Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 23rd January 2023 at 7.10 pm.

Present: J C Robinson (Chair), B M A Ross (Vice-Chair) (to point mentioned),

D Clegg, L D Coley, S D Eva, D V Evans BEM, A J Jewell CC, and

J S Kirkham CC.

Councillors K J Edwards, D W Saunby CC, J M Spargo and Z Young also

attended.

In Attendance A M Williams (Town Clerk)

R N Thomas (Responsible Financial Officer)

F6728 APOLOGIES

None received.

F6729 INTERESTS AND DISPENSATIONS

None received.

F6730 MINUTES

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

RESOLVED that the Minutes of the meeting held on 5th December 2022 be confirmed as a correct record of the proceedings and signed by the Chair.

F6731 GRANT APPLICATIONS

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972 the Falmouth Model Railway Club be granted £150 towards an open day event.

The current grant schedule for 2022/23 was noted. The Responsible Financial Officer would apprise Councillors of community chest available funding remaining for 2022/23.

F6732 PROJECT AND GRANT UPDATES

- 1. Kimberley Park Lodge Councillor Kirkham advised that the Shared Prosperity Fund application had been revisited and resubmitted and a response was still awaited.
- 2. Town Vitality Fund The Responsible Financial Officer advised that Inner Circle Consulting were preparing their report. Councillor Kirkham advised that Cormac were seeking the Town Council's view on street enhancements at Market Place or a re-siting of the existing Church Street Bollard to Market Place.

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

RESOLVED that the Town Council request that the traffic bollard be re-sited to Market Street (from Church Street) to better enforce the 11am to 4pm traffic restriction.

- 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 <u>AUDIT- 2021/22</u>

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

RESOLVED that the interim report of the Internal Auditor dated 14th 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 24th 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 12th 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.

Meeting of the Princess Pavilion Working Party held on 12th 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 <u>INTERESTS AND DISPENSATIONS</u>

None received.

PP42 MINUTES

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

RESOLVED that the minutes of the meeting held on 9th 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.

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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BACS Cornwall Scales & Equipment - PP (cR Touch Software × 3 22/3902428 90.00 90.00 90.00 15.00 29.87 4.98 24.8 24.2 22/3902431 90.00 90.00 90.00 15.00 29.00 15.00 29.00 15.00 29.00 15.00 29.00 15.00 29.00 15.00 29.00 15.00 29.00 15.00 29.00 15.00 29.00 15.00 29.00 15.00 29.00 29.00 15.00 29.0
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BACS Stones Bakery - PP - 40 rolls BACS Morkmest - HBS Core - Vear 5 2/23B02441 2,703.70 2,703.70 2,703.70 4,50.62 2,253. CC The Curry Hub - AG - Food for Splanna workshops CT The Curry Hub - AG - Food for Splanna workshops CT The Curry Hub - AG - Food for Splanna workshops BACS Workmest - HBS Core - Vear 5 2/23B02443 3,614.74 3,614.74 5,60.48 3,614.74 5,60.48 3,612.74 5,60.68 3,612.74 5,60.68 3,612.75 8,70.70 8,70.7
BACS Worknest - H&S Core - Year 5 CT The Curry Hub - AG - Food for Splanna workshops 2//38P02442 5.45.0 DDR St Austell Brewery - PP - Proper job, Carlsberg, Korev, San Miguel, mixers 2//23P02443 3.61.47.4 3.614.74 60.248 3.012. DDR St Austell Brewery - PP - Proper job, Carlsberg, Korev, San Miguel, mixers 2//23P02444 1,070.93
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DDR St Austell Brewery - PP - Proper job, Carlsberg, Korey. San Miguel, mixers 22/23PO2444 3,614.74 3,614.74 602.48 3,012. DDR St Austell Brewery - PP - Proper job, Carlsberg, Korey. San Miguel, Rattler 22/23PO2444 107.09 1,070.93
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BACS Jasmine Blackmoore 'Imagine' Prize winner AG 22/23P02454 400.00 400.00 - 400.00 BACS Bauer - Christmas light- Pirate FM production & presenter appearance 22/23P02455 1,689.60 1,689.60 2,811.60 1,408. BACS Constantine Stores - PP - Pinot Grigio, Sauvignon blanc, Merlot, Vodka 22/23P02457 2,166.00 2,166.00 361.00 1,805. BACS Infinitus - Door Supervisor - Town Marshals 22/23P02457 2,166.00 2,166.00 361.00 1,805. BACS Infinitus - MB/OPO Monthly key holding 22/23P02458 60.00 60.00 10.00 50. BACS Infinitus - Guard for Remembrance Parade & Christmas Light switch on 22/23P02459 360.40 360.40 60.07 300. Total BACS - Infinitus 22/23P02459 360.40 360.40 60.07 300. 30
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BACS Constantine Stores - PP - Pinot Grigio, Sauvignon blanc, Merlot, Vodka 22/23P02456 650.33 650.33 108.39 541. BACS Infinitus - Door Supervisor - Town Marshals 22/23P02458 60.00 60.00 361.00 1,805. BACS Infinitus - Guard for Remembrance Parade & Christmas Light switch on 22/23P02459 360.40 360.40 60.07 300. Total BACS - Infinitus 2,586.40 2,586.40 431.07 2,155. BACS NewSquest - PP - The Packet 02/11/22, 16/11/22, 30/11/22 22/23P02460 177.74 177.74 29.62 148. BACS NewSquest - PP - Tal DIG06/11/2022 22/23P02461 138.00 138.00 23.00 115. Total BACS - NewSquest 22/23P02462 5.04 5.04 5.04 0.84 4. BACS Office Smart - OPO - 2 c 2023 Diary A5 Black 22/23P02463 26.93 26.93 4.49 22. Total BACS - Office Smart 22/23P02463 26.93 26.93 4.49 22. Total BACS - Office Smart 22/23P02464 1,750.00 1,750.00 - 1,750.00 BACS Reef - PP - Remedial action repeat sampling 22/23P02465 280.80 280.80 46.80 234. BACS Swashbuckling - Festive Weekend Stilt Walkers 22/23P02466 420.00 420.00 - 420. BACS Swift Catering Supplies - PP - Natural Napkins & bio laundry powder 22/23P02468 36.54 36.54 6.09 30. Total BACS - Swift Catering Supplies - PP - Natural Napkins & bio laundry powder 22/23P02468 36.54 36.54 6.09 30. Total BACS - Swift Catering Supplies - PP - Coffee machine cleaner, microfibre cloths 22/23P02467 58.78 58.78 9.80 48. Total BACS - Swift Catering Supplies - PP - Coffee machine cleaner, microfibre cloths 22/23P02470 150.78 150.78 25.13 125. DDR Sage - payroll 01/12/2022 - 31/12/2022 22/23P02471 571.08 571.08 571.08 595.18 475. DDR Trade - Screwfix - Grounds - Dry Vacuum & aerosol lubricant 22/23P02475 588.16 585.16 97.54 487. DDR Trade - Screwfix - Grounds - Dry Vacuum & aerosol lubricant 22/23P02475 588.16 585.16 97.54 487. DDR Trade - Screwfix - Grounds - Dry Vacuum & aerosol lubrican
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BACS Newsquest - PP - The Packet 02/11/22, 16/11/22, 30/11/22 22/23P02460 177.74 177.74 29.62 148.
BACS Newsquest - PP - The Packet 02/11/22, 16/11/22, 30/11/22 22/23P02460 177.74 177.74 29.62 148. BACS Newsquest - PP - Fal DIGO6/11/2022 22/23P02461 138.00 138.00 23.00 115. Total BACS - Newsquest 315.74 315.74 315.74 315.74 315.74 315.74 315.74 315.74 52.62 263. BACS Office Smart - OPO - 2 c 2023 Diary A5 Black 22/23P02462 5.04 5.04 5.04 6.93 4.49 22. Total BACS - Office Smart - Laminating pouches & 454g bag of rubber bands 22/23P02463 26.93 26.93 4.49 22. BACS Perfect Events Group- Tallships 2023 Event Management 22/23P02464 1,750.00 1,750.00 - 1,750.00 - 1,750.00 - 1,750.00 - 1,750.00 - 1,750.00 - 1,750.00 - 420.00 820.80 828.80 280.80 280.80 280.80 280.80 280.80 280.80 280.80 280.80 280.80 280.80 280.80<
BACS Newsquest-PP - Fal DIG06/11/2022 22/23P02461 138.00 138.00 23.00 115.
BACS Office Smart - OPO - 2 c 2023 Diary A5 Black 22/23PO2462 5.04 5.04 0.84 4.8
BACS Office Smart - OPO - 2 c 2023 Diary A5 Black BACS Office Smart - Laminating pouches & 454g bag of rubber bands Total BACS - Office Smart BACS Perfect Events Group- Tallships 2023 Event Management BACS Reef - PP - Remedial action repeat sampling BACS Swashbuckling - Festive Weekend Stilt Walkers BACS Swashbuckling - Festive Weekend Stilt Walkers BACS Swift Catering Supplies - PP - Natural Napkins & bio laundry powder BACS Swift Catering supplies - PP - Coffee machine cleaner, microfibre cloths Total BACS - Swift Catering Supplies DDR Allstar - Fuel for Toilets/Facilities/Enviro/Grounds DDR G4S - Cash collection x5 01/09/22-30/09/22 Front Desk DDR Trade - Screwfix - Grounds - Dry Vacuum & aerosol lubricant DDR Trade - Screwfix - Grounds - Dry Vacuum & aerosol lubricant DDR Trade - B&Q - AG 2 x Oil Filled Radiator 2000w BACS Constantine Stores Total BACS - Constantine Stores 22/23P02476 22/23P02476 22/23P02477 22/23P0
BACS Office Smart - Laminating pouches & 454g bag of rubber bands 22/23PO2463 26.93
Total BACS - Office Smart 31.97 31.97 5.33 26.
BACS Perfect Events Group- Tallships 2023 Event Management 22/23P02464 1,750.00 1,750.00 - 1,750.00 BACS Reef - PP - Remedial action repeat sampling 22/23P02465 280.80 280.80 46.80 234. BACS Swashbuckling - Festive Weekend Stilt Walkers 22/23P02466 420.00 - 420. BACS Swift Catering Supplies - PP - Natural Napkins & bio laundry powder 22/23P02467 58.78 58.78 9.80 48. BACS Swift Catering Supplies - PP - Coffee machine cleaner, microfibre cloths 22/23P02468 36.54 36.54 6.09 30. Total BACS - Swift Catering Supplies 95.32 95.32 15.89 79. DDR Allstar - Fuel for Toilets/Facilities/Enviro/Grounds 22/23P02469 593.43 593.43 98.90 494. DDR G4S - Cash collection x5 01/09/22-30/09/22 Front Desk 22/23P02470 150.78 150.78 25.13 125. DDR Sage - payroll 01/12/2022 - 31/12/2022 22/23P02471 571.08 571.08 95.18 475. DDR Trade - Screwfix - Grounds - Dry Vacuum & aerosol lubricant 22/23P02472 133
BACS Reef - PP - Remedial action repeat sampling 22/23PO2465 280.80 280.80 46.80 234. BACS Swashbuckling - Festive Weekend Stilt Walkers 22/23PO2466 420.00 420.00 - 420. BACS Swift Catering Supplies - PP - Natural Napkins & bio laundry powder 22/23PO2467 58.78 58.78 9.80 48. BACS Swift Catering supplies - PP - Coffee machine cleaner, microfibre cloths 22/23PO2468 36.54 36.54 6.09 30. Total BACS - Swift Catering Supplies DDR Allstar - Fuel for Toilets/Facilities/Enviro/Grounds 22/23PO2469 593.43 593.43 98.90 494. DDR G4S - Cash collection x5 01/09/22-30/09/22 Front Desk 22/23PO2470 150.78 150.78 25.13 125. DDR Sage - payroll 01/12/2022 - 31/12/2022 22/23PO2470 150.78 571.08 95.18 475. DDR Trade - Screwfix - Grounds - Dry Vacuum & aerosol lubricant 22/23PO2471 571.08 571.08 95.18 475. DDR Trade - B&Q - AG 2 x Oil Filled Radiator 2000w 22/23PO2473 148.00 148.00 24.67 123.
BACS Swashbuckling - Festive Weekend Stilt Walkers 22/23P02466 420.00 420.00 - 420.00 BACS Swift Catering Supplies - PP - Natural Napkins & bio laundry powder 22/23P02467 58.78 58.78 9.80 48. BACS Swift Catering supplies - PP - Coffee machine cleaner, microfibre cloths 22/23P02468 36.54 6.09 30. Total BACS - Swift Catering Supplies 95.32 95.32 15.89 79. DDR Allstar - Fuel for Toilets/Facilities/Enviro/Grounds 22/23P02469 593.43 593.43 98.90 494. DDR DDR G4S - Cash collection x5 01/09/22-30/09/22 Front Desk 22/23P02470 150.78 150.78 25.13 125. DDR Sage - payroll 01/12/2022 - 31/12/2022 22/23P02471 571.08 571.08 95.18 475. DDR Trade - Screwfix - Grounds - Dry Vacuum & aerosol lubricant 22/23P02472 133.97 133.97 22.33 111. DDR Trade - B&Q - AG 2 x Oil Filled Radiator 2000w 22/23P02473 148.00 148.00 24.67 123. BACS Constantine Stores - PP - Captain Morgans, Glenfiddich, Malibu, Cognac 22/23P02475
BACS Swift Catering supplies - PP - Coffee machine cleaner, microfibre cloths 22/23PO2468 36.54 36.54 6.09 30. Total BACS - Swift Catering Supplies 95.32 95.32 15.89 79. DDR Allstar - Fuel for Toilets/Facilities/Enviro/Grounds 22/23PO2469 593.43 593.43 98.90 494. DDR G4S - Cash collection x5 01/09/22-30/09/22 Front Desk 22/23PO2470 150.78 150.78 25.13 125. DDR Sage - payroll 01/12/2022 - 31/12/2022 22/23PO2471 571.08 571.08 95.18 475. DDR Trade - Screwfix - Grounds - Dry Vacuum & aerosol lubricant 22/23PO2472 133.97 133.97 22.33 111. DDR Trade - B&Q - AG 2 x Oil Filled Radiator 2000w 22/23PO2473 148.00 148.00 24.67 123. BACS Autograffiti - AG - Dark Red Matt Vinyl stickers 22/23PO2474 42.00 42.00 7.00 35. BACS Constantine Stores - PP - Gin, Famous Grouse. Prosecco 22/23PO2475 585.16 585.16 585.16 97.54 487.
Total BACS - Swift Catering Supplies 95.32 95.32 15.89 79. DDR Allstar - Fuel for Toilets/Facilities/Enviro/Grounds 22/23PO2469 593.43 593.43 98.90 494. DDR G4S - Cash collection x5 01/09/22-30/09/22 Front Desk 22/23PO2470 150.78 150.78 25.13 125. DDR Sage - payroll 01/12/2022 - 31/12/2022 22/23PO2471 571.08 571.08 95.18 475. DDR Trade - Screwfix - Grounds - Dry Vacuum & aerosol lubricant 22/23PO2472 133.97 133.97 22.33 111. DDR Trade - B&Q - AG 2 x 0il Filled Radiator 2000w 22/23PO2473 148.00 148.00 24.67 123. BACS Autograffiti - AG - Dark Red Matt Vinyl stickers 22/23PO2474 42.00 42.00 7.00 35. BACS Constantine Stores - PP - Captain Morgans, Glenfiddich, Malibu, Cognac 22/23PO2475 585.16 585.16 97.54 487. BACS Constantine Stores - PP - Gin, Famous Grouse. Prosecco 22/23PO2476 202.16 202.16 33.69 168. Total BACS - Constantine Stores 787.32 787.32 131.23 656.
DDR Allstar - Fuel for Toilets/Facilities/Enviro/Grounds 22/23P02469 593.43 593.43 98.90 494. DDR G4S - Cash collection x5 01/09/22-30/09/22 Front Desk 22/23P02470 150.78 150.78 25.13 125. DDR Sage - payroll 01/12/2022 - 31/12/2022 22/23P02471 571.08 571.08 95.18 475. DDR Trade - Screwfix - Grounds - Dry Vacuum & aerosol lubricant 22/23P02472 133.97 133.97 22.33 111. DDR Trade - B&Q - AG 2 x Oil Filled Radiator 2000w 22/23P02473 148.00 148.00 24.67 123. BACS Autograffiti - AG - Dark Red Matt Vinyl stickers 22/23P02474 42.00 42.00 7.00 35. BACS Constantine Stores - PP - Captain Morgans, Glenfiddich, Malibu, Cognac 22/23P02475 585.16 585.16 97.54 487. BACS Constantine Stores - PP - Gin, Famous Grouse. Prosecco 22/23P02476 202.16 202.16 33.69 168. Total BACS - Constantine Stores 787.32 787.32 131.23 656.
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BACS Autograffiti - AG - Dark Red Matt Vinyl stickers 22/23P02474 42.00 42.00 7.00 35. BACS Constantine Stores - PP - Captain Morgans, Glenfiddich, Malibu, Cognac 22/23P02475 585.16 585.16 97.54 487. BACS Constantine Stores - PP - Gin, Famous Grouse. Prosecco 22/23P02476 202.16 202.16 33.69 168. Total BACS - Constantine Stores 787.32 787.32 131.23 656.
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BACS Constantine Stores - PP - Gin, Famous Grouse. Prosecco 22/23PO2476 202.16 202.16 33.69 168. Total BACS - Constantine Stores 787.32 787.32 131.23 656.
Total BACS - Constantine Stores 787.32 787.32 131.23 656.
DACS decentiant racinies & directing works wear [22/25/ 02-00] 415.05 [415.05] 00.55 [544.
BACS Greenham - Grounds team works wear 22/23P02481 36.24 36.24 6.04 30.
Total BACS - Greenham 449.89 449.89 74.99 374.
BACS Junk Mail Art - AG - Shop stock 22/23P02482 180.00 180.00 - 180.
BACS Jewson - Gyllyngdune Gardens - Heavy duty Black tape & Line marker yellow spr 22/23PO2483 21.65 21.65 3.61 18.
BACS Jewson - Gyllyngdune Gardens -Cat 4 Plus 22/23P02484 204.12 204.12 34.02 170.
BACS Jewson - PP - Xmas Tree Festival - Paker Hessian Sandnag 22/23PO2485 141.96 141.96 23.66 118.
Total BACS - Jewson 367.73 61.29 306.
BACS Majestic - AG - Peroni, Estrella, Cab Sauvignon, Pinot Grigio 22/23PO2486 228.71 228.71 38.12 190. 36,927.63 36,927.63 3,857.27 33,070.

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

1947 Threatgould - AG - Comwall Memory Came Boxes 2/13/PO2479 91.000 310.00 - 38.00 38.00 38.00 39.00 - 39.00 39	Cheque No		Inv No:	Inv Total	Gross	VAT	NET	
ACC June Case - AC - Imagine Famouth work on chage of exhibitions 22/JPD02487 480.00 - 90.00							4,397.60	
BACS Martyn's Maintenance's - Cemetery - diging grove's Back filling 22/JSP02488 137.44 430.00 3.4 480.00 3.4	19437	Threadgould - AG - Cornwall Memory Game Boxes	22/23PO2478	38.00	38.00	-	38.00	
BACS Green' Per Schedules services - water services BACS Green' Per Schedules services - water services BACS Qual Roman - Per Lighting services 3rd & Rib Dec & replacement damaged adapte 22/23902489 BACS Qual Roman - Per Lighting services 3rd & Rib Dec & replacement damaged adapte 22/23902489 BACS Qual Roman - Per Lighting services 3rd & Rib Dec & replacement damaged adapte 22/23902489 BACS Carrier and the services - Water School - 3035.00 BACS Carrier and the services - Water School - 3035.00 BACS Carrier State 1 (1971 Text) - 400 -		· · · · · · · · · · · · · · · · · · ·				-	910.00	
BACS Paul Rose Moon Thollers - PP - Sahring 01/11.07/11.19/11.21/11.25/11.8 29/1 BACS Dource for Business: Water & Severage, - Cylvinyause Beach - 1313357102-25/0 BACS Dource for Business: Water & Severage, - Cylvinyause Beach - 1313357102-25/0 BACS Dource for Business: Water & Severage, - Cylvinyause Beach - 1313357102-25/0 BACS Dource for Business: Water & Severage, - Cylvinyause Beach - 1313357102-25/0 BACS Dource for Business: Water & Severage, - Cylvinyause Beach - 1313357102-25/0 BACS Dource for Severage - Cylvinyause Beach - 1313357102-25/0 BACS Dourcess: For Back of Severage - Cylvinyause Beach - 1313357102-25/0 BACS Dourcess: For Back of Compton Lumina Water Back - 15000 Beach - 15000		, , , , , ,	-			-	480.00	
BACS Cauter for business. Varies & Severage. (Physique Search 313837002.) 27,27902499 1,104.09 1,504.0						31.24		
BACS Trout for Business - Water & Sewerage - Cyllyngose Beach 313357102-75/ft 2/13902499 21:30 2			•			-		
BAGS Treveithers - Pr. Whole Milk & Sceni skimmed milk 2//39002493 96.76 96.77 97.74 97.						_	1,504.09	
BACS Profestors - Counts team WK64 BWC Maxox Mailss tyres 21/38902494 8.50 8.50 1.61 3 30 1.61 3 30 6.60 6.50 6.50 7.		- , , -				-	21.30	
BAGS Devans: Priv Schrapher drifer med traction						16.13	80.63	
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BAGS Exco Fire & Saffery - AG attend to security system 22/23902499 88.20 16.70 73.5							125.00	
BAGS Trank Petrins - Dracene - Silicone, dri Iming, flush paint lipped dr 22/23902399 320.28 320.28 53.38 20.65		·					19.56	
BASS Travis Perkins - Dracenes Changing rooms oals, ofs profile 22/23902500 330.28 53.88 766.5			•			14.70	73.50	
Travis Perkins. Drizacens. Silicone, of, Inining, flush paint lipped of 22/38002500 97.74 97.74 16.29 81.48			*.			52.20		
Total BACS - Travis Perkins	DACS		-				81.45	
BACS Trevarthen- 1sed Flopside PP 22/38002501 142/23 142			22/23/ 02300				348.35	
CC Jamazon - Antari Professional fazer Theatre Equip P CC Latars - Subscriptions starter \$13/02/2-13/10/23 ascell \$1/10/2-13/10/23 2/238002596 6.10.0 6.10 6.10 6.10 6.10 6.10 6.10 6	BACS		22/23PO2501			-	142.23	
CC Later - Subscriptions starter 13/10/22-13/10/23, social 13/10/22-13/10/23 CC MRG Fal Fuel R Gates 23.5-22 CC MRG Fal Fuel R Gates 23.5-22 CC Romote Magor Gwent Fuel R Gates 22.6-22 CC Sanisburys - Fuel London R Gates 22/6/22 CC Sanisburys - Fuel London R Gates 25/6/22 CC Sanisburys - Fuel London R Gates 27/6/22 CC Sanisburys - Fuel London R Gates 27/6/22 CC Sanisburys - Fuel London R Gates 27/6/22 CC Sanisburys - Fuel London R Gates Congestion charge 25/5/22-27/5/22 CC Sanisburys - Fuel London R Gates Congestion charge 25/5/22-27/5/22 CC Sanisburys - Fuel London R Gates Congestion charge 25/5/22-27/5/22 CC Sanisburys - Fuel London R Gates Congestion charge 25/5/22-27/5/22 CC Sanisburys - Fuel London R Gates Congestion charge 25/5/22-27/5/22 CC Sanisburys - Fuel London R Gates Congestion charge 25/5/22-27/5/22 CC Sanisburys - Fuel London R Gates Congestion charge 25/5/22-27/5/22 CC Sanisburys - Fuel London R Gates Congestion charge 25/5/22-27/5/22 CC Sanisburys - Fuel London R Gates Congestion charge 25/5/22-27/5/22 CC Sanisburys - Fuel London R Gates Congestion charge 25/5/22-27/5/22 CC Sanisburys - Fuel London R Gates Congestion charge 25/5/22-27/5/22 CC Sanisburys - Fuel London R Gates Congestion charge 25/5/22-27/5/22 CC Sanisburys - Fuel London R Gates 27/6/20-20 CC Candistic Sanisburys - Fuel London R Gates 27/6/20-20 CC Candistic Sanisburys - Fuel London R Gates 27/6/20-20 CC Candistic Sanisburys - Fuel London R Gates 27/6/20-20 CC Candistic Sanisburys - Fuel London R Gates 27/6/20-20 CC Candistic Sanisburys - Fuel London R Gates 27/6/20-20 CC Candistic Sanisburys - Fuel London R Gates 27/6/20-20 CC Candistic Sanisburys - Fuel London R Gates 27/6/20-20 CC Candistic Sanisburys - Fuel London R Gates 27/6/20-20 CC Candistic Sanisburys - Fuel Lond	CC	Amazon - Anker Power Bank 313 Portable Charger	22/23PO2502	17.99	17.99	3.00	14.99	
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DDN G45 - 1/11-30/14/22 \times color DDN						-	55.96	
DDF WCFRuits - Kale, Mush, Tomatoes, Orange, Eggs, Crisps, dark choo DDR WCFruits - Ponne, Parsiles, galfic pure, mustard, vinegar cider 2//23P02515 DDR WCFruits - Parsiles, calbage, almonds, sugar, flour, mayo, icing, golden syrup DDR WCFruits - Lemon, Lime, Butter 2//23P02517 BACS Rupert Featherstone - Arthur work on sir galahad plus travel 2//23P02518 BACS Colleganie Carlos - Arthur work on sir galahad plus travel 2//23P02519 1,027,00 1,027,00 1,027,00 1,027,00 1,027,00 1,027,00 1,027,00 1,027,00 1,027,00 1,027,00 1,137,60 1	CC	Transport For London - R Gates Congestion charge 25/5/22-27/5/22	22/23PO2512	45.00	45.00	-	45.00	
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DDR WCFruits - Paraley, cabbage_almonds_sugar_flour,mayo.icing_golden syrup						3.36	164.60	
DDR WCFruits - Lemon, Lime, Butter 22/138902518 1,027.00			•			-	59.35	
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Month

December Meeting Date 23/01/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

BACK Verbrook France Capter 1-7 common Time Perford 27.1.1472 22/28/20158 101/01 15/00	Charus Na		In. Mar	lau Tatal	Cross	VAT	NET
BACK Workshord Frames Cappets PF Coral Bussel Welcome Marting \$22,280,0558 \$2,766.07 \$2,766.07 \$46.161 \$2,808.06 \$40.00 \$10.00	Cheque No		Inv No:	Inv Total	Gross	VAT	150.00
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Total BACS - Jordan Withey Engineering		, , ,					
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DOB Total - Energies - PP - B007238762 - 310,072 36,00 790							
DOB Trade - Screwis - Pt Oleites - Roofing screws & Ground His offil 22/33902567 21.59 3.50 17.59 17.59 18.50 17.59 18.50 18.47 17.50 18.50 18.47 18.47 18.48						5.55	
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BACS Clause Fallers (Person Price Fallers (Sequence Call and 1 22/3390257) 124.19 124.19 20.70 130.30 BACS Clause Fallers (Person Fallers (Per		•					
BACS Clever frew - PP - Full dispense system check and time clean 22/33902571 144.00 144.00 24.00 100.00 36.00			· .	·			
BAGS Ferrown Training - Facilities Legional in Training 09/12/2022 22/23PO2573 20.00 20.00 2.000							
BASS Trevarthess - PP - Chorton Sausages 22/23PO2574 24.59 2		· · ·				24.00	
19459 Pavilion Petty Cash 243.59 243.59 243.59 243.59 CR Bert Cast Care Life 195655223 Nr 2JP 24/10/22 22/3902375 70.49 70.4						_	
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DOR Birt Cas NP 27/9-3/4/10/22 #02/22 22/23P02576 70.49 70.49 3.36 67.13 DOR Birt Gas - Library 1/10-31/10/22 22/23P02578 235.98 235.98 11.23 2247.5 DOR Birt Gas - Library 1/10-31/10/22 22/23P02579 27.249 27.249 118.75 598.74 DOR MCFURIS - Sugar Canderel Sachets 22/23P02589 22.24P02589 23.24P02589 23.24P0		· ·	*.			5 1/1	
DOB BHT Gas FP 25/10-10/11/22 22/23PO2577 67.66 67.66 2.98 59.68 DOB BHT Gas CSDP 1/10-31/10/22 22/23PO2579 712.49 712			-				
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DR Biff Cas CSCP 1/10-31/10/22 22/3P02589 17.2.49 11.59 0 - 16.90 DR WCFruits - Carrots, chick peas, flour, passata, garlic puree 22/3P02581 68.45 6							
DR WCFruits - Sugar Candereel Sachets 21/28PO2589 16.90 16.90 16.90 16.90 16.90 16.90 DR WCFruits - Musthrooms, onion, herbs, squash, eggs, butter beans 22/28PO2581 138.78 1		· · · · · · · · · · · · · · · · · · ·	· .				
DDR WCFruits - Carrots, chick peas, flour, passata, garlic puree DDR WCFruits - Mushrooms, conin, herbs, squase, bega but the bens 2//3900283 138.78 DDR WCFruits - Mushrooms, conin, herbs, squase, bega but the bens 2//3900283 171.31					-	110.75	
DDR WCFruits - Nutritives 100de (purs) cream prinsp, hother (mile - asts 21/23902584 33.87 33.87 - 93.87 DDR WCFruits - Cabbage, pear jemon, flour, back bacon, oil, yeast 21/23902584 33.87 33.87 - 93.87 DDR WCFruits - Cabbage, pear jemon, flour, back bacon, oil, yeast 21/23902585 30.00 0 0.00 - 30.00 DDR WCFruits - Sige, Butter, Bicarb soda, Cheese 21/23902586 150.85 150.85 0.60 150.25 DDR WCFruits - Sige, Cartor (part) sign, Cartor (part)						-	
DOB WCFruits - Indexp cares mc/risps, hot chic milk: - cast 2//23902583 371.31 171.31 171.31 171.575 175.55 DOB WCFruits - Capitary sequence 22//23902585 30.00			*			-	
DDB WCFruits - Gibbage, pear, Jemon, flour, back bacon, oil, yeast 22/28PO2585 30.0 30.00 - 30.00 DDB WCFruits - Gibbage, pear, Jemon, flour, back bacon, oil, yeast 22/28PO2585 30.0 30.00 - 30.00 DDB WCFruits - Signe, and pear, pe						42.70	
DDB WCFruits - Egg. Butter, Bleard soda, Cheese			•				
DDB WCFruits - Siga, Butter, Bicarts odd, Cheese 22/13802586 150.85 150.85 DDB WCFruits - Siga, Carroparsing Joll, how, phoresradish 22/13802589 85.75 85.75 DDB WCFruits - Stephanoparsing Joll, how, phoresradish 22/13802589 62.03 62.03 - 62		• 11				-	
DDB WCFruits - Harby, e.g., pf breadrumber, class, full, took wine 22/23PO2588 881.70 481.70 3.36 478.75 27.75						-	
DDR WCFruits - Herbs, weg, g/f breadcrumbs,Crisps, fruit,cook wine 22/23P02589 62.03		, ,	•			0.60	
BACS Trewarthen - PP Smoked Back Bacon 22/23P02599 11.78 11.			*.			-	
Trevarthen - PP Beef Bones		, 3,3,					
Total BACS - Trevarthen	BACS		•			-	
1944 Christmas Window Competition Prizes (to be repaid by Falmouth BID) 22/23PO2591 150,00 51,00 6.00 80,00 8ACS CAIC - Essential of Being a Good Employer 03/11/202 22/23PO2593 36,00 36,00 6.00 30,00 8ACS CAIC - Essential of Being a Good Employer 03/11/202 22/23PO2594 68,00 68,00 68,00 131,33 556,67			22/23PO2590			-	
BACS Coat-ZCoast PP - Sia Door Supervisors for Boxing, Pink Floyd, Ozric Tentacles & G. 22/23PO2593 36.00 36.00 6.00 6.00 30.00 BACS CALC - Essential of Being a Good Employer 03/11/2022 22/23PO2593 36.00 36.00 68.00 13.33 586.67 Total BACS - CALC BACS (CALC - HR Committees parts 1-3, 15/11,22/11 & 29/11 22/23PO2595 1,455.10 1,455.10 1242.52 1,212.58 BACS Nisbets - PP - Double Oven Glove Red 22/23PO2595 1,455.10 1,455.10 1,455.10 1242.52 1,212.58 BACS Nisbets - PP - Double Oven Glove Red 22/23PO2595 16.27 16.27 2.71 13.56 Total BACS - Nisbets - PP - Double Oven Glove Red 22/23PO2595 16.27 16.27 2.71 13.56 Total BACS - Nisbets - PP - Double Oven Glove Red 22/23PO2595 16.27 16.27 2.71 13.56 Total BACS - Nisbets - PP - Double Oven Glove Red 22/23PO2595 16.27 16.27 2.71 13.56 Total BACS - Nisbets - PP - Double Oven Glove Red 22/23PO2595 16.27 16.27 2.71 13.56 Total BACS - Nisbets - PP - Double Oven Glove Red 22/23PO2595 16.27 16.27 2.71 13.56 Total BACS - Nisbets - PP - Double Oven Glove Red 22/23PO2595 16.27 16.27 2.71 13.56 BACS Over Back - PP - Double Oven Glove Red 22/23PO2595 16.27 16.27 2.71 13.56 BACS Over Back - PP - Double Over Exhibitions Bank 22/23PO2599 80.00 80.00 - 80.00 80.00 - 80.00 80.00 - 80.00 80.00 80.00 - 80.00 80.00 80.00 - 80.00 80.00 80.00 - 80.00 80.00 80.00 - 80.00 80.00 80.00 80.00 - 80.00 80			/				
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CC Baileys - Gyllyngdune Gardens - Farm Manure Organic & straw pack BACS Eve Bourrat - AG - The Art of Creative Journaling workshop 01/12 & 08/12 BACS Trewithen - PP - Whole Milk, Semi skimmed milk & clotted cream 22/23P02605 300.00 300.00 300.00 300.00 - 300.00 300.00 - 77.99 BACS Greenham - Toilets - Toilet cleaner, Disinfectant, Mini Jumbo rolls 22/23P02607 659,76 659,76 659,76 109,96 549,80 BACS Jewson - Ponsharden - Delivery charge 22/23P02608 BACS Jewson - Ponsharden - Digger hire and digger buckets, delivery charge 22/23P02609 9.00 9.00 9.00 1.50 7.50 BACS Jewson - Ponsharden - Digger hire and digger buckets, delivery charge 22/23P02610 127,76 1		· · · · · · · · · · · · · · · · · · ·					
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BACS Trewithen - PP - Whole Milk, Semi skimmed milk & clotted cream 22/23P02606 77.99 77.99 77.99 ASC Greenham - Toilets - Toilet cleaner, Disinfectant, Mini Jumbo rolls 22/23P02607 659.76 659.76 109.96 549.80 BACS Jewson - Draceana - GST Panels 3.5m x 2.0m 22/23P02608 138.24 138.24 23.04 115.20 BACS Jewson - Ponsharden - Delivery charge 22/23P02609 9.00 9.00 1.50 7.50 ASC Jewson - Ponsharden - Digger hire and digger buckets, delivery charge 22/23P02610 127.76 127.76 127.76 21.29 106.47 Total BACS - Jewson 275.00 275.00 45.83 229.17 ASC Jewson - Ponsharden - Pastive Weekend - PA Services & Operator 22/23P02611 480.00 480.00 80.00 400.00 BACS Stones Bakery - PP - Large Stones Sourdough rolls 22/23P02612 15.30 15.30 - 15.30 15.30 - 15.30 CC Lidl - Grounds Team - Milk, Sugar, Coffee, water and washing powder 22/23P02613 24.41 24.41 1.27 23.14 CC Trago Mills - Ponsharden - Corner braces, Screws, mending plates 22/23P02614 11.10 11.10 1.85 9.25 CC Trago Mills - Ponsharden - Junior hacksaw, threaded rod, flat bit set, nuts & wasf 22/23P02615 46.80 46.80 7.80 39.00 BACS Constantine stores - PP - Pinot Grigio, Sauvignon Blanc, Melbac, Merlot 22/23P02616 250.00 250.00 - 250.00 Constantine stores - PP - Pinot Grigio, Sauvignon Blanc, Melbac, Merlot 22/23P02617 637.57 637.57 106.26 531.31 BACS Stones Bakery - PP 40 x Rolls 22/23P02619 37.13 37.13 - 37.13 37.13 - 37.13 BACS Carey Kaack - AG - Rectangular Botanical crads for shop stock 22/23P02629 37.10 17.00 - 17.00 17.00 - 17.00 BACS Carey Kaack - AG - Rectangular Botanical crads for shop stock 22/23P02621 15.00 15.00 - 15.00 BACS Back - AG - Babp painting session 22/23P02625 150.00 200.00 - 60.00 BACS Back - AG - Babp painting session 22/23P02625 150.00 150.00 - 150.00 - 150.00 BACS Daul Rowan - PP - Smoke manchine replacemen		, ,,,,					
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CC Trago Mills - Ponsharden - Corner braces, Screws, mending plates CC Trago Mills - Ponsharden - Junior hacksaw, threaded rod, flat bit set, nuts & was! CC Trago Mills - Ponsharden - Junior hacksaw, threaded rod, flat bit set, nuts & was! CC Trago Mills - Ponsharden - Junior hacksaw, threaded rod, flat bit set, nuts & was! CC Trago Mills - Ponsharden - Junior hacksaw, threaded rod, flat bit set, nuts & was! CC Trago Mills - Ponsharden - Junior hacksaw, threaded rod, flat bit set, nuts & was! CC Trago Mills - Ponsharden - Junior hacksaw, threaded rod, flat bit set, nuts & was! CC Trago Mills - Ponsharden - Junior hacksaw, threaded rod, flat bit set, nuts & was! CC Trago Mills - Ponsharden - Junior hacksaw, threaded rod, flat bit set, nuts & was! CC Trago Mills - Ponsharden - Junior hacksaw, threaded rod, flat bit set, nuts & was! CC Trago Mills - Ponsharden - Junior hacksaw, threaded rod, flat bit set, nuts & was! CC Spood 46.80 CC Spood 250.00 CC 50.00 CC 60.00 CC 60.0						-	
CCT Trago Mills - Ponsharden - Junior hacksaw, threaded rod, flat bit set, nuts & was! 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 Total BACS - Constantine Stores - PP - Pinot Grigio 22/23PO2618 148.50 148.50 24.75 123.75 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 Glinda Chambers - AG - Baby painting session 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 manchine replacement, Refurb Prelude latern 22/23PO2628 236.30 236.30 - 236.30		, , , ,	•				
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BACS Stones Bakery - PP 40 x Rolls 22/23P02620 17.00 - 17.00 - 17.00 BACS Carey Kaack - AG - Rectangular Botanical crads for shop stock 22/23P02621 15.00 - 15.00 - 15.00 BACS Bryher's Boys - TM - Christmas carols Festive Weekend 22/23P02622 200.00 200.00 - 200.00 BACS Linda Chambers - AG - Baby painting session 22/23P02623 60.00 60.00 - 60.00 BACS Fernbank Advertising - TM - Printing of 7 psoters Falmouth Book Festival 22/23P02624 277.20 277.20 46.20 231.00 BACS Claire Ingelheart - The Suitcase singers - Festive weekend 22/23P02625 150.00 150.00 - 150.00 BACS Jumping Out - Performance at Festive Weekend 22/23P02626 100.00 100.00 - 100.00 BACS Paul Rowan - PP - Lighting Services - Source FM & Squash Box 22/23P02627 450.00 450.00 - 450.00 BACS Paul Rowan - PP - Smoke manchine replacement, Refurb Prelude latern 22/23P02628 236.30 236.30 - 236.30	F		22/2222			131.01	
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BACS Bryher's Boys - TM - Christmas carols Festive Weekend 22/23P02622 200.00 - 200.00 - 200.00 - 60.00 - 60.00 - 60.00 - 60.00 - 60.00 - 60.00 - 60.00 - 60.00 - 60.00 - 60.00 - 60.00 - 20.00 - 20.00 - 60.00 - 60.00 - 60.00 - 20.00 - 20.00 - 60.00 - 60.00 - 46.20 231.00 - 20.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 150.00 - 100.00 - 100.00 - 100.00 - 100.00 - 450.00 - 450.00 - 450.00 - 450.00 - 236.30 - 236.30 - 236.30 - 236.30 - 236.30 - 236.30 - 236.30 - - 236.30 - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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BACS Jumping Out - Performance at Festive Weekend 22/23PO2626 100.00 100.00 - 100.00 - 100.00 - 450.00 - 450.00 - 450.00 - 450.00 - 22/23PO2627 236.30 - 236.30 - 236.30 - 236.30 - 236.30 - 236.30 - 236.30 - - 236.30 - <		· · · · · · · · · · · · · · · · · · ·				46.20	
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BACS Paul Rowan - PP - Smoke manchine replacement, Refurb Prelude latern 22/23PO2628 236.30 236.30 - 236.30		. •				-	
			22/23PO2627	450.00	450.00	-	450.00
Total BACS - Paul Rowan 686.30 686.30 - 686.30	BACS		22/23PO2628			-	
		Total BACS - Paul Rowan		686.30	686.30	-	686.30

Finance & General Purpose Meeting

Schedule of payment made for approval at meeting

		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
	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
	Brit Gas - Castle Beach - cancels inv 959907820 25/9-24/10/22	22/23PO2632	- 95.06	- 95.06	- 4.52	90.54
	Brit Gas - Castle Beach elec 25/9-24/10/22	22/23PO2633	60.58	60.58	2.88	57.70
	Brit Gas - Castle Beach elec 25/10-10/11/22	22/23PO2634	27.38	27.38	1.31	26.07
	E Broughton - Expesnes claim - Eye test	22/23PO2635	50.00 882.00	50.00 882.00	-	50.00 882.00
	Coast Medic - Christmas light switch on - Ambulance Resources Trade - Screwfix - PP - Squire high security padlock, High energy batteries, multi	22/23PO2636 22/23PO2637	110.43	110.43	18.40	92.03
	Trade - Screwfix - PP - Squire high security padlock	22/23PO2638	- 32.98	- 32.98	- 5.50	- 27.48
	Divergent Promtions - PP - Therapy 11/11/22	22/23PO2639	1,594.85	1,594.85	265.81	1,329.04
	River Note - Festive Weekend - Christmas carols	22/23PO2640	100.00	100.00	-	100.00
	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
	WCFruits - Carrots, Parsnips, Potatoes	22/23PO2644	27.90	27.90	-	27.90
	WCFruits - Cabbage, Parsnips, celery, Kale, eggs, nuts, mustard, honey	22/23PO2645	206.30	206.30	-	206.30
	WCFruits - Barista oat milk	22/23PO2646	31.20	31.20	-	31.20
	WCFruits - Parsnips, lemon, orange, eggs, flour, butter, dark choc	22/23PO2647	276.20	276.20	-	276.20
	WCFruits - Salad, veg, flour, goats cheese, fruit, oil,chutney WCFruits - Crisps, Barista Oat Milk	22/23PO2648 22/23PO2649	522.85 81.28	522.85 81.28	10.08	522.85 71.20
	WCFruits - Crisps, Barista Oct Wilk WCFruits - Herbs, carrots, leeks, onion, veg, nuts, flour, cranberry	22/23PO2650	274.36	274.36	10.08	274.36
	WCFruits - Cranberry sauce	22/23PO2651	14.00	14.00	_	14.00
	Trevarthens - Beef Topside rolled	22/23PO2652	139.34	139.34	_	139.34
	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
	Total BACS - Squashbox		1,300.00	1,300.00	-	1,300.00
	Autograffiti - Festive Weekend - Cornish Harmony Choir stickers	22/23PO2656	31.20	31.20	5.20	26.00
	Coast Medic - Festuve Weekend - Ambulance Resources	22/23PO2657	1,723.50	1,723.50	-	1,723.50
	Culdrose Military Wives Choir - Festived weekend - Performance fee	22/23PO2658	250.00	250.00	-	250.00
	Nick Foulkers - Mortuary Set wood frame work & Toilet Entrance door reveal Truro School of Samba - Festive Weekend - Performances 10/12/22 & 11/12/22	22/23PO2659 22/23PO2660	700.00 200.00	700.00 200.00		700.00 200.00
	UK Timber - Ponsharden -10 no. 1200x244x119 Planned and bevelled treated so	-	377.87	377.87	62.98	314.89
	Ellis Event Power Services - Festive Weekend - Hire of 63a 3 phase lead & dist. Bo		60.00	60.00	10.00	50.00
	Dutty Moonshine Band - PP - Band Fee	22/23PO2663	5,077.00	5,077.00	846.00	4,231.00
	Dutty Moonshine Band - PP - National Ads cont. and catering buy out	22/23PO2664	620.00	620.00	70.00	550.00
	Total BACS - Dutty Moonshine Band		5,697.00	5,697.00	916.00	4,781.00
	Ben Kitts - PP - Drag Night online Ticket sales	22/23PO2665	2,380.00	2,380.00	-	2,380.00
	Stones Bakery - PP - 40 no. Rolls	22/23PO2666	17.00	17.00	-	17.00
	Wild Brown - PP - Produce A3 poster for Dutty Moonshine Big Band	22/23PO2667	60.00	60.00	-	60.00
	Autograffiti -Grounds Team - vehicle graphics for new van	22/23PO2668	306.00	306.00	51.00	255.00
	Hudson Accounting - 2022/23 Interim audit Smith & Reed - K Currie Temp cover w/e 11.12.2022	22/23PO2669 22/23PO2670	1,250.00 411.14	1,250.00 411.14	68.52	1,250.00 342.62
	CitrusHR - Membership 15/12/2022 - 14/01/2023 x79 employees	22/23PO2671	237.00	237.00	39.50	197.50
	Petty Cash request for Art Gallery / Library	22/23PO2672	259.64	259.64	-	259.64
	Petty Cash Request for Falmouth Town Council	22/23PO2673	258.33	258.33	-	258.33
	ADT - Maintenace of the alarm system 05/12/22-04/12/22	22/23PO2674	928.00	928.00	1 .	
	Nisbets - PP - Buffalo contact grill	22/23PO2675			154.67	//3.33
		22/231 02073	323.98	323.98	154.67 53.99	773.33 269.99
BACS	Nisbets - PP - Olympia elegant Tableboard black A4	22/23PO2676	323.98 28.15	323.98 28.15		
BACS	Nisbets - PP - Securit Assorted Markers	•	28.15 43.17	28.15 43.17	53.99 4.69 7.19	269.99 23.46 35.98
BACS	Nisbets - PP - Securit Assorted Markers Total BACS -Nisbets	22/23PO2676 22/23PO2677	28.15 43.17 395.30	28.15 43.17 395.30	53.99 4.69 7.19 65.87	269.99 23.46 35.98 329.43
BACS	Nisbets - PP - Securit Assorted Markers Total BACS -Nisbets Opus - Mortuary electric 08/09/22-07/12/22	22/23PO2676 22/23PO2677 22/23PO2678	28.15 43.17 395.30 1,437.59	28.15 43.17 395.30 1,437.59	53.99 4.69 7.19 65.87 68.46	269.99 23.46 35.98 329.43 1,369.13
BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS -Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2679	28.15 43.17 395.30 1,437.59 9.55	28.15 43.17 395.30 1,437.59 9.55	53.99 4.69 7.19 65.87 68.46 1.59	269.99 23.46 35.98 329.43 1,369.13 7.96
BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS -Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2679 22/23PO2680	28.15 43.17 395.30 1,437.59 9.55 327.84	28.15 43.17 395.30 1,437.59 9.55 327.84	53.99 4.69 7.19 65.87 68.46 1.59 54.64	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20
BACS BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS -Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2679 22/23PO2680 22/23PO2681	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53	53.99 4.69 7.19 65.87 68.46 1.59	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10
BACS BACS BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS - Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2679 22/23PO2680 22/23PO2681 22/23PO2682	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01
BACS BACS BACS BACS BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS -Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2679 22/23PO2680 22/23PO2681 22/23PO2682 22/23PO2683	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00
BACS BACS BACS BACS BACS BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS - Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2678 22/23PO2680 22/23PO2681 22/23PO2682 22/23PO2683 22/23PO2684	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01
BACS BACS BACS BACS BACS BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS -Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection Travis Perkins - Faciliites-Wood screws, Structural OSB, Towns-Squire locks	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2679 22/23PO2680 22/23PO2681 22/23PO2682 22/23PO2683	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43 - 100.00 29.16	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00 145.85
BACS BACS BACS BACS BACS BACS BACS DDR	Nisbets - PP - Securit Assorted Markers Total BACS -Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection Travis Perkins - Faciliites-Wood screws, Structural OSB, Towns-Squire locks Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2689 22/23PO2681 22/23PO2681 22/23PO2683 22/23PO2684 22/23PO2684 22/23PO2685	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43 	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00 145.85 588.75
BACS BACS BACS BACS BACS BACS BACS DDR CC	Nisbets - PP - Securit Assorted Markers Total BACS - Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection Travis Perkins - Facilites-Wood screws, Structural OSB, Towns-Squire locks Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans Deputy - PP - Rota Scheduling 01/11/22-30/11/22	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2680 22/23PO2681 22/23PO2682 22/23PO2682 22/23PO2684 22/23PO2685 22/23PO2685 22/23PO2686	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43 	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00 145.85 588.75 95.15
BACS BACS BACS BACS BACS BACS DACS BACS BACS BACS BACS BACS BACS BACS B	Nisbets - PP - Securit Assorted Markers Total BACS -Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection Travis Perkins - Faciliites-Wood screws, Structural OSB, Towns-Squire locks Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans Deputy - PP - Rota Scheduling 01/11/22-30/11/22 Micosoft - 365 Business Basic 15/12/22 to 14/01/23 M Lewis - AG - Arthur project - Travel to London to view exhibtion & meeting wit City bus Plymouth - Provision of service 67 for 20 days - December 22	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2679 22/23PO2680 22/23PO2681 22/23PO2683 22/23PO2684 22/23PO2684 22/23PO2684 22/23PO2686 22/23PO2687 22/23PO2688 22/23PO2688 22/23PO2688	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43 - 100.00 29.16 117.75 19.03	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00 145.85 588.75 95.15 7.60 198.50 1,459.00
BACS BACS BACS BACS BACS BACS DACS BACS BACS BACS BACS BACS DDR DDR CCC BACS BACS DDR	Nisbets - PP - Securit Assorted Markers Total BACS -Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection Travis Perkins - Faciliites-Wood screws, Structural OSB, Towns-Squire locks Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans Deputy - PP - Rota Scheduling 01/11/22-30/11/22 Micosoft - 365 Business Basic 15/12/22 to 14/01/23 M Lewis - AG - Arthur project - Travel to London to view exhibtion & meeting wit City bus Plymouth - Provision of service 67 for 20 days - December 22 BOI - Bank charges 07/11/22-02/12/22	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2680 22/23PO2681 22/23PO2682 22/23PO2683 22/23PO2684 22/23PO2685 22/23PO2685 22/23PO2686 22/23PO2686 22/23PO2688 22/23PO2688 22/23PO2689 22/23PO2689	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43 - 100.00 29.16 117.75 19.03	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00 145.85 588.75 95.15 7.60 198.50 1,459.00 22.07
BACS BACS BACS BACS BACS BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS - Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection Travis Perkins - Faciliites-Wood screws, Structural OSB, Towns-Squire locks Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans Deputy - PP - Rota Scheduling 01/11/22-30/11/22 Micosoft - 365 Business Basic 15/12/22 to 14/01/23 M Lewis - AG - Arthur project - Travel to London to view exhibition & meeting wit City bus Plymouth - Provision of service 67 for 20 days - December 22 BOI - Bank charges 07/11/22-02/12/22 Jewson - Ponsharden - Tracked skip loader 25/11/22-30/11/22	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2680 22/23PO2681 22/23PO2681 22/23PO2683 22/23PO2684 22/23PO2685 22/23PO2686 22/23PO2686 22/23PO2688 22/23PO2689 22/23PO2689 22/23PO2689 22/23PO2689	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43 - 100.00 29.16 117.75 19.03	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00 145.85 588.75 95.15 7.60 198.50 1,459.00 22.07 72.58
BACS BACS BACS BACS BACS BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS - Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection Travis Perkins - Faciliites-Wood screws, Structural OSB, Towns-Squire locks Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans Deputy - PP - Rota Scheduling 01/11/22-30/11/22 Micosoft - 365 Business Basic 15/12/22 to 14/01/23 M Lewis - AG - Arthur project - Travel to London to view exhibition & meeting wit City bus Plymouth - Provision of service 67 for 20 days - December 22 BOI - Bank charges 07/11/22-02/12/22 Jewson - Ponsharden - Tracked skip loader 25/11/22-30/11/22	22/23PO2676 22/23PO2677 22/23PO2679 22/23PO2680 22/23PO2681 22/23PO2682 22/23PO2682 22/23PO2685 22/23PO2685 22/23PO2686 22/23PO2686 22/23PO2687 22/23PO2689 22/23PO2690 22/23PO2690 22/23PO2690 22/23PO2690 22/23PO2691 22/23PO2692	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10 12.00	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 22.07 87.10	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43 - 100.00 29.16 117.75 19.03 - - - 14.52 2.00	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00 145.85 588.75 95.15 7.60 198.50 1,459.00 22.07 72.58 10.00
BACS BACS BACS BACS BACS BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS - Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection Travis Perkins - Facillites-Wood screws, Structural OSB, Towns-Squire locks Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans Deputy - PP - Rota Scheduling 01/11/22-30/11/22 Micosoft - 365 Business Basic 15/12/22 to 14/01/23 M Lewis - AG - Arthur project - Travel to London to view exhibtion & meeting wit City bus Plymouth - Provision of service 67 for 20 days - December 22 BOI - Bank charges 07/11/22-02/12/22 Jewson - Ponsharden - Tracked skip loader 25/11/22-30/11/22 Jewson - Ponsharden - Collection charge 28/11/22-30/11/22	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2680 22/23PO2681 22/23PO2681 22/23PO2683 22/23PO2684 22/23PO2685 22/23PO2686 22/23PO2686 22/23PO2688 22/23PO2689 22/23PO2689 22/23PO2689 22/23PO2689	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10 12.00 96.10	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10 12.00 96.10	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43 - 100.00 29.16 117.75 19.03 - - - 14.52 2.00 16.02	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00 145.85 588.75 95.15 7.60 198.50 1,459.00 22.07 72.58 10.00 80.08
BACS BACS BACS BACS BACS BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS - Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection Travis Perkins - Faciliites-Wood screws, Structural OSB, Towns-Squire locks Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans Deputy - PP - Rota Scheduling 01/11/22-30/11/22 Micosoft - 365 Business Basic 15/12/22 to 14/01/23 M Lewis - AG - Arthur project - Travel to London to view exhibtion & meeting wit City bus Plymouth - Provision of service 67 for 20 days - December 22 BOI - Bank charges 07/11/22-02/12/22 Jewson - Ponsharden - Tracked skip loader 25/11/22-30/11/22 Jewson - Ponsharden - Collection charge 28/11/22-30/11/22 Jewson - Ponsharden - Tracked skip loader & collection charge 01/12/22	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2689 22/23PO2681 22/23PO2682 22/23PO2683 22/23PO2684 22/23PO2685 22/23PO2686 22/23PO2686 22/23PO2687 22/23PO2689 22/23PO2690 22/23PO2691 22/23PO2692 22/23PO2693	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10 96.10	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10 12.00 96.10	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43 - 100.00 29.16 117.75 19.03 - - - 14.52 2.00	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00 145.85 588.75 95.15 7.60 198.50 1,459.00 22.07 72.58 10.00 80.08
BACS BACS BACS BACS BACS BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS - Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection Travis Perkins - Facilities-Wood screws, Structural OSB, Towns-Squire locks Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans Deputy - PP - Rota Scheduling 01/11/22-30/11/22 Micosoft - 365 Business Basic 15/12/22 to 14/01/23 M Lewis - AG - Arthur project - Travel to London to view exhibtion & meeting wit City bus Plymouth - Provision of service 67 for 20 days - December 22 BOI - Bank charges 07/11/22-02/12/22 Jewson - Ponsharden - Tracked skip loader 25/11/22-30/11/22 Jewson - Ponsharden - Collection charge 28/11/22-30/11/22 Jewson - Ponsharden - Tracked skip loader & collection charge 01/12/22 Total BACS - Jewson Cornwall Council - AEO - SS Dec 2022	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2680 22/23PO2681 22/23PO2682 22/23PO2684 22/23PO2685 22/23PO2685 22/23PO2686 22/23PO2686 22/23PO2689 22/23PO2690 22/23PO2691 22/23PO2693 22/23PO2693	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10 12.00 96.10	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10 12.00 96.10	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43 - 100.00 29.16 117.75 19.03 - - - 14.52 2.00 16.02 32.53	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00 145.85 588.75 95.15 7.60 198.50 1,459.00 22.07 72.58 10.00 80.08 162.67
BACS BACS BACS BACS BACS BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS - Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection Travis Perkins - Faciliites-Wood screws, Structural OSB, Towns-Squire locks Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans Deputy - PP - Rota Scheduling 01/11/22-30/11/22 Micosoft - 365 Business Basic 15/12/22 to 14/01/23 M Lewis - AG - Arthur project - Travel to London to view exhibition & meeting wit City bus Plymouth - Provision of service 67 for 20 days - December 22 BOI - Bank charges 07/11/22-02/12/22 Jewson - Ponsharden - Tracked skip loader 25/11/22-30/11/22 Jewson - Ponsharden - Collection charge 28/11/22-30/11/22 Jewson - Ponsharden - Tracked skip loader & collection charge 01/12/22 Total BACS - Jewson Cornwall Council - AEO - SS Dec 2022 Datasharp - AG, OPO & PP Photocopying to 01/12/2022	22/23PO2676 22/23PO2677 22/23PO2678 22/23PO2680 22/23PO2681 22/23PO2681 22/23PO2684 22/23PO2685 22/23PO2685 22/23PO2686 22/23PO2686 22/23PO2689 22/23PO2699 22/23PO2699 22/23PO2690 22/23PO2690 22/23PO2693	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10 12.00 96.10	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10 12.00 96.10	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43 - 100.00 29.16 117.75 19.03 - - - 14.52 2.00 16.02	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00 145.85 588.75 95.15 7.60 198.50 1,459.00 22.07 72.58 10.00 80.08 162.67 12.00 154.56
BACS BACS BACS BACS BACS BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS - Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection Travis Perkins - Faciliites-Wood screws, Structural OSB, Towns-Squire locks Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans Deputy - PP - Rota Scheduling 01/11/22-30/11/22 Micosoft - 365 Business Basic 15/12/22 to 14/01/23 M Lewis - AG - Arthur project - Travel to London to view exhibition & meeting wit City bus Plymouth - Provision of service 67 for 20 days - December 22 BOI - Bank charges 07/11/22-02/12/22 Jewson - Ponsharden - Tracked skip loader 25/11/22-30/11/22 Jewson - Ponsharden - Tracked skip loader & collection charge 01/12/22 Total BACS - Jewson Cornwall Council - AEO - SS Dec 2022 Datasharp - AG, OPO & PP Photocopying to 01/12/2022 Jo Lumber - AG - Workshops - Learning & Engagement Oct 2022-Dec 2022	22/23PO2676 22/23PO2677 22/23PO2679 22/23PO2680 22/23PO2681 22/23PO2682 22/23PO2682 22/23PO2685 22/23PO2685 22/23PO2686 22/23PO2686 22/23PO2688 22/23PO2689 22/23PO2690 22/23PO2690 22/23PO2690 22/23PO2691 22/23PO2693 22/23PO2693	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10 12.00 96.10 195.20 12.00 185.47 920.00	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10 12.00 96.10 195.20	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43 - 100.00 29.16 117.75 19.03 - - - 14.52 2.00 16.02 32.53	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00 145.85 588.75 95.15 7.60 198.50 1,459.00 22.07 72.58 10.00 80.08 162.67 12.00 154.56 920.00
BACS BACS BACS BACS BACS BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS - Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection Travis Perkins - Faciliites-Wood screws, Structural OSB, Towns-Squire locks Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans Deputy - PP - Rota Scheduling 01/11/22-30/11/22 Micosoft - 365 Business Basic 15/12/22 to 14/01/23 M Lewis - AG - Arthur project - Travel to London to view exhibition & meeting wit City bus Plymouth - Provision of service 67 for 20 days - December 22 BOI - Bank charges 07/11/22-02/12/22 Jewson - Ponsharden - Tracked skip loader 25/11/22-30/11/22 Jewson - Ponsharden - Tracked skip loader & collection charge 01/12/22 Total BACS - Jewson Cornwall Council - AEO - SS Dec 2022 Datasharp - AG, OPO & PP Photocopying to 01/12/2022 Jo Lumber - AG - Workshops - Learning & Engagement Oct 2022-Dec 2022 Fran Northcott - AG - Splanna project workshops & materials	22/23PO2676 22/23PO2677 22/23PO2679 22/23PO2680 22/23PO2681 22/23PO2682 22/23PO2683 22/23PO2685 22/23PO2685 22/23PO2686 22/23PO2686 22/23PO2687 22/23PO2699 22/23PO2690 22/23PO2690 22/23PO2690 22/23PO2693 22/23PO2693 22/23PO2694 22/23PO2695 22/23PO2696 22/23PO2696 22/23PO2696 22/23PO2696 22/23PO2696	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10 12.00 96.10 195.20 12.00 185.47 920.00 197.00	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 22.07 87.10 12.00 96.10 195.20 12.00 185.47 920.00 197.00	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43 - 100.00 29.16 117.75 19.03 - - - 14.52 2.00 16.02 32.53	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00 145.85 588.75 95.15 7.60 198.50 1,459.00 22.07 72.58 10.00 80.08 162.67 12.00 154.56 920.00 197.00
BACS BACS BACS BACS BACS BACS BACS BACS	Nisbets - PP - Securit Assorted Markers Total BACS - Nisbets Opus - Mortuary electric 08/09/22-07/12/22 Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet Reef - OPO - Schedules services Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022 St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection Travis Perkins - Faciliites-Wood screws, Structural OSB, Towns-Squire locks Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans Deputy - PP - Rota Scheduling 01/11/22-30/11/22 Micosoft - 365 Business Basic 15/12/22 to 14/01/23 M Lewis - AG - Arthur project - Travel to London to view exhibition & meeting wit City bus Plymouth - Provision of service 67 for 20 days - December 22 BOI - Bank charges 07/11/22-02/12/22 Jewson - Ponsharden - Tracked skip loader 25/11/22-30/11/22 Jewson - Ponsharden - Tracked skip loader & collection charge 01/12/22 Total BACS - Jewson Cornwall Council - AEO - SS Dec 2022 Datasharp - AG, OPO & PP Photocopying to 01/12/2022 Jo Lumber - AG - Workshops - Learning & Engagement Oct 2022-Dec 2022	22/23PO2676 22/23PO2677 22/23PO2679 22/23PO2680 22/23PO2681 22/23PO2682 22/23PO2682 22/23PO2685 22/23PO2685 22/23PO2686 22/23PO2686 22/23PO2688 22/23PO2689 22/23PO2690 22/23PO2690 22/23PO2690 22/23PO2691 22/23PO2693 22/23PO2693	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10 12.00 96.10 195.20 12.00 185.47 920.00	28.15 43.17 395.30 1,437.59 9.55 327.84 296.53 751.01 600.00 175.01 706.50 114.18 7.60 198.50 1,459.00 22.07 87.10 12.00 96.10 195.20	53.99 4.69 7.19 65.87 68.46 1.59 54.64 49.43 - 100.00 29.16 117.75 19.03 - - - 14.52 2.00 16.02 32.53	269.99 23.46 35.98 329.43 1,369.13 7.96 273.20 247.10 751.01 500.00 145.85 588.75 95.15 7.60 198.50 1,459.00 22.07 72.58 10.00 80.08 162.67 12.00 154.56 920.00

Finance & General Purpose Meeting

Schedule of payments made for approval at meeting

BACS Planes De Response - 1 Marier replacements Spring dip for camera DACS Planes - 1 Respection balles Vir planes of the Virtual Planes - 1 December - 1 Decemb	Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS Seef - PF - Reception balles WC pipework & outlet remedial works ACM Marcial Theatre - Advance 2012/2022 BACK BACK Provintedre - Group cert - In ma 100m CL Sall - Amazon - Ac - Peak of 5 making tapes CL Sall - Amazon - Ac - Peak of 5 making tapes CL Sall - Amazon - Ac - Peak of 5 making tapes DOS 3 Austell Birrowery - PF Triad-span miguel-pineken, ID DOS 3 Austell Birrowery - PF Triad-span miguel-pineken, ID Triver/then - PP Beef Topiate Rolled Triver/then - PP Beef Topiate Rolled DOS 3 Austell Birrowery - PP Beef Topiate Rolled Triver/then - PP Beef Topiate Rolled BACK Triver/then - PP Beef Topiate Rolled DOS 3 Austell Birrowery - PP Beef Topiate Rolled BACK Triver/then - PP Beef Topiate Rolle	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
BACK Mircelo Theories - Anymare 23/12/2022 22/13/202784 5.000.000 5.	BACS	Pinnacle Response - T Marie replacement Spring clip for camera	22/23PO2701	27.60	27.60	4.60	23.00
BACK Miracle Theatre - Advance 23/12/2022 BACK Miracle General - Advance 23/12/2022 C. G. Samon - Ad- Pock of The suspension price 22/12/2022 C. G. Samon - Ad- Pock of The suspension price 22/12/2022 C. G. Samon - Ad- Pock of The suspension price 22/12/2022 C. G. Samon - Ad- Pock of The suspension price 23/12/2022 C. G. Samon - Ad- Pock of The suspension price 23/12/2022 DDS S. Austell Browery - PT Printing cash, standel lags Proper Joh, Korev 22/12/2022 DDS S. Austell Browery - PT Printing cash, standel lags Proper Joh, Korev 22/12/2022 DDS S. Austell Browery - PT Printing cash, standel lags Proper Joh, Korev 22/12/2022 DDS S. Austell Browery - PT Printing cash, standel lags Proper Joh, Korev 22/12/2022 DDS S. Austell Browery - PT Printing cash, standel lags Proper Joh, Korev 22/12/2022 DDS Samon - Samon - PT Printing Cash, standel lags Proper Joh, Korev 22/12/2022 DDS Samon - Samon - Pt Printing Cash, standel lags Proper Joh, Korev 22/12/2022 DDS Samon - Samon - Pt Printing Cash, standel lags Printing Cash Cash Cash Cash Cash Cash Cash Cash			-			196.40	982.00
BACS Mercide Theatre—Andrews 20/12/2023 21/2902706 5,900.00 5,000.			-		· ·	_	5,000.00
BAGS Mary Goodwin - AG - Callections Management support Dec 22 //23/200766 82.86 81.28 81.28 13.71 56.8 AG MISHOS Frombarden - Groups core 1.5m x 100m 2 //23/20077 12.99 12.99 12.97 12.90 12.9			-		· ·	_	5,000.00
BACS SHCS Persharder Groung Crew 1 Sim x 100m 21/28/2077 12.99 12.			-		· ·	_	549.00
C. C. Marason - AG - Pack of 5 making tapes C. C. GOL - Amazon - AG - Pack of 5 making tapes C. C. GOL - Amazon credit card for a control of the control of			-			13 71	68.57
C. 60 Annual credit card fee 21/3800708 25.00 2.500 7.5 33 379.		o a constant of the constant o	-				
DOR S. Austell Berwery. PP Tripter, parmingue/hendern, JO DOR S. Austell Berwery. PP Tripter, pask, staustell keg, Proper Job, Korev 22/23902710 4, 222-53 4, 222-53 73, 3,5,18. BACS, Trearthen. PP Beef Topode Rolled 22/23902712 135-60 115-60 115-60 1. DOR S. Austell Berwery. PP Tripter, pask, staustell keg, Proper Job, Korev 22/23902712 135-60 115-60 115-60 1. DOR S. Austell Tripter Topode Rolled 22/23902713 15-60 115-60 115-60 1. DOR S. Austell From S. Dealth Will \$18/12/22 22/23902714 400.37 400.37 6-67-3 333. DOR S. Austell From S. Dealth Will \$18/12/22 22/23902715 125-70 125		• .	-			2.17	
DON STAUSTER Servery - PF Foreign casks, x austell kege, Proper Job, Korev 22/28902711 11.5 do 11.			· .			75.02	
BACS Trevarthen- PP Beef Topoide Rolled 21/28902712 115-50			-				
Trevarthen- PP Beef Topiste Rolled					· ·		
Total BACS - Trevarthens	BACS	·	•			-	
BACS Trevither Food & Darly Milk w/E 18/12/122 22/23802714 63.00 63.			22/23PO2712			-	115.56
DRR Sharps - Atlantic Pale Ale, Cold River Cider 22/23902714 40.037 40.037 65.73 331. DRR WCFruits - Corfee, peanuts, choc milk 22/23902715 59.52 59.52 6.52 89.52 DRR WCFruits - Corfee, peanuts, choc milk 22/23902716 59.52 59.52 6.52 89.52 DRR WCFruits - Corfee, peanuts, choc milk 22/23902711 89.37 89.37 89.36 89.36 89.36 DRR WCFruits - Correct, Peanuts, choc milk 22/23902711 89.37 89.36 8						-	230.96
DDR WCFruits - Carrots, Kale, Parsnip, Eggs, Nuts, Cranberry, horseradish 22/38002715 125.70							63.90
DR WCFruits - Coffee, peanuts, choc milk 22/38002716 59.52 59.52 65.52 89.52 0.552 0	DDR	Sharps - Atlantic Pale Ale, Cold River Cider	22/23PO2714		400.37	66.73	333.64
DDR WCFruits - Blodeg containers Blodeg cups 22/38002717 20.04.0 20.04 33.4.0 197.1 200.1 20	DDR	WCFruits - Carrots, Kale, Parsnip, Eggs, Nuts, Cranberry, horseradish	22/23PO2715	125.70	125.70	-	125.70
DR WCFruits - Carrol_Parsnip_Pots_cabbage_eggs.soft cheese_garlic puree 22/39002718 88.37 89.37 57.96 3.36 54. DDR WCFruits - Parsnip_Parslep_nuts 22/39002721 25.56 57.96 57.96 3.36 54. DDR WCFruits - Parsnip_Parslep_nuts 22/38002721 25.56 57.9	DDR	WCFruits - Coffee, peanuts, choc milk	22/23PO2716	95.52	95.52	6.52	89.00
DDR WCFruits - Crisps, Barksto Qat milk, demerara 2//23902719 57.96 57.96 57.56 5.25.6 5.25.5	DDR	WCFruits - Biodeg containers Biodeg cups	22/23PO2717	200.40	200.40	33.40	167.00
DDR WCFruits - Crisps, Barista Oat milk, demerara 22/23902719 57.96	DDR	WCFruits - Carrot, Parsnip, Pots, cabbage, eggs, soft cheese, garlic puree	22/23PO2718	89.37	89.37	-	89.37
DDB WCFruits - Parsinip, Parsiley, nuts DDB WCFruits - Carrotin, Parsiley, Dates, Sprout, eggs, butter, horseradish 22/23902722 1.58.2 1.58 1.58 0.26 1.70 24.44 0.			-			3.36	54.60
DOR WCFruits - Carrot Chesnut, parsing, pots, sprout, eggs, butter, horseradish 22/33902721 24.400 24.400 CC Apple Cloud April 22 / V. & MW 22/33902731 13.83 14.83 14.83 23.98 119.80 30.700 15.551 32.500 32.700			· .			-	52.56
CC Apples (Joud April 22 - V. & MW			-			_	244.00
BACS Kingsley - Grounds & Towns - Heavy Duty Extra wide refuse sacks & compactors 143,88 143,88 23,98 119.8 BACS Kingsley - Grounds & Towns - Heavy Duty Extra wide refuse sacks & compactors 12/23P02725 18,80 118,80 19,80 99.9 Total BACS - Kingsley - Grounds & Towns - 108, 80 2.2 18,20 18,90 18,90,80 23,680 1,94,80 18,90,80 20,80 1,90,80 20,80 1,90,80 20,80 1,90,80 20,80 1,90,80 20,80 1,90,80 20,80 1,90,80 20,80 2,90			-				1.32
BACS Kingsley - Grounds & Towns - Heavy Duty Extra wide refuse sacks & compactors 22/23P002725							
BASC Singley - Grounds & Towns - Jokg No. 2 White sheeting 2/23P02725 118.80 118.80 19.80 99.91			-				
Total BACS - Kingsley		•					
BACS Smith & Reed - X Currie temp we 18/12/2022 22/23902725 685.24 114.21 571.1 CC Commallocuncil - Planning Application - Atherton suite licence 22/23902727 680.0 680.0 - 490.0 - 490.0 BACS Ann's Pasties - 60 Large Sausage rolls 22/23902729 17.84 17.84 2.97 14.1 DDR Sharps Brewery PP Cold River Cider, Atlantic Pale Ale 22/23902730 424.51 14.24 51.7 70.75 333. 22/23902731 61.62 612	BACS		22/23PO2725				99.00
BACS Jann P Satises 60 Large Sausage rolls BACS Jann P Satises 60 Large Sausage rolls CA mazon - A BA Z recycled sugar paper bright colours 2/23902729 CC Amazon - A BA Z recycled sugar paper bright colours 2/23902730 CA Satise Satise Satis P Satises 60 Large Satis P Satises Satis P Satis P Satises P P Cold River Cider, Attantic Pale Ale 2/23902731 Bristish Gas Castle Beach 24/A18-24/718 Cancels 958383803 2/23902732 CA Bristish Gas Castle Beach 24/A18-24/718 Cancels 958383803 2/23902733 CA Bristish Gas Castle Beach 24/A18-24/718 Cancels 958383803 2/23902733 CA Bristish Gas Castle Beach 1/A/D-1/A/20 cancels 967315954 CA Bristish Gas Castle Beach 1/A/D-1/A/20 cancels 957354508 CA Bristish Gas Castle Beach 1/A/D-1/A/20 cancels 957354508 CA Bristish Gas Castle Beach 1/A/D-1/A/20 cancels 957354509 CA Bristish Gas Castle Beach 1/A/D-1/A/20 cancels 973159736 CA Bristish Gas Castle Beach 1/A/D-1/A/20 cancels 973159736 CA Bristish Gas Castle Beach 1/A/D-1/A/D cancels 973159737 CA Bristish Gas Castle Beach 1/A/D-1/A/D cancels 9731		· ,					1,634.00
BACS Ann's Pasties - 60 Large Sausage rolls CC Amazon - 6A AZ rezvelde sugar paper bright colours CC Amazon - 6A AZ rezvelde sugar paper bright colours 2//23902733 16.26 DDB Sharps Brewery PP Cold River Cider, Atlantic Pale Ale 2//23902731 2//23902733 16.26 DDB Sharps Brewery PP Cold River Cider, Atlantic Pale Ale 2//23902733 2//23902733 2//23902733 2//23902733 2//23902733 2//23902733 2//23902733 2//23902733 2//23902733 2//23902734 CN British Gas Castle Beach 2//10/19-2/1/20 cancels 998.293487 2//23902734 CN British Gas Castle Beach 2//20-1/7/20 cancels 998.293487 2//23902735 CN British Gas Castle Beach 2//20-1/7/20 cancels 998.293487 2//23902736 CN British Gas Castle Beach 1//20-1/7/20 cancels 998.293487 2//23902736 CN British Gas Castle Beach 1//20-1/10/20 cancels 99839341 2//23902736 CN British Gas Castle Beach 1//20-1/10/20 cancels 998393450 CN British Gas Castle Beach 1//20-1/10/20 cancels 99354508 2//23902738 CN British Gas Castle Beach 1//21-1/10/20 cancels 99354508 2//23902738 CN British Gas Castle Beach 1//21-1/10/10/10/10/10/10/10/10/10/10/10/10/10		· · · · · · · · · · · · · · · · · · ·				114.21	571.03
C. Amazon - AA 2 recycled sugar paper bright colours 22/38902739 42.45 42.45 70.75 333 335 335 335 335 342.51 32.45 70.75 335	CC	Cornwall Council - Planning Application - Atherton suite licence		450.00	450.00	-	450.00
DDR Sharps Brewery PP Colf River Cider, Atlantic Pale Ale 22/33902731 612.6 612.6 612.6 102.10 510.0	BACS	Ann's Pasties - 60 Large Sausage rolls	22/23PO2728	99.00	99.00	-	99.00
DOBS Sharps Brewey PP Cold River Cider, Atlantic Pale Ale 22/13802731 842.88 834.88 137.48 867.	CC	Amazon - AG A2 recycled sugar paper bright colours	22/23PO2729	17.84	17.84	2.97	14.87
DDR Sharps Brewery PP Tarquins Gin, Cold River Cider, Atlantic Pale Ale 22/23P02723 32.48 82.48 137.48 687. CN Bristish Gas Castle Beach 24/18-12-14/18 Cancels 988383803 22/23P02734 144.20 144.20 6.86 137.3 132.47 139.47 6.86 137.3 139.47 139.47 6.86 137.3 139.47 139.47 6.86 137.3 139.47 139.47 6.86 137.3 139.47 139.47 6.86 137.3 139.47 139.47 6.86 137.3 139.47 139.47 6.86 137.3 139.47 139.47 6.86 137.3 139.47 139.47 6.86 137.3 139.47 139.47 6.86 137.3 139.47 139.47 6.86 137.3 139.47 139.47 6.86 137.3 139.47 139.47 6.86 137.3 139.47 139.47 6.86 137.3 139.47 139.47 6.86 137.3 139.47 6.86 137.3 139.47 6.86 137.3 139.47 6.86 137.3 139.47 6.86 137.3 139.47 6.86 137.3 139.47 6.86 137.3 139.47 6.86 139.3 139.47 6.86 139.3 139.47 6.86 6.4 139.3 139.47 6.86 6.4 139.3 139.47 6.86 6.4 139.3 139.47 6.86 6.4 139.3 139.47 6.86 6.4 139.3 139.47 6.86 6.4 139.3 139.47 6.86 6.4 139.3 139.47 6.86 6.4 139.3 139.47 6.86 6.4 139.3 139.47 6.86 6.4 139.3 139.47 6.86 6.4 139.3 139.4 6.86 6.4 139.3 139.4 6.86 6.4 139.3 139.3 139.4 6.86 6.4 139.3 139.3 139.4 6.86 6.4 139.3 139.3 139.3 139.4 6.86 139.3 139.3 139.3 139.3 139.4 139.3	DDR	Sharps Brewery PP Cold River Cider, Atlantic Pale Ale	22/23PO2730	424.51	424.51	70.75	353.76
DDR Sharps Brewery PP Tarquins Gin, Cold River Cider, Atlantic Pale Ale 22/23P02732 824.88 824.88 137.48 687.	DDR	Sharps Brewery PP Cold River Cider, Atlantic Pale Ale	22/23PO2731	612.62	612.62	102.10	510.52
CN British Gas Castle Beach 12/4/18-24/7/18 Cancels 998383803 CN British Gas Castle Beach 21/9/19-21/70 cancels 998383803 CN British Gas Castle Beach 21/9/19-21/70 cancels 99338504 CN British Gas Castle Beach 21/9/19-21/70 cancels 99338041 CN British Gas Castle Beach 21/9/19-21/70 cancels 99338041 CN British Gas Castle Beach 11/19-21/70 cancels 99338408 CN British Gas Castle Beach 11/19-21/70 cancels 99338408 CN British Gas Castle Beach 11/19-21/70 cancels 99338409 CN British Gas Castle Beach 11/19-21/70 cancels 99338409 CN British Gas Castle Beach 11/19-21/70 cancels 993938409 CN British Gas Castle Beach 11/19-21/70 cancels 993938409 CN British Gas Castle Beach 11/19-21/70 cancels 993938400 CN British Gas Castle Beach 11/19-21/70 cancels 993938400 CN British Gas Castle Beach 11/19-21/70 cancels 993938400 CN British Gas Castle Beach 11/19-21/70 cancels 99384409 CN British Gas Castle Beach 11/19-30/419 cancels 9936400 CN British Gas Castle Beach 11/19-30/419 cancels 9936400 CN British Gas Castle Beach 11/19-30/419 cancels 9936400 CN British Gas Castle Beach 11/19-19 cancels 995311192 CN British Gas Castle Beach 11/19-30/419 cancels 995311192 CN British Gas Castle Beach 11/19-30/419 cancels 995311192 CN British Gas Castle Beach 11/19-30/419 cancels 99531192 CN British Gas Castle Beach 11/19-30/419 cancels 99531193 CN British Gas Cast	DDR	Sharps Brewery PP Targuins Gin. Cold River Cider, Atlantic Pale Ale	· .				687.40
CN British Gas Castle Beach 3/10/14/20 cancels 198293487 CN British Gas Castle Beach 3/10/14/20 cancels 197315958 CN British Gas Castle Beach 3/10/14/20 cancels 197315954 CN British Gas Castle Beach 3/10/14/20 cancels 197315954 CN British Gas Castle Beach 1/3/20-1/10/20 cancels 997315954 CN British Gas Castle Beach 1/3/20-1/10/20 cancels 989389041 CN Glasdon - Duplicated im 27/23P01823/ PO1308 CN British Gas Castle Beach 1/3/17-31/71/ cancels 9939354508 CN British Gas Castle Beach 1/3/17-31/71/20 cancels 9939354508 CN British Gas Castle Beach 1/3/17-31/71/20 cancels 9939354509 CN British Gas Castle Beach 1/3/17-31/71/20 cancels 9939354509 CN British Gas Castle Beach 1/3/18-31/71/20 cancels 9939354509 CN British Gas Castle Beach 1/3/19-31/71/20 cancels 9939354510 CN British Gas Castle Beach 1/3/19-31/71/20 cancels 993934509 CN British Gas Castle Beach 1/3/19-31/71/20 cancels 993934509 CN British Gas Castle Beach 1/3/19-31/71/20 cancels 993934509 CN British Gas Castle Beach 1/3/19-31/71/20 cancels 993934500 CN British Gas Castle Beach 1/3/19-31/71/20 cancels 99331192 CN British Gas Castle Beach 1/3/19-31/71/20 ca			-				- 142.64
CN British Gas Castle Beach 1/2/0-1/2/0 cancels 93731595							
CN British Gas Castle Beach 1//20-11/10/2 cancels 997315954 CN British Gas Castle Beach 1/7/20-11/10/2 cancels 99838041 CN Glasdon - Duplicated inv 22/23P01823/ PO1308 CN British Gas Castle Beach 1/3/7-31/71/7 cancels 959354508 CN British Gas Castle Beach 1/3/7-31/71/7 cancels 959354508 CN British Gas Castle Beach 1/3/7-31/71/7 cancels 959354508 CN British Gas Castle Beach 1/3/7-31/71/10/18 cancels 959354510 CN British Gas Castle Beach 1/3/7-31/71/10/18 cancels 959354510 CN British Gas Castle Beach 1/3/7-31/70/18 cancels 959354510 CN British Gas Castle Beach 1/3/7-31/70/18 cancels 959354510 CN British Gas Castle Beach 1/3/7-31/70/18 cancels 959354510 CN British Gas Castle Beach 1/3/19-30/41/9 cancels 711957346 CN British Gas Castle Beach 1/3/19-30/41/9 cancels 711957347 CN British Gas Castle Beach 1/3/19-30/41/9 cancels 971957347 CN British Gas Castle Beach 1/3/19-30/41/9 cancels 959311192 CN British Gas Castle Beach 1/3/19-31/7/19 cancels 995311192 CN British Gas Castle Beach 1/3/19-1/7/19 cancels 995311192 CN British Gas Castle Beach 1/3/19-1/7/19-1/19 cancels 995311192 CN British Gas Castle Beach 1/3/19-1/19-1/19-1/19-1/19-1/19-1/19-1/1							
CN British Gas Castle Beach 1/7/20-1/10/20 cancels 989389041 CN Gradson - Duplicated Inv 22/23P018323/ P01308 CN British Gas Castle Beach 1/3/17-31/7/17 cancels 959354508 CN British Gas Castle Beach 1/3/17-31/7/17 cancels 959354509 CN British Gas Castle Beach 1/3/18-21/4/18 cancels 959354509 CN British Gas Castle Beach 1/2/18-23/4/18 cancels 959354509 CN British Gas Castle Beach 1/2/18-23/4/18 cancels 959354509 CN British Gas Castle Beach 1/2/18-23/4/18 cancels 959354510 CN British Gas Castle Beach 1/2/18-23/4/18 cancels 711957345 CN British Gas Castle Beach 1/2/19-3/4/18 cancels 711957345 CN British Gas Castle Beach 1/2/19-3/4/19 cancels 711957347 CN British Gas Castle Beach 1/2/19-3/4/19 cancels 711957347 CN British Gas Castle Beach 1/2/19-3/4/19 cancels 711957347 CN British Gas Castle Beach 1/2/19-3/4/19 cancels 96941327 CN British Gas Castle Beach 1/2/19-1/10/19 cancels 995311192 CN British Gas Castle Beach 1/2/19-1/10/19 cancels			7.				
CN Glasdon - Duplicated Inv 2//32PO1823 PO1308 CN British Gas Castle Beach 1/3/1-31/1/17 cancels 959354509 CN British Gas Castle Beach 1/3/1-31/1/18 cancels 959354509 CN British Gas Castle Beach 1/3/1-31/1/18 cancels 959354509 CN British Gas Castle Beach 1/3/18-31/1/18 cancels 959354509 CN British Gas Castle Beach 1/3/18-31/1/19 cancels 959354509 CN British Gas Castle Beach 1/3/18-31/1/19 cancels 711957345 CN British Gas Castle Beach 1/3/18-31/1/19 cancels 711957345 CN British Gas Castle Beach 1/3/18-31/1/19 cancels 711957346 CN British Gas Castle Beach 1/3/18-31/1/19 cancels 711957346 CN British Gas Castle Beach 1/3/19-30/4/19 cancels 711957347 CN British Gas Castle Beach 1/3/19-30/4/19 cancels 711957347 CN British Gas Castle Beach 1/3/19-3/1/19 cancels 95941137 CN British Gas Castle Beach 1/3/19-1/1/19 cancels 96941327 CN British Gas Castle Beach 1/3/19-1/1/19 cancels 969411327 CN British Gas Castle Beach 1/3/19-1/1/19 cancels 995311192 CN British Gas Castle Beach 1/3/19-1/19-1/19-1/19 cancels 995311192 CN British Gas Castle Beach 1/3/19-1/19-1/19-1/19-1/19-1/19-1/19-1/1							
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CN British Gas Castle Beach 25/7/18-17/10/18 cancels 711957345 CN British Gas Castle Beach 18/10/18-31/1/19 cancels 711957346 CN British Gas Castle Beach 18/10/18-31/1/19 cancels 711957347 CN British Gas Castle Beach 18/10/19-30/4/19 cancels 711957347 CN British Gas Castle Beach 18/10/19-30/4/19 cancels 959341327 CN British Gas Castle Beach 18/10/19-30/4/19 cancels 959341192 CN British Gas Castle Beach 18/10/19-10/19 cancels 959311192 CN British Gas Castle Beach 18/10/19-10	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 18/10/18-31/1/19 cancels 711957347 22/23P02744 - 137.04 - 137.04 - 6.52 130.1 CN British Gas Castle Beach 1/2/19-30/4/19 cancels 959441327 22/23P02745 - 122.20 - 122.20 - 5.81 - 116.1 CN British Gas Castle Beach 1/2/19-1/10/19 cancels 959441327 22/23P02745 - 158.72 - 158.72 - 7.55 - 151.1 CN British Gas Castle Beach 1/2/19-1/10/19 cancels 995311192 22/23P02746 - 158.72 - 158.72 - 7.55 - 151.1 CN British Gas Castle Beach 1/2/19-1/10/19 cancels 995311192 22/23P02746 - 158.72 - 158.72 - 7.55 - 151.1 CN BRACS INDEC2022 22/23P02749 1,551.00 1,551.00 1,551.00 1,2821.91 1,2821.92 1,2821.9			22/23PO2741	- 125.51	- 125.51	- 5.97	- 119.54
CN British Gas Castle Beach 1/2/19-30/4/19 cancels 711957347 CN British Gas Castle Beach 1/5/19-1/7/19 cancels 969441327 CN British Gas Castle Beach 1/5/19-1/7/19 cancels 969441327 2/2/3902745 CN British Gas Castle Beach 1/5/19-1/10/19 cancels 995311192 2/2/3902746 Direct Pay ED EC 2022 2/2/3902747 Direct Pay ED EC 2022 2/2/3902749 Direct Pay ED EC 2022 2/2/3902749 Direct Pay ED EC 2022 2/2/3902749 Direct Pay ED EC 2022 2/2/3902750 CC - Pensions - DEC 2022 2/2/3902750 Direct Pay ED EC 2022 2/2/3902751 Direct Pay Net Salary Payments Direct Pay Net Salar	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 1/5/19-1/7/19 cancels 969441327 CN British Gas Castle Beach 2/7/19-1/10/19 cancels 995311192 BACS HMRC - PAYE DEC 2022 Total BACS CC - Pensions - DEC 2022 CC - Pensions - DEC 2022 Total BACS BACS HACS CC - Pensions - DEC 2022 CC - Pensions additional pyt 9 of 12 BACS Standard Life - MIC - AVC BACS Standard Life - MIC - AVC BACS Kernow MAT - KC - EM Childcare Tax Payment BACS (Carey Davies - PP - Tech Support 01/12/22-31/12/22 BACS Roskilly's - PP - Ice cream tuns - vanilla, chocolate, salt caramel BACS Roskilly's - PP - Ice cream tuns - vanilla, chocolate, salt caramel BACS Travis Perkins - OPO - Gap filler expanding foam BACS Travis Perkins - PF - Pich Support 01/12/23 11/7/23 CC Bunches - D Tewari flowers CC Black Sunches - D Tewari flowers CC Palacio Lounge - SWC Lunch. To be reimbursed by SWC CC Palacio Lounge - SWC Lunch. To be reimbursed by SWC CC Safelincs - OPO - Exit stopper dor alarm & Back SLandscape Supply - Cemetry - Rake & Black barrow BACS Constantine Stores - PP - Floot Grigo, Chardonnay, Sauvignon blanc, gin & volds BACS Constantine Stores - PP - Floot Grigo, Chardonnay, Sauvignon blanc, gin & volds BACS Constantine Stores - PP - Production First - support -2-30th November 2022 22/23P02776 BACS Travis Perkins - OPO - Gap filler expanding foam CC APCOA - Travis Perkins - OPO - Gap filler expanding foam CC APCOA - Travis Perkins - OPO - Gap filler expanding foam CC APCOA - Travis Perkins - OPO - Statistopper door alarm & delivery CC Safelincs - OPO - Exit stopper door alarm & delivery CC Safelincs - OPO - Exit stopper door alarm & delivery CC Safelincs - OPO - Exit stopper door alarm & delivery CC CT - Travis Perkins - OPO - Grigo - Control - Travis Perkins - OPO - Control	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 1/5/19-1/7/19 cancels 969441327 CN British Gas Castle Beach 2/7/19-1/10/19 cancels 995311192 BACS HMRC - PAYE DEC 2022 Total BACS CC - Pensions - DEC 2022 CC - Pensions - DEC 2022 Total BACS BACS HACS CC - Pensions - DEC 2022 CC - Pensions additional pyt 9 of 12 BACS Standard Life - MIC - AVC BACS Standard Life - MIC - AVC BACS Kernow MAT - KC - EM Childcare Tax Payment BACS (Carey Davies - PP - Tech Support 01/12/22-31/12/22 BACS Roskilly's - PP - Ice cream tuns - vanilla, chocolate, salt caramel BACS Roskilly's - PP - Ice cream tuns - vanilla, chocolate, salt caramel BACS Travis Perkins - OPO - Gap filler expanding foam BACS Travis Perkins - PF - Pich Support 01/12/23 11/7/23 CC Bunches - D Tewari flowers CC Black Sunches - D Tewari flowers CC Palacio Lounge - SWC Lunch. To be reimbursed by SWC CC Palacio Lounge - SWC Lunch. To be reimbursed by SWC CC Safelincs - OPO - Exit stopper dor alarm & Back SLandscape Supply - Cemetry - Rake & Black barrow BACS Constantine Stores - PP - Floot Grigo, Chardonnay, Sauvignon blanc, gin & volds BACS Constantine Stores - PP - Floot Grigo, Chardonnay, Sauvignon blanc, gin & volds BACS Constantine Stores - PP - Production First - support -2-30th November 2022 22/23P02776 BACS Travis Perkins - OPO - Gap filler expanding foam CC APCOA - Travis Perkins - OPO - Gap filler expanding foam CC APCOA - Travis Perkins - OPO - Gap filler expanding foam CC APCOA - Travis Perkins - OPO - Statistopper door alarm & delivery CC Safelincs - OPO - Exit stopper door alarm & delivery CC Safelincs - OPO - Exit stopper door alarm & delivery CC Safelincs - OPO - Exit stopper door alarm & delivery CC CT - Travis Perkins - OPO - Grigo - Control - Travis Perkins - OPO - Control	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 2/7/19-1/10/19 cancels 995311192 22/23PO2746 158.72 158.72 1.58.72 1.58.72 1.58.72 1.58.73							- 116.39
BACS HMRC - PAYE DEC 2022							
HMRC - NI DEC2022						7.55	
Student Loans - DEC 2022 22/23P02749 1,551.00 1,551.00 33,510.40 - 33,510.40 - 33,510.40 - 33,510.40 - 33,510.40 - 33,510.40 - 33,510.40 - 33,510.40 - 33,510.40 - 33,510.40 - 33,510.40 - 33,510.40 - 33,510.40 - 33,510.40 - 30,370.54 - 30,370.54 - 30,370.54 - 30,370.54 - 30,370.54 - 30,370.54 - 30,370.54 - 30,370.54 - 30,370.54 - 31,270.	BACS		•	· · · · · · · · · · · · · · · · · · ·	· ·		
Total BACS Cc - Pensions - DEC 2022 22/23P02750 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 30,370.54 31,270.24 31,270.24 31,270.24 31,270.24 31,270.24 31,270.24 31,270.24			-				
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BACS Unison - Falmouth Subscriptions BACS Kernow MAT - KC - EM Childcare Tax Payment 22/23P02754 54.00 54.00 54.00 - 54.4 Direct Pay Net Salary Payments BACS Carey Davies - PP - Tech Support 01/12/22-31/12/22 22/23P02755 115,394.68 12/23P02755 13.44							31,270.54
BACS Kernow MAT - KC - EM Childcare Tax Payment			-			-	65.00
Direct Pay Net Salary Payments 22/23P02755 115,394.68 19,232.45 96,162.25			-			-	76.45
BACS Carey Davies - PP - Tech Support 01/12/22-31/12/22 22/23P02756 1,158.00 1,158.00 - 1,158.00 BACS Roskilly's - PP - Lec cream tuns - vanilla, chocolate, salt caramel 22/23P02757 754.80 754.80 125.81 628.81 6	BACS	Kernow MAT - KC - EM Childcare Tax Payment	22/23PO2754	54.00	54.00	-	54.00
BACS Carey Davies - PP - Tech Support 01/12/22-31/12/22 22/23P02756 1,158.00 1,158.00 - 1,158.00 BACS Roskilly's - PP - Lec cream tuns - vanilla, chocolate, salt caramel 22/23P02757 754.80 754.80 125.81 628.81 6	Direct Pay	Net Salary Payments	22/23PO2755	115,394.68	115,394.68	19,232.45	96,162.23
BACS Roskilly's - PP - Ice cream tuns - vanilla, chocolate, salt caramel 22/23P02757 754.80 754.80 125.81 628.8 BACS Travis Perkins - OPO - Gap filler expanding foam 22/23P02758 13.63 13.63 2.27 11.3 BACS Travis Perkins - KP Toilets - 4 Trade Handle Hotbed 150mm black 22/23P02759 13.44 13.44 2.24 11.3 Total BACS - Travis Perkins 27.07 27.07 4.51 22.1 CC Bunches - D Tewari flowers 22/23P02760 22.87 22.87 - 22.3 CC Microsoft - 365 Business Basic 01/08/22-31/07/23 22/23P02761 162.00 162.00 - 162.00 - 162.00 - 162.00 - 162.00 - 162.00 - 162.00 - 22/23P02761 162.00 162.00 - 162.00 - 22/23P02762 358.95 358.95 59.83 299. 299. 299. 35.99 1.00 4.8 481.0 22/23P02763 97.38 97.38 97.38 16.23 81. 62.3 81. 62.3 81.0 62.3 81.0						-	1,158.00
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BACS Travis Perkins - KP Toilets - 4 Trade Handle Hotbed 150mm black 22/23P02759 13.44 13.44 2.24 11 Total BACS - Travis Perkins 27.07 27.07 4.51 22 CC Bunches - D Tewari flowers 22/23P02760 22.87 22.87 - 22 CC Microsoft - 365 Business Basic 01/08/22-31/07/23 22/23P02761 162.00 - 2 2/23P02763 97.38							11.36
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CC Bunches - D Tewari flowers C2/23P02760 22.87 22.87 - 22.23 CC Microsoft - 365 Business Basic 01/08/22-31/07/23 22/23P02761 162.00 - 162.00 CC Palacio Lounge - SWC Lunch. To be reimbursed by SWC 22/23P02762 358.95 358.95 59.83 299. CC Safelincs - OPO - Exit stopper door alarm & delivery 22/23P02763 97.38 97.38 16.23 81. CC TsoHost - WordPress 30/11/22-29/12/22 22/23P02764 5.99 5.99 1.00 4. BACS Landscape Supply - Cemetry - Rake & Black barrow 22/23P02765 133.32 133.32 22.22 111. BACS South West Councils - Grievance Investigation Aug-Oct 22 22/23P02766 2,457.00 2,457.00 409.50 2,047. CC CC - TM - Temporary Event Notice Application 22/23P02767 21.00 - 21.0 - 21.0 CAPCOA - TM - Parking at Paddington station 22/23P02768 90.0 90.0 - 90.0 BACS Constantine Stores - PP - Pinot Grigio, Chardonnay, Sauvignon blanc,gin & vodka 22/23P02769 284.04	DAC3		,,,				22.56
CC Microsoft - 365 Business Basic 01/08/22-31/07/23 22/23P02761 162.00 162.00 - 162.00 CC Palacio Lounge - SWC Lunch. To be reimbursed by SWC 22/23P02762 358.95 358.95 59.83 299. CC Safelincs - OPO - Exit stopper door alarm & delivery 22/23P02763 97.38 97.38 16.23 81. CC TsoHost - WordPress 30/11/22-29/12/22 22/23P02764 5.99 5.99 1.00 4. BACS Landscape Supply - Cemetry - Rake & Black barrow 22/23P02765 133.32 133.32 22.22 111. BACS South West Councils -Grievance Investigation Aug-Oct 22 22/23P02766 2,457.00 2,457.00 2,457.00 409.50 2,047. CC CC -TM - Temporary Event Notice Application 22/23P02767 21.00 21.00 - 21.00 - 21.00 - 90.00 - 90.00 - 90.0 BACS Constantine Stores - PP - Pinot Grigio, Chardonnay, Sauvignon blanc,gin & vodka 22/23P02769 284.04 284.04 47.34 236. BACS Tom Merritt - Production First - support - 2-30th November 2022 22/23P02770 1,365.00 <td>CC</td> <td></td> <td>22/23P02760</td> <td></td> <td></td> <td></td> <td>22.87</td>	CC		22/23P02760				22.87
CC Palacio Lounge - SWC Lunch. To be reimbursed by SWC 22/23P02762 358.95 358.95 59.83 299 CC Safelincs - OPO - Exit stopper door alarm & delivery 22/23P02763 97.38 97.38 16.23 81 CC TsoHost - WordPress 30/11/22-29/12/22 22/23P02764 5.99 5.99 1.00 4.9 BACS Landscape Supply - Cemetry - Rake & Black barrow 22/23P02765 133.32 133.32 22.22 111 BACS South West Councils - Grievance Investigation Aug-Oct 22 22/23P02766 2,457.00 2,457.00 409.50 2,047 CC CC - TM - Temporary Event Notice Application 22/23P02767 21.00 21.00 - 21.0 CC APCOA - TM - Parking at Paddington station 22/23P02768 90.00 90.00 - 90.0 BACS Constantine Stores - PP - Pinot Grigio, Chardonnay, Sauvignon blanc,gin & vodka 22/23P02769 284.04 284.04 47.34 236. BACS Tom Merritt - Production First - support - 2-30th November 2022 22/23P02770 1,365.00 1,365.00 - 1,365.00						_	162.00
CC Safelincs - OPO - Exit stopper door alarm & delivery 22/23P02763 97.38 97.38 16.23 81.2 CC TsoHost - WordPress 30/11/22-29/12/22 22/23P02764 5.99 5.99 1.00 4.5 BACS Landscape Supply - Cemetry - Rake & Black barrow 22/23P02765 133.32 133.32 22.22 111.2 BACS South West Councils - Grievance Investigation Aug-Oct 22 22/23P02766 2,457.00 2,457.00 409.50 2,047.2 CC CC - TM - Temporary Event Notice Application 22/23P02767 21.00 21.00 - 21.0 CC APCOA - TM - Parking at Paddington station 22/23P02768 90.00 90.00 - 90.0 BACS Constantine Stores - PP - Pinot Grigio, Chardonnay, Sauvignon blanc,gin & vodka 22/23P02769 284.04 284.04 47.34 236.3 BACS Tom Merritt - Production First - support - 2-30th November 2022 22/23P02770 1,365.00 - 1,365.00 - 1,365.00		, , , ,	*.			E0 02	
CC TsoHost - WordPress 30/11/22-29/12/22 22/23P02764 5.99 5.99 1.00 4.5 BACS Landscape Supply - Cemetry - Rake & Black barrow 22/23P02765 133.32 133.32 22.22 111. BACS South West Councils - Grievance Investigation Aug-Oct 22 22/23P02766 2,457.00 2,457.00 409.50 2,047. CC CC - TM - Temporary Event Notice Application 22/23P02767 21.00 21.00 - 21.0 CC APCOA - TM - Parking at Paddington station 22/23P02768 90.00 90.00 - 90.0 BACS Constantine Stores - PP - Pinot Grigio, Chardonnay, Sauvignon blanc,gin & vodka 22/23P02769 284.04 284.04 47.34 236. BACS Tom Merritt - Production First - support - 2-30th November 2022 22/23P02770 1,365.00 1,365.00 - 1,365.00		·					299.13
BACS Landscape Supply - Cemetry - Rake & Black barrow 22/23P02765 BACS South West Councils - Grievance Investigation Aug-Oct 22 22/23P02766 CC CC - TM - Temporary Event Notice Application CC APCOA - TM - Parking at Paddington station BACS Constantine Stores - PP - Pinot Grigio, Chardonnay, Sauvignon blanc,gin & vodka BACS Tom Merritt - Production First - support - 2-30th November 2022 22/23P02770 1,365.00 133.32 22.22 111.: 22/23P02766 2,457.00 21.00 21.00 - 21.0 22/23P02768 90.00 90.00 - 90.00 284.04 284.04 47.34 236.		, ,					81.15
BACS South West Councils - Grievance Investigation Aug-Oct 22 22/23P02766 2,457.00 2,457.00 409.50 2,047.10 CC CC - TM - Temporary Event Notice Application 22/23P02767 21.00 21.00 - 21.0 CC APCOA - TM - Parking at Paddington station 22/23P02768 90.00 90.00 - 90.0 BACS Constantine Stores - PP - Pinot Grigio, Chardonnay, Sauvignon blanc,gin & vodka 22/23P02769 284.04 284.04 47.34 236. BACS Tom Merritt - Production First - support - 2-30th November 2022 22/23P02770 1,365.00 1,365.00 - 1,365.00			-				4.99
CC CC - TM - Temporary Event Notice Application 22/23P02767 21.00 21.00 - 21.00 - 21.00 - 90.00 - 90.00 - 90.00 - 90.00 - 90.00 - 90.00 - 90.00 - 90.00 - 90.00 - 22/23P02769 284.04 284.04 47.34 236.10 236.10 - 1,365.00 - 1,365.00 - 1,365.00 - 1,365.00 - 1,365.00 - 1,365.00 - 1,365.00 - - 1,365.00 - - 1,365.00 - - 1,365.00 - </td <td></td> <td>, ,,,,</td> <td>-</td> <td></td> <td></td> <td></td> <td>111.10</td>		, ,,,,	-				111.10
CC APCOA - TM - Parking at Paddington station 22/23P02768 90.00 90.00 - 90.0 BACS Constantine Stores - PP - Pinot Grigio, Chardonnay, Sauvignon blanc,gin & vodka 22/23P02769 284.04 284.04 47.34 236. BACS Tom Merritt - Production First - support - 2-30th November 2022 22/23P02770 1,365.00 1,365.00 - 1,365.00	BACS	South West Councils -Grievance Investigation Aug-Oct 22	22/23PO2766	2,457.00	2,457.00	409.50	2,047.50
CC APCOA - TM - Parking at Paddington station 22/23P02768 90.00 90.00 - 90.0 BACS Constantine Stores - PP - Pinot Grigio, Chardonnay, Sauvignon blanc,gin & vodka 22/23P02769 284.04 284.04 47.34 236. BACS Tom Merritt - Production First - support - 2-30th November 2022 22/23P02770 1,365.00 1,365.00 - 1,365.00	CC	CC - TM - Temporary Event Notice Application	22/23PO2767	21.00	21.00	-	21.00
BACS Constantine Stores - PP - Pinot Grigio, Chardonnay, Sauvignon blanc,gin & vodka BACS Tom Merritt - Production First - support - 2-30th November 2022 22/23P02770 284.04 284.04 284.04 365.00 1,365.00 - 1,365.00			-			-	90.00
BACS Tom Merritt - Production First - support - 2-30th November 2022 22/23P02770 1,365.00 1,365.00 - 1,365.00		· ·	-			47.34	236.70
			-				1,365.00
200 U20 U1 30U U20 U1 VV 0U3 UC 3VO 33C U	2,,,,,,		, 0	389,038.91	389,038.91	40,893.06	348,326.92

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Dec-22

Date	Total			Rec'pt	Code	Cashed	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery	Cemtery	МВ	Stat	PO	Events	Sundry	Running
	Amount					Cheque						R/R	Misc			Building		Items	Balance
Code		VAT	Net		_		ME	СР	P	С	Т	CR	CM	MB	S	PB	E	SI	153.27
01/12/2022	1		10.70	834			-	-	-	-	-	-	-	-	-	-	-	10.70	142.57
05/12/2022			3.50	835			-	-	-	-	-	-	-	-	-	-	-	3.50	139.07
09/12/2022			0.95		me		0.95	-	-	-	-	-	-	-	-	-	-	-	138.12
13/12/2022	1.75		1.75		me		1.75	-	-	-	-	-	-	-	-	-	-	-	136.37
13/12/2022			14.55		me		14.55	-	-	-	-	-	-	-	-	-	-	-	121.82
13/12/2022			1.40		me		1.40	-	-	-	-	-	-	-	-	-	-	-	120.42
14/12/2022	20.00		20.00		cm		-	-	-	-	-	-	20.00	-	-	-	-	-	100.42
14/12/2022			1.75		me		1.75	-	-	-	-	-	-	-	-	-	-	-	98.67
15/12/2022			3.30		me		3.30	-	-	-	-	-	-	-	-	-	-	-	95.37
16/12/2022			2.70		me		2.70	-	-	-	-	-	-	-	-	-	-	-	92.67
16/12/2022			29.95	844			-	-	-	-	-	-	-	-	-	-	-	29.95	62.72
16/12/2022		0.67	3.33		me		3.33	-	-	-	-	-	-	-	-	-	-	-	58.72
19/12/2022			1.75		me		1.75	-	-	-	-	-	-	-	-	-	-	-	56.97
19/12/2022			15.30	847			-	-	-	-	-	-	-	-	-	-	-	15.30	41.67
20/12/2022			14.60	848			-	-	-	-	-	-	-	-	-	-	-	14.60	27.07
20/12/2022			-		19424	258.33	-	-	-	-	-	-	-	-	-	-	-	-	285.40
			-				-	-	-	-	-	-	-	-	-	-	-	-	285.40
22/12/2022			1.40	849			-	-	-	-	-	-	-	-	-	-	-	1.40	284.00
28/12/2022			1.40	850			1.40	-	-	-	-	-	-	-	-	-	-	-	282.60
30/12/2022	9.00		9.00	851	si		-	-	-	-	-	-	-	-	-	-	-	9.00	273.60
CLOSED																			273.60
	138.00	0.67	137.33	ı		137.33	32.88		-	•	-	-	20.00	-	-	•	-	84.45	
Nominal Codes							5030	5017	5010	5408	5303	5610	5695	5220	5012	5352	5457	5030	
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

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period:	December	22					

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Ope ning Bal	Parking	Exhibition	Consumables	Workshops	Stationery	Splanna	Gallery Equipment	Running Balance
Code	Opening Bal						PAR	E	С	W	S	SE	GE	161.54
06/12/2022	4.05		4.05	1853	С		-	-	4.05	-	-	-	-	157.49
06/12/2022	2.40		2.40	1854	ge		-	-	-	-	-	-	2.40	155.09
06/12/2022	1.75		1.75	1855	С		-	-	1.75	-	-	-	-	153.34
06/12/2022	29.38		29.38	1856	e		-	29.38	-	-	-	•	-	123.96
06/12/2022	3.55		3.55	1857	С		-	-	3.55	-	-	•	-	120.41
06/12/2022	5.00		5.00	1858	w		-	-	-	5.00	-	-	-	115.41
06/12/2022			8.00	1859			-	-	-	-	-	8.00	-	107.41
13/12/2022	6.30	1.04	5.26	1860			-	-	-	-	-	-	5.26	101.11
13/12/2022	1.75		1.75	1861	С		-	-	1.75	-	-	-	-	99.36
13/12/2022	1.40		1.40	1862			-	-	1.40	-	-	-	-	97.96
13/12/2022	2.00		2.00	1863			-	-	2.00	-	-	-	-	95.96
13/12/2022	4.65		4.65	1864			-	-	4.65	-	-	-	-	91.31
13/12/2022	4.00		4.00	1865			-	-	-	-	-	-	4.00	87.31
13/12/2022	3.55		3.55	1866	С		-	-	3.55	-	-	-	-	83.76
13/12/2022	4.00		4.00	1867			-	-	-	4.00	-	-	-	79.76
13/12/2022	2.15		2.15	1868			-	-	2.15	-	-	-	-	77.61
13/12/2022	4.20		4.20	1869	ge		-	-	-	-	-	-	4.20	73.41
13/12/2022	5.55		5.55	1870			-	5.55	-	-	-	-	-	67.86
17/12/2022			27.50	1871	par		27.50	-	-	-	-	-	-	40.36
CLOSED			-				-	-	-	-	-	-	-	40.36
	121.18	1.04	120.14			120.14	27.50	34.93	24.85	9.00	-	8.00	15.86	:
Name in all Cards						-	F04.6	5045	5000	5040	5005	5040	5010	

300

24.93

275.07

Nominal Codes 5816 5815 5808 5818 5805 5818 5819

Town Clerk Councillor Councillor Councillor

Finance Use Only VAT Journals

DR CR

2201 - vat f 1.04

5819 f 5805 f 1.04 -

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/Ope ning 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		-	-	-	1	-	-	195.01
16/12/2022	4.00	0.67	3.33	22/082	MC		-	-	-	1	-	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
28/12/2022	110.00		110.00	22/087	CS		-	-	-	110.00	-	-	50.20
	313.96	1.29	312.67		•	312.67	-	-	-	306.21	-	6.46	

 Nominal Codes
 6300
 6302
 6350
 6356
 6351
 6359

 It is possible that HB was not paid these... can't remember
 6.46
 VAT

 NV
 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