



3. Website– the Comms Officer had confirmed the appointment of contractor and the purchase order raised. Development meetings were taking place and an implementation date would be set.
4. Changing Places – a contractor had been appointed and the Facilities Manager could progress the scheme within the 2022/23 set budget and with external funding.

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

**RESOLVED** that that the Changing Places facility be progressed at Grove Place and be operated by the Town Council.

5. Skatepark – Councillor Edwards reported that a reduced and phased scheme was being considered so that progress could be made on existing and committed funds. Additional survey works to enable a phased commencement were underway.
6. Tallships 2023 – Event planning was progressing, and tickets had now been released.

**F6733 AUDIT– 2021/22**

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

**RESOLVED** that the interim report of the Internal Auditor dated 14<sup>th</sup> December 2022 be received and noted.

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

**RESOLVED** that the notice of conclusion from the External Auditor be noted.

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

**RESOLVED** that the final report from the External Auditor be noted.

**F6734 FORECAST 2022/23**

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

**RESOLVED** that the income and expenditure to 24<sup>th</sup> December 2022 and the 2022/23 year end forecast be agreed.

**F6735 CCLA LOCAL AUTHORITIES' PROPERTY FUND**

The Council noted the CCLA fact sheet for January 2023.

**F6736 PRINCESS PAVILION**

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

**RESOLVED** that the minutes of the Princess Pavilion Working Party dated 12<sup>th</sup> January 2022 be approved (and are attached as part of these minutes).

## **F6737 TOWN CLERK'S PART I REPORT**

### **Markets on The Moor**

The Town Clerk reported on costings and operational matters for the Thursday and Saturday market which traded March to December annually. Whilst the community benefit of the operation was tangible the current challenges included issues with collecting fees, traders behaviour, gazebos were near to the end of their useable life and the current budget constraints which were making the subsidy difficult to sustain.

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

**RESOLVED** that.

1. Market fees be set so that the operation of the Thursday and Saturday markets at least break even in terms of costs to the Council.
2. No stall holder will be allowed to operate if in arrears.
3. Payment to be received in advance and as a block booking for stall holders to be able to trade.
4. Reinstatement of the bollards outside the Municipal Buildings.
5. All traders will be directed to the Council's Civility and Respect Pledge and its requirements; any breaches of that will see stall holders unable to trade.
6. Continue with a 10 months per year operation, with fallow January and February
7. Otherwise look to operate a similar model as the farmers market operation.

## **F6738 EXPENDITURE AND PETTY CASH**

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

**RESOLVED** that that the expenditure and Petty Cash schedules for December 2022 be approved. (attached)

## **F6739 EXCLUSION OF THE PRESS AND PUBLIC**

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

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

Councillor Ross now left the meeting. The Chair called a brief adjournment for a comfort break.

## FALMOUTH TOWN COUNCIL

Meeting of the Princess Pavilion Working Party held on 12<sup>th</sup> January 2023 at 4pm at the Princess Pavilion, Melville Road, Falmouth.

Present: Councillors J R Robinson (Chair), D Clegg, S D Eva, E E Seiler, J M Spargo and Z Young.

In attendance: A M Williams (Town Clerk)  
R J Gates (Town Manager)  
R N Thomas (Responsible Financial Officer)  
A Medlin (Facilities Manager)  
M Palmer-Williams (General Manager – Princess Pavilion)  
C Marshall (Bookings Officer – Princess Pavilion)

### **PP40 APOLOGIES**

None received.

The Chair welcomed Councillor Clegg to the Working Party and the General Manager and the Bookings Officer into their new roles with the Council.

### **PP41 INTERESTS AND DISPENSATIONS**

None received.

### **PP42 MINUTES**

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

**RESOLVED** that the minutes of the meeting held on 9<sup>th</sup> November 2022 be agreed.

### **PP43 STAFFING**

The Town Clerk reported upon the appointments of the General Manager and Bookings Officer. As well as the Hospitality Manager (Josh Hendy) who was to start shortly, The Venue Manager position was being recruited. The General Manager was working with the Facilities Manager to better utilise Premises Co-ordinator support and would review contract cleaning costs.

The Chair advised that the Council had instigated a recruitment freeze given the current budget constraints. The Town Manager and General Manager advised that the site needed to be at staffing capacity for it to continue to grow and develop and to move towards achieving the income targets that the Council expected. There was an operational need for the Venue Manager role if the site was to not merely stand still.

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

**RESOLVED** that the current Venue Manager recruitment proceeds for operational necessity (should that prove unsuccessful then to readvertise as a job-share role).

**PP44 REVIEW OF TRADING**

The Chair was concerned at the level of scrutiny as the operation built towards capacity. She recognised that the site needed to develop and was pleased that the Council had taken on the Pavilions, she requested that monitoring and Councillor input was now improved. Councillor Eva felt it was difficult to set budgets until a full year of trading figures was available for comparison.

The General Manager would provide show breakdowns. Wet sales coming in-house would improve income and hire charges were being revisited. The Responsible Financial Officer advised it was a requirement to publish fees and charges rates and that was being done.

**PP45 FUTURE OPERATIONS AND BUDGET**

The General Manager felt the operating model and business plan was still sound and it now needed more refined execution. He would review charging and develop the programme. Promote availability for corporate events. It was essential community use was maintained and encouraged. Compliance was a focus. He was reviewing budgets and would identify savings where possible. He would meet monthly with the Working Party Chair, and other Councillors as necessary. He hoped to make further and better use of volunteers and revisit booking and box office arrangements.

The Council's website review and reintroduction of the Town Guide would give the site more local profile. Site signage was also being revamped. Clearance of the Stable Yard would enable better facilities for touring band vehicles.

The Facilities Manager updated on premises and compliance matters. The Chair noted that the bar alterations could be amended to realise some savings and that solar panel provision could be delayed to the following financial year. The Responsible Financial Officer advised that whilst utility costs would rise significantly predications were starting to reduce. The refurbishment to the Cottage would realise additional letting income.

There being no further business to transact the Chair closed the meeting at 5.10pm.

**FALMOUTH TOWN COUNCIL**

Month December  
Meeting Date 23/01/2023

**Finance & General Purpose Meeting**

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

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates Dec 2022- PO Building	22/23PO2415	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates Dec 2022 - Art Gallery	22/23PO2416	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building Dec 2022 - Library	22/23PO2417	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business reates Dec 2022- Princess Pavilion	22/23PO2418	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates Dec 2022 - PO Building 1st Floor	22/23PO2419	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates Dec 2022 - Municipal Building	22/23PO2420	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates Dec 2022 - Kimberley park Lodge	22/23PO2421	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates Dec 2022 - PO Building 2nd Floor	22/23PO2422	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-Dec 2022-Cemetery Pennance Rd	22/23PO2423	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates Dec 2022 - Mortuary	22/23PO2424	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates Dec 2022-Cemetery Swanpool Rd	22/23PO2425	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates Dec 2022 - Quarry Car Park	22/23PO2426	116.00	116.00	-	116.00
19436	Leigh Hughes - AG - Accommdation for Pam - Work with your cycle project	22/23PO2427	180.00	180.00	-	180.00
BACS	Cornwall Scales & Equipment - PP ICR Touch Software x 3	22/23PO2428	90.00	90.00	15.00	75.00
	<b>CN Hachette Credit Note - Return damaged shop stock</b>	<b>22/23PO2429</b>	<b>- 29.87</b>	<b>- 29.87</b>	<b>4.98</b>	<b>- 24.89</b>
BACS	Tessa Marie - repayment of expenses	22/23PO2430	99.00	99.00	16.50	82.50
BACS	Hormann Architects - Toilet - Changing mats project fees	22/23PO2431	1,410.00	1,410.00	235.00	1,175.00
DDR	Trade - B&Q - PP - sledge hammer and Black Dustbin	22/23PO2432	134.00	134.00	22.33	111.67
BACS	Biffa - Standard General Waste- Nov 2022	22/23PO2433	504.06	504.06	84.01	420.05
BACS	Biffa - Standard Mixed Recycling Dry Mixed-Nov 2022	22/23PO2434	111.00	111.00	18.50	92.50
BACS	Biffa - Standard Glass Mixed- Nov 2022	22/23PO2435	150.00	150.00	25.00	125.00
BACS	Biffa - PP - Standard Glass Mixed - Nov 2022	22/23PO2436	50.40	50.40	8.40	42.00
BACS	Biffa - PP Standard General Waste & Mixed Recycling Nov 2022	22/23PO2437	343.38	343.38	57.23	286.15
	<b>Total BACS - Biffa</b>		<b>1,158.84</b>	<b>1,158.84</b>	<b>193.14</b>	<b>965.70</b>
BACS	Carey Davies - PP - Tech support 01/11/22-30/11/22	22/23PO2438	480.00	480.00	-	480.00
BACS	J Gas Supplies - PP Refill 10 Ltr CO2 Cyclinders & Mixed gas cyclinders	22/23PO2439	124.98	124.98	20.83	104.15
BACS	Stones Bakery - PP - 40 rolls	22/23PO2440	17.00	17.00	-	17.00
BACS	Worknest - H&S Core - Year 5	22/23PO2441	2,703.70	2,703.70	450.62	2,253.08
CC	The Curry Hub - AG - Food for Splanna workshops	22/23PO2442	54.50	54.50	-	54.50
DDR	St Austell Brewery - PP - Proper job, Carlsberg, Korev, San Miguel, mixers	22/23PO2443	3,614.74	3,614.74	602.48	3,012.26
DDR	St Austell Brewery - PP - Proper job, Carlsberg, Korev, San Miguel, Rattler	22/23PO2444	1,070.93	1,070.93	178.50	892.43
BACS	Eagle Plant - Ponsharden - GP360 C/W Diesel generator	22/23PO2445	897.60	897.60	149.60	748.00
BACS	Colin Leggo - PP expenses claim	22/23PO2446	682.28	682.28	113.71	568.57
BACS	Greenham - Toilets - mini jumbo 2 ply toilet roll	22/23PO2447	416.64	416.64	69.44	347.20
BACS	Coast2Coast - 25/11 Focus Event Dr Supervisors	22/23PO2448	172.80	172.80	28.80	144.00
BACS	Stones Bakery PP x40 Rolls	22/23PO2449	17.00	17.00	-	17.00
BACS	Trevarthens - PP Dry Cured Back Bacon, Chorizo Sausages	22/23PO2450	96.49	96.49	-	96.49
	Trevarthens - PP Dry Cured Back Bacon	22/23PO2451	63.46	63.46	-	63.46
	Trevarthens - PP Beef Bones, Dry Cured Smoked Back Bacon	22/23PO2452	31.26	31.26	-	31.26
	<b>Total BACS - Trevarthens</b>		<b>191.21</b>	<b>191.21</b>	<b>-</b>	<b>191.21</b>
DDR	WCFruits - PP Herbs, Carrots, Beetroot, Orange, Butter Beans, Milk oats	22/23PO2453	148.63	148.63	-	148.63
BACS	Jasmine Blackmoore 'Imagine' Prize winner AG	22/23PO2454	400.00	400.00	-	400.00
BACS	Bauer - Christmas light- Pirate FM production & presenter appearance	22/23PO2455	1,689.60	1,689.60	281.60	1,408.00
BACS	Constantine Stores - PP - Pinot Grigio, Sauvignon blanc, Merlot, Vodka	22/23PO2456	650.33	650.33	108.39	541.94
BACS	Infinitus - Door Supervisor - Town Marshals	22/23PO2457	2,166.00	2,166.00	361.00	1,805.00
BACS	Infinitus - MB/OPO Monthly key holding	22/23PO2458	60.00	60.00	10.00	50.00
BACS	Infinitus - Guard for Remembrance Parade & Christmas Light switch on	22/23PO2459	360.40	360.40	60.07	300.33
	<b>Total BACS - Infinitus</b>		<b>2,586.40</b>	<b>2,586.40</b>	<b>431.07</b>	<b>2,155.33</b>
BACS	Newsquest - PP - The Packet 02/11/22, 16/11/22, 30/11/22	22/23PO2460	177.74	177.74	29.62	148.12
BACS	Newsquest- PP - Fal DIG06/11/2022	22/23PO2461	138.00	138.00	23.00	115.00
	<b>Total BACS - Newsquest</b>		<b>315.74</b>	<b>315.74</b>	<b>52.62</b>	<b>263.12</b>
BACS	Office Smart - OPO - 2 c 2023 Diary A5 Black	22/23PO2462	5.04	5.04	0.84	4.20
BACS	Office Smart - Laminating pouches & 454g bag of rubber bands	22/23PO2463	26.93	26.93	4.49	22.44
	<b>Total BACS - Office Smart</b>		<b>31.97</b>	<b>31.97</b>	<b>5.33</b>	<b>26.64</b>
BACS	Perfect Events Group- Tallships 2023 Event Management	22/23PO2464	1,750.00	1,750.00	-	1,750.00
BACS	Reef - PP - Remedial action repeat sampling	22/23PO2465	280.80	280.80	46.80	234.00
BACS	Swashbuckling - Festive Weekend Stilt Walkers	22/23PO2466	420.00	420.00	-	420.00
BACS	Swift Catering Supplies - PP - Natural Napkins & bio laundry powder	22/23PO2467	58.78	58.78	9.80	48.98
BACS	Swift Catering supplies - PP - Coffee machine cleaner, microfibre cloths	22/23PO2468	36.54	36.54	6.09	30.45
	<b>Total BACS - Swift Catering Supplies</b>		<b>95.32</b>	<b>95.32</b>	<b>15.89</b>	<b>79.43</b>
DDR	Allstar - Fuel for Toilets/Facilities/Enviro/Grounds	22/23PO2469	593.43	593.43	98.90	494.53
DDR	G4S - Cash collection x5 01/09/22-30/09/22 Front Desk	22/23PO2470	150.78	150.78	25.13	125.65
DDR	Sage - payroll 01/12/2022 - 31/12/2022	22/23PO2471	571.08	571.08	95.18	475.90
DDR	Trade - Screwfix - Grounds - Dry Vacuum & aerosol lubricant	22/23PO2472	133.97	133.97	22.33	111.64
DDR	Trade - B&Q - AG 2 x Oil Filled Radiator 2000w	22/23PO2473	148.00	148.00	24.67	123.33
BACS	Autograffiti - AG - Dark Red Matt Vinyl stickers	22/23PO2474	42.00	42.00	7.00	35.00
BACS	Constantine Stores - PP - Captain Morgans, Glenfiddich, Malibu, Cognac	22/23PO2475	585.16	585.16	97.54	487.62
BACS	Constantine Stores - PP - Gin, Famous Grouse. Prosecco	22/23PO2476	202.16	202.16	33.69	168.47
	<b>Total BACS - Constantine Stores</b>		<b>787.32</b>	<b>787.32</b>	<b>131.23</b>	<b>656.09</b>
BACS	Greenham - Facilities & Grounds teams works wear	22/23PO2480	413.65	413.65	68.95	344.70
BACS	Greenham - Grounds team works wear	22/23PO2481	36.24	36.24	6.04	30.20
	<b>Total BACS - Greenham</b>		<b>449.89</b>	<b>449.89</b>	<b>74.99</b>	<b>374.90</b>
BACS	Junk Mail Art - AG - Shop stock	22/23PO2482	180.00	180.00	-	180.00
BACS	Jewson - Gyllyngdune Gardens - Heavy duty Black tape & Line marker yellow spr	22/23PO2483	21.65	21.65	3.61	18.04
BACS	Jewson - Gyllyngdune Gardens - Cat 4 Plus	22/23PO2484	204.12	204.12	34.02	170.10
BACS	Jewson - PP - Xmas Tree Festival - Paker Hessian Sandnag	22/23PO2485	141.96	141.96	23.66	118.30
	<b>Total BACS - Jewson</b>		<b>367.73</b>	<b>367.73</b>	<b>61.29</b>	<b>306.44</b>
BACS	Majestic - AG - Peroni, Estrella, Cab Sauvignon, Pinot Grigio	22/23PO2486	228.71	228.71	38.12	190.59
			<b>36,927.63</b>	<b>36,927.63</b>	<b>3,857.27</b>	<b>33,070.36</b>

**FALMOUTH TOWN COUNCIL**

Month December  
Meeting Date 23/01/2023

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Cormac - KP - Tree Works	22/23PO2477	5,277.12	5,277.12	879.52	4,397.60
19437 Threadgould - AG - Cornwall Memory Game Boxes	22/23PO2478	38.00	38.00	-	38.00
BACS Daniel Gaze - AG - Imagine Falmouth work on chage of exhibtions	22/23PO2479	910.00	910.00	-	910.00
BACS Martyn's Maintenance - Cemetery - digging graves & back filling	22/23PO2487	480.00	480.00	-	480.00
BACS Reef - PP - Schedules services - water services	22/23PO2488	187.44	187.44	31.24	156.20
BACS Rose Moon Tixtiles - PP - Baking 01/11, 02/11, 14/11,15/11,21/11,23/11 & 29/11	22/23PO2489	648.85	648.85	-	648.85
BACS Paul Rowan - PP - Lighting services 3rd & 4th Dec & replacement damaged adapt	22/23PO2490	325.00	325.00	-	325.00
BACS Source for Business - Water & Sewerage - Gyllyngvase Beach- 3133357102- 25/0	22/23PO2491	1,504.09	1,504.09	-	1,504.09
BACS Trewithen - PP - Whole Milk & Semi skimmed milk	22/23PO2492	21.30	21.30	-	21.30
BACS Tyrefinders - Gounds team WK64 BWC - Maxxis Malas tyres	22/23PO2493	96.76	96.76	16.13	80.63
BACS Abacus - Taxi 10/11 Tony AG Splanna	22/23PO2494	8.50	8.50	1.42	7.08
BACS CVS - Site Visit + Scrubber drier med traction	22/23PO2495	150.00	150.00	25.00	125.00
BACS Denmans - PP x6 Crompton Lumlux	22/23PO2496	23.47	23.47	3.91	19.56
BACS Exco Fire & Safety - AG attend to security system	22/23PO2497	88.20	88.20	14.70	73.50
BACS Linda Chambers - AG Baby Painting 5/11, 25/11	22/23PO2498	120.00	120.00	-	120.00
BACS Travis Perkins - Dracaena Changing rooms- osb, cls profile	22/23PO2499	320.28	320.28	53.38	266.90
Travis Perkins - Dracaena - Silicone, dr lining, flush paint lipped dr	22/23PO2500	97.74	97.74	16.29	81.45
<b>Total BACS - Travis Perkins</b>		<b>418.02</b>	<b>418.02</b>	<b>69.67</b>	<b>348.35</b>
BACS Trevarthen - Beef Topside PP	22/23PO2501	142.23	142.23	-	142.23
CC Amazon - Anker Power Bank 313 Portable Charger	22/23PO2502	17.99	17.99	3.00	14.99
CC Amazon - Antari Professional fazer Theatre Equip PP	22/23PO2503	385.00	385.00	64.17	320.83
CC Later - Subscriptions starter 13/10/22-13/10/23, social 13/10/22-13/10/23	22/23PO2504	422.04	422.04	-	422.04
CC Mia Porto Due Meal R Gates 20.6.22	22/23PO2505	61.00	61.00	-	61.00
CC MFG Fal Fuel R Gates 23.5.22	22/23PO2506	88.63	88.63	14.77	73.86
CC Rontec Magor Gwent Fuel R Gates 22.6.22	22/23PO2507	67.02	67.02	11.17	55.85
CC Sainsburys - Fuel London R Gates 22/6/22	22/23PO2508	44.37	44.37	7.40	36.98
CC Santorini - Meal R Gates 25/5/22	22/23PO2509	26.00	26.00	-	26.00
CC SurveyMonkey - subscription renewal 17/10/22-16/10/23	22/23PO2510	320.00	320.00	-	320.00
CC Amazon - x4 Pin Hytera 3.5mm 2 way radio headsets	22/23PO2511	55.96	55.96	-	55.96
CC Transport For London - R Gates Congestion charge 25/5/22-27/5/22	22/23PO2512	45.00	45.00	-	45.00
DDR G4S - 1/11-30/11/22 x4 collections	22/23PO2513	120.62	120.62	20.10	100.52
DDR WCFruits - Kale,Mush,Tomatoes,Orange,Eggs,Crisps,dark choc	22/23PO2514	167.96	167.96	3.36	164.60
DDR WCFruits - Onion, Parsnips, garlic puree, mustard,vinegar cider	22/23PO2515	59.35	59.35	-	59.35
DDR WCFruits - Parsley, cabbage,almonds,sugar,flour,mayo,icing,golden syrup	22/23PO2516	225.03	225.03	-	225.03
DDR WCFruits - Lemon, Lime, Butter	22/23PO2517	91.98	91.98	-	91.98
BACS Rupert Featherstone - Arthur work on sir galahad plus travel	22/23PO2518	1,027.00	1,027.00	-	1,027.00
BACS Stephanie Carlton - Arthur work on painting AG	22/23PO2519	1,137.60	1,137.60	-	1,137.60
CN British Gas - Cliff Road 24/9-25/10/22 Cancels 976695655	22/23PO2520	- 175.84	- 175.84	8.37	- 184.21
DDR British Gas - Cliff Road 24/9-25/10/22	22/23PO2521	102.93	102.93	4.90	98.03
DDR British Gas - Cliff Road 26/10-10/11/22	22/23PO2522	43.57	43.57	2.07	41.50
CN British Gas - Moor Piazza 23/9-22/10 Cancels 988573258	22/23PO2523	- 119.84	- 119.84	5.70	- 114.14
DDR British Gas - Moor Piazza 23/9-22/10/22	22/23PO2524	79.62	79.62	3.79	75.83
DDR British Gas - Moor Piazza 23/10-10/11/22	22/23PO2525	22.38	22.38	1.07	21.31
DDR British Gas - Moor Piazza 11/11-22/11/22	22/23PO2526	14.26	14.26	0.68	13.58
BACS Glylly Wellbeing Swimmers - Grant 22/23GRA014	22/23PO2527	500.00	500.00	83.33	416.67
19438 Falmouth Stroke Club - Grant 22/23 GRA013	22/23PO2528	980.00	980.00	-	980.00
DDR BOI - Amex charges Nov 2022	22/23PO2529	2.94	2.94	-	2.94
BACS Npower - PP, Lodge & Café Electrity - 01/11/2022 to 30/11/2022	22/23PO2530	7,211.12	7,211.12	1,201.85	6,009.27
BACS Colin Leggo Expenses - 48 bottles of tribute	22/23PO2531	64.80	64.80	-	64.80
BACS Joseph Jones - 46.75 hrs owed on wages PP	22/23PO2532	327.00	327.00	-	327.00
BACS Georgia Gendall - PP Baking November 2022	22/23PO2533	694.75	694.75	-	694.75
BACS Macsalvors - Gyllungdune - Poly Hemp 12mm/220m coil	22/23PO2534	163.20	163.20	27.20	136.00
BACS FFC - wholesale supply of goods for kitchen at Princess Pavilion - Oct 22	22/23PO2535	2,673.91	2,673.91	445.65	2,228.26
BACS M Brotherton - repay expenses - waterproofer for overalls	22/23PO2536	15.98	15.98	-	15.98
BACS Pitney Bowes - Meter top up postage	22/23PO2537	626.25	626.25	-	626.25
19440 Christmas Festival Float 2022	22/23PO2538	700.00	700.00	-	700.00
BACS Cornwall Council - Maintenance for Open Space CCTV Dec 2022	22/23PO2539	1,062.22	1,062.22	177.04	885.18
BACS Aceeater - PP - DJ Support Dutty Moonshine Big Band	22/23PO2540	100.00	100.00	-	100.00
BACS Ann's Pasties - PP - 60 Wholesale large sausage rolls frozen	22/23PO2541	99.00	99.00	-	99.00
BACS Ann's Pasties - PP - Paid by Falmouth Food Co-op	22/23PO2542	-	-	-	-
BACS Ann's Pasties - PP - 60 Wholesale large sausage rolls frozen	22/23PO2543	99.00	99.00	-	99.00
BACS Ann's Pasties - PP - 60 Wholesale large sausage rolls frozen	22/23PO2544	99.00	99.00	-	99.00
BACS Ann's Pasties - PP - 60 Wholesale large sausage rolls frozen	22/23PO2545	99.00	99.00	-	99.00
BACS Ann's Pasties - PP - 60 Wholesale large sausage rolls frozen	22/23PO2546	99.00	99.00	-	99.00
BACS Ann's Pasties - PP - 60 Wholesale large sausage rolls frozen & 40 mediu, pasty	22/23PO2547	160.00	160.00	-	160.00
<b>Total BACS - Ann's Pasties</b>		<b>655.00</b>	<b>655.00</b>	<b>-</b>	<b>655.00</b>
BACS Sam Horn-Norris Bradbury - TVT - cardborad creation Day at PP	22/23PO2548	300.00	300.00	50.00	250.00
BACS CALC - Planning Refresher Course 14.11.22	22/23PO2549	216.00	216.00	36.00	180.00
BACS CALC -Introduction to Planning - 02/11/2022	22/23PO2550	36.00	36.00	6.00	30.00
<b>Total BACS - CALC</b>		<b>252.00</b>	<b>252.00</b>	<b>42.00</b>	<b>210.00</b>
BACS Macsalvors - PP - Jefferson sacktruck, Transport Dolly, Grain Shovel	22/23PO2551	440.68	440.68	73.45	367.23
BACS PDP Green Consulting - Ponsharden - Heritage Restoration	22/23PO2552	5,541.00	5,541.00	923.50	4,617.50
BACS Terry Pond - Sea Sunday & Remembrance Sunday	22/23PO2553	40.00	40.00	-	40.00
BACS Sean Pond - Sea Sunday & Remembrance Sunday	22/23PO2554	40.00	40.00	-	40.00
BACS Piran Sound - PP - Ticket Sales Ozric Tentacles / Gong less hire, PRS & security	22/23PO2555	10,061.76	10,061.76	-	10,061.76
BACS Sally Strachey Historic Conservation - Ponsharden Restoration of Congregational	22/23PO2556	37,197.50	37,197.50	6,199.58	30,997.92
BACS Smith & Reed - K Currie Temp cover w/e 04.12.2022	22/23PO2557	685.24	685.24	114.21	571.03
		<b>122,031.59</b>	<b>122,031.59</b>	<b>14,375.81</b>	<b>107,655.78</b>

**FALMOUTH TOWN COUNCIL**

Month December  
Meeting Date 23/01/2023

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS St Stythians Band - PP - Christmas Tree Festival 27.11.2022	22/23PO2558	150.00	150.00	-	150.00
BACS Westwood Frames Carpets - PP - Coral Brush Welcome Matting	22/23PO2559	2,769.67	2,769.67	461.61	2,308.06
BACS Jordan Withey Engineering - Draceana - Gym equipment repair	22/23PO2560	107.64	107.64	17.94	89.70
BACS Jordan Withey Engineering - AG - Van Diagnose running fault & change fuel filter	22/23PO2561	104.94	104.94	17.49	87.45
BACS Jordan Withey Engineering - Ground van CN17 CVF - Diagnose fault. Replace EGF	22/23PO2562	451.64	451.64	75.27	376.37
BACS Jordan Withey Engineering - Ground van WK67 FWZ - Auto Electronic specific lat	22/23PO2563	321.84	321.84	53.64	268.20
<b>Total BACS - Jordan Withey Engineering</b>		<b>986.06</b>	<b>986.06</b>	<b>164.34</b>	<b>821.72</b>
BACS Wyevale Nurseries - Gyllyngdune & KP - Plants	22/23PO2564	390.00	390.00	65.00	325.00
DDR Datasharp - Business Line Rental 01/12/22-31/12/2022	22/23PO2565	21.29	21.29	3.55	17.74
DDR DVLA - WK64 BWC Vehicle Tax	22/23PO2566	290.00	290.00	-	290.00
DDR Trade - Screwfix - KP toilets - Roofing screws & Ground Hss drill	22/23PO2567	21.59	21.59	3.60	17.99
DDR Total Energies - PP - 3007238762 - 31/10/22 to 30/11/22	22/23PO2568	808.68	808.68	134.79	673.89
BACS BG Electrical - PP - Emergency lighting	22/23PO2569	3,932.40	3,932.40	655.40	3,277.00
BACS Blue Flame - MB - Heating issues - Call out	22/23PO2570	124.19	124.19	20.70	103.49
BACS Clear Brew - PP - Full dispense system check and line clean	22/23PO2571	144.00	144.00	24.00	120.00
BACS Kernow Training - Facilities Legionella Training 09/12/2022	22/23PO2572	350.00	350.00	-	350.00
BACS Trevarthens - PP - Chorizo Sausages	22/23PO2573	20.00	20.00	-	20.00
19439 Pavilion Petty Cash	22/23PO2574	243.59	243.59	-	243.59
<b>CN Brit Gas Cancell Bill 965852229 KP 22/9-24/10/22</b>	<b>22/23PO2575</b>	<b>- 108.05</b>	<b>- 108.05</b>	<b>5.14</b>	<b>- 102.91</b>
DDR Brit Gas KP 22/9-24/10/22 Revised bill	22/23PO2576	70.49	70.49	3.36	67.13
DDR Brit Gas KP 25/10-10/11/22	22/23PO2577	62.66	62.66	2.98	59.68
DDR Brit Gas - Library 1/10-31/10/22	22/23PO2578	235.98	235.98	11.23	224.75
DDR Brit Gas CSCP 1/10-31/10/22	22/23PO2579	712.49	712.49	118.75	593.74
DDR WCFruits - Sugar Canderel Sachets	22/23PO2580	16.90	16.90	-	16.90
DDR WCFruits - Carrots,chick peas,flour,passata,garlic puree	22/23PO2581	68.45	68.45	-	68.45
DDR WCFruits - Mushrooms,onion,herbs,squash,eggs,butter beans	22/23PO2582	138.78	138.78	-	138.78
DDR WCFruits - biodeg cups, cream,crisps, hot choc milk - oats	22/23PO2583	171.31	171.31	13.76	157.55
DDR WCFruits - Cabbage, pear,lemon,flour,back bacon,oil,yeast	22/23PO2584	93.87	93.87	-	93.87
DDR WCFruits - G/F Bread	22/23PO2585	30.00	30.00	-	30.00
DDR WCFruits - Eggs, Butter,Bicarb soda, Cheese	22/23PO2586	150.85	150.85	0.60	150.25
DDR WCFruits - Sage,Carrot,parsnip,oil,honey,horseradish	22/23PO2587	85.75	85.75	-	85.75
DDR WCFruits - Herbs, veg, g/f breadcrumbs,Crisps, fruit,cook wine	22/23PO2588	481.70	481.70	3.36	478.34
BACS Trevarthen - PP Smoked Back Bacon	22/23PO2589	62.03	62.03	-	62.03
Trevarthen - PP Beef Bones	22/23PO2590	11.78	11.78	-	11.78
<b>Total BACS - Trevarthen</b>		<b>73.81</b>	<b>73.81</b>	<b>-</b>	<b>73.81</b>
19441 Christmas Window Competition Prizes (to be repaid by Falmouth BID)	22/23PO2591	150.00	150.00	-	150.00
BACS Coast2Coast PP - Sia Door Supervisors for Boxing,Pink Floyd, Ozric Tentacles & G	22/23PO2592	961.20	961.20	160.20	801.00
BACS CALC - Essential of Being a Good Employer 03/11/2022	22/23PO2593	36.00	36.00	6.00	30.00
BACS CALC - HR Committees parts 1-3, 15/11,22/11 & 29/11	22/23PO2594	680.00	680.00	113.33	566.67
<b>Total BACS - CALC</b>		<b>716.00</b>	<b>716.00</b>	<b>119.33</b>	<b>596.67</b>
BACS Corona Energy - MB Gas 01/10/22-01/11/22	22/23PO2595	1,455.10	1,455.10	242.52	1,212.58
BACS Nisbets - PP - Double Oven Glove Red	22/23PO2596	22.66	22.66	3.77	18.89
BACS Nisbets - PP - Jantex Green Hand Soap Lotion	22/23PO2597	16.27	16.27	2.71	13.56
<b>Total BACS - Nisbets</b>		<b>38.93</b>	<b>38.93</b>	<b>6.48</b>	<b>32.45</b>
BACS Office smart - Library - Rubber Bands 454g	22/23PO2598	11.59	11.59	1.93	9.66
BACS Sam Pascoe - AG - November Exhibitions Bank	22/23PO2599	800.00	800.00	-	800.00
BACS Reef - OPO - Remedial services - Risk assessment	22/23PO2600	409.44	409.44	68.24	341.20
BACS Waterplus - Mortuary Swanpool - Water - 07/11/22-07/12/22	22/23PO2601	9.80	9.80	1.63	8.17
DDR Trade - B&Q - Festive weekend - cable ties and Gorilla Crystal clear tape	22/23PO2602	41.73	41.73	6.95	34.78
DDR Trade - B&Q - Toilets - Combined cistern lever & Pe Pipe Insulation wrap	22/23PO2603	52.12	52.12	1.52	50.60
CC Baileys - Gyllyngdune Gardens - Farm Manure Organic & straw pack	22/23PO2604	18.99	18.99	2.67	16.32
BACS Eve Bourrat - AG - The Art of Creative Journaling workshop 01/12 & 08/12	22/23PO2605	300.00	300.00	-	300.00
BACS Trewithen - PP - Whole Milk, Semi skimmed milk & clotted cream	22/23PO2606	77.99	77.99	-	77.99
BACS Greenham - Toilets - Toilet cleaner, Disinfectant, Mini Jumbo rolls	22/23PO2607	659.76	659.76	109.96	549.80
BACS Jewson - Draceana - GS7 Panels 3.5m x 2.0m	22/23PO2608	138.24	138.24	23.04	115.20
BACS Jewson - Ponsharden - Delivery charge	22/23PO2609	9.00	9.00	1.50	7.50
BACS Jewson - Ponsharden - Digger hire and digger buckets, delivery charge	22/23PO2610	127.76	127.76	21.29	106.47
<b>Total BACS - Jewson</b>		<b>275.00</b>	<b>275.00</b>	<b>45.83</b>	<b>229.17</b>
BACS Reach Maintenance - Festive Weekend - PA Services & Operator	22/23PO2611	480.00	480.00	80.00	400.00
BACS Stones Bakery - PP - Large Stones Sourdough rolls	22/23PO2612	15.30	15.30	-	15.30
CC Lidl - Grounds Team - Milk, Sugar, Coffee, water and washing powder	22/23PO2613	24.41	24.41	1.27	23.14
CC Trago Mills - Ponsharden - Corner braces, Screws, mending plates	22/23PO2614	11.10	11.10	1.85	9.25
CC Trago Mills - Ponsharden - Junior hacksaw, threaded rod, flat bit set, nuts & wash	22/23PO2615	46.80	46.80	7.80	39.00
BACS bba.media - civic - Live broadcast services for Remembrance 2022	22/23PO2616	250.00	250.00	-	250.00
BACS Constantine stores - PP - Pinot Grigio, Sauvignon Blanc, Melbac, Merlot	22/23PO2617	637.57	637.57	106.26	531.31
BACS Constantine stores - PP - Pinot Grigio	22/23PO2618	148.50	148.50	24.75	123.75
<b>Total BACS - Constantine Stores</b>		<b>786.07</b>	<b>786.07</b>	<b>131.01</b>	<b>655.06</b>
BACS Pitney Bowles - OPO - Daily interest & late payment charge	22/23PO2619	37.13	37.13	-	37.13
BACS Stones Bakery - PP 40 x Rolls	22/23PO2620	17.00	17.00	-	17.00
BACS Carey Kaack - AG - Rectangular Botanical crads for shop stock	22/23PO2621	15.00	15.00	-	15.00
BACS Bryher's Boys - TM - Christmas carols Festive Weekend	22/23PO2622	200.00	200.00	-	200.00
BACS Linda Chambers - AG - Baby painting session	22/23PO2623	60.00	60.00	-	60.00
BACS Fernbank Advertising - TM - Printing of 7 psoters Falmouth Book Festival	22/23PO2624	277.20	277.20	46.20	231.00
BACS Claire Ingelheart - The Suitcase singers - Festive weekend	22/23PO2625	150.00	150.00	-	150.00
BACS Jumping Out - Performance at Festive Weekend	22/23PO2626	100.00	100.00	-	100.00
BACS Paul Rowan - PP - Lighting Services - Source FM & Squash Box	22/23PO2627	450.00	450.00	-	450.00
BACS Paul Rowan - PP - Smoke machine replacement, Refurb Prelude latern	22/23PO2628	236.30	236.30	-	236.30
<b>Total BACS - Paul Rowan</b>		<b>686.30</b>	<b>686.30</b>	<b>-</b>	<b>686.30</b>



**FALMOUTH TOWN COUNCIL**

Month December  
Meeting Date 23/01/2023

**Finance & General Purpose Meeting**

**Schedule of payment made for approval at meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CN Brit Gas - Moor Piazza cancels inv 983637840 11/11-22/11/22	22/23PO2629	14.26	14.26	0.68	13.58
DDR Brit Gas - Maenporth elec 1/10-10/11/22	22/23PO2630	78.43	78.43	3.73	74.70
DDR Brit Gas - Maenporth Elec 11/11-14/11/22	22/23PO2631	7.47	7.47	0.36	7.11
CN Brit Gas - Castle Beach - cancels inv 959907820 25/9-24/10/22	22/23PO2632	95.06	95.06	4.52	90.54
DDR Brit Gas - Castle Beach elec 25/9-24/10/22	22/23PO2633	60.58	60.58	2.88	57.70
DDR Brit Gas - Castle Beach elec 25/10-10/11/22	22/23PO2634	27.38	27.38	1.31	26.07
BACS E Broughton - Expenses claim - Eye test	22/23PO2635	50.00	50.00	-	50.00
BACS Coast Medic - Christmas light switch on - Ambulance Resources	22/23PO2636	882.00	882.00	-	882.00
DDR Trade - Screwfix - PP - Squire high security padlock, High energy batteries, multi	22/23PO2637	110.43	110.43	18.40	92.03
CN Trade - Screwfix - PP - Squire high security padlock	22/23PO2638	32.98	32.98	5.50	27.48
BACS Divergent Promtions - PP - Therapy 11/11/22	22/23PO2639	1,594.85	1,594.85	265.81	1,329.04
19442 River Note - Festive Weekend - Christmas carols	22/23PO2640	100.00	100.00	-	100.00
BACS Gould Electronics - Ofcom Licence Renewal & admin fee	22/23PO2641	208.80	208.80	9.80	199.00
BACS Piran Sound - PP - Focus ticket sales less hire, PRS, security & food	22/23PO2642	3,728.76	3,728.76	-	3,728.76
BACS Redruth Town Band - Festive Weekend - Band playing carols	22/23PO2643	200.00	200.00	-	200.00
DDR WCFruits - Carrots, Parsnips, Potatoes	22/23PO2644	27.90	27.90	-	27.90
DDR WCFruits - Cabbage, Parsnips, celery,Kale, eggs, nuts, mustard, honey	22/23PO2645	206.30	206.30	-	206.30
DDR WCFruits - Barista oat milk	22/23PO2646	31.20	31.20	-	31.20
DDR WCFruits - Parsnips, lemon,orange, eggs, flour, butter, dark choc	22/23PO2647	276.20	276.20	-	276.20
DDR WCFruits - Salad, veg, flour, goats cheese, fruit, oil,chutney	22/23PO2648	522.85	522.85	-	522.85
DDR WCFruits - Crisps, Barista Oat Milk	22/23PO2649	81.28	81.28	10.08	71.20
DDR WCFruits - Herbs, carrots, leeks, onion, veg,nuts,flour,cranberry	22/23PO2650	274.36	274.36	-	274.36
DDR WCFruits - Cranberry sauce	22/23PO2651	14.00	14.00	-	14.00
BACS Trevarthens - Beef Topside rolled	22/23PO2652	139.34	139.34	-	139.34
BACS Sam Pascoe - AG - Arthur comments box exhibiton prop materials	22/23PO2653	300.22	300.22	-	300.22
BACS Squashbox Theatre-PP The Christmassy Christmas show 11/12/2022	22/23PO2654	650.00	650.00	-	650.00
BACS Squashbox Theatre-PP Shivers and Shadows 23/12/2022	22/23PO2655	650.00	650.00	-	650.00
<b>Total BACS - Squashbox</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>-</b>	<b>1,300.00</b>
BACS Autograffiti - Festive Weekend - Cornish Harmony Choir stickers	22/23PO2656	31.20	31.20	5.20	26.00
BACS Coast Medic - Festive Weekend - Ambulance Resources	22/23PO2657	1,723.50	1,723.50	-	1,723.50
BACS Culdrose Military Wives Choir - Festive weekend - Performance fee	22/23PO2658	250.00	250.00	-	250.00
BACS Nick Foulkers - Mortuary Set wood frame work & Toilet Entrance door reveal	22/23PO2659	700.00	700.00	-	700.00
BACS Truro School of Samba - Festive Weekend - Performances 10/12/22 & 11/12/22	22/23PO2660	200.00	200.00	-	200.00
BACS UK Timber - Ponsharden -10 no. 1200x244x119 Planned and bevelled treated so	22/23PO2661	377.87	377.87	62.98	314.89
BACS Ellis Event Power Services - Festive Weekend - Hire of 63a 3 phase lead & dist. Bd	22/23PO2662	60.00	60.00	10.00	50.00
BACS Dutty Moonshine Band - PP - Band Fee	22/23PO2663	5,077.00	5,077.00	846.00	4,231.00
BACS Dutty Moonshine Band - PP - National Ads cont. and catering buy out	22/23PO2664	620.00	620.00	70.00	550.00
<b>Total BACS - Dutty Moonshine Band</b>		<b>5,697.00</b>	<b>5,697.00</b>	<b>916.00</b>	<b>4,781.00</b>
BACS Ben Kitts - PP - Drag Night online Ticket sales	22/23PO2665	2,380.00	2,380.00	-	2,380.00
BACS Stones Bakery - PP - 40 no. Rolls	22/23PO2666	17.00	17.00	-	17.00
BACS Wild Brown - PP - Produce A3 poster for Dutty Moonshine Big Band	22/23PO2667	60.00	60.00	-	60.00
BACS Autograffiti -Grounds Team - vehicle graphics for new van	22/23PO2668	306.00	306.00	51.00	255.00
BACS Hudson Accounting - 2022/23 Interim audit	22/23PO2669	1,250.00	1,250.00	-	1,250.00
BACS Smith & Reed - K Currie Temp cover w/e 11.12.2022	22/23PO2670	411.14	411.14	68.52	342.62
DDR CitrusHR - Membership 15/12/2022 - 14/01/2023 x79 employees	22/23PO2671	237.00	237.00	39.50	197.50
19443 Petty Cash request for Art Gallery / Library	22/23PO2672	259.64	259.64	-	259.64
19445 Petty Cash Request for Falmouth Town Council	22/23PO2673	258.33	258.33	-	258.33
BACS ADT - Maintenance of the alarm system 05/12/22-04/12/22	22/23PO2674	928.00	928.00	154.67	773.33
BACS Nisbets - PP - Buffalo contact grill	22/23PO2675	323.98	323.98	53.99	269.99
BACS Nisbets - PP - Olympia elegant Tableboard black A4	22/23PO2676	28.15	28.15	4.69	23.46
BACS Nisbets - PP - Securit Assorted Markers	22/23PO2677	43.17	43.17	7.19	35.98
<b>Total BACS -Nisbets</b>		<b>395.30</b>	<b>395.30</b>	<b>65.87</b>	<b>329.43</b>
BACS Opus - Mortuary electric 08/09/22-07/12/22	22/23PO2678	1,437.59	1,437.59	68.46	1,369.13
BACS Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet	22/23PO2679	9.55	9.55	1.59	7.96
BACS Reef - OPO - Schedules services	22/23PO2680	327.84	327.84	54.64	273.20
BACS Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel	22/23PO2681	296.53	296.53	49.43	247.10
BACS SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022	22/23PO2682	751.01	751.01	-	751.01
BACS St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection	22/23PO2683	600.00	600.00	100.00	500.00
BACS Travis Perkins - Facillites-Wood screws, Structural OSB, Towns-Squire locks	22/23PO2684	175.01	175.01	29.16	145.85
DDR Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans	22/23PO2685	706.50	706.50	117.75	588.75
DDR Deputy - PP - Rota Scheduling 01/11/22-30/11/22	22/23PO2686	114.18	114.18	19.03	95.15
CC Microsoft - 365 Business Basic 15/12/22 to 14/01/23	22/23PO2687	7.60	7.60	-	7.60
BACS M Lewis - AG - Arthur project - Travel to London to view exhibition & meeting wit	22/23PO2688	198.50	198.50	-	198.50
BACS City bus Plymouth - Provision of service 67 for 20 days - December 22	22/23PO2689	1,459.00	1,459.00	-	1,459.00
DDR BOI - Bank charges 07/11/22-02/12/22	22/23PO2690	22.07	22.07	-	22.07
BACS Jewson - Ponsharden - Tracked skip loader 25/11/22-30/11/22	22/23PO2691	87.10	87.10	14.52	72.58
BACS Jewson - Ponsharden - Collection charge 28/11/22-30/11/22	22/23PO2692	12.00	12.00	2.00	10.00
BACS Jewson - Ponsharden - Tracked skip loader & collection charge 01/12/22	22/23PO2693	96.10	96.10	16.02	80.08
<b>Total BACS -Jewson</b>		<b>195.20</b>	<b>195.20</b>	<b>32.53</b>	<b>162.67</b>
19446 Cornwall Council - AEO - SS Dec 2022	22/23PO2694	12.00	12.00	-	12.00
BACS Datasharp - AG, OPO & PP Photocopying to 01/12/2022	22/23PO2695	185.47	185.47	30.91	154.56
BACS Jo Lumber - AG - Workshops - Learning & Engagement Oct 2022-Dec 2022	22/23PO2696	920.00	920.00	-	920.00
BACS Fran Northcott - AG - Splanna project workshops & materials	22/23PO2697	197.00	197.00	-	197.00
BACS Pips Pasties - 21 pasties - Mayor to reimburse	22/23PO2698	81.90	81.90	-	81.90
CN Source for Business - MB water 05/10/22-29/11/22	22/23PO2699	12.24	12.24	-	12.24
<b>Total</b>		<b>177,008.75</b>	<b>177,008.75</b>	<b>19,272.02</b>	<b>157,917.81</b>

# FALMOUTH TOWN COUNCIL

Month December  
Meeting Date 23/01/2023

## Finance & General Purpose Meeting

### Schedule of payments made for approval at meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Intent Solutions - Moor - Set up & take down of market stalls Oct,Nov & Dec 22	22/23PO2700	3,840.00	3,840.00	-	3,840.00
BACS Pinnacle Response - T Marie replacement Spring clip for camera	22/23PO2701	27.60	27.60	4.60	23.00
BACS Reef - PP - Reception ladies WC pipework & outlet remedial works	22/23PO2702	1,178.40	1,178.40	196.40	982.00
BACS Miracle Theatre - Advance 23/12/2022	22/23PO2703	5,000.00	5,000.00	-	5,000.00
BACS Miracle Theatre - Advance 30/12/2023	22/23PO2704	5,000.00	5,000.00	-	5,000.00
BACS Mary Godwin - AG - Collections Management support Dec 22	22/23PO2705	549.00	549.00	-	549.00
BACS BHGS - Ponsharden - Groung cover 1.5m x 100m	22/23PO2706	82.28	82.28	13.71	68.57
CC Amazon - AG - Pack of 5 masking tapes	22/23PO2707	12.99	12.99	2.17	10.82
CC BOI - Annual credit card fee	22/23PO2708	25.00	25.00	-	25.00
DDR St Austell Brewery - PP Tribute,san miguel,heineken,j20	22/23PO2709	454.94	454.94	75.83	379.11
DDR St Austell Brewery - PP Foreign cask, st austell keg, Proper Job, Korev	22/23PO2710	4,222.53	4,222.53	703.79	3,518.74
BACS Trevarthen - PP Beef Topside Rolled	22/23PO2711	115.40	115.40	-	115.40
BACS Trevarthen - PP Beef Topside Rolled	22/23PO2712	115.56	115.56	-	115.56
<b>Total BACS - Trevarthens</b>		<b>230.96</b>	<b>230.96</b>		<b>230.96</b>
BACS Trewithen Food & Dairy Milk w/E 18/12/22	22/23PO2713	63.90	63.90	-	63.90
DDR Sharps - Atlantic Pale Ale, Cold River Cider	22/23PO2714	400.37	400.37	66.73	333.64
DDR WCFruits - Carrots, Kale, Parsnip, Eggs, Nuts, Cranberry, horseradish	22/23PO2715	125.70	125.70	-	125.70
DDR WCFruits - Coffee, peanuts, choc milk	22/23PO2716	95.52	95.52	6.52	89.00
DDR WCFruits - Biodeg containers Biodeg cups	22/23PO2717	200.40	200.40	33.40	167.00
DDR WCFruits - Carrot,Parsnip,Pots,cabbage,eggs,soft cheese,garlic puree	22/23PO2718	89.37	89.37	-	89.37
DDR WCFruits - Crisps, Barista Oat milk, demerara	22/23PO2719	57.96	57.96	3.36	54.60
DDR WCFruits - Parsnip, Parsley, nuts	22/23PO2720	52.56	52.56	-	52.56
DDR WCFruits - Carrot,Chesnut,parsnip,pots,sprout,eggs,butter,horseradish	22/23PO2721	244.00	244.00	-	244.00
CC Apple icloud April 22 - VL & MW	22/23PO2722	1.58	1.58	0.26	1.32
CC Zoom Standard Pro annula - 04/06/22-03/06/23	22/23PO2723	143.88	143.88	23.98	119.90
BACS Kingsley - Grounds & Towns - Heavy Duty Extra wide refuse sacks & compactor s	22/23PO2724	1,842.00	1,842.00	307.00	1,535.00
BACS Kingsley - Grounds & Towns -10kg No. 2 White sheeting	22/23PO2725	118.80	118.80	19.80	99.00
<b>Total BACS - Kingsley</b>		<b>1,960.80</b>	<b>1,960.80</b>	<b>326.80</b>	<b>1,634.00</b>
BACS Smith & Reed - K Currie temp w/e 18/12/2022	22/23PO2726	685.24	685.24	114.21	571.03
CC Cornwall Council - Planning Application - Atherton suite licence	22/23PO2727	450.00	450.00	-	450.00
BACS Ann's Pasties - 60 Large Sausage rolls	22/23PO2728	99.00	99.00	-	99.00
CC Amazon - AG A2 recycled sugar paper bright colours	22/23PO2729	17.84	17.84	2.97	14.87
DDR Sharps Brewery PP Cold River Cider, Atlantic Pale Ale	22/23PO2730	424.51	424.51	70.75	353.76
DDR Sharps Brewery PP Cold River Cider, Atlantic Pale Ale	22/23PO2731	612.62	612.62	102.10	510.52
DDR Sharps Brewery PP Tarquins Gin, Cold River Cider, Atlantic Pale Ale	22/23PO2732	824.88	824.88	137.48	687.40
CN Bristish Gas Castle Beach 24/4/18-24/7/18 Cancels 958383803	22/23PO2733	- 149.77	- 149.77	- 7.13	- 142.64
CN Bristish Gas Castle Beach 2/10/19-2/1/20 cancels 998293487	22/23PO2734	- 144.20	- 144.20	- 6.86	- 137.34
CN British Gas Castle Beach 3/1/20-1/4/20 cancels 162179785	22/23PO2735	- 139.47	- 139.47	- 6.64	- 132.83
CN British Gas Castle Beach 2/4/20-1/7/20 cancels 997315954	22/23PO2736	- 126.96	- 126.96	- 6.04	- 120.92
CN British Gas Castle Beach 1/7/20-1/10/20 cancels 989389041	22/23PO2737	- 167.02	- 167.02	- 7.95	- 159.07
CN Glasdon - Duplicated Inv 22/23PO1823/ PO1308	22/23PO2738	- 556.03	- 556.03	- 92.67	- 463.36
CN British Gas Castle Beach 1/3/17-31/7/17 cancels 959354508	22/23PO2739	- 172.49	- 172.49	- 8.21	- 164.28
CN British Gas Castle Beach 1/8/17-31/1/18 cancels 959354509	22/23PO2740	- 251.71	- 251.71	- 11.98	- 239.73
CN British Gas Castle Beach 1/2/18-23/4/18 cancels 959354510	22/23PO2741	- 125.51	- 125.51	- 5.97	- 119.54
CN British Gas Castle Beach 25/7/18-17/10/18 cancels 711957345	22/23PO2742	- 74.34	- 74.34	- 3.54	- 70.80
CN British Gas Castle Beach 18/10/18-31/1/19 cancels 711957346	22/23PO2743	- 126.70	- 126.70	- 6.03	- 120.67
CN British Gas Castle Beach 1/2/19-30/4/19 cancels 711957347	22/23PO2744	- 137.04	- 137.04	- 6.52	- 130.52
CN British Gas Castle Beach 1/5/19-1/7/19 cancels 969441327	22/23PO2745	- 122.20	- 122.20	- 5.81	- 116.39
CN British Gas Castle Beach 2/7/19-1/10/19 cancels 995311192	22/23PO2746	- 158.72	- 158.72	- 7.55	- 151.17
BACS HMRC - PAYE DEC 2022	22/23PO2747	12,821.92	12,821.92	-	12,821.92
BACS HMRC - NI DEC2022	22/23PO2748	19,137.48	19,137.48	-	19,137.48
BACS Student Loans -DEC 2022	22/23PO2749	1,551.00	1,551.00	-	1,551.00
<b>Total BACS</b>		<b>33,510.40</b>	<b>33,510.40</b>		<b>33,510.40</b>
BACS CC - Pensions - DEC 2022	22/23PO2750	30,370.54	30,370.54	-	30,370.54
BACS CC - Pensions additional pyt 9 of 12	22/23PO2751	900.00	900.00	-	900.00
<b>Total BACS</b>		<b>31,270.54</b>	<b>31,270.54</b>		<b>31,270.54</b>
BACS Standard Life - MJC - AVC	22/23PO2752	65.00	65.00	-	65.00
BACS Unison - Falmouth Subscriptions	22/23PO2753	76.45	76.45	-	76.45
BACS Kernow MAT - KC - EM Childcare Tax Payment	22/23PO2754	54.00	54.00	-	54.00
Direct Pay Net Salary Payments	22/23PO2755	115,394.68	115,394.68	19,232.45	96,162.23
BACS Carey Davies - PP - Tech Support 01/12/22-31/12/22	22/23PO2756	1,158.00	1,158.00	-	1,158.00
BACS Roskilly's - PP - Ice cream tuns - vanilla,chocolate, salt caramel	22/23PO2757	754.80	754.80	125.81	628.99
BACS Travis Perkins - OPO - Gap filler expanding foam	22/23PO2758	13.63	13.63	2.27	11.36
BACS Travis Perkins -KP Toilets - 4 Trade Handle Hotbed 150mm black	22/23PO2759	13.44	13.44	2.24	11.20
<b>Total BACS - Travis Perkins</b>		<b>27.07</b>	<b>27.07</b>	<b>4.51</b>	<b>22.56</b>
CC Bunches - D Tewari flowers	22/23PO2760	22.87	22.87	-	22.87
CC Microsoft - 365 Business Basic 01/08/22-31/07/23	22/23PO2761	162.00	162.00	-	162.00
CC Palacio Lounge - SWC Lunch. To be reimbursed by SWC	22/23PO2762	358.95	358.95	59.83	299.13
CC Safelincs - OPO - Exit stopper door alarm & delivery	22/23PO2763	97.38	97.38	16.23	81.15
CC TsoHost - WordPress 30/11/22-29/12/22	22/23PO2764	5.99	5.99	1.00	4.99
BACS Landscape Supply - Cemetry - Rake & Black barrow	22/23PO2765	133.32	133.32	22.22	111.10
BACS South West Councils -Grievance Investigation Aug-Oct 22	22/23PO2766	2,457.00	2,457.00	409.50	2,047.50
CC CC - TM - Temporary Event Notice Application	22/23PO2767	21.00	21.00	-	21.00
CC APCOA - TM - Parking at Paddington station	22/23PO2768	90.00	90.00	-	90.00
BACS Constantine Stores - PP - Pinot Grigio, Chardonnay, Sauvignon blanc,gin & vodka	22/23PO2769	284.04	284.04	47.34	236.70
BACS Tom Merritt - Production First - support - 2-30th November 2022	22/23PO2770	1,365.00	1,365.00	-	1,365.00
		<b>389,038.91</b>	<b>389,038.91</b>	<b>40,893.06</b>	<b>348,326.92</b>

## FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Dec-22

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	CM	MB	S	PB	E	SI	Balance
01/12/2022	10.70		10.70	834	si		-	-	-	-	-	-	-	-	-	-	-	10.70	142.57
05/12/2022	3.50		3.50	835	si		-	-	-	-	-	-	-	-	-	-	-	3.50	139.07
09/12/2022	0.95		0.95	836	me		0.95	-	-	-	-	-	-	-	-	-	-	-	138.12
13/12/2022	1.75		1.75	837	me		1.75	-	-	-	-	-	-	-	-	-	-	-	136.37
13/12/2022	14.55		14.55	838	me		14.55	-	-	-	-	-	-	-	-	-	-	-	121.82
13/12/2022	1.40		1.40	839	me		1.40	-	-	-	-	-	-	-	-	-	-	-	120.42
14/12/2022	20.00		20.00	840	cm		-	-	-	-	-	-	20.00	-	-	-	-	-	100.42
14/12/2022	1.75		1.75	841	me		1.75	-	-	-	-	-	-	-	-	-	-	-	98.67
15/12/2022	3.30		3.30	842	me		3.30	-	-	-	-	-	-	-	-	-	-	-	95.37
16/12/2022	2.70		2.70	843	me		2.70	-	-	-	-	-	-	-	-	-	-	-	92.67
16/12/2022	29.95		29.95	844	si		-	-	-	-	-	-	-	-	-	-	-	29.95	62.72
16/12/2022	4.00	0.67	3.33	845	me		3.33	-	-	-	-	-	-	-	-	-	-	-	58.72
19/12/2022	1.75		1.75	846	me		1.75	-	-	-	-	-	-	-	-	-	-	-	56.97
19/12/2022	15.30		15.30	847	si		-	-	-	-	-	-	-	-	-	-	-	15.30	41.67
20/12/2022	14.60		14.60	848	si		-	-	-	-	-	-	-	-	-	-	-	14.60	27.07
20/12/2022			-		19424		258.33	-	-	-	-	-	-	-	-	-	-	-	285.40
			-				-	-	-	-	-	-	-	-	-	-	-	-	285.40
22/12/2022	1.40		1.40	849	si		-	-	-	-	-	-	-	-	-	-	-	1.40	284.00
28/12/2022	1.40		1.40	850	me		1.40	-	-	-	-	-	-	-	-	-	-	-	282.60
30/12/2022	9.00		9.00	851	si		-	-	-	-	-	-	-	-	-	-	-	9.00	273.60
CLOSED																			273.60
	<b>138.00</b>	<b>0.67</b>	<b>137.33</b>				137.33	<b>32.88</b>	-	-	-	-	<b>20.00</b>	-	-	-	-	<b>84.45</b>	

Nominal Codes

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

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 0.67	
Various		£ 0.67

NB add additional NL's depending on monthly expenditure



## PP - GG PETTY CASH SCHEDULE

Period: December 22

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
						143.43	GM	MG	RR	CS	CL	MC	120.57
23-Nov	18.65		18.65	22/071	CS		-	-	-	18.65	-	-	101.92
24-Nov	3.75	0.63	3.13	22/072	MC		-	-	-	-	-	3.13	98.17
24/11/2022	25.98		25.98	22/073	CS		-	-	-	25.98	-	-	72.19
29/11/2022	7.00		7.00	22/074	CS		-	-	-	7.00	-	-	65.19
30/11/2022	8.78		8.78	22/075	CS		-	-	-	8.78	-	-	56.41
						243.59							300.00
04/12/2022	12.80		12.80	22/076	CS		-	-	-	12.80	-	-	287.20
05/12/2022	8.15		8.15	22/077	CS		-	-	-	8.15	-	-	279.05
05/12/2022	56.19		56.19	22/078	CS		-	-	-	56.19	-	-	222.86
13/12/2022	16.30		16.30	22/079	CS		-	-	-	16.30	-	-	206.56
13/12/2022	11.55		11.55	22/080	CS		-	-	-	11.55	-	-	195.01
VOID				22/081	CS		-	-	-	-	-	-	195.01
16/12/2022	4.00	0.67	3.33	22/082	MC		-	-	-	-	-	3.33	191.01
16/12/2022	3.75		3.75	22/083	CS		-	-	-	3.75	-	-	187.26
19/12/2022	7.80		7.80	22/084	CS		-	-	-	7.80	-	-	179.46
19/12/2022	9.30		9.30	22/085	CS		-	-	-	9.30	-	-	170.16
28/12/2022	9.96		9.96	22/086	CS		-	-	-	9.96	-	-	160.20
<b>28/12/2022</b>	<b>110.00</b>		<b>110.00</b>	22/087	CS		-	-	-	110.00	-	-	50.20
	<b>313.96</b>	<b>1.29</b>	<b>312.67</b>			312.67	-	-	-	<b>306.21</b>	-	<b>6.46</b>	

Nominal Codes

It is possible that HB was not paid these... can't remember

6300          6302          6350          6356          6351          6359  
6.46 VAT  
NV

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	1.29	
Various		£	1.29

NB add additional NL's depending on monthly expenditure