 | 6200 | Shell UK Ltd | Fuel | 573.94 |
| 30/11/2023 | 6409 | Elavon Merchant Services | | 65.85 |
| 30/11/2023 | 6409 | GPUK LLP | PI / GPU001 | 261.91 |
| 30/11/2023 | 6103 | Kartha Ltd | Clean Nov 23 | 220.00 |
| 30/11/2023 | 6303 | Travis Perkins Co Ltd | 18176 VG Sand/block Cafe | 284.25 |
| 01/12/2023 | 4202 | | Sumup Sept 23 | -379.27 |
| 01/12/2023 | 4202 | | Sumup Oct 2023 | -392.27 |
| 01/12/2023 | 4202 | | Sumup Nov 23 | -405.81 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---|-------------------------------|--------------|
| 01/12/2023 | 6102 | | NNDR-22033131050510 | 1850.00 |
| 01/12/2023 | 6102 | | NNDR-22032831050500 | 511.00 |
| 01/12/2023 | 6102 | | NNDR-22032435050600 | 55.00 |
| 01/12/2023 | 3080 | | NNDR-22032847050300 | 550.00 |
| 01/12/2023 | 6102 | | NNDR-2203259050800 | 54.00 |
| 01/12/2023 | 6102 | | NNDR-22032539050900 | 272.00 |
| 01/12/2023 | 6102 | | NNDR-22031995003000 | 1320.00 |
| 01/12/2023 | 6802 | | Extra Ord Network | 59.32 |
| 01/12/2023 | 4200 | | YPC - ZEBS | -294.50 |
| 01/12/2023 | 4004 | | Takings w.e 1.12.23 | -1902.35 |
| 01/12/2023 | 4004 | | Takings w.e 1.12.23 | -721.58 |
| 01/12/2023 | 4004 | | Takings w.e 1.12.23 | -572.50 |
| 01/12/2023 | 3010 | Britannia Lanes | Storage Dec 2023 | 295.70 |
| 01/12/2023 | 6002 | FWB South West | 17964 Boots LC | 55.70 |
| 01/12/2023 | 6720 | Damien Richards | Sundries Nov 23 | 60.10 |
| 01/12/2023 | 6502 | The Heart of a Garden | 18300 Cards/notes etc | 177.50 |
| 01/12/2023 | 6502 | The Candy Company | 18294 Fudge | 160.26 |
| 01/12/2023 | 6409 | Paytek | | 37.99 |
| 01/12/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning WCs 12/11/23 | 163.35 |
| 01/12/2023 | 6103 | Dublcheck Cleaning Services Ltd | Cleaning WCs 19/11/23 | 145.20 |
| 01/12/2023 | 6103 | Dublcheck Cleaning Services Ltd | Clean 30.10-26.11.23 | 1452.00 |
| 01/12/2023 | 6306 | Sovereign Fire & Security | Annual charge1.12.23-30.11.24 | 583.66 |
| 02/12/2023 | 5000 | Brian White | financial advice | 325.00 |
| 02/12/2023 | 6004 | J&R Foodservice | 18370 Milk etc | 27.00 |
| 02/12/2023 | 6004 | J&R Foodservice | 18370 Milk etc | 40.52 |
| 02/12/2023 | 6103 | J&R Foodservice | 18370 Bin Bags | 19.08 |
| 03/12/2023 | 6306 | Amazon | Covid tests | 29.14 |
| 03/12/2023 | 6004 | Vanity Fair (SW) Ltd | 18362/65/67 S'wiches | 121.56 |
| 03/12/2023 | 6502 | Diana Smith | 18295 Walking Tour book | 235.00 |
| 04/12/2023 | 6407 | | EE Parks SIM | 17.16 |
| 04/12/2023 | 6303 | Timpson Ltd | Keys Cafe | 37.50 |
| 04/12/2023 | 6801 | Trisha Hewitt Communications | Comms Aug-Nov23 | 3600.00 |
| 04/12/2023 | 4101 | Truro City Youth FC | SI / TRU009 / 0000003591 | -27.50 |
| 04/12/2023 | 4007 | Desmonde Associates | SI / DES001 / 0000003592 | -18.75 |
| 04/12/2023 | 4007 | Newham Quay Mgmt Co Ltd | SI / NEW006 / 0000003593 | -62.50 |
| 04/12/2023 | 4005 | RRL LLP | SI / ROB001 / 0000003594 | -12.50 |
| 04/12/2023 | 6799 | New Beginnings Community Association | SI / NEW001 / 0000003595 | -66.28 |
| 04/12/2023 | 4001 | | Tickets w.e 8.12.23 | -199.33 |
| 04/12/2023 | 6404 | | EE Mobile TIC 07947511945 | 10.00 |
| 04/12/2023 | 6404 | | EE Mobile LIB 07973497121 | 14.99 |
| 04/12/2023 | 6404 | | Prev PCS 07557116714 | 14.99 |
| 04/12/2023 | 6303 | Amazon | Microwave | 128.33 |
| 04/12/2023 | 3008 | L&M Electrical | 17599 Shutter doors | 220.37 |
| 04/12/2023 | 6303 | Malletts Home Hardware | Paint brushes etc | 8.30 |
| 05/12/2023 | 6600 | Trophy Textiles Ltd | Town Criers Coat Logo | 15.00 |
| 05/12/2023 | 6004 | Hunts Foodservice Ltd | Food Items | 192.55 |
| 05/12/2023 | 6300 | Opus Energy | Idless | 258.48 |
| 05/12/2023 | 6300 | Opus Energy | Library | 1988.66 |
| 05/12/2023 | 6300 | Opus Energy | 30 Boscawen St | 193.70 |
| 05/12/2023 | 4007 | Cornwall Council | SI / CWL001 / 0000003596 | -1075.88 |
| 05/12/2023 | 4201 | Visit Cornwall | SI / VIS001 / 0000003598 | -800.00 |
| 05/12/2023 | 4007 | Visit Cornwall | SI / VIS001 / 0000003598 | -625.00 |
| 05/12/2023 | 4201 | Flying Aubergine | SI / FLY001 / 0000003599 | -833.33 |
| 05/12/2023 | 6104 | Flying Aubergine | SI / FLY001 / 0000003599 | -20.00 |
| 05/12/2023 | 6300 | Flying Aubergine | SI / FLY001 / 0000003599 | -92.29 |
| 05/12/2023 | 4007 | FirstPort Retirement Property Servs Ltd | SI / FIR001 / 0000003600 | -161.52 |
| 05/12/2023 | 4007 | Churchill Estates Management Ltd | SI / CHU001 / 0000003601 | -222.20 |
| 05/12/2023 | 4007 | Swan Developments (Truro) Ltd | SI / SWA002 / 0000003602 | -197.91 |
| 05/12/2023 | 4104 | | Tresise & Baldwin | -130.00 |
| 05/12/2023 | 6799 | | Raymonds NYE | -200.00 |
| 05/12/2023 | 6300 | EDF Energy | Green St WC | 45.64 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|--------------------------------------|---|--------------|
| 05/12/2023 | 6502 | Westcountry Fruit Sales Ltd | 18298 Food items | 101.38 |
| 05/12/2023 | 6502 | Westcountry Fruit Sales Ltd | 18298 Food items | 414.54 |
| 05/12/2023 | 6502 | Westcountry Fruit Sales Ltd | 5081222 Biscuits | -24.07 |
| 05/12/2023 | 6303 | Hunts Foodservice Ltd | 18371 Cling film | 2.67 |
| 05/12/2023 | 6004 | Hunts Foodservice Ltd | 18371 Cling film | 189.88 |
| 05/12/2023 | 6303 | Amazon | Ladder | 37.49 |
| 05/12/2023 | 6502 | Caitilins Cornish Textiles | 18299 tea towels | 188.20 |
| 05/12/2023 | 6000 | Kernow Training Ltd | 17686 course AM | 300.00 |
| 05/12/2023 | 6004 | J&R Foodservice | 18372 milk/t bags | 26.62 |
| 05/12/2023 | 6103 | J&R Foodservice | 18372 cleaners | 94.05 |
| 05/12/2023 | 6303 | J&R Foodservice | re 952628 | -55.72 |
| 05/12/2023 | 6303 | Hunts Foodservice Ltd | Pd twice BACS 372 | -2.67 |
| 05/12/2023 | 6004 | Hunts Foodservice Ltd | Pd twice BACS 372 | -189.88 |
| 05/12/2023 | 6100 | Malletts Home Hardware | Gaffer tape | 6.74 |
| 05/12/2023 | 6409 | HSBC Bank | PC / HSB001 / Reversal of URN 45770 / Correction is U | -221.60 |
| 05/12/2023 | 6409 | HSBC Bank | charges | 231.60 |
| 06/12/2023 | 6303 | E Watts & Sons | 18181 cafe tree | 35.00 |
| 06/12/2023 | 6306 | Dean Hancock Plumbing & Heating Ltd | Legionnaires Nov 23 | 495.00 |
| 06/12/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | 18178 Leats Ladies | 110.00 |
| 06/12/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Lemon St Ladies | 347.50 |
| 06/12/2023 | 6306 | Ibuntu Opticians | Eye exam/glasses | 200.00 |
| 06/12/2023 | 6103 | Saunders Leisure Services Ltd | 17965 Mops | 105.23 |
| 06/12/2023 | 6004 | Saunders Leisure Services Ltd | Cups/lids | 43.68 |
| 06/12/2023 | 6303 | Saunders Leisure Services Ltd | Till Rolls | 9.70 |
| 06/12/2023 | 6502 | Bert Biscoe Walks & Books | PC / BER002 / Reversal of URN 45187 / Correction is U | -162.50 |
| 06/12/2023 | 6501 | Bert Biscoe Walks & Books | 18285 Walks | 162.50 |
| 06/12/2023 | 6502 | Outstanding UK Ltd | 18451 Maps/books | 142.45 |
| 06/12/2023 | 6502 | A E Rodda & Sons Ltd | 18453 Biscuits/fudge | 64.00 |
| 06/12/2023 | 6400 | Cornwall Scale & Equipment | 182 Till rolls | 27.95 |
| 06/12/2023 | 6100 | City Plumbing Supplies Holdings Ltd | 18180 Pipe fittings | 4.27 |
| 06/12/2023 | 6303 | Malletts Home Hardware | Xmas lights | 16.66 |
| 07/12/2023 | 6721 | Friends of Coosebean | Grant Coosebean | 200.00 |
| 07/12/2023 | 6721 | Kenwyn Community Association | Kenwyn Community | 400.00 |
| 07/12/2023 | 6720 | Truro Primestock Show | Grant Primestock | 500.00 |
| 07/12/2023 | 6100 | SUEZ Recycling and Recovery UK Ltd | PI / SUE001 | 796.66 |
| 07/12/2023 | 6799 | Cornwall YFC | Donation Bonfire night | 625.00 |
| 07/12/2023 | 6799 | CHBN Community Radio CIC | Bonfire Night | 625.00 |
| 07/12/2023 | 6799 | Cornwall Air Ambulance Trust | Donation Bonfire night | 625.00 |
| 07/12/2023 | 6301 | Everflow Ltd | Rec Hall/Tennis Pav | 289.14 |
| 07/12/2023 | 6301 | Everflow Ltd | 30 Boscawen St | 68.31 |
| 07/12/2023 | 6301 | Everflow Ltd | Green St WC | 896.11 |
| 07/12/2023 | 6301 | Everflow Ltd | Leats WC | 577.55 |
| 07/12/2023 | 6301 | Everflow Ltd | Lemon Quay | 27.37 |
| 07/12/2023 | 6301 | Everflow Ltd | Lemon St WC | 1149.68 |
| 07/12/2023 | 6301 | Everflow Ltd | Cricket Pavilion | 25.42 |
| 07/12/2023 | 6301 | Everflow Ltd | Malpas Rd WC | 937.68 |
| 07/12/2023 | 6301 | Everflow Ltd | Bridge St WC | 293.07 |
| 07/12/2023 | 6301 | Everflow Ltd | Malpas Stores | 48.08 |
| 07/12/2023 | 6301 | Everflow Ltd | Library | 363.86 |
| 07/12/2023 | 6301 | Everflow Ltd | Cemetery | 58.32 |
| 07/12/2023 | 6301 | Everflow Ltd | Hendra Pk WC | 326.19 |
| 07/12/2023 | 6301 | Everflow Ltd | Barrack Lane Alt | 83.44 |
| 07/12/2023 | 6301 | Everflow Ltd | Redannick Alt | 37.03 |
| 07/12/2023 | 6301 | Everflow Ltd | Standpipe VG | 102.78 |
| 07/12/2023 | 6301 | Everflow Ltd | Tregurra Alt | 139.52 |
| 07/12/2023 | 6301 | Everflow Ltd | Boscawen Pk | 367.30 |
| 07/12/2023 | 6301 | Everflow Ltd | Nancemere Alt | 48.63 |
| 07/12/2023 | 6301 | Everflow Ltd | Hendra Skate Pk | 33.16 |
| 07/12/2023 | 6799 | New Beginnings Community Association | SI / NEW001 / 0000003604 | -82.85 |
| 07/12/2023 | 6409 | | charges | 0.75 |
| 07/12/2023 | 6004 | Saunders Leisure Services Ltd | 97607 Sip lids | -17.50 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-----------------------------------|--|--------------|
| 07/12/2023 | 6303 | J&R Foodservice | 18374 cling film | 41.52 |
| 07/12/2023 | 6004 | J&R Foodservice | 18374 milk etc | 56.06 |
| 07/12/2023 | 6303 | J&R Foodservice | 18374 napkins | 36.41 |
| 07/12/2023 | 6502 | Cornish Tea & Coffee | 18459 Tea products | 95.87 |
| 07/12/2023 | 6502 | Tor Mark | 18455 Books | 158.28 |
| 07/12/2023 | 6502 | Maxim Rooth | 18454 Xmas decs | 67.50 |
| 07/12/2023 | 6303 | Malletts Home Hardware | Chain/screws | 5.84 |
| 07/12/2023 | 6303 | | Prints - Creating Waves | 18.00 |
| 08/12/2023 | 6300 | Barry Cooper | SI / BAR002 / 0000003605 | -94.21 |
| 08/12/2023 | 4004 | | Takings w.e 8.12.23 | -376.13 |
| 08/12/2023 | 4004 | | Takings w.e 8.12.23 | -459.45 |
| 08/12/2023 | 4004 | | Takings w.e 8.12.23 | -1531.85 |
| 08/12/2023 | 6799 | Totally Truro Ltd | Ofcom Licence Renewal | 62.00 |
| 08/12/2023 | 6303 | Saunders Leisure Services Ltd | Soup bowls | 82.70 |
| 08/12/2023 | 6407 | NCI Technologies Ltd | 365 Agreement Dec 23 | 857.70 |
| 08/12/2023 | 6407 | NCI Technologies Ltd | Internet TIC | 46.00 |
| 08/12/2023 | 6407 | NCI Technologies Ltd | Internet CAF | 32.00 |
| 08/12/2023 | 6407 | NCI Technologies Ltd | Internet PKS | 72.00 |
| 08/12/2023 | 6407 | NCI Technologies Ltd | Internet ADM | 42.79 |
| 08/12/2023 | 6407 | NCI Technologies Ltd | Pro Support | 888.89 |
| 08/12/2023 | 6404 | NCI Technologies Ltd | Telephones | 145.00 |
| 08/12/2023 | 6004 | Mounts Bay Dairy | Milk/cream | 18.67 |
| 08/12/2023 | 6308 | Cornwall Council | CCTV Dec 23 | 953.29 |
| 08/12/2023 | 6502 | Kevredna Ltd | 18456 Xmas cards | 50.00 |
| 08/12/2023 | 6720 | Emma Skilton | Fitness 6/12/23 | 50.00 |
| 08/12/2023 | 6400 | Carters Packaging Ltd | PC / CAR008 / Reversal of URN 45707 / Correction is U | -172.20 |
| 08/12/2023 | 6400 | Carters Packaging Ltd | 18466 Brown/white bags | 75.69 |
| 09/12/2023 | 6004 | Mounts Bay Dairy | 18377 Milk | 23.22 |
| 09/12/2023 | 6201 | Truro Tractors | PC / TRU009 / Reversal of URN 45845 / Correction is U | -73.26 |
| 09/12/2023 | 6201 | Truro Tractors | 18182 Strimmer cord | 73.26 |
| 09/12/2023 | 6407 | Sumup | licence x 2 | 58.00 |
| 10/12/2023 | 6004 | Vanity Fair (SW) Ltd | 18373 S'wiches | 81.18 |
| 10/12/2023 | 6403 | Pitney Bowes Ltd | PC / PIT001 / Reversal of URN 45774 / Correction is UR | -490.54 |
| 10/12/2023 | 6403 | Pitney Bowes Ltd | postage | 500.00 |
| 11/12/2023 | 6704 | Cornwall 365 Box Office | SI / CWL040 / 0000003606 | -53.11 |
| 11/12/2023 | 6301 | Everflow Ltd | Hendra Skate Pk | -33.16 |
| 11/12/2023 | 6301 | Everflow Ltd | Nancemere allotment | -48.63 |
| 11/12/2023 | 6301 | Everflow Ltd | Boscawen Pk | -367.30 |
| 11/12/2023 | 6301 | Everflow Ltd | Tregurra Allotment | -139.52 |
| 11/12/2023 | 6301 | Everflow Ltd | Standpipe VG | -102.78 |
| 11/12/2023 | 6301 | Everflow Ltd | Redannick allotment | -37.03 |
| 11/12/2023 | 6301 | Everflow Ltd | Barrack Lane Allotment | -83.44 |
| 11/12/2023 | 6301 | Everflow Ltd | Hendra pk WC | -326.19 |
| 11/12/2023 | 6301 | Everflow Ltd | Cemetery | -58.32 |
| 11/12/2023 | 6301 | Everflow Ltd | Library | -363.86 |
| 11/12/2023 | 6301 | Everflow Ltd | Malpas Stores | -48.08 |
| 11/12/2023 | 6301 | Everflow Ltd | Bridge St WC | -293.07 |
| 11/12/2023 | 6301 | Everflow Ltd | Malpas Rd WC | -937.68 |
| 11/12/2023 | 6301 | Everflow Ltd | Cricket Pavilion | -25.42 |
| 11/12/2023 | 6301 | Everflow Ltd | Lemon St WC | -1149.68 |
| 11/12/2023 | 6301 | Everflow Ltd | Lemon Quay | -27.37 |
| 11/12/2023 | 6301 | Everflow Ltd | The Leats WC | -577.55 |
| 11/12/2023 | 6301 | Everflow Ltd | Green St WC | -896.11 |
| 11/12/2023 | 6301 | Everflow Ltd | 30 Boscawen Street | -68.31 |
| 11/12/2023 | 6301 | Everflow Ltd | Rec Hall/Tennis Pav | -289.14 |
| 11/12/2023 | 4200 | 18th Truro St Georges Scout Group | SI / TRU027 / 0000003607 | -20.00 |
| 11/12/2023 | 6301 | 18th Truro St Georges Scout Group | SI / TRU027 / 0000003607 | -75.35 |
| 11/12/2023 | 6404 | Datasharp UK Ltd | Telephone PKS | 42.10 |
| 11/12/2023 | 6404 | Datasharp UK Ltd | Telephone CEM | 26.09 |
| 11/12/2023 | 6404 | Datasharp UK Ltd | Telephone TIC | 170.66 |
| 11/12/2023 | 4001 | | Tickets w.e.15.12.23 | -69.60 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------------|---|--------------|
| 11/12/2023 | 6407 | Sumup | mthly licence x 2 | 58.00 |
| 11/12/2023 | 4001 | | Ticket correction | 69.60 |
| 11/12/2023 | 4001 | | Tickets w.e 15.12.23 | -518.91 |
| 11/12/2023 | 1302 | | Petty Cash Nov 23 | 151.28 |
| 11/12/2023 | 6502 | Westcountry Fruit Sales Ltd | 18457 Food items | 14.47 |
| 11/12/2023 | 6502 | Westcountry Fruit Sales Ltd | 18457 Food items | 155.24 |
| 11/12/2023 | 6502 | The Sea Shed Ltd | 18462 Soaps etc | 116.01 |
| 12/12/2023 | 6100 | Rentokil Initial UK Ltd | ldless WCs | 4.99 |
| 12/12/2023 | 6303 | Saunders Leisure Services Ltd | 17887 Black sacks | 115.68 |
| 12/12/2023 | 6100 | Howden Joinery Ltd | 18311 Tubular Mortice | 59.28 |
| 12/12/2023 | 6100 | Howden Joinery Ltd | 18311 Bathroom bolt | 59.28 |
| 12/12/2023 | 6004 | Mounts Bay Dairy | 18378 Bacon/cream | 18.63 |
| 12/12/2023 | 6100 | T Clarke South West | Ann Contract LIB | 1093.78 |
| 12/12/2023 | 4200 | BF Adventure | SI / BFA001 / 0000003608 | -60.00 |
| 12/12/2023 | 6301 | Everflow Ltd | rec hall/tennis pav | 289.14 |
| 12/12/2023 | 6301 | Everflow Ltd | 30 Boscawen St | 68.31 |
| 12/12/2023 | 6301 | Everflow Ltd | Green St WC | 855.66 |
| 12/12/2023 | 6301 | Everflow Ltd | The Leats WC | 648.34 |
| 12/12/2023 | 6301 | Everflow Ltd | Lemon Quay | 27.37 |
| 12/12/2023 | 6301 | Everflow Ltd | Lemon St WC | 1114.28 |
| 12/12/2023 | 6301 | Everflow Ltd | Cricket Pavilion | 25.42 |
| 12/12/2023 | 6301 | Everflow Ltd | Malpas Rd WC | 1489.74 |
| 12/12/2023 | 6301 | Everflow Ltd | Bridge St WC | 257.67 |
| 12/12/2023 | 6301 | Everflow Ltd | Malpas Stores | 48.08 |
| 12/12/2023 | 6301 | Everflow Ltd | Library | 363.86 |
| 12/12/2023 | 6301 | Everflow Ltd | Cemetery | 58.32 |
| 12/12/2023 | 6301 | Everflow Ltd | Hendra Pk WC | 32.91 |
| 12/12/2023 | 6301 | Everflow Ltd | Barrack Lane Allot | 83.44 |
| 12/12/2023 | 6301 | Everflow Ltd | Redannick Allot | 25.42 |
| 12/12/2023 | 6301 | Everflow Ltd | Standpipe VG | 116.31 |
| 12/12/2023 | 6301 | Everflow Ltd | Tregurra Allot | 139.52 |
| 12/12/2023 | 6301 | Everflow Ltd | Boscawen Pk | 367.30 |
| 12/12/2023 | 6301 | Everflow Ltd | Nancemere Allot | 25.42 |
| 12/12/2023 | 6301 | Everflow Ltd | Hendra Skate Pk | 25.42 |
| 12/12/2023 | 6409 | HSBC Bank | charges | 80.28 |
| 12/12/2023 | 6409 | HSBC Bank | Charges | 61.60 |
| 12/12/2023 | 6502 | Westcountry Fruit Sales Ltd | 18464 Seaweed thins | 3.45 |
| 12/12/2023 | 6502 | The Sea Shed Ltd | 18462 Scarf | 44.82 |
| 12/12/2023 | 6502 | Salt Projects Cornwall Ltd | 18461 Xmas cards | 80.00 |
| 12/12/2023 | 6303 | Amazon | Ink Cartridges | 23.73 |
| 12/12/2023 | 6103 | Amazon | Latex gloves | 40.98 |
| 12/12/2023 | 6004 | Cornico Coffee Co Ltd | PC / COR021 / Reversal of URN 45781 | -180.00 |
| 12/12/2023 | 6004 | Cornico Coffee Co Ltd | PC / COR021 / Reversal of URN 45867 / Correction is U | -180.00 |
| 12/12/2023 | 6004 | Cornico Coffee Co Ltd | PC / COR021 / Reversal of URN 45873 / Correction is U | -180.00 |
| 12/12/2023 | 6004 | Cornico Coffee Co Ltd | 18386 Burundi Coffee | 180.00 |
| 13/12/2023 | 6502 | Cornwall Council | PC / CWL006 / Reversal of URN 45197 / Correction is U | -67.00 |
| 13/12/2023 | 6100 | Dean Hancock Plumbing & Heating Ltd | Leats WCs Drains | 120.00 |
| 13/12/2023 | 6723 | AJ Locksmith & Property Maintenance | 18215 Lock Reprs Moresk | 252.34 |
| 13/12/2023 | 4200 | Royal College of Nursing | SI / ROY004 / 0000003609 | -80.00 |
| 13/12/2023 | 4200 | Community Energy Plus | SI / COM002 / 0000003610 | -32.00 |
| 13/12/2023 | 4200 | Healthwatch Cornwall | SI / HEA001 / 0000003611 | -21.00 |
| 13/12/2023 | 4200 | Truro Afternoon Women's Institute | SI / WOM001 / 0000003612 | -32.00 |
| 13/12/2023 | 4200 | Summerhouse Services Ltd | SI / SUM002 / 0000003613 | -110.00 |
| 13/12/2023 | 4200 | Promas Caring for People CIC | SI / PRO001 / 0000003614 | -110.00 |
| 13/12/2023 | 6401 | Mr Bert Biscoe | SI / BIS002 / 0000003615 | -100.00 |
| 13/12/2023 | 4200 | Carers Colour Group | SI / CAR010 / 0000003616 | -64.00 |
| 13/12/2023 | 4200 | Micronclean Limited | SI / MIC002 / 0000003617 | -110.00 |
| 13/12/2023 | 4200 | Promas Caring for People CIC | SI / PRO001 / 0000003618 | -110.00 |
| 13/12/2023 | 4200 | National Family Mediation | SI / NAT007 / 0000003619 | -50.00 |
| 13/12/2023 | 4200 | Dr Bobby Kazmi | SI / KAZ001 / 0000003620 | -70.00 |
| 13/12/2023 | 4200 | Ehlers-Danlos Support UK | SI / EDS001 / 0000003621 | -32.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|----------------------------------|--------------------------|--------------|
| 13/12/2023 | 4200 | Truro Carer's Group | SI / TRU040 / 0000003622 | -29.00 |
| 13/12/2023 | 4200 | British Heart Foundation | SI / BRI003 / 0000003623 | -50.00 |
| 13/12/2023 | 4007 | Desmonde Associates | SI / DES001 / 0000003624 | -25.00 |
| 13/12/2023 | 4007 | Newham Quay Mgmt Co Ltd | SI / NEW006 / 0000003625 | -62.50 |
| 13/12/2023 | 4200 | Community Energy Plus | SI / COM002 / 0000003626 | -16.00 |
| 13/12/2023 | 4200 | Saltash Guides | SI / SAL002 / 0000003627 | -32.00 |
| 13/12/2023 | 4200 | University of the Third Age | SI / UNI004 / 0000003628 | -39.00 |
| 13/12/2023 | 4203 | Creative Kernow | SI / CRE001 / 0000003629 | -60.00 |
| 13/12/2023 | 4200 | Healthwatch Cornwall | SI / HEA001 / 0000003630 | -60.00 |
| 13/12/2023 | 4200 | | Hendra | -2850.00 |
| 13/12/2023 | 4104 | | Memorial permit | -130.00 |
| 13/12/2023 | 6200 | Amazon | Motor oil | 34.19 |
| 13/12/2023 | 6004 | J&R Foodservice | Foodstuff etc | 28.91 |
| 13/12/2023 | 6004 | J&R Foodservice | Foodstuff etc | 121.43 |
| 13/12/2023 | 6004 | J&R Foodservice | Flapjacks | 19.94 |
| 14/12/2023 | 6103 | South West Hygiene | Waste 14.1-13.4.24 | 401.72 |
| 14/12/2023 | 6100 | Howden Joinery Ltd | 16311 Tubular mortice | -59.28 |
| 14/12/2023 | 6004 | Mounts Bay Dairy | Milk/Oat milk | 39.24 |
| 14/12/2023 | 6103 | Saunders Leisure Services Ltd | 17966 T Rolls etc | 720.64 |
| 14/12/2023 | 3016 | AF Protection | 17905 Fire door review | 950.00 |
| 14/12/2023 | 6100 | Mix 4 You | 18501 Concrete VG | 393.50 |
| 14/12/2023 | 3313 | Twinning Committee for Cornwall | Affiliation 2024 | 80.00 |
| 14/12/2023 | 4200 | P J & A Raymond Amusements | SI / PJ&001 / 0000003631 | -1540.00 |
| 14/12/2023 | 4200 | P J & A Raymond Amusements | SI / PJ&001 / 0000003632 | -231.00 |
| 14/12/2023 | 4200 | P J & A Raymond Amusements | SI / PJ&001 / 0000003633 | -385.00 |
| 14/12/2023 | 4200 | P J & A Raymond Amusements | SI / PJ&001 / 0000003634 | -77.00 |
| 14/12/2023 | 4200 | Cornwall Shop Small | SI / COR021 / 0000003635 | -520.00 |
| 14/12/2023 | 6303 | Amazon | Oven liners | 5.54 |
| 14/12/2023 | 6303 | Amazon | Food tongs | 7.21 |
| 14/12/2023 | 6303 | Amazon | Soup ladle | 6.13 |
| 14/12/2023 | 6002 | FWB South West | 18177 Polo shirts | 19.84 |
| 14/12/2023 | 6004 | J&R Foodservice | 955352 Zuma Choc | -23.05 |
| 14/12/2023 | 6004 | J&R Foodservice | 18381 Foodstuff | 23.40 |
| 14/12/2023 | 6004 | J&R Foodservice | 18381 Foodstuff | 90.73 |
| 14/12/2023 | 6501 | Thompson Graphic Design Ltd | Ticket Office Ad | 75.00 |
| 14/12/2023 | 6720 | Thompson Graphic Design Ltd | NYE 2023 | 75.00 |
| 14/12/2023 | 6200 | Mitchell & Webber | Diesel2 | 1184.50 |
| 14/12/2023 | 6004 | | Veg Spray - Sainsburys | 1.60 |
| 14/12/2023 | 6103 | | Wipes - Poundland | 1.67 |
| 15/12/2023 | 6300 | SEFE Energy Ltd | Gas Library | 1769.98 |
| 15/12/2023 | 6720 | New Beginnings Comm Assoc (NBCA) | 1,8,22,29 Nov 2023 | 200.00 |
| 15/12/2023 | 3019 | The Tree Machine | Stump Grindling | 700.00 |
| 15/12/2023 | 6409 | | charges | 0.30 |
| 15/12/2023 | 6409 | | Charges | 0.60 |
| 15/12/2023 | 4004 | | Takings w.e 15.12.23 | -569.60 |
| 15/12/2023 | 4004 | | Takings w.e 15.12.23 | -160.78 |
| 15/12/2023 | 4004 | | Takings w.e 15.12.23 | -1531.85 |
| 15/12/2023 | 1302 | | Correction | -151.28 |
| 15/12/2023 | 6502 | Westcountry Fruit Sales Ltd | 18464 Food items | 114.25 |
| 15/12/2023 | 6502 | Westcountry Fruit Sales Ltd | 18465 Food items | 139.52 |
| 15/12/2023 | 6502 | Westcountry Fruit Sales Ltd | 18465 Food items | 2.68 |
| 15/12/2023 | 6502 | Westcountry Fruit Sales Ltd | 18465 Food items | 45.86 |
| 15/12/2023 | 6502 | Sherriff Designs | 18463 TTowels/Aprons | 172.20 |
| 15/12/2023 | 6103 | Banner Business Solutions Ltd | 17912 Cleaner/Towels | 193.44 |
| 15/12/2023 | 6103 | Saunders Leisure Services Ltd | 17966 Mops | 63.39 |
| 15/12/2023 | 6403 | | Postage - Royal Mail | 3.90 |
| 15/12/2023 | 6502 | South Crofty Collection | 18476 Jewellery etc | 321.89 |
| 16/12/2023 | 6502 | Westcountry Fruit Sales Ltd | 5097306 Food items | -95.30 |
| 16/12/2023 | 6004 | Hunts Foodservice Ltd | 18385 Foodstuff | 45.48 |
| 16/12/2023 | 6004 | Hunts Foodservice Ltd | 18385 Foodstuff | 85.81 |
| 16/12/2023 | 6004 | Mounts Bay Dairy | 18387 Milk | 30.96 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---------------------------------|---|--------------|
| 16/12/2023 | 6502 | Westcountry Fruit Sales Ltd | PI / WES002 / Reversal of URN 46209 | 95.30 |
| 17/12/2023 | 6004 | Vanity Fair (SW) Ltd | 18379/83 S'wiches | 81.12 |
| 18/12/2023 | 6600 | Cllr Carol Swain | Xmas Sundries 18.12.23 | 133.20 |
| 18/12/2023 | 6407 | | Sage Excel Reporting | 21.00 |
| 18/12/2023 | 6409 | | | 0.75 |
| 18/12/2023 | 4001 | | Correction | 144.58 |
| 18/12/2023 | 4001 | | Tickets w.e 22.12.23 | -144.58 |
| 18/12/2023 | 6300 | Opus Energy | Hendra Skate Park | 32.55 |
| 18/12/2023 | 6300 | Opus Energy | The Leats WC | 104.36 |
| 18/12/2023 | 6300 | Opus Energy | Bridge St WC | 80.23 |
| 18/12/2023 | 6300 | Opus Energy | Tea Hut VG | 32.55 |
| 18/12/2023 | 6300 | Opus Energy | MTR Box W/Spoons | 291.24 |
| 18/12/2023 | 6300 | Opus Energy | Staff Accom VG | 77.30 |
| 18/12/2023 | 6300 | Opus Energy | Hendra Rd WC | 35.52 |
| 18/12/2023 | 6300 | Opus Energy | Hockey Club | 34.08 |
| 18/12/2023 | 6300 | Opus Energy | Feeding Pillar VS | 15.50 |
| 18/12/2023 | 6300 | Opus Energy | Tennis Pavilion | 878.09 |
| 18/12/2023 | 6300 | Opus Energy | Boscawen Pk | 308.82 |
| 18/12/2023 | 6300 | Opus Energy | Malpas Rd com centre | 56.39 |
| 18/12/2023 | 6300 | Opus Energy | Boscawen Pk WC | 43.43 |
| 18/12/2023 | 6300 | Opus Energy | Greenhouse BP | 364.95 |
| 18/12/2023 | 6300 | Opus Energy | MTR Box HFC | 877.72 |
| 18/12/2023 | 6300 | Opus Energy | Feeding pillar Rowes | 32.55 |
| 18/12/2023 | 6300 | Opus Energy | Lemon St WC | 222.67 |
| 18/12/2023 | 6004 | Mounts Bay Dairy | 18388 Milk | 37.65 |
| 18/12/2023 | 6401 | Datasharp UK Ltd | Printing TIC | 109.71 |
| 18/12/2023 | 6401 | Datasharp UK Ltd | Printing LIB | 276.50 |
| 18/12/2023 | 3019 | Freeths LLP | Towns Deal Dev Co | 2131.00 |
| 18/12/2023 | 6103 | Lee Hay Window Cleaning | Windows TIC | 160.00 |
| 18/12/2023 | 6103 | Lee Hay Window Cleaning | Windows CAF | 80.00 |
| 18/12/2023 | 6103 | Lee Hay Window Cleaning | Windows LIB | 295.00 |
| 18/12/2023 | 6100 | L&M Electrical | 18183 workshop electrics | 114.30 |
| 18/12/2023 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |
| 18/12/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning | 613.99 |
| 18/12/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning CAF | 49.91 |
| 18/12/2023 | 6103 | Rentokil Initial UK Ltd | Cleaning TIC | 3.02 |
| 18/12/2023 | 6100 | Rentokil Initial UK Ltd | Cleaning PKS | 75.96 |
| 18/12/2023 | 6100 | Smartwater Testing Ltd | PC / SMA003 / Reversal of URN 45849 / Correction is U | -43.75 |
| 18/12/2023 | 6100 | Smartwater Testing Ltd | PC / SMA003 / Reversal of URN 45849 / Correction is U | -43.75 |
| 18/12/2023 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |
| 18/12/2023 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |
| 18/12/2023 | 6303 | | Chalk marker - WHSmith | 6.99 |
| 19/12/2023 | 2500 | H M Revenue & Customs | | 12021.07 |
| 19/12/2023 | 2502 | H M Revenue & Customs | | 17029.62 |
| 19/12/2023 | 2506 | Standard Life Pension Fund | | 152.00 |
| 19/12/2023 | 2504 | Cornwall County Council Pension | | 30922.17 |
| 19/12/2023 | 2506 | UNISON | | 22.50 |
| 19/12/2023 | 3017 | Lavigne Lonsdale | Green St Stage 5/6 | 2480.00 |
| 19/12/2023 | 6004 | J&R Foodservice | 18389 Foodstuff | 38.32 |
| 19/12/2023 | 6004 | J&R Foodservice | 18389 Foodstuff | 143.37 |
| 19/12/2023 | 6303 | Amazon | Fridge thermometer | 22.38 |
| 19/12/2023 | 6201 | Mill Autoquip | 17875 Adblue | 19.85 |
| 19/12/2023 | 6200 | Mill Autoquip | 17875 Oil | 26.22 |
| 20/12/2023 | 6704 | Cornwall 365 Box Office | SC / CWL040 / 0000000147 | 53.11 |
| 20/12/2023 | 6704 | Scary Little Girls | SI / SCA001 / 0000003636 | -53.11 |
| 20/12/2023 | 6004 | J&R Foodservice | 18392 Foodstuff | 58.29 |
| 20/12/2023 | 6004 | J&R Foodservice | 18392 Foodstuff | 61.75 |
| 20/12/2023 | 6004 | J&R Foodservice | 18392 Foodstuff | 43.80 |
| 20/12/2023 | 6004 | | Bread, Salad - Tesco | 6.20 |
| 20/12/2023 | 6701 | BDO LLP | Audit Fees Mar 23 | 2940.00 |
| 21/12/2023 | 1302 | | Petty cash - Nov 23 | 151.28 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-----------------------------------|---|--------------|
| 21/12/2023 | 3017 | Mitchell and Son | Green St Refurb | 67946.57 |
| 21/12/2023 | 6004 | Mounts Bay Dairy | 18396 Milk | 21.86 |
| 21/12/2023 | 6004 | Westcountry Fruit Sales Ltd | 18395 Foodstuff | 36.13 |
| 21/12/2023 | 6004 | Baker Tom Ltd | Rolls/bread | 24.84 |
| 21/12/2023 | 6103 | Bunzl Cleaning & Hygiene Supplies | 18390 Cleaner/sacks | 31.38 |
| 21/12/2023 | 6710 | Hibberd I | Hostgator 21.11-20.12.23 | 35.71 |
| 21/12/2023 | 6201 | Steve Andrews Tyres | WK13EJJ | 143.14 |
| 21/12/2023 | 6003 | Michelmores LLP | Prof Services | 372.00 |
| 22/12/2023 | 4200 | Creative Kernow | SC / CRE001 / 0000000149 | 60.00 |
| 22/12/2023 | 4200 | Creative Kernow | SI / CRE001 / 0000003637 | -60.00 |
| 22/12/2023 | 3019 | | Cornwall Council | -49841.60 |
| 22/12/2023 | 6102 | | Old Caf NDR refund | -367.84 |
| 22/12/2023 | 6003 | | Tamar | 1265.00 |
| 22/12/2023 | 2510 | | Payroll Dec 23 | 95759.75 |
| 22/12/2023 | 4004 | | Takings w.e 22.12.23 | -562.48 |
| 22/12/2023 | 4004 | | Takings w.e 22.12.23 | -563.90 |
| 22/12/2023 | 4004 | | Takings w.e 22.12.23 | -1690.85 |
| 22/12/2023 | 6407 | Wildanet Ltd | Internet Idless | 39.95 |
| 22/12/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 45730 / Correction is U | -54.29 |
| 22/12/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 45730 / Correction is U | -31.81 |
| 22/12/2023 | 6004 | J&R Foodservice | 18393 Foodstuff | 54.29 |
| 22/12/2023 | 6004 | J&R Foodservice | 18393 Foodstuff | 31.81 |
| 22/12/2023 | 6103 | Saunders Leisure Services Ltd | 17966 Foam Soap | 40.62 |
| 23/12/2023 | 6004 | Mounts Bay Dairy | 18397 Milk etc | 128.00 |
| 23/12/2023 | 6004 | Baker Tom Ltd | Rolls/bread | 29.60 |
| 23/12/2023 | 6303 | Malletts Home Hardware | Ties | 2.84 |
| 23/12/2023 | 6004 | | Mince Pies, salad - Tesco | 4.35 |
| 24/12/2023 | 6004 | Vanity Fair (SW) Ltd | 18384/91 S'wiches | 81.18 |
| 25/12/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 45235 | -127.11 |
| 25/12/2023 | 6004 | J&R Foodservice | PC / J&R001 / Reversal of URN 45235 | -49.90 |
| 27/12/2023 | 6004 | Mounts Bay Dairy | 18399 Milk | 10.32 |
| 27/12/2023 | 6004 | Baker Tom Ltd | Rolls/bread | 24.24 |
| 27/12/2023 | 4001 | | Tickets w.e 29.12.23 | -183.97 |
| 27/12/2023 | 6103 | Hunts Foodservice Ltd | 18398 Foodstuff etc | 10.99 |
| 27/12/2023 | 6004 | Hunts Foodservice Ltd | 18398 Foodstuff etc | 54.66 |
| 27/12/2023 | 6004 | Hunts Foodservice Ltd | 18398 Foodstuff etc | 100.86 |
| 27/12/2023 | 6004 | Hunts Foodservice Ltd | 509-472155 | -11.45 |
| 27/12/2023 | 1400 | | | 29.94 |
| 27/12/2023 | 6004 | | Cups direct refund | -24.95 |
| 27/12/2023 | 1400 | | | -618.75 |
| 27/12/2023 | 6004 | | Oat Milk - Tesco | 25.20 |
| 27/12/2023 | 6600 | | Food items for DClerk interview - Coop | 10.40 |
| 27/12/2023 | 6600 | | Food Items for DClerk interview - Tesco | 72.30 |
| 27/12/2023 | 6502 | | Stamps - Royal Mail | 132.17 |
| 27/12/2023 | 6799 | | Phone - EE | 15.00 |
| 27/12/2023 | 6407 | | Adobe Subs | 141.54 |
| 27/12/2023 | 6407 | | Survey Monkey | 50.00 |
| 27/12/2023 | 6502 | | Stamps - Royal Mail | 146.20 |
| 27/12/2023 | 6003 | | Plaque engraving PH - Timpson | 14.95 |
| 27/12/2023 | 6407 | | Canva - subs | 10.99 |
| 27/12/2023 | 1400 | | | -770.79 |
| 27/12/2023 | 3016 | | A Board Sign - Alplas | 80.83 |
| 27/12/2023 | 6799 | | Flag clock - Specialised Canvas | 114.51 |
| 27/12/2023 | 6303 | | Cups/bowls etc - Ikea | 137.07 |
| 27/12/2023 | 6303 | | Stamp - get stamped | 32.50 |
| 27/12/2023 | 6000 | | BHHygiene Caf - High Speed Training | 40.00 |
| 27/12/2023 | 6004 | | Paper cups/wrapping - Cups Direct | 218.60 |
| 27/12/2023 | 6103 | | Dishwasher Tablets - amazon | 18.80 |
| 27/12/2023 | 6100 | TP Alarms | CCTV repairs | 287.00 |
| 27/12/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control | 163.07 |
| 27/12/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control PCS | 33.88 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|------------------------------------|--|--------------|
| 27/12/2023 | 6100 | Rentokil Initial UK Ltd | Pest Control CEM | 51.19 |
| 27/12/2023 | 6004 | | Salad, Cream - Sainsburys | 9.10 |
| 27/12/2023 | 6303 | | Pan - Sainsburys | 19.99 |
| 27/12/2023 | 3016 | Dynamism Ltd T/A Global Vision 3D | Virtual Tours | 300.00 |
| 28/12/2023 | 6004 | Baker Tom Ltd | Bread | 16.08 |
| 28/12/2023 | 6004 | Baker Tom Ltd | 431640 Bread | -16.08 |
| 28/12/2023 | 6103 | | W/liquid - Tesco | 2.00 |
| 28/12/2023 | 6409 | HSBC Bank | | 81.00 |
| 28/12/2023 | 6409 | HSBC Bank | | 61.40 |
| 29/12/2023 | 6004 | Mounts Bay Dairy | 18553 Milk | 38.27 |
| 29/12/2023 | 6004 | J&R Foodservice | 18552 Foodstuff | 25.09 |
| 29/12/2023 | 6004 | J&R Foodservice | 18552 Foodstuff | 156.26 |
| 29/12/2023 | 6100 | Biffa Waste Services Ltd | Waste Idless | 172.52 |
| 29/12/2023 | 6799 | Biffa Waste Services Ltd | Waste Malabar | 73.20 |
| 29/12/2023 | 6100 | Biffa Waste Services Ltd | Waste Cafe | 338.80 |
| 29/12/2023 | 1400 | | Credit Card Dec 2023 | 1359.60 |
| 29/12/2023 | 4004 | | Takings w.e 29.12.23 | -805.96 |
| 29/12/2023 | 4004 | | Takings w.e 29.12.23 | -1138.16 |
| 29/12/2023 | 6004 | Cornico Coffee Co Ltd | 18551 Burundi Coffee | 270.00 |
| 29/12/2023 | 6004 | | Salad - Tesco | 2.00 |
| 30/12/2023 | 6004 | Mounts Bay Dairy | 18553 Milk | 12.74 |
| 30/12/2023 | 6004 | Baker Tom Ltd | Rolls/bread | 24.24 |
| 30/12/2023 | 6004 | Baker Tom Ltd | 431814 Bread | -5.36 |
| 30/12/2023 | 6103 | Kartha Ltd | 18472 Clean Dec 23 | 220.00 |
| 31/12/2023 | 6100 | Biffa Waste Services Ltd | Recycling | 33.68 |
| 31/12/2023 | 6100 | Biffa Waste Services Ltd | Cardboard | 32.56 |
| 31/12/2023 | 6004 | Vanity Fair (SW) Ltd | Sandwiches | 26.52 |
| 31/12/2023 | 1301 | | | 94.52 |
| 31/12/2023 | 4401 | | | -94.52 |
| 31/12/2023 | 6301 | Thirsty Work Ltd | Rental | 9.50 |
| 31/12/2023 | 6301 | Thirsty Work Ltd | Rental | 9.50 |
| 31/12/2023 | 6100 | SUEZ Recycling and Recovery UK Ltd | Waste Dec 23 | 837.14 |
| 31/12/2023 | 1302 | | December 2023 | -56.13 |
| 31/12/2023 | 1302 | | December 2023 | -23.60 |
| 31/12/2023 | 6201 | Vincent Tractors Ltd | 18128 repairs WK14 CLF | 942.75 |
| 31/12/2023 | 6201 | David Flexman | 18308 Kubota Mower VG | 337.50 |
| 31/12/2023 | 6200 | Shell UK Ltd | | 405.64 |
| 31/12/2023 | 6409 | Elavon Merchant Services | | 107.58 |
| 31/12/2023 | 6409 | GPUK LLP | | 321.97 |
| 31/12/2023 | 6201 | Vincent Tractors Ltd | PC / VIN001 / Reversal of URN 46107 / Correction is UR | -741.93 |
| 31/12/2023 | 6201 | Vincent Tractors Ltd | 18127 Kubota GR2120 | 741.93 |
| 01/01/2024 | 6102 | | NNDR-22033131050510 | 1850.00 |
| 01/01/2024 | 6102 | | NNDR-22032831050500 | 511.00 |
| 01/01/2024 | 6102 | | NNDR-22032435050600 | 55.00 |
| 01/01/2024 | 3080 | | NNDR-22032847050300 | 550.00 |
| 01/01/2024 | 6102 | | NNDR-2203259050800 | 54.00 |
| 01/01/2024 | 6102 | | NNDR-22032539050900 | 272.00 |
| 01/01/2024 | 6102 | | NNDR-22031995003000 | 1320.00 |
| 01/01/2024 | 6802 | | Extra Ord Network | 59.32 |
| 01/01/2024 | 3010 | Britannia Lanes | Storage Jan 24 | 295.70 |
| 01/01/2024 | 6409 | Paytek | | 37.99 |
| 01/01/2024 | 6103 | Dublcheck Cleaning Services Ltd | Toilets w/e 10.12.23 | 108.90 |
| 01/01/2024 | 6103 | Dublcheck Cleaning Services Ltd | Toilets w/e 17.12.23 | 272.25 |
| 01/01/2024 | 6103 | Dublcheck Cleaning Services Ltd | Toilets w/e 31.12.23 | 544.50 |
| 01/01/2024 | 6103 | Dublcheck Cleaning Services Ltd | Lib 27.11-24.12.23 | 1452.00 |
| 01/01/2024 | 6103 | Dublcheck Cleaning Services Ltd | Lib 25.12.-31.12.23 | 217.80 |
| 01/01/2024 | 6103 | Dublcheck Cleaning Services Ltd | PC / DUB001 / Reversal of URN 46113 / Correction is U | -145.00 |
| 01/01/2024 | 6103 | Dublcheck Cleaning Services Ltd | Toilets w/e 24.12.23 | 145.20 |
| 02/01/2024 | 4104 | Tresise & Baldwin | SI / TRE014 / Reversal of URN 45682 | -130.00 |
| 02/01/2024 | 6004 | Mounts Bay Dairy | 18553 Milk | 23.22 |
| 02/01/2024 | 6004 | Baker Tom Ltd | Rolls/bread/pastries | 124.99 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-----------------------------------|---------------------------|--------------|
| 02/01/2024 | 6004 | Bunzl Cleaning & Hygiene Supplies | 18390 Cups | 36.40 |
| 02/01/2024 | 6004 | Hunts Foodservice Ltd | 18554 Foodstuff etc | 227.54 |
| 02/01/2024 | 6004 | Hunts Foodservice Ltd | 18554 Foodstuff etc | 62.49 |
| 02/01/2024 | 4201 | | Rent Carrick | -125.00 |
| 02/01/2024 | 4200 | | Rent Zebs | -294.50 |
| 02/01/2024 | 4202 | | Lib takings Dec 23 | -287.29 |
| 02/01/2024 | 4001 | | Tickets w.e 5.1.24 | -30.33 |
| 02/01/2024 | 6004 | Cornico Coffee Co Ltd | La Hulla Decaf | 120.00 |
| 02/01/2024 | 6004 | Choukette | Pastries | 588.90 |
| 03/01/2024 | 6303 | Banner Business Solutions Ltd | 18217 Stationery | 149.01 |
| 03/01/2024 | 6400 | Banner Business Solutions Ltd | 18217 Stationery | 5.61 |
| 03/01/2024 | 6502 | Jam First Store | 18468 Mugs/teatowels | 131.00 |
| 03/01/2024 | 6719 | Young People Cornwall | Grant Oct-Dec 23 | 6250.00 |
| 03/01/2024 | 6300 | EDF Energy | Green St WC | 30.92 |
| 03/01/2024 | 6004 | J&R Foodservice | 18555 Foodstuff | 41.70 |
| 03/01/2024 | 6004 | J&R Foodservice | 18555 Foodstuff | 114.97 |
| 03/01/2024 | 6404 | | EE Mobile TIC 07947511945 | 10.00 |
| 03/01/2024 | 6404 | | EE Mobile LIB 07973497121 | 14.99 |
| 03/01/2024 | 6404 | | Prev PCS 07557116714 | 14.99 |
| 03/01/2024 | 6407 | | EE Parks SIM | 17.16 |
| 03/01/2024 | 6502 | Books Council of Wales | 18470 Books | 146.41 |
| 04/01/2024 | 6003 | Cornwall Council | Payroll 2023/24 | 1088.64 |
| 04/01/2024 | 6200 | Mitchell & Webber | Diesel | 1902.24 |
| 04/01/2024 | 6004 | Mounts Bay Dairy | 18557 Milk | 57.48 |
| 04/01/2024 | 6004 | Baker Tom Ltd | Bread/Pastries | 44.81 |
| 05/01/2024 | 6720 | Damien Richards | Sunshine Cafe | 33.28 |
| 05/01/2024 | 6720 | Williams Catherine | Sunshine Cafe | 56.01 |
| 05/01/2024 | 3001 | J Hurle & Sons Ltd | 18305 VG Limb removal etc | 795.00 |
| 05/01/2024 | 6100 | J Hurle & Sons Ltd | 17644 Chellew Rd | 272.00 |
| 05/01/2024 | 6100 | J Hurle & Sons Ltd | 18167 Cornish Cres | 435.40 |
| 05/01/2024 | 6308 | Cornwall Council | CCTV Jan 24 | 953.29 |
| 05/01/2024 | 6409 | | | 0.60 |
| 05/01/2024 | 6407 | NCI Technologies Ltd | Pro Support | 891.89 |
| 05/01/2024 | 6404 | NCI Technologies Ltd | Telephones | 145.00 |
| 05/01/2024 | 6407 | NCI Technologies Ltd | Internet TIC | 46.00 |
| 05/01/2024 | 6407 | NCI Technologies Ltd | Internet PKS | 72.00 |
| 05/01/2024 | 6407 | NCI Technologies Ltd | Internet CAF | 32.00 |
| 05/01/2024 | 6407 | NCI Technologies Ltd | Internet ADM | 42.79 |
| 05/01/2024 | 6407 | NCI Technologies Ltd | Microsoft 365 | 857.70 |
| 05/01/2024 | 4004 | | Takings w.e 5.1.24 | -1043.98 |
| 05/01/2024 | 4004 | | Takings w.e 5.1.24 | -445.05 |
| 05/01/2024 | 4004 | | Takings w.e 5.1.24 | -486.04 |
| 05/01/2024 | 4004 | | Takings w.e 5.1.24 | -1455.85 |
| 05/01/2024 | 6004 | Westcountry Fruit Sales Ltd | Foodstuff | 25.17 |
| 05/01/2024 | 6004 | Westcountry Fruit Sales Ltd | Brown ketchup | 18.58 |
| 05/01/2024 | 6300 | Opus Energy | 30 Boscawen St | 174.67 |
| 05/01/2024 | 6300 | Opus Energy | Library | 1913.57 |
| 05/01/2024 | 6300 | Opus Energy | Idless | 277.17 |
| 05/01/2024 | 6100 | Screwfix | 18504 O-Rings | 10.28 |
| 05/01/2024 | 4200 | British Heart Foundation | SC / BRI003 / 0000000151 | 25.00 |
| 05/01/2024 | 4200 | Healthwatch Cornwall | SI / HEA001 / 0000003638 | -42.00 |
| 05/01/2024 | 4200 | Truro Afternoon Women's Institute | SI / WOM001 / 0000003639 | -32.00 |
| 05/01/2024 | 4200 | Promas Caring for People CIC | SI / PRO001 / 0000003640 | -55.00 |
| 05/01/2024 | 4200 | BF Adventure | SI / BFA001 / 0000003641 | -60.00 |
| 05/01/2024 | 4200 | Healthwatch Cornwall | SI / HEA001 / 0000003642 | -60.00 |
| 05/01/2024 | 4200 | Dr Bobby Kazmi | SI / KAZ001 / 0000003643 | -100.00 |
| 05/01/2024 | 4200 | Proud to Care | SC / PRO002 / 0000000152 | 100.00 |
| 05/01/2024 | 6300 | Proud to Care | SC / PRO002 / 0000000152 | 11.00 |
| 05/01/2024 | 4200 | Proud to Care | SI / PRO002 / 0000003644 | -100.00 |
| 05/01/2024 | 6300 | Proud to Care | SI / PRO002 / 0000003644 | -11.00 |
| 05/01/2024 | 6502 | Westcountry Fruit Sales Ltd | 18469 Food items | 52.07 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|---|--------------------------|--------------|
| 05/01/2024 | 6502 | Westcountry Fruit Sales Ltd | 18469 Food items | 380.28 |
| 05/01/2024 | 6502 | Hello Whalo | 18473 T Towels | 225.00 |
| 06/01/2024 | 6004 | Mounts Bay Dairy | 18559Milk/cheese etc | 29.04 |
| 06/01/2024 | 6004 | Baker Tom Ltd | Pastries/Cakes etc | 132.90 |
| 06/01/2024 | 6004 | Baker Tom Ltd | 432075 Rolls | -8.16 |
| 06/01/2024 | 6004 | Westcountry Fruit Sales Ltd | 5125395 Sauce | -18.58 |
| 07/01/2024 | 6004 | Vanity Fair (SW) Ltd | 18400/556 S'wiches | 51.00 |
| 08/01/2024 | 6004 | J&R Foodservice | 18561 Foodstuff | 62.50 |
| 08/01/2024 | 6004 | J&R Foodservice | 18561 Foodstuff | 105.41 |
| 08/01/2024 | 6301 | Everflow Ltd | Rec Hall | 135.87 |
| 08/01/2024 | 6301 | Everflow Ltd | 30 Boscawen St | 35.62 |
| 08/01/2024 | 6301 | Everflow Ltd | Green St WC | 403.41 |
| 08/01/2024 | 6723 | Everflow Ltd | Moresk Centre | 81.12 |
| 08/01/2024 | 6301 | Everflow Ltd | The Leats WC | 307.34 |
| 08/01/2024 | 6301 | Everflow Ltd | Lemon Quay | 12.80 |
| 08/01/2024 | 6301 | Everflow Ltd | Lemon St WC | 524.79 |
| 08/01/2024 | 6301 | Everflow Ltd | Cricket Pavilion | 11.89 |
| 08/01/2024 | 6301 | Everflow Ltd | Malpas Rd WC | 697.70 |
| 08/01/2024 | 6301 | Everflow Ltd | Bridge St WC | 125.01 |
| 08/01/2024 | 6301 | Everflow Ltd | Malpas Stores | 20.45 |
| 08/01/2024 | 6301 | Everflow Ltd | Library | 175.57 |
| 08/01/2024 | 6301 | Everflow Ltd | Cemetery | 27.28 |
| 08/01/2024 | 6301 | Everflow Ltd | Hendra WC | 15.39 |
| 08/01/2024 | 6301 | Everflow Ltd | Barrack Lane Allot | 38.96 |
| 08/01/2024 | 6301 | Everflow Ltd | Redannick Allot | 11.89 |
| 08/01/2024 | 6301 | Everflow Ltd | Standpipe VG | 52.50 |
| 08/01/2024 | 6301 | Everflow Ltd | Tregurra Allot | 64.10 |
| 08/01/2024 | 6301 | Everflow Ltd | Boscawen Pk | 171.96 |
| 08/01/2024 | 6301 | Everflow Ltd | Nancemere Allot | 11.89 |
| 08/01/2024 | 6301 | Everflow Ltd | Hendra Skate Pk | 11.89 |
| 08/01/2024 | 4007 | Parish of Kenwyn & St Allen | SI / PAR001 / 0000003645 | -1277.46 |
| 08/01/2024 | 3024 | Fernbank Advertising Limited | SI / FER001 / 0000003646 | -540.00 |
| 08/01/2024 | 4007 | St Clement Parish Council | SI / STC001 / 0000003647 | -450.00 |
| 08/01/2024 | 4201 | Visit Cornwall | SI / VIS001 / 0000003648 | -800.00 |
| 08/01/2024 | 4007 | Visit Cornwall | SI / VIS001 / 0000003648 | -625.00 |
| 08/01/2024 | 4007 | Totally Truro | SI / TOT001 / 0000003649 | -1000.00 |
| 08/01/2024 | 4201 | Totally Truro | SI / TOT001 / 0000003649 | -381.00 |
| 08/01/2024 | 4201 | Flying Aubergine | SI / FLY001 / 0000003650 | -833.33 |
| 08/01/2024 | 6104 | Flying Aubergine | SI / FLY001 / 0000003650 | -20.00 |
| 08/01/2024 | 6300 | Flying Aubergine | SI / FLY001 / 0000003650 | -116.63 |
| 08/01/2024 | 4201 | Cornwall Council | SI / CWL001 / 0000003651 | -3650.00 |
| 08/01/2024 | 4201 | Cornwall Council | SI / CWL001 / 0000003652 | -232.69 |
| 08/01/2024 | 2003 | | Vat Return Period 3 | -32335.97 |
| 08/01/2024 | 4001 | | Tickets w.e 12.01.24 | -37.82 |
| 08/01/2024 | 6004 | Mounts Bay Dairy | 18566 Milk/foodstuff | 57.72 |
| 08/01/2024 | 6502 | Outstanding UK Ltd | Tide times 2023 | -39.60 |
| 09/01/2024 | 4008 | Truro School | SI / TRU013 / 0000003653 | -1100.00 |
| 09/01/2024 | 4200 | P J & A Raymond Amusements | SI / PJ&001 / 0000003654 | -900.00 |
| 09/01/2024 | 4007 | FirstPort Retirement Property Servs Ltd | SI / FIR001 / 0000003656 | -161.52 |
| 09/01/2024 | 4007 | Churchill Estates Management Ltd | SI / CHU001 / 0000003657 | -222.20 |
| 09/01/2024 | 4007 | Swan Developments (Truro) Ltd | SI / SWA002 / 0000003658 | -197.91 |
| 09/01/2024 | 4001 | | Tickets w.e 12.01.24 | 18.00 |
| 09/01/2024 | 6004 | Hunts Foodservice Ltd | 18565 Foodstuff | 216.73 |
| 09/01/2024 | 6004 | Baker Tom Ltd | Bread/pastries | 45.41 |
| 09/01/2024 | 6300 | Calor Gas Ltd | 18307 Propane Cooper | 94.21 |
| 09/01/2024 | 6502 | Westcountry Fruit Sales Ltd | 18469 Tea | 10.70 |
| 09/01/2024 | 6502 | Westcountry Fruit Sales Ltd | 5125690 Tea | -10.70 |
| 10/01/2024 | 6404 | Datasharp UK Ltd | Telephone PKS | 40.55 |
| 10/01/2024 | 6404 | Datasharp UK Ltd | Telephone CEM | 26.78 |
| 10/01/2024 | 6404 | Datasharp UK Ltd | Telephone TIC | 166.66 |
| 10/01/2024 | 6799 | Truro Community Property Trust | Childrens F'works | 1000.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|--------------------------------------|---|--------------|
| 10/01/2024 | 4007 | National Tyre Service Ltd | SC / NAT002 / 0000000153 | 293.25 |
| 10/01/2024 | 6723 | The Moresk Centre | SI / MOR002 / 0000003659 | -356.89 |
| 10/01/2024 | 6799 | New Beginnings Community Association | SI / NEW001 / 0000003660 | -73.20 |
| 10/01/2024 | 4104 | | MF5 | -199.50 |
| 10/01/2024 | 6004 | Cornico Coffee Co Ltd | 18568 Coffee/Choc | 316.00 |
| 10/01/2024 | 6100 | Screwfix | 16312 door closer | 23.64 |
| 10/01/2024 | 6201 | Steve Andrews Tyres | 18186 WK16CVE Tyre | 98.85 |
| 10/01/2024 | 6502 | Cornwall Council | 18467 Seagull bags | 97.00 |
| 11/01/2024 | 4200 | Truro Farmers Market | SI / TRU008 / 0000003661 | -6720.00 |
| 11/01/2024 | 4200 | Cornwall Event Cabins | SI / CWL041 / 0000003662 | -14040.00 |
| 11/01/2024 | 6300 | Cornwall Event Cabins | SI / CWL041 / 0000003662 | -1162.30 |
| 11/01/2024 | 4200 | Ms Maxine Rowland | SI / ROW002 / 0000003663 | -7830.00 |
| 11/01/2024 | 6300 | Ms Maxine Rowland | SI / ROW002 / 0000003663 | -818.33 |
| 11/01/2024 | 9998 | | P Caruana Com chest | -400.00 |
| 11/01/2024 | 6004 | Mounts Bay Dairy | 18562 Milk/cream | 28.31 |
| 11/01/2024 | 6004 | Baker Tom Ltd | Bread/pastries | 45.41 |
| 11/01/2024 | 6103 | Bunzl Cleaning & Hygiene Supplies | 18560 Cloths etc | 37.73 |
| 11/01/2024 | 6103 | Bunzl Cleaning & Hygiene Supplies | 17967 TRools/cleaner etc | 296.14 |
| 11/01/2024 | 6004 | Bunzl Cleaning & Hygiene Supplies | 18560 Cups | 36.40 |
| 11/01/2024 | 6103 | Bunzl Cleaning & Hygiene Supplies | 17968 Mopheads | 54.60 |
| 11/01/2024 | 6303 | Screwfix | 18187 Feb mix | 5.58 |
| 11/01/2024 | 6502 | Outstanding UK Ltd | 18471 Books | 275.12 |
| 12/01/2024 | 1302 | | Dec 23 Petty Cash | 79.73 |
| 12/01/2024 | 6501 | Devoran Acoustic Sessions | Raynor Winn 110124 | 930.00 |
| 12/01/2024 | 4004 | | Takings w.e 12.1.24 | -750.15 |
| 12/01/2024 | 4004 | | Takings w.e 12.1.24 | -1298.59 |
| 12/01/2024 | 4004 | | Takings w.e 12.1.24 | -2036.55 |
| 12/01/2024 | 6004 | Mounts Bay Dairy | 18569 Milk/cheese | 59.74 |
| 12/01/2024 | 6103 | J&R Foodservice | 18567 Sanitiser | 13.59 |
| 12/01/2024 | 6004 | J&R Foodservice | 18567 Foodstuff | 38.32 |
| 12/01/2024 | 6004 | J&R Foodservice | 18567 Foodstuff | 132.81 |
| 12/01/2024 | 6004 | J&R Foodservice | 18567 Foodstuff | 35.41 |
| 12/01/2024 | 6407 | NCI Technologies Ltd | 18218 Laptop Esther | 668.17 |
| 12/01/2024 | 6002 | FWB South West | Navy Aprons | 82.00 |
| 13/01/2024 | 6004 | Mounts Bay Dairy | 18572 Milk etc | 33.96 |
| 13/01/2024 | 6004 | Baker Tom Ltd | Bread/pastries etc | 132.90 |
| 14/01/2024 | 6004 | Vanity Fair (SW) Ltd | 18556/18564 S'wiches | 71.34 |
| 15/01/2024 | 6300 | SEFE Energy Ltd | Library Gas | 2476.32 |
| 15/01/2024 | 6720 | Totally Truro Ltd | Xmas Marketing | 3002.00 |
| 15/01/2024 | 3017 | Jessica Sharville Design | 18220 Mural Green St | 1800.00 |
| 15/01/2024 | 3006 | L&M Electrical | wiring greenhouse | 2199.49 |
| 15/01/2024 | 6100 | L&M Electrical | disabled wc light | 30.00 |
| 15/01/2024 | 6100 | L&M Electrical | emergency light | 50.00 |
| 15/01/2024 | 3001 | J Hurle & Sons Ltd | 18505 Upland Cres | 540.00 |
| 15/01/2024 | 6300 | Truro Farmers Market | SI / TRU008 / 0000003664 | -482.62 |
| 15/01/2024 | 4001 | | Tickets w.e 19.1.24 | -202.74 |
| 15/01/2024 | 6004 | Mounts Bay Dairy | 18575 Milk/foodstuff | 71.35 |
| 15/01/2024 | 6004 | Hunts Foodservice Ltd | 18573 Foodstuff etc | 137.60 |
| 15/01/2024 | 6004 | Hunts Foodservice Ltd | 18573 Foodstuff etc | 79.56 |
| 15/01/2024 | 6004 | J&R Foodservice | 18576 Foodstuff | 88.10 |
| 15/01/2024 | 6004 | J&R Foodservice | 18576 Foodstuff | 28.99 |
| 15/01/2024 | 6004 | Cornico Coffee Co Ltd | 18581 Zuma Choc | 92.00 |
| 15/01/2024 | 6306 | FWB South West | PC / FWB001 / Reversal of URN 46203 / Correction is U | -138.32 |
| 15/01/2024 | 6002 | FWB South West | 18188 Boots 10/11 | 138.32 |
| 15/01/2024 | 6100 | L&M Electrical | PC / L&M001 / Reversal of URN 46121 | -96.20 |
| 15/01/2024 | 6403 | The Mailing Room Ltd | PC / MAI001 / Reversal of URN 46133 | -386.95 |
| 16/01/2024 | 2500 | H M Revenue & Customs | | 11261.66 |
| 16/01/2024 | 2502 | H M Revenue & Customs | | 14918.71 |
| 16/01/2024 | 2506 | Standard Life Pension Fund | | 152.00 |
| 16/01/2024 | 2504 | Cornwall County Council Pension | | 29595.60 |
| 16/01/2024 | 2506 | UNISON | | 22.50 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-----------------------------------|--------------------------------------|--------------|
| 16/01/2024 | 6407 | | Sage Excel Reporting | 21.00 |
| 16/01/2024 | 6720 | Camborne Youth Band | Xmas 2023 | 1200.00 |
| 16/01/2024 | 6004 | Baker Tom Ltd | Bread/pastries | 52.72 |
| 16/01/2024 | 6502 | The Fishermen's Mission | 18478 Calendars | 36.00 |
| 16/01/2024 | 6502 | South West Coast Path Assoc | 18474 Guide books | 105.00 |
| 17/01/2024 | 6303 | Miss Kimberley A Chandler | pens/bottles etc | 8.78 |
| 17/01/2024 | 6103 | Miss Kimberley A Chandler | washer tablets | 19.00 |
| 17/01/2024 | 6004 | Miss Kimberley A Chandler | Food items | 52.50 |
| 17/01/2024 | 6003 | Cornwall Council | DBS Checks CAF | 192.00 |
| 17/01/2024 | 6004 | Mounts Bay Dairy | 18579 Milk/cheese | 72.72 |
| 17/01/2024 | 6004 | Hunts Foodservice Ltd | 18577 Foodstuff | 206.36 |
| 17/01/2024 | 6004 | Hunts Foodservice Ltd | 18577 Foodstuff | 79.77 |
| 17/01/2024 | 6502 | The Sea Shed Ltd | 18475 Candles/soap etc | 104.04 |
| 17/01/2024 | 1400 | | Credit card Jan 24 | -519.79 |
| 17/01/2024 | 6600 | | Xmas Pasties - Rowes | 156.06 |
| 17/01/2024 | 6403 | | Stamps - Royal Mail | 146.20 |
| 17/01/2024 | 6799 | | EE mobile top up | 15.00 |
| 17/01/2024 | 6407 | | Adobe Subs | 141.54 |
| 17/01/2024 | 6407 | | Survey Monkey Subs | 50.00 |
| 17/01/2024 | 6407 | | Canva | 10.99 |
| 17/01/2024 | 1400 | | Credit card Jan 24 | -1418.70 |
| 17/01/2024 | 6407 | | Cafe in the Park Music - Bizz Audio | 9.95 |
| 17/01/2024 | 6303 | | Hose assembly - Hydros cand Ltd | 31.74 |
| 17/01/2024 | 6100 | | Breakfast bar Cafe - Trago | 280.17 |
| 17/01/2024 | 6303 | | Purple paint - Graff City | 32.41 |
| 17/01/2024 | 6201 | | Service - Westend Motors | 259.10 |
| 17/01/2024 | 6303 | | Returnable cups Cafe - Circular & Co | 544.76 |
| 17/01/2024 | 3016 | | Door release button LIB - Amazon | 24.13 |
| 17/01/2024 | 4203 | Cornwall Council | SI / CWL001 / 0000003665 | -23456.50 |
| 17/01/2024 | 3010 | Cornwall Council | SI / CWL001 / 0000003665 | -3488.84 |
| 18/01/2024 | 4001 | | Stripe | -144.58 |
| 18/01/2024 | 6300 | Opus Energy | Tennis Pavilion | 846.29 |
| 18/01/2024 | 6300 | Opus Energy | Malpas Com Centre | 71.99 |
| 18/01/2024 | 6300 | Opus Energy | Malpas Rd WC | 43.43 |
| 18/01/2024 | 6300 | Opus Energy | W/Spoons LQY | 275.94 |
| 18/01/2024 | 6300 | Opus Energy | Bridge St WC | 77.28 |
| 18/01/2024 | 6300 | Opus Energy | Leats WC | 106.71 |
| 18/01/2024 | 6300 | Opus Energy | Lemon St WC | 267.40 |
| 18/01/2024 | 6300 | Opus Energy | Feeding pillar VS | 15.50 |
| 18/01/2024 | 6300 | Opus Energy | Feeding pillar Rowes | 32.55 |
| 18/01/2024 | 6300 | Opus Energy | Boscawen Park | 270.42 |
| 18/01/2024 | 6300 | Opus Energy | Greenhouse BP | 414.90 |
| 18/01/2024 | 6300 | Opus Energy | Hockey club | 32.55 |
| 18/01/2024 | 6300 | Opus Energy | Hendra Rd WC | 36.02 |
| 18/01/2024 | 6300 | Opus Energy | Staff Accom VG | 82.42 |
| 18/01/2024 | 6300 | Opus Energy | MTR Box HFC | 522.81 |
| 18/01/2024 | 6300 | Opus Energy | Tea hut VG | 32.55 |
| 18/01/2024 | 6300 | Opus Energy | Hendra Skate Pk | 32.55 |
| 18/01/2024 | 6103 | Bunzl Cleaning & Hygiene Supplies | 17914 T/Rolls/bags | 55.56 |
| 18/01/2024 | 4200 | Cornwall Wildlife Trust | SI / CWL026 / 0000003666 | -40.00 |
| 18/01/2024 | 3019 | | TDT06/2 Towns Deal NLCB | -394841.50 |
| 18/01/2024 | 6004 | Baker Tom Ltd | Bread/pastries | 106.64 |
| 18/01/2024 | 6306 | Saunders Leisure Services Ltd | 17688 Nitrile gloves | 47.00 |
| 19/01/2024 | 6103 | Rentokil Initial UK Ltd | Cleaning WCs | 617.19 |
| 19/01/2024 | 6100 | Rentokil Initial UK Ltd | Cleaning Parks | 76.72 |
| 19/01/2024 | 6103 | Rentokil Initial UK Ltd | Cleaning Cafe | 49.91 |
| 19/01/2024 | 6103 | Rentokil Initial UK Ltd | Cleaning TIC | 3.02 |
| 19/01/2024 | 6720 | Emma Skilton | Fitness 10,12-1-24 | 100.00 |
| 19/01/2024 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |
| 19/01/2024 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |
| 19/01/2024 | 6100 | Smartwater Testing Ltd | Legionella Kit | 43.75 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------|-------------------------------------|--------------|
| 19/01/2024 | 6004 | Mounts Bay Dairy | 18579 Milk/bacon | 47.72 |
| 19/01/2024 | 6004 | Hunts Foodservice Ltd | 18578 Foodstuff etc | 40.70 |
| 19/01/2024 | 6004 | Hunts Foodservice Ltd | 18578 Foodstuff etc | 85.26 |
| 19/01/2024 | 6000 | Kernow Training Ltd | 18570 EFA@W CAF | 150.00 |
| 19/01/2024 | 4004 | | Takings w.e 19.1.24 | -1285.07 |
| 19/01/2024 | 4004 | | Takings w.e 19.1.24 | -876.55 |
| 19/01/2024 | 4004 | | Takings w.e 19.1.24 | -2527.65 |
| 19/01/2024 | 6300 | Opus Energy | PC / OPU001 / Reversal of URN 46230 | -1321.80 |
| 20/01/2024 | 6004 | Baker Tom Ltd | Bread/pastries | 132.90 |
| 20/01/2024 | 6004 | Mounts Bay Dairy | 18579 Milk/foodstuff | 59.10 |
| 20/01/2024 | 6004 | Cornico Coffee Co Ltd | 18581 Coffee | 180.00 |
| 20/01/2024 | 6103 | Cornico Coffee Co Ltd | 18581 Cleaner | 24.00 |
| 21/01/2024 | 6710 | Hibberd I | Hostgator 21/12-20/01/24 | 25.64 |
| 21/01/2024 | 6004 | Vanity Fair (SW) Ltd | 18571/74 S'wiches | 61.44 |
| 22/01/2024 | 6100 | Truro Library Trustees | Oct,Nov,Dec 23 | 250.00 |
| 22/01/2024 | 6100 | Truro Library Trustees | Jan,Feb,Mar 24 | 250.00 |
| 22/01/2024 | 6300 | Barry Cooper | SI / BAR002 / 0000003667 | -94.21 |
| 22/01/2024 | 6720 | Supasport Southwest CIC | SI / SUP001 / 0000003668 | -1211.00 |
| 22/01/2024 | 3016 | Lee Hay Window Cleaning | Gutters Library | 345.00 |
| 22/01/2024 | 6103 | Lee Hay Window Cleaning | Windows TIC | 160.00 |
| 22/01/2024 | 6103 | Lee Hay Window Cleaning | Windows CAF | 80.00 |
| 22/01/2024 | 6003 | | Tamar | 1265.00 |
| 22/01/2024 | 6501 | Devoran Acoustic Sessions | Stolen for God event | 1135.84 |
| 22/01/2024 | 6502 | South Crofty Collection | 18476 Keyrings | 114.60 |
| 22/01/2024 | 4001 | | Tickets w.e 26.1.24 | -197.10 |
| 22/01/2024 | 6407 | Wildanet Ltd | Internet Idless | 39.95 |
| 23/01/2024 | 6400 | Banner Business Solutions Ltd | 18222 Labels/post its | 32.05 |
| 23/01/2024 | 6400 | Banner Business Solutions Ltd | 18222 Laminating sheets etc | 64.34 |
| 23/01/2024 | 6103 | Rentokil Initial UK Ltd | Cleaning Bins | 2.18 |
| 23/01/2024 | 6103 | Rentokil Initial UK Ltd | Cleaning Bins | 12.18 |
| 23/01/2024 | 6103 | Rentokil Initial UK Ltd | Cleaning Bins | 19.56 |
| 23/01/2024 | 6303 | B&Q Camborne | 18191 Screws/clips CAF | 19.81 |
| 23/01/2024 | 6303 | Fleet Line Markers Ltd | 17688 Line markers | 471.92 |
| 24/01/2024 | 6306 | Kernow Training Ltd | 18192 Harness Inspec | 65.00 |
| 24/01/2024 | 6002 | FWB South West | 1163406 Boots 10/11 | -110.82 |
| 24/01/2024 | 4104 | | Kemp T.O8 | -1133.00 |
| 24/01/2024 | 1400 | | Credit Card Jan 24 | 1938.49 |
| 25/01/2024 | 2510 | | Payroll- Jan 24 | 91595.24 |
| 25/01/2024 | 6720 | Williams Catherine | Sunshine Cafe Sundries | 47.98 |
| 25/01/2024 | 6400 | Banner Business Solutions Ltd | 18222 Stamp pad | 8.15 |
| 26/01/2024 | 6720 | Damien Richards | Sunshine Cafe | 53.38 |
| 26/01/2024 | 4004 | | Takings w.e 26.1.24 | -2314.90 |
| 26/01/2024 | 4004 | | Takings w.e 26.1.24 | -951.82 |
| 26/01/2024 | 4004 | | Takings w.e 26.1.24 | -355.35 |
| 29/01/2024 | 4201 | Cornwall Council | SI / CWL001 / 0000003670 | -9690.00 |
| 29/01/2024 | 6100 | St Clement Parish Council | SI / STC001 / 0000003671 | -50.00 |
| 31/01/2024 | 4007 | Newham Quay Mgmt Co Ltd | SI / NEW006 / 0000003672 | -50.00 |
| 31/01/2024 | 4007 | RRL LLP | SI / ROB001 / 0000003673 | -12.50 |
| 31/01/2024 | 4007 | Desmonde Associates | SI / DES001 / 0000003674 | -12.50 |
| 31/01/2024 | 4006 | Carlyon & Son | SI / CAR002 / 0000003675 | -38.00 |
| 31/01/2024 | 4006 | Malletts Home Hardware | SI / MAL001 / 0000003676 | -114.00 |
| 31/01/2024 | 4006 | Trevails | SI / TRE005 / 0000003677 | -336.00 |
| 31/01/2024 | 4006 | Bishop Fleming LLP | SI / BIS001 / 0000003678 | -141.00 |
| 31/01/2024 | 4006 | Vickery Holman | SI / VIC001 / 0000003679 | -94.00 |
| 31/01/2024 | 4006 | St George's Dental Practice | SI / STG001 / 0000003680 | -38.00 |
| 31/01/2024 | 4006 | Dennis Barnicoat & Son | SI / DEN001 / 0000003681 | -108.00 |
| 31/01/2024 | 9998 | Bay Tree Guest House | Intended for - 40006/PKS/ | -48.00 |
| 31/01/2024 | 4006 | Bay Tree Guest House | Intended for - 40006/PKS/ | -28.00 |
| 31/01/2024 | 4006 | Uneeka | SI / UNE001 / 0000003683 | -38.00 |
| 31/01/2024 | 4006 | White Hart | SI / WHI001 / 0000003684 | -114.00 |
| 31/01/2024 | 4006 | Reeds Pharmacy | SI / REE002 / 0000003685 | -114.00 |

| <u>Tran Date</u> | <u>Nominal Code</u> | <u>Supplier/Customer Name</u> | <u>Narrative</u> | <u>Value</u> |
|------------------|---------------------|-------------------------------|--------------------------|--------------|
| 31/01/2024 | 4006 | William IV | SI / WIL001 / 0000003686 | -114.00 |
| 31/01/2024 | 4006 | The Townhouse Rooms | SI / TOW002 / 0000003687 | -132.00 |
| 31/01/2024 | 4006 | Mr J Tamblyn & Dr S Eustice | SI / JOH002 / 0000003688 | -24.00 |
| 31/01/2024 | 4006 | St Clement Parish Council | SI / STC001 / 0000003689 | -108.82 |

| | |
|--------------------------|--|
| Period start date | From '1 30/04/2023' to '10 31/01/2024' |
| Account | All |
| Account name | All |
| Cost centre | All |
| Department | All |
| Report type | All |
| Category | All |
| Transaction date | All |

Finance and General Purposes Committee
12th February 2024
Report by Interim RFO

Zero Based Budgeting

1. Purpose

Further to Full Council on 29th January 2024 Item 297, it was resolved that the Finance and General Purposes Committee consider the resources and costs involved in a Zero-Based Budget (ZBB) exercise in the next financial year 2024-25 for delivery of the 2025-26 Precept.

This report provides an introductory briefing to the Committee on Zero Based Budgeting, considerations and resourcing issues.

2. Background

Truro City Council, like other local authorities, is facing a particularly challenging financial environment and has done so for a while now. With volatile commercial charges, fluctuating inflation, unprecedented energy prices, staff pay increases and ever-increasing demand on services the Council's finances are being squeezed more than ever. The Council funds its services from either the Precept, grants or income from Fees and Charges and a small amount from investments. Some of this income is likely to prove erratic from year-to-year owing to changes in public habits, external competitors and a changing economy. Many of these factors were highlighted in the budget report submitted to Full Council and relevant committees.

As mentioned in the budget report The Council is acutely aware of the need to minimise increases in cost to the Council Taxpayer. The Medium-Term Plan previously agreed, stated it would "*seek to limit the increase in cost to taxpayers from the Precept to the rate of inflation.*" As you will be aware after much discussion and debate the Council agreed the 2024-25 Precept at a 25.5% increase.

3. BUDGETING.

A Change in the way we do budget preparation.

Why should we choose a new budgeting method?

There are many different methods for setting budgets, but two of the most widely used are incremental budgeting and zero-based budgeting. The following is a quick summation of the advantages and disadvantages of both.

Why are budgets important?

A budget is an estimate of how much an organisation plans to spend and what it plans to spend it on over a set period of time – usually 12 months. It is also an estimate of how much income is expected to come in over the same period, allowing a comparison of

income against expenditure.

This provides the Town Council with vital information about how much its planned activities for the year are likely to cost, the nature and income from its fees and charges and the subsequent impact on setting the Precept. It can then therefore plan its activities for the year ahead based on what it can afford.

Setting a budget is also a useful tool for linking costs to organisational objectives, ensuring aims and strategies are aligned at all levels. Corporate objectives are normally agreed annually as part of the estimate setting process. However, they were agreed as part of the Medium-Term Plan (MTP) which covers 2021-2025. As the MTP should have been agreed through this past year, the opportunity to revisit this could form part of any Zero-Based Budgeting exercise, especially with the Deputy Town Clerk joining and a new Town Clerk when they join too.

What is incremental budgeting?

Incremental budgeting (which TCC currently undertakes) is the most common method of setting a budget. The starting point is simply to take last year's budget and roll it forward to the next year, on the basis that the organisation is likely to continue doing many of the same activities as it has previously done. The budget can then be adjusted to take out anything that is not being continued and to add in anything new. Further adjustments will be necessary to consider items such as growth, inflation, legislative changes and pay awards.

The main advantage of incremental budgeting is that it is simple and quick. It operates on the principle of 'business as usual' and assumes that there will be a great deal of continuity between one year and the next. However, there are a few key disadvantages to this approach:

- Any mistakes in the old budget will be carried forward into the new budget – such as incorrect estimates or misstatements.
- It does not encourage participation from service managers, stakeholders and budget holders, preventing them from bringing forward new ideas or opportunities for innovation.
- It is backwards-looking and therefore does not take account of changes in the organisation's objectives and operational requirements.

Why change to zero-based budgeting?

Zero-Based Budgeting offers a completely different approach to the process of setting a budget. The principle is to start with a blank page and then add items one by one. Every activity that is included in the budget must be justified in terms of its benefits to the Town Council and its contribution to the organisational objectives / MTFP (Medium-Term Financial Plan). Therefore, there must be a clear case for all budgeted expenditure.

The advantage of Zero-Based Budgeting is that it is completely forward-looking,

focussed only on what is planned for the future. It also ensures that the Town Council only spends money on those activities that are aligned with its objectives – and so, these must be clear and well-understood by all stakeholders. Every activity is evaluated and assessed on this basis.

The disadvantage of Zero-Based Budgeting is that it can be very detailed and therefore time-consuming, although beneficial when done.

How can these approaches be combined?

It is common for organisations to combine both incremental and zero-based budgeting to gain the benefits of both. As under incremental budgeting, continuing activities will be carried forward into the new budget from the previous year but with an eye on whether these activities continue to meet the organisation's objectives. The organisation will also examine its objectives and actively identify new opportunities and activities that will help meet them.

Each new activity will then go through a full cost analysis. It is likely, that the Town Council will not have sufficient income or the impact on the Precept may be too great, so it will need to decide which ones to include by measuring them in order of priority and demand by the taxpayer. Committees setting and agreeing the budget will need to consider both the potential benefits to the Town Council derived from each activity and equally any adverse consequences that could arise if it is not undertaken. Statutory and discretionary services may come into play. The highest activities will be included in the budget on a cumulative cost basis until the cost matches the available income and acceptable Precept increase, any leftover will not be included.

Of key importance will be the delivery of a minimum service of what customers need.

It is considered that we are now entering an economic era where zero-based thinking will be necessary for future sustainability, where the 'unthinkable' decisions of the past become the norm.

Quick re-cap - What does Zero Based Budgeting mean and how does it relate to efficiency savings?

Traditionally the budget setting process involves reviewing and adjusting historical budgets. This approach tends to limit change and cap ambitions for delivering efficiencies. Zero based budgeting requires senior officers to start from a 'zero position' and fundamentally review what outcomes they need to deliver, how they can best do that and then, set out what resources and budget are required.

Zero Based Budgeting basically challenges the status quo and calls for transparent and evidence consideration of the relationship between spend and outcomes delivered. If applied well and consistently across the organisation it can significantly help identify and

deliver much greater range and level of 'more for less' efficiency opportunities.

Our existing focus on being ruthlessly financially efficient and the development of commercial ventures very much plays to the robust approach to resource management and bold development that is needed in taking a Zero-Based Budgeting approach.

Zero-Based Budgeting in its pure form involves the preparation of operating budgets on the assumption that the Town Council is starting out afresh in the new planning period. However, it is usually used most effectively where the activities involved are wholly or mainly discretionary in nature. Understanding the extent that services are discretionary can be challenging and it is easy to assume that something is non-discretionary, for no other reason than the activity has been carrying on at a similar level for a number of years.

Zero-Based Budgeting integrates budget proposals with options for service level and predicted outcome. Therefore, the quality of service associated with different resource levels can clearly be seen allowing fund allocation based on best value for money. A good understanding of comparative benchmark performance facilitates this process.

4. OPTIONS.

4.1 The Committee has the option to recommend that:

i) A Zero Based-Budgeting exercise be commenced as soon as possible in the new financial year (April 2024), with incremental budgeting being retained until the new papers are ready (planned for 2025-26 budget setting process).

This would require additional resources and training for officers and members.

ii) The incremental budgeting process be retained. This would potentially lead to inappropriate budgets remaining and costs that are still unclear.

5. RESOURCE IMPLICATIONS.

5.1. Resource implications for Zero-Based Budgeting primarily relate to the officer resource required to conduct the ZBB exercise and will vary depending on the option chosen. The recommended Option, as set out in para 4.1.i), is considered to produce the best outcome and as suggested by Members at Full Council, in terms of the benefits of Zero-Based Budgeting when balanced with the officer resource required to conduct this exercise.

Staff resource demands may involve more staff time from service areas to document and assess activities, define service levels and resource requirements to perform that activity. This may potentially introduce new steps as part of the annual budget development process to systematically identify the type of service adjustments Council

would be willing to consider. This process would increase the scope of the Council's budget deliberations and require more time to debate budget directions.

An amount of time will also be required to develop and enhance budget working papers. A robust template already exists, but it needs to be further developed to include more detailed workings. It is considered that the Finance Officer would not have spare capacity to undertake such an exercise, as this would detract from the essential day-to-day financial activities. However, the Finance Team will play a vital role in facilitating this exercise, when the need for financial data is required, such as factual invoices.

6. RECOMMENDATIONS.

- 6.1. a)** That the Finance & General Purposes Committee **Recommend** to Full Council to undertake a Zero-Based Budgeting exercise.
- b)** That the Mayor, Chairman of the F&GP and Deputy Town Clerk be delegated authority to undertake this exercise.
- c)** That regular reports and a project Plan be brought back to future F&GP Committee meetings with the objective of completing the exercise prior to the 2025-26 budget setting process.

Note. Any Plan should also include dates for various strategies to be submitted to relevant Committees, prior to the budget committee setting process (HR Strategy, IT Strategy, Training Strategy, Renewals Programme, plus any relevant Works Programmes such as Parks).

Temporary suspension of standing order 5 D v for Municipal Year 2024/2025

The standing orders in paragraph 5 D v set out that a chairman in normal circumstances can only serve for a maximum of 3 years.

"5. Committees, sub-committees and working parties

D v. A Member who has served as chairman of a committee for the three consecutive years immediately prior to such appointment **shall not be eligible for nomination;**"

Members will be aware that the last year has been difficult for the Council and that we are currently in a period of transition in respect of the staffing structure. The Council is also at a crucial stage with the Town Deal projects and negotiations with Cornwall Council in respect of the Municipal Buildings.

In order to maintain continuity, it has been suggested that it would be sensible in the unusual circumstances that the Council finds itself in to have the opportunity to vary the normal practice and to allow the current chairman of committees to serve an additional year if that is the wish of the Council at the adjourned Annual Meeting in May.

As matters currently stand unless the Standing Orders are suspended in respect of standing order 5Dv prior to May then the Council would not be able to vary the standing order at a later stage.

If the standing order was suspended the committee selection process and the annual meeting of the standing committees would still proceed in the normal way and any member of the committee would be open to be nominated and elected.

The only change would be that the current chairman would not be automatically debarred by the standing order limit on serving a maximum of 3 years.

Recommendation

Members views and proposals are sought.