

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Sam Bradbury- Workshop Flick Animation 05/03/22	21/22PO2617	90.00	90.00	-	90.00
J Brodie Luke- Digger Hire - January Cemetery	21/22PO2618	565.12	565.12	94.19	470.93
J Brodie Luke- Digger Training - Grounds Team	21/22PO2619	475.86	475.86	77.66	398.20
Total BACS		1,040.98	1,040.98	171.85	869.13
BACS BHGS- Horticultural Grit - General Grounds	21/22PO2620	9.55	9.55	1.59	7.96
BG Electrical - Fibreglass step ladders-	21/22PO2621	260.40	260.40	43.40	217.00
BG Electrical - Fault light Library M/Building	21/22PO2622	165.60	165.60	27.60	138.00
BACS Cornwall Council - Chairman's Ball 26/03/2022 Eden-D/Mayor	21/22PO2623	80.00	80.00	-	80.00
BACS Cornwall Council - Annual Licence -Piazza The Moor	21/22PO2624	70.00	70.00	-	70.00
BACS Cornwall Council - Annual Licence - Kimberley Park	21/22PO2625	70.00	70.00	-	70.00
BACS Cartridge Save- Ink cartridges - Brother - Home printer JP Admin	21/22PO2626	46.88	46.88	7.81	39.07
BACS FFC Falmouth Food Co-op CIC- Running Café etc - P/Pavilion	21/22PO2627	8,815.58	8,815.58	1,469.26	7,346.32
BACS Fire Safety- Reg Reform (Fire Safety) Order- Boo Koos PO	21/22PO2628	195.00	195.00	-	195.00
BACS Habaneros - Food for SPLANNA C/services	21/22PO2629	102.00	102.00	-	102.00
BACS Hawkins Motors- WK15 SZVRepairs - Toilet Van	21/22PO2630	2,124.42	2,124.42	354.07	1,770.35
BACS Infinitus - Door supervisor(Mungos)/Alarm Response-P/Pavilion	21/22PO2631	609.90	609.90	101.65	508.25
Rhiannon Jandrell- Workshops 22/09 and 25/11/21 C/S	21/22PO2632	120.00	120.00	-	120.00
Rhiannon Jandrell- Baby Jam 5/13Jan and 9/17Feb 22- C/S	21/22PO2633	240.00	240.00	-	240.00
Rhiannon Jandrell-Baby Jam 10/06, 8/07,13/14Oct 10/18Nov 9/12/2	21/22PO2634	420.00	420.00	-	420.00
Total cheque 19355		780.00	780.00	-	780.00
BACS Jubb- Site visit/design/Geotech - Ponsharden Cemetery	21/22PO2635	10,854.00	10,854.00	1,809.00	9,045.00
BACS OHSW- Indep medical assessment 01/03/2022	21/22PO2636	120.00	120.00	-	120.00
Passmore Cleaning-P/Pavilion/windows/Gigs	21/22PO2637	2,426.68	2,426.68	404.45	2,022.23
Passmore Cleaning- Toilets clean/check 1-9/02/22	21/22PO2638	596.16	596.16	99.36	496.80
Passmore Cleaning- PO/MB/Library/Atherton/Fairtrade-Feb 22	21/22PO2639	3,545.00	3,545.00	590.83	2,954.17
Total BACS		6,567.84	6,567.84	1,094.64	5,473.20
PIPs Pasties- 28/02/22 - Café Princess Pavilion	21/22PO2640	126.00	126.00	-	126.00
PIPs Pasties- 05/03/22 -St Pirans Day- Café Princess Pavilion	21/22PO2641	140.00	140.00	-	140.00
PIPs Pasties- 05/03/22 -St Pirans Day- Café Princess Pavilion	21/22PO2642	224.00	224.00	37.33	186.67
Total BACS		490.00	490.00	37.33	452.67
BACS Pomodoro- Pizza for SPLANNA - C/Services	21/22PO2643	72.00	72.00	-	72.00
Paul Rowan-Sound/lighting-22/01/22/smoke machine lqd-P/Pavilion	21/22PO2644	272.82	272.82	-	272.82
Paul Rowan- Lighting-Mingos 12/02/LED lighting 9-11/02/22-Pavilion	21/22PO2645	370.00	370.00	-	370.00
Total BACS		642.82	642.82	-	642.82
BACS SWW-Water/sewerage 05/01-02/02/22-M/Building	21/22PO2646	76.08	76.08	-	76.08
BACS SWW-Water/sewerage 11/11/21-24/02/22-Castle Beach Toilets	21/22PO2647	714.94	714.94	-	714.94
BACS 3Lanes Transport-Deliver package "Thanks for Apples"-Art Gallery	21/22PO2648	114.00	114.00	19.00	95.00
Travis Perkins- Dulux vinyl matt- Grove Toilets	21/22PO2649	105.26	105.26	17.54	87.72
Travis Perkins- Tap connector- Princess Pavilion	21/22PO2650	19.33	19.33	3.22	16.11
Travis Perkins-Stop bead/Lath- Fitzroy Barometer	21/22PO2651	70.06	70.06	11.68	58.38
Travis Perkins-Plywood/Blades - workbench Pavilions	21/22PO2652	82.54	82.54	13.76	68.78
Travis Perkins- Dulux undercoat- Grove Toilets	21/22PO2653	23.92	23.92	3.99	19.93
Travis Perkins-Wood/bolts etc- Gas meter cover P/Pavilion	21/22PO2654	94.02	94.02	15.67	78.35
Total BACS		395.13	395.13	65.86	329.28
RJ Working Community CIC- Katey Burak hours SPLANNA-Oct/Nov 2	21/22PO2655	777.50	777.50	-	777.50
RJ Working Community CIC- Katey Burak hours SPLANNA-Jan/Feb 22	21/22PO2656	791.25	791.25	-	791.25
Total cheque 19355		1,568.75	1,568.75	-	1,568.75
BACS SWW-Water/sewerage 20/07-14/01/2022-Grove Place Toilets	21/22PO2657	8,788.40	8,788.40	1,464.73	7,323.67
BACS BG Electrical-Test/inspect/install electrical work-Pavilion	21/22PO2658	6,721.20	6,721.20	1,120.20	5,601.00
DD British Gas-Electricity-Electricity 02/02-01/03/2022-M/Building	21/22PO2659	35.50	35.50	1.69	33.81
CC The Soccer Store - Dracaena Centre-corner posts & corner flags	21/22PO2660	57.45	57.45	9.58	47.88
DD Allstar - Fuel 7/3-9/3 grounds,TT, Toilets, Cemetery	21/22PO2661	560.82	560.82	93.47	467.35
DD Brit Gas Webber st toilets 2/2-1/3/22	21/22PO2662	17.73	17.73	0.84	16.89
DD Brit Gas The Moor Piazza 23/1-22/2/22	21/22PO2663	14.97	14.97	0.71	14.26
DD Brit Gas - Kimberley Park 25/1-24/2/22	21/22PO2664	20.68	20.68	0.98	19.70
DD Citrus HR memb for 49 employees 15/3-14/4/22	21/22PO2665	147.00	147.00	24.50	122.50
BACS Corona Energy - Fal Library Feb-Mar 22	21/22PO2666	3,421.50	3,421.50	570.25	2,851.25
DD G4S - Collection 1/2-28/2/22 x4	21/22PO2667	112.22	112.22	18.70	93.52
DD Total Gas for PP 31/1-28/2/22	21/22PO2668	546.79	546.79	26.03	520.76
DD Total Elec Chapel No Conform 1/2-28/2/22	21/22PO2669	551.00	551.00	26.24	524.76
DD Total Elec Feeder Pillar bench 1/2-28/2/22	21/22PO2670	63.20	63.20	3.01	60.19
DD Total Elec Cem Chapel C of E 1/2-28/2/22	21/22PO2671	123.63	123.63	5.89	117.74
DD Total Elec Park Lodge 1/2-28/2/22	21/22PO2672	50.32	50.32	2.40	47.92
DD Total Elec Feeder Pillar 1/2-28/2/22	21/22PO2673	23.49	23.49	1.12	22.37
DD Total Elec Municipi site 2 1/2-28/2/22	21/22PO2674	864.34	864.34	41.16	823.18
DD Total Elec Municipi 1/2-28/2/22	21/22PO2675	391.35	391.35	18.64	372.71
CC Duronic - Sit/stand white desk - Fal Art Gallery	21/22PO2676	149.99	149.99	25.00	124.99
CC Microsoft - 365 bus basic 15/3-14/4/22	21/22PO2677	7.60	7.60	-	7.60
BACS booths Print- Wallpaper "Art of Animation" Art Gallery	21/22PO2678	854.40	854.40	142.40	712.00
BACS Carey Davies- Tech support 1-7 March - Theatre Pavilion	21/22PO2679	550.00	550.00	-	550.00
BACS Mark Claxton- Sound Engineer GDC-Theatre Pavilion	21/22PO2680	150.00	150.00	-	150.00
BACS Cornwall Council-Music Education Hub Songfest-Pavilion	21/22PO2681	1,419.00	1,419.00	-	1,419.00
BACS Cornwall Council-March 2022Maintenance Open Space CCTV	21/22PO2682	937.38	937.38	156.23	781.15
BACS Cornwall Council-CCTV19 Cameras-Jan/Feb/March 22	21/22PO2683	5,755.86	5,755.86	959.31	4,796.55
BACS Cornwall Council-Revenue support Town Bus Service 2021-2022	21/22PO2684	10,000.00	10,000.00	-	10,000.00
BACS Daniel Gilbert-Technical support-St Piran's Day -Pavilion	21/22PO2685	150.00	150.00	-	150.00
BACS Infinitus-Guard 22/02/22 Crazy Golf on The Moor	21/22PO2686	84.00	84.00	14.00	70.00
BACS PIPS- Pasties Zoe's Blu Day 19/03/2022	21/22PO2704	196.00	196.00	-	196.00
Rabart- Various items for repairs - Pavilion	21/22PO2687	668.99	668.99	111.50	557.49
Rabart- Zinc Phosphate primer/gloss- Pavilion	21/22PO2688	191.63	191.63	31.94	159.69
Rabart- Zinnsser masonry tinted Pavilion	21/22PO2689	134.33	134.33	22.39	111.94
Rabart- Zinnsser masonry tinted Pavilion	21/22PO2690	133.20	133.20	22.20	111.00
Total BACS		861.75	861.75	143.63	718.13
BACS Paul Rowan- Support Theater 3-6/03/2022-Pavilion	21/22PO2691	320.00	320.00	-	320.00
BACS SWW-Water/sewerage 03/02-02/03/22-Library MB	21/22PO2692	70.33	70.33	-	70.33
BACS Jordan Withey Engr-Repairs to Victa Mower - Cemetery	21/22PO2693	304.40	304.40	-	304.40
Total		140,593.73	140,593.73	14,826.99	125,766.75

FALMOUTH TOWN COUNCIL

Finance & General Purpose Meeting

Month Mar-22
Meeting Date 25th April 2022

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates March 2022- PO Building	21/22PO2538	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates March 2022 - Art Gallery	21/22PO2539	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates March 2022 - PO Building 1st Floor	21/22PO2540	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates March 2022 - Municipal Building	21/22PO2541	707.00	707.00	-	707.00
DD	Cornwall Council - Falmouth Library March 2022 - NDBR - August	21/22PO2542	1,762.00	1,762.00	-	1,762.00
DD	Cornwall Council - Business rates March 2022 - PO Building 2nd Floor	21/22PO2543	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-March 2022-Cemetery Pennance F	21/22PO2544	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates March 2022-Cemetery Swanpool F	21/22PO2545	266.00	266.00	-	266.00
DD	Cornwall Council-Business reates March 2022- Princess Pavilion	21/22PO2546	1,651.00	1,651.00	-	1,651.00
DD	Cornwall Council - Business rates March 2022 - Kimberley park Lodg	21/22PO2547	674.00	674.00	-	674.00
DD	Cornwall Council - Business Rates March 2022 - Mortuary	21/22PO2548	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates March 2022 - Quarry Car Park	21/22PO2549	116.00	116.00	-	116.00
DD	Allstar - Fuel for Toilets & TMT	21/22PO2550	283.11	283.11	47.18	235.93
CC	Microsoft - Bus 365 basic 21/2-20/3/22	21/22PO2551	72.20	72.20	-	72.20
CC	Microsoft - Bus 365 E3 28/1-27/2/22	21/22PO2552	17.60	17.60	-	17.60
CC	Microsoft - Mobility + security E5 24/2-23/3/22	21/22PO2553	380.80	380.80	-	380.80
CC	Microsoft - 365 Bus Premium 1/2-28/2/22	21/22PO2554	120.80	120.80	-	120.80
CC	Radmore & Tucker - Yellow Fish Project x12 Yellow Spray	21/22PO2555	80.35	80.35	13.39	66.96
CC	Zoom - Art gallery subscription fee - 25/2/22-24/2/23	21/22PO2556	119.90	119.90	-	119.90
DD	B&Q - Paint kettle 21k & paint brush cleaner - Pavilions	21/22PO2557	17.00	17.00	2.83	14.17
19345	Petty Cash - Art Gallery	21/22PO2558	246.96	246.96	-	246.96
19346	Petty Cash - FTC	21/22PO2559	218.53	218.53	-	218.53
19347	The John Harris Society - Grant 21/22-GRA016	21/22PO2560	250.00	250.00	-	250.00
19348	Regenerative Food and Farming CIC- Grant 21/22-GRA015	21/22PO2561	500.00	500.00	-	500.00
BACS	CFM- Stihl smart connector-Environmental asses of usage-Cem Eqp	21/22PO2562	58.06	58.06	9.68	48.38
19357	CDS Group- Meeting new cemetery/hall 04/02/2022	21/22PO2563	2,376.00	2,376.00	396.00	1,980.00
BACS	Cornwall Wood Treatment-Swan timber-Ponsharden Cemetery	21/22PO2564	725.76	725.76	120.96	604.80
BACS	Cornwall Council- Highways Limits Licence-Stable-Fitzroy Barometer	21/22PO2565	85.00	85.00	-	85.00
19349	Dakadom (Robin Tyndale-Biscoe) Festivities 12/12/21	21/22PO2566	350.00	350.00	-	350.00
BACS	Datasharp-Digital Print to 01/02/22-C/Services & Admin	21/22PO2567	158.90	158.90	26.48	132.42
BACS	Carey Davies-Tech support 1-28/02/22-Theatre P/Pavilion	21/22PO2568	348.00	348.00	-	348.00
BACS	Duchy Alarms-Engineer on site 21/02/22 and 03/02/22-P/Pavilion	21/22PO2569	257.34	257.34	42.89	214.45
BACS	FuseRight-Portable appliance testing-Variou sites	21/22PO2570	737.52	737.52	122.92	614.60
	Greenham- 2-stroke oil/pruning saws-Grounds Team	21/22PO2571	188.04	188.04	31.34	156.70
	Greenham- 2-stroke oil -Grounds Team	21/22PO2572	55.70	55.70	9.28	46.42
	Greenham- 2-stroke oil -Grounds Team	21/22PO2573	55.70	55.70	9.28	46.42
	Greenham - Pruning saws - Grounds Team	21/22PO2574	62.78	62.78	10.46	52.32
	Total BACS		250.82	250.82	41.80	209.02
BACS	Infinitus - Guard 14/01/Alarm 28/01-Atherton Suite	21/22PO2575	82.80	82.80	13.80	69.00
BACS	Kernow Training - Lantra Hedgecutters-G Williamson	21/22PO2576	155.00	155.00	-	155.00
BACS	Martyn's Maintenance-Labour 26/01-25/02/22-Toilets/K-Park	21/22PO2577	3,555.00	3,555.00	-	3,555.00
BACS	Moor News - Local newspapers 13/11/21-12/02/22-Library	21/22PO2578	38.20	38.20	-	38.20
BACS	Nomix- Lease lances - Street spraying	21/22PO2579	384.00	384.00	64.00	320.00
	Objective IT-79xoffsite support/monitoring-Feb 22	21/22PO2580	5,760.00	5,760.00	960.00	4,800.00
	Objective IT- 2xoffsite support/monitoring-Feb 22-P/Pavilion	21/22PO2581	144.00	144.00	24.00	120.00
	Objective IT- 12xoffsite support/monitoring-Feb 22	21/22PO2582	864.00	864.00	144.00	720.00
	Total BACS		6,768.00	6,768.00	1,128.00	5,640.00
	Percomm- Aruba cable/leads/detector-Princess Pavilion	21/22PO2583	177.73	177.73	29.62	148.11
	Percomm-Cabinet Fan set 240v-Office Municipal Building	21/22PO2584	117.90	117.90	19.65	98.25
	Percomm-Veritiv Edge rack/tower mount-M/Building	21/22PO2585	1,688.40	1,688.40	281.40	1,407.00
	Percomm-Wireless cover old cottage-Princess Pavilion	21/22PO2586	2,187.82	2,187.82	364.64	1,823.18
	Total BACS		4,171.85	4,171.85	695.31	3,476.54
BACS	Plymouth Citybus- Service 67 - January 2022	21/22PO2587	1,459.08	1,459.08	-	1,459.08
BACS	Reach Maintenance-Christmas Lights/Hanging Baskets	21/22PO2588	6,210.00	6,210.00	1,035.00	5,175.00
BACS	Paul Rowan- Extension cable repair-Queen tribut 26/02-P/Pvillion	21/22PO2589	170.00	170.00	-	170.00
BACS	The Seven Stars- Bottle beers for front of house-P/Pavilion	21/22PO2590	375.20	375.20	-	375.20
BACS	Trident-Final inv bathroom Cemetery Lodge	21/22PO2591	3,503.00	3,503.00	583.83	2,919.17
BACS	Jordan Withey-Repairs to grounds equipment	21/22PO2592	286.14	286.14	-	286.14
BACS	Dracaena Centre-Support Youth Activies	21/22PO2593	5,500.00	5,500.00	-	5,500.00
BACS	MultiMatts - DuralMatt(grass mats)/Cables-Cemetery	21/22PO2594	3,474.00	3,474.00	579.00	2,895.00
	Linda Chambers-Baby Paint @ Dracaena 14/21/28-01/2022	21/22PO2595	240.00	240.00	-	240.00
	Linda Chambers-Baby Paint @ Dracaena 11&25/02/2022	21/22PO2596	180.00	180.00	-	180.00
	Total BACS		420.00	420.00	-	420.00
19352	Sarah Crown-Contribution "Arthur" and "Pre-Raphaelites"-AG	21/22PO2597	1,000.00	1,000.00	-	1,000.00
BACS	David Downes- Stage manage Starlight/Bingham/Mungos-P/Pavilion	21/22PO2598	187.50	187.50	-	187.50
BACS	Naomi Frears-2nd pt "Thanks for the Apples"- Art Gallery	21/22PO2599	1,890.00	1,890.00	-	1,890.00
BACS	Grantham Book Services-Bear Hunt Panorama-Shop stock	21/22PO2600	15.00	15.00	-	15.00
BACS	DAA Halsgrove-H S Tuke paintings-shop stock Art Gallery	21/22PO2601	194.94	194.94	-	194.94
BACS	Pomodoro- Food for SPLANNA- Cultural Services	21/22PO2602	72.00	72.00	-	72.00
BACS	Ben Sanderson- Publication for Thanks for the Apples - AG	21/22PO2603	150.00	150.00	-	150.00
19351	Eve Swanson-Co-ordinating SPLANNA workshop	21/22PO2604	1,282.50	1,282.50	-	1,282.50
19350	Abacus & Falmouth Taxis-Collect/return to Budock "SPLANNA"-Feb	21/22PO2605	43.88	43.88	7.31	36.57
BACS	Jo Banham-Writing "Arthur"-Art Gallery	21/22PO2606	750.00	750.00	-	750.00
	Biffa-Standard General Waste-Jan 2022	21/22PO2607	587.66	587.66	97.94	489.72
	Biffa-Mixed Dry recycling - Jan 2022	21/22PO2608	186.18	186.18	31.03	155.15
	Biffa-Standard Glass Mixed - Jan 2022	21/22PO2609	157.54	157.54	26.26	131.28
	Biffa-Standard General Waste- Jan 2022 - Princess Pavilion	21/22PO2610	211.91	211.91	35.32	176.59
	Total BACS		1,143.29	1,143.29	190.55	952.74
DD	AMS - x4 Vehicle tracking contract	21/22PO2611	36.00	36.00	6.00	30.00
DD	Brit Gas - Cliff Road Elec 26/2-23/2/22	21/22PO2612	58.45	58.45	2.78	55.67
DD	Brit Gas - Maenporth Road Elec 15/1-14/2/22	21/22PO2613	64.41	64.41	3.06	61.35
DD	B&Q - Steel countersink, wood jogsaw,wood bits	21/22PO2614	22.27	22.27	3.72	18.55
19353	South West Shopfittings-Slatwall Bespoke- AG shop	21/22PO2615	198.00	198.00	33.00	165.00
19354	Petty Cash - Princess Pavilion	21/22PO2616	279.91	279.91	-	279.91
	Total BACS		426.00	426.00	71.00	355.00
			61,762.09	61,762.09	4,997.66	56,764.44

Finance & General Purpose Meeting
Schedule of payment made for approval at meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Biffa-Standard Glass Mxd - Feb 22	21/22PO2694	178.42	178.42	29.74	148.68
	Biffa-Standard Glass Mxd credit re price- Feb 22	21/22PO2695	- 13.32	- 13.32	- 2.22	- 11.10
	Biffa- Standard dry mxd recycling - Feb 22	21/22PO2696	185.39	185.39	30.90	154.49
	Biffa- Standard dry mxd recycling Credit re price - Feb 22	21/22PO2697	- 38.38	- 38.38	- 6.40	- 31.98
	Total BACS		312.11	312.11	52.02	260.09
19358	Cornwall Wildlife Trust- Chloe Rolfe funds- C/Service	21/22PO2699	200.00	200.00	-	200.00
19359	Cathy Harrison-Junk Mail Art- Shop stock Ag	21/22PO2700	110.00	110.00	-	110.00
19360	University of Lincoln- The legend of Arthur - Exhibit	21/22PO2701	1,000.00	1,000.00	-	1,000.00
19361	Miss J E Mitchell- Upcycled Clothing Workshop	21/22PO2702	121.79	121.79	-	121.79
	BACS FFC Falmouth Food Co-op CIC- Ppayment Running Café etc - P/Pavil	21/22PO2703	12,000.00	12,000.00	2,000.00	10,000.00
19362	J A Nowakowski- Illustrated essay "King Arthur"- AG	21/22PO2705	1,000.00	1,000.00	-	1,000.00
19363	Mr K Thomas- Castle Beach Films Video planning/write Dracaena Pla	21/22PO2706	3,000.00	3,000.00	-	3,000.00
	Biffa-Standard General Glass -Feb 22 Pavilion	21/22PO2707	302.92	302.92	50.49	252.43
	Biffa-Standard General Glass -Price Credit Feb 22 Pavilion	21/22PO2708	- 51.77	- 51.77	- 8.63	- 43.14
	Biffa- Standard general waste - Feb 22	21/22PO2709	586.87	586.87	97.81	489.06
	Biffa - Standard General Waste =Price Credit Feb 22	21/22PO2710	- 4.03	- 4.03	- 0.67	- 3.36
	Total BACS		833.99	833.99	139.00	694.99
19365	Petty Cash - Princess Pavilion	21/22PO2711	277.83	277.83	-	277.83
DD	Brit Gas Church st cp 1/2-28/2/22	21/22PO2712	112.07	112.07	5.33	106.74
DD	Brit Gas - Fal Library 1/2-28/2/22	21/22PO2713	342.06	342.06	16.28	325.78
DD	Datasharp - bus line rental 1/3-31/3/22`	21/22PO2714	19.80	19.80	3.30	16.50
DD	Screwfix - Ponsharden Cemeteries drill bits driver bits	21/22PO2715	33.06	33.06	5.51	27.55
CC	BOI - Newquay Airport St Nazaire trip 25/3-30/3/22	21/22PO2716	50.00	50.00	8.33	41.67
CC	BOI - Newquay Airport St Nazaire trip 25/3-30/3/22	21/22PO2717	50.00	50.00	8.33	41.67
CC	BOI Euros for 80th St Nazaire anniversary trip	21/22PO2718	434.40	434.40	-	434.40
BACS	Carey Davies - PP tech support 8-14/3/22	21/22PO2719	462.00	462.00	-	462.00
BACS	Octopus - Art Gallery card, pioneer ream & digicolour	21/22PO2720	92.97	92.97	15.50	77.48
BACS	Tim Kellett Urban Design-Ponsharden Cemeteries project	21/22PO2721	175.00	175.00	-	175.00
BACS	McNeillage Conservation - Ponsharden repairs & cleaning	21/22PO2722	5,700.00	5,700.00	950.00	4,750.00
	Pomodoro Fal Ltd - Pizza 17/3/22 Splanna project	21/22PO2723	62.00	62.00	-	62.00
	Pomodoro Fal Ltd - Pizza 11/3/22 Splanna Project	21/22PO2724	72.00	72.00	-	72.00
	Total BACS		134.00	134.00	-	134.00
19366	Megan Chapman - Eve Swanson, workshop at Fal Art Gallery	21/22PO2725	50.00	50.00	-	50.00
BACS	Artstat watercolour postcard pad x20 Art Gallery	21/22PO2726	65.52	65.52	10.92	54.60
BACS	Sam Bradbury - workshops Pencalenick, Newquay, Marlborough sch	21/22PO2727	180.00	180.00	-	180.00
BACS	Classic Fire Fire alarm & annual service fee	21/22PO2728	780.00	780.00	130.00	650.00
BACS	Susan Bovington Water colour sketchbooks Art Gallery X6	21/22PO2729	135.00	135.00	-	135.00
BACS	Eve Bourrat - Family workshop 22/2 & 26/2/22	21/22PO2730	240.00	240.00	-	240.00
BACS	Dormakaba- PP safety barrier labour & materials	21/22PO2731	3,413.76	3,413.76	568.96	2,844.80
BACS	Nick Foulkes - Custom hse quay work to marble pillar	21/22PO2732	250.00	250.00	-	250.00
	Infinitus - Traffic management - 14-23/1/22 x100 hrs	21/22PO2733	1,710.00	1,710.00	285.00	1,425.00
	Infinitus - Key holding Municipal & old PO	21/22PO2734	57.60	57.60	9.60	48.00
	Infinitus -Alarm response 26.2.22	21/22PO2735	32.40	32.40	5.40	27.00
	Total BACS		1,800.00	1,800.00	300.00	1,500.00
DD	B&Q - Grove toilets-Uf detail sheets	21/22PO2736	18.00	18.00	3.00	15.00
DD	B&Q Pavilions-brush,knife,garden shades,screwdriver,paint	21/22PO2737	128.86	128.86	21.48	107.38
	Nick Ferris - mixed construction & Demo waste	21/22PO2738	108.36	108.36	18.06	90.30
	Nick Ferris - mixed construction & Demo waste	21/22PO2739	123.84	123.84	20.64	103.20
	Nick Ferris - mixed construction & Demo waste	21/22PO2740	61.92	61.92	10.32	51.60
	Total BACS		294.12	294.12	49.02	245.10
19367	Charles Heykoop - 30 cards for Art gallery shop	21/22PO2741	39.00	39.00	-	39.00
19368	Stephen Guy - 80 single cam box kit mow for Art gallery	21/22PO2742	250.00	250.00	-	250.00
BACS	Matt Brotherton -Stiga Park comfort mower for cemetery	21/22PO2743	1,595.00	1,595.00	-	1,595.00
BACS	Cwll Int Male Choral Festival Grant Aid	21/22PO2743a	1,000.00	1,000.00	-	1,000.00
19369	AM Lane - Tree inspections Gyllyndune gdns & Fal Cemetery	21/22PO2744	875.10	875.10	145.85	729.25
BACS	NALC - 'How to review Neighbourhood Planning Policies'	21/22PO2745	51.71	51.71	8.62	43.09
BACS	ITT Events - replacement Market Gazebo covers	21/22PO2746	731.00	731.00	-	731.00
BACS	Intent Solutions - Setup/take down market stalls Jan & Feb	21/22PO2747	960.00	960.00	-	960.00
BACS	Jordan Withey Engineering-Dumper breakdown - cemetery	21/22PO2748	55.00	55.00	-	55.00
BACS	Kernow Training - dumpers & Excavators - TC,JW,PW,GW	21/22PO2749	1,155.00	1,155.00	-	1,155.00
BACS	Keep Britain Tidy - Green Flag App 2022/23 Kimberley/Gyllyngdune	21/22PO2750	1,084.80	1,084.80	180.80	904.00
BACS	Octopus - Initiative Divider x5 for Matt B	21/22PO2751	13.44	13.44	2.24	11.20
BACS	Opus Energy - Motuary elec 8/2-7/3/22	21/22PO2752	1,202.81	1,202.81	200.47	1,002.34
BACS	Pendennis Brass - Grant payment	21/22PO2752a	1,125.00	1,125.00	-	1,125.00
BACS	Pitney Bowes - Printer meter and cartridge	21/22PO2753	583.82	583.82	45.97	537.85
BACS	The Printing Chambers-Art Gallery-Leaflets,posters,card	21/22PO2754	560.00	560.00	-	560.00
	Steve Tanner - Photography work ref 'Collection' 1/12/21	21/22PO2755	630.00	630.00	-	630.00
	Steve Tanner - Poem BooksShot in Trereife studios 'Arthur Project'	21/22PO2756	200.00	200.00	-	200.00
	Total BACS		830.00	830.00	-	830.00
BACS	Trident - Art Gallery Call out as no heating in office	21/22PO2757	78.00	78.00	13.00	65.00
	Waterplus - Mortuary 1/1-7/2/22	21/22PO2758	17.88	17.88	2.98	14.90
	Waterplus - Mortuary 7/2-7/3/22	21/22PO2759	12.28	12.28	2.05	10.23
	Total BACS		30.16	30.16	5.03	25.13
	Viviane Vaux - Strock ass talk & Paint 4/3/22 Art Gallery	21/22PO2760	60.00	60.00	-	60.00
	Viviane Vaux - St Pirans day workshop 5/3/22	21/22PO2761	155.00	155.00	-	155.00
	Viviane Vaux - Stroke club weaving 8.3.22	21/22PO2762	75.00	75.00	-	75.00
	Viviane Vaux - Home Ed Animation 16.3.22 Art Gallery	21/22PO2763	75.00	75.00	-	75.00
	Viviane Vaux - Animation Zoetrope workshop 19.3.22 Art Gallery	21/22PO2764	90.00	90.00	-	90.00
	Viviane Vaux - Youth Project Workshop 19/3 & 26/3/22	21/22PO2765	150.00	150.00	-	150.00
	Viviane Vaux - Young women group project 23.3.22	21/22PO2766	150.00	150.00	-	150.00
	Viviane Vaux - Young womens group project 9/3,16.3.22	21/22PO2767	210.00	210.00	-	210.00
	Viviane Vaux - Dracaena Centre Youth group 7.2, 15.2.22	21/22PO2768	150.00	150.00	-	150.00
	Viviane Vaux - Stroke Club Animation Zoetrope 8.2.22	21/22PO2769	75.00	75.00	-	75.00
	Viviane Vaux - Half term family workshop 23.2.22	21/22PO2770	150.00	150.00	-	150.00
	Total BACS		1,340.00	1,340.00	-	1,340.00
BACS	Passmore Cleaning - refund for cancelled atherton suite booking	21/22PO2771	432.00	432.00	72.00	360.00
BACS	Diane Clarke - refund for 2 cancelled markets	21/22PO2772	50.00	50.00	8.33	41.67
BACS	S Green - Pavilion box office staff for Gentlemeans Dub Club	21/22PO2773	70.00	70.00	-	70.00
Bank Charges	BOI - Fee for cancelled cheque 19289 - not received by payee	21/22PO2774	7.50	7.50	-	7.50
Bacs	Jewson- GS7 Panel hire - Jan 2022 - Dracaena	21/22PO2775	172.80	172.80	28.80	144.00
			188,702.21	188,702.21	19,825.07	168,877.14

Finance & General Purpose Meeting**Schedule of payments made for approval at meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS CSE Ltd(Cornwall Scale & Equip)-Terminals/software-Pavilion	21/22PO2776	7926.00	7,926.00	1,321.00	6,605.00
BACS Watts Gallery-Crates/frames Henry Scott Tuke-Art Gallery	21/22PO2777	826.50	826.50	-	826.50
BACS Watts Gallery Trading Ltd-10xHenry Scott Tuke-shop stock	21/22PO2778	173.30	173.30	-	173.30
BACS Booth Print-Spring Flower Show booklets	21/22PO2779	239.00	239.00	-	239.00
BACS Enterprise Rent-A-Car-Hire 24-25/03/22-Exhibit HB	21/22PO2780	39.85	39.85	6.64	33.21
BACS Space Engrn-No gas supply to cooker - Pavilion Café	21/22PO2781	413.57	413.57	68.93	344.64
BACS Yorkshire Purchasing Org-Paper/crayon etc-Workshop CS	21/22PO2782	145.92	145.92	24.32	121.60
BACS Xgraphica-Posters etc Polperro Exhibition-Art Gallery	21/22PO2783	295.00	295.00	-	295.00
BACS Martyn's Maintenance(Lawry)-Toilet repairs 28/02-28/03/22	21/22PO2784	3540.00	3,540.00	-	3,540.00
BACS Hawkins Motors-MOT CN17CVF	21/22PO2785	166.06	166.06	20.18	145.88
BACS Greenham-Cleaner ACT/Tissue/Jumbo-Princess Pavilion	21/22PO2786	813.02	813.02	135.50	677.52
BACS CDS Cemeteries & Crematoria-New Cemetery Block Plan-Budock	21/22PO2787	1350.00	1,350.00	225.00	1,125.00
DDR Pozitive Energy Gas bill Park Lodge 7/11/21-31/1/22	21/22PO2788	51.47	51.47	2.45	49.02
DDR Pozitive Energy Gas bill Park Lodge 1/2/22-7/3/22	21/22PO2789	20.95	20.95	1.00	19.95
DDR BT Bus Bill Fibre OPO 1/3/22-31/3/22	21/22PO2790	726.00	726.00	121.00	605.00
DDR Screwfix - Kimberley Park Lock nuts, shear nuts	21/22PO2791	17.48	17.48	2.90	14.58
DDR B&Q - Graffiti-flat brush,white spirit,masonry paint,brush set	21/22PO2792	73.90	73.90	12.31	61.59
DDR BOI Fees for electronic trans etc	21/22PO2793	16.67	16.67	-	16.67
CC Microsoft -online services 27/3/22-26/3/23	21/22PO2794	4513.55	4,513.55	-	4,513.55
CC Microsoft -365 bus basic 21/3-20/4/22	21/22PO2795	72.20	72.20	-	72.20
CC Microsoft - online services 24/3-23/4/22 mobility + Security E5	21/22PO2796	380.80	380.80	-	380.80
CC Microsoft - 365 Bus Premium 1/3-31/3/22	21/22PO2797	120.80	120.80	-	120.80
CC Microsoft - office 365 E3 9/3-8/4/22	21/22PO2798	17.60	17.60	-	17.60
DDR Paymentsense - Dss Management PP 30/9-29/10/22	21/22PO2799	27.48	27.48	4.58	22.90
DDR Paymentsense - Dss Management 30/10/21-29/10/21 PP	21/22PO2800	11.94	11.94	1.99	9.95
DDR Paymentsense - Terminal rental,DSS,Phone in 1/11-31/11/21 Dec PP	21/22PO2801	56.94	56.94	9.49	47.45
DDR Paymentsense - Dss,Terminal rent PP Phone in Jan22 Dec 21	21/22PO2802	56.94	56.94	9.49	47.45
DDR Paymentsense - Non comp Jan22 DSS,phone in Till Role PP	21/22PO2803	142.02	142.02	23.67	118.35
DDR Paymentsense - Non Comp Feb 22, DSS,Phone in Mar 22	21/22PO2804	142.02	142.02	23.67	118.35
CC Zoom - Annual charge Rgates mar22.22 -mar21.23	21/22PO2805	119.90	119.90	-	119.90
BACS CPGACIO-Epic Gigability Grant 21/22- GRA020	21/22PO2806	5000.00	5,000.00	-	5,000.00
BACS Jenny Richards - Benefits Advice - February 2022	21/22PO2807	90.00	90.00	-	90.00
19370 Dyer Memorials-Commemorative plaque - Town Twinning	21/22PO2808	204.00	204.00	34.00	170.00
19371 Kellie Gilmor Therapy-Edu wellbeing w/shops-BENOW	21/22PO2809	700.00	700.00	-	700.00
DDR B&Q - Toilets - Drain Unblocker	21/22PO2810	20.80	20.80	3.47	17.33
BACS Pam McCarthy 'Work with your cycle' BENOW Project Art Gallery	21/22PO2811	1500.00	1,500.00	-	1,500.00
BACS Kelly Stevens - Wellbeing Writing workshop BENOW Project	21/22PO2812	150.00	150.00	-	150.00
BACS Jo Lumber - Art Gallery workshops Jan-March 22	21/22PO2813	1470.00	1,470.00	-	1,470.00
BACS Newquay Town council- Mayor's Charity Ball tickets-Mayor	21/22PO2814	90.00	90.00	-	90.00
BACS Autografitti- Black on ylw road closure-St Nazaire	21/22PO2815	12.48	12.48	2.08	10.40
DDR British Gas Credit Swanpool Toilets	21/22PO2816	-35.50	35.50	1.69	33.81
DDR British Gas - Maenporth 15.2-14.3.22	21/22PO2817	94.09	94.09	4.48	89.61
DDR British Gas - Swanpool 2/2-1/3/22	21/22PO2818	35.15	35.15	1.67	33.48
DDR British Gas - POW Pier 2/2-1/3/22	21/22PO2819	73.02	73.02	3.47	69.55
DDR Brit Gas -Kimberley Park Road 2/2-1/3/22	21/22PO2820	119.83	119.83	5.70	114.13
DDR Brit Gas - Grove Place 2/3-21/3/22	21/22PO2821	631.93	631.93	105.32	526.61
DDR Brit Gas - Grove Place 2/2-1/3/22	21/22PO2822	306.85	306.85	51.14	255.71
DDR Brit Gas - Grove Place 2/1-1/2/22	21/22PO2823	495.91	495.91	82.65	413.26
DDR Brit Gas - Grove Place 4/12/21-1/1/22	21/22PO2824	359.23	359.23	59.87	299.36
DDR Brit Gas - Webber St Toilets 2/3-21/3/22	21/22PO2825	23.65	23.65	1.12	22.53
DDR Brit Gas - Moor Piazza 23/2-22/3/22	21/22PO2826	15.26	15.26	0.72	14.54
DDR Brit Gas - Kimberley Park 25/2-24/3/22	21/22PO2827	31.63	31.63	1.50	30.13
DDR Brit Gas - Cliff Road 24/2-24/3/22	21/22PO2828	141.26	141.26	6.72	134.54
CC TSOHOST - Hosting For PP 30/4-29/5/22 PP	21/22PO2829	5.99	5.99	1.00	4.99
CC TSOHOST - Hosting for PP 30/3-29/04/22 PP	21/22PO2830	5.99	5.99	1.00	4.99
BACS Sam Bradbury - Art Club 3/2/22 Art Gallery	21/22PO2831	90.00	90.00	-	90.00
Objective IT Services- 12 offsite support & monitoring Mar	21/22PO2832	864.00	864.00	144.00	720.00
Objective IT Services - 89 offsite support & monitoring MAR	21/22PO2833	6480.00	6,480.00	1,080.00	5,400.00
Objective IT Services - x2 Pavilion offsite support & monitoring	21/22PO2834	144.00	144.00	24.00	120.00
Total BACS		7,488.00	7,488.00	1,248.00	6,240.00
BACS Atlantic Hotel- Accommodation for Mayor- Newquay Mayors Ball	21/22PO2835	225.90	225.90	37.65	188.25
BACS Jillian Peach - Fundraising Ball Tickets - Mayor	21/22PO2836	80.00	80.00	-	80.00
19372 RBL - Poppy Wreaths for St Nazaire	21/22PO2837	296.00	296.00	49.33	246.67
BACS AV Parts Master- NEC PA803U Projector - Princess Pavilion	21/22PO2838	4926.41	4,926.41	821.07	4,105.34
BACS Autografitti-A3 Text prints on to Foamex Boards-Exhibit AG	21/22PO2839	254.40	254.40	42.40	212.00
BHGS - Protac 1Ltr-General Grounds. Silky Boy Saw-K/Park	21/22PO2840	659.16	659.16	109.86	549.30
BHGS-Ground cover permatex prem-General Grounds	21/22PO2841	161.60	161.60	26.93	134.67
BHGS-Heatwave Panel thermostat - General Grounds	21/22PO2842	373.27	373.27	62.21	311.06
BHGS- Mist Bench wet leaf glue- General Grounds	21/22PO2843	431.94	431.94	71.99	359.95
BHGS- Capillary matting - Gyllngdune Gardens	21/22PO2844	103.20	103.20	17.20	86.00
Total BACS		1,729.17	1,729.17	288.20	1,440.98
BACS BT - Fibre -Internet Services- P Pavilion	21/22PO2845	726.00	726.00	121.00	605.00
BACS Paul Buzza - NEV NP142L Long throw projector lens -P/Pavilion	21/22PO2846	450.00	450.00	-	450.00
BACS Cornwall ALC (CALC) - Intro to Planning -Cllr Z Young 21/03/22	21/22PO2847	36.00	36.00	6.00	30.00
BACS Linda Chambers- Baby Paint 2&11&18&25/03/22	21/22PO2848	240.00	240.00	40.00	200.00
BACS Datasharp- Copier MX2640-C/S. MX3061-Admin to 01/03/22	21/22PO2849	168.86	168.86	28.14	140.72
BACS Carey Davies - Tech support 15-31/03/22- P/Pavilion	21/22PO2850	384.00	384.00	-	384.00
BACS Dormakaba - Maintenance contract -Art Gallery	21/22PO2851	187.80	187.80	31.30	156.50
BACS Feel Safe Scheme - Grant award 21/22- GRA017	21/22PO2852	750.00	750.00	-	750.00
BACS Greenham- Gloves-Tessa. mini jumbo/towels-Pavilion	21/22PO2853	426.46	426.46	71.08	355.38
BACS Greenham-Jerrican metal 20ltr-Cemetery	21/22PO2854	77.71	77.71	12.95	64.76
Total BACS		504.17	504.17	84.03	420.14
BACS Spencer Gray- Labour 5.5hrs Chop saw and stand-Spring Flower Sho	21/22PO2855	501.75	501.75	-	501.75
BACS Jewson- GS7 panel hire 28days - Dracaena	21/22PO2856	138.24	138.24	23.04	115.20
		241,917.36	241,917.36	25,026.95	216,961.41

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Kingsley- 10kg No2 sheeting-Graffiti removal	21/22PO2857	100.80	100.80	16.80	84.00
	Kingsley-Compactor sacks - KP/Cemetery	21/22PO2858	682.56	682.56	113.76	568.80
	Total BACS	783.36	783.36	130.56	652.80	
BACS	LION Piture Frming Supplies-C'Mount/Daler Ivory-Art Gallery	21/22PO2859	131.99	131.99	22.00	109.99
BACS	Macsalvors - Awning pully/plate-Cemetery	21/22PO2860	14.86	14.86	2.48	12.38
BACS	Thomas Merritt-Theatre support 11/2021 - 03/2022	21/22PO2861	4211.41	4,211.41	701.90	3,509.51
BACS	Nisbets-White plates - Atherton Suite	21/22PO2862	267.74	267.74	44.62	223.12
	Octopus- P/cash vouchers/C5 envelopes/cards-S Eva	21/22PO2863	106.42	106.42	17.74	88.68
	Octopus- A5 Flyers and A3 colour posters- Blue Day-Cllr Young CC	21/22PO2864	39.10	39.10	2.93	36.17
	Octopus-A3 and A2 posters/A5 flyers- Pavilion Café	21/22PO2865	82.60	82.60	7.93	74.67
	Total BACS	228.12	228.12	28.60	199.52	
BACS	Holly Pearson-Graphic design -BENOW w/shop	21/22PO2866	50.00	50.00	-	50.00
BACS	Penryn Plastic-Acrylic sheet cut to size-Yellow fish project	21/22PO2867	58.06	58.06	9.68	48.38
BACS	Percomm-CCTV cables etc - New CCTV room	21/22PO2868	1128.98	1,128.98	188.16	940.82
BACS	PIPS -Pasties 26-27/03/22- Café Princess Pavilion	21/22PO2869	280.00	280.00	-	280.00
BACS	Plymouth City Bus-Provision service 67 -March 22	21/22PO2870	1598.04	1,598.04	-	1,598.04
BACS	Sean Pond-Macebearer duties various	21/22PO2871	80.00	80.00	-	80.00
BACS	Preservation Equipment-Tissue paper etc-AG Collections	21/22PO2872	154.68	154.68	25.78	128.90
BACS	Reach - Christmas lights instalment	21/22PO2873	4200.00	4,200.00	700.00	3,500.00
BACS	Paul Rowan- 13/14/16 March - Theatre P/Pavilion	21/22PO2874	150.00	150.00	25.00	125.00
	C M Richards- Prep Legend of King Arthur	21/22PO2875	750.00	750.00	-	750.00
	C M Richards- Printing manuscript- "Arthur"	21/22PO2876	50.00	50.00	-	50.00
	Total BACS	800.00	800.00	-	800.00	
	Sames & Littlejohn- FTC Branding	21/22PO2878	252.00	252.00	42.00	210.00
	Sames & Littlejohn- FTC Packet Logo	21/22PO2879	432.00	432.00	72.00	360.00
	Total BACS	684.00	684.00	114.00	570.00	
BACS	SWW-Water 16/12/21-14/03/22-Old Lwr Cemetery	21/22PO2880	14.53	14.53	-	14.53
BACS	SWW-Water 16/12/21-14/03/22-Old Cemetery Pennance	21/22PO2881	26.52	26.52	-	26.52
BACS	SWW-Water 16/12/21-14/03/22-New Cemetery	21/22PO2882	32.43	32.43	-	32.43
BACS	SWW-Water 16/12/21-14/03/22-Old Lwr Cemetery	21/22PO2883	14.53	14.53	-	14.53
	Travis Perkins-White spirit - Toilets	21/22PO2884	13.87	13.87	2.31	11.56
	Travis Perkins-Hook-POW Toilets. Torch-J Wilkinson	21/22PO2885	24.06	24.06	4.01	20.05
	Travis Perkins-Dulux white - Grove Toilets	21/22PO2886	41.05	41.05	6.84	34.21
	Travis Perkins-Cementone mortar/cement- Fitzroy Barometer	21/22PO2887	26.67	26.67	4.44	22.23
	Travis Perkins-Penny washers -General Facilities	21/22PO2888	19.44	19.44	3.24	16.20
	Travis Perkins-Door/timber/hinge etc-Webber St Toilets	21/22PO2889	215.68	215.68	35.94	179.74
	Travis Perkins-Safety hasp/staple-POW Toilets	21/22PO2890	3.84	3.84	0.64	3.20
	Travis Perkins-Gloves/brushes - Castle Beach Toilets	21/22PO2891	52.96	52.96	8.83	44.13
	Total BACS	397.57	397.57	66.25	331.32	
	Trident-Shower/taps in dressing room- P/Pavilion	21/22PO2892	1,859.41	1,859.41	309.90	1,549.51
	Trident-Mascerator repair - 2nd floor Old PO	21/22PO2893	78.00	78.00	13.00	65.00
	Total BACS	1,937.41	1,937.41	322.90	1,614.51	
BACS	Tyrefinders-Tyres x2 KW67FWZ	21/22PO2894	126.98	126.98	21.16	105.82
	Cornwall Apprenticeship Agency-Candidate L Glover	21/22PO2895	240.00	240.00	40.00	200.00
	Cornwall Apprenticeship Agency-Candidate H MacDonald	21/22PO2896	240.00	240.00	40.00	200.00
	Total BACS	480.00	480.00	80.00	400.00	
BACS	Falmouth & Penryn Rotary-Funding for Ukraine	21/22PO2897	45.11	45.11	-	45.11
BACS	FFC Falmouth Food Co-op-Running of Café etc-Pavilion	21/22PO2898	6,820.24	6,820.24	1,136.71	5,683.53
DPAY	V Love - Expenses/Travel	21/22PO2899	76.75	76.75	-	76.75
BACS	Audio Source-Staging - P/Pavilion	21/22PO2900	798.00	798.00	133.00	665.00
	HMRC - PAYE March 2022	21/22PO2901	10,096.55	10,096.55	-	10,096.55
	HMRC - NI March 2022	21/22PO2902	15,820.12	15,820.12	-	15,820.12
	Student Loans - March 2022	21/22PO2903	373.00	373.00	-	373.00
	Total BACS	26,289.67	26,289.67	-	26,289.67	
	CC - Pensions - March 2022	21/22PO2904	21,906.80	21,906.80	-	21,906.80
	CC - Pensions additional pyt 12 of 12	21/22PO2905	900.00	900.00	-	900.00
	Total BACS	22,806.80	22,806.80	-	22,806.80	
	Standard Life - MJC - AVC	21/22PO2906	65.00	65.00	-	65.00
	Kernow Learning MAT - King Charles	21/22PO2907	126.00	126.00	-	126.00
	Unison - Falmouth Subscriptions	21/22PO2908	81.75	81.75	-	81.75
	Net Salaries March 2022	21/22PO2909	75,988.92	75,988.92	-	75,988.92
BACS	Eve Bourrat-Family workshop 21/02/22	21/22PO2910	90.00	90.00	-	90.00
BACS	J Brodie Luke- Digger Hire February 22 - Cemetery	21/22PO2911	106.33	106.33	17.21	89.12
BACS	Citron - Medical/sanitary waste Jan-Mar 2022	21/22PO2912	65.05	65.05	10.84	54.21
BACS	Corona Energy- Gas Library MB 01/03-01/04/22	21/22PO2913	2,510.78	2,510.78	418.46	2,092.32
	Devon and Cornwall 4x4 Response- Festival Weekend	21/22PO2914	300.00	300.00	-	300.00
	Devon and Cornwall 4x4 Response- Various events Aug-Nov 21	21/22PO2915	925.00	925.00	-	925.00
	Total BACS	1,225.00	1,225.00	-	1,225.00	
	Enerveo Ltd- Install Bosch CCTV Cameras- Town	21/22PO2916	19,978.87	19,978.87	3,329.81	16,649.06
	Enerveo Ltd- Install Bosch workstation performance CCTV- Town	21/22PO2917	4,556.71	4,556.71	759.45	3,797.26
	Total BACS	24,535.58	24,535.58	4,089.26	20,446.32	
BACS	Fire Safety Cnwll Ltd- Weekly fire safe visit-Old PO/MB	21/22PO2918	660.00	660.00	-	660.00
BACS	Greenham - Mini jumbo - Toilets	21/22PO2919	437.22	437.22	72.87	364.35
BACS	Gylly Wellbeing Swimmers- Grant Award 21/22-GRA019	21/22PO2920	1,000.00	1,000.00	-	1,000.00
BACS	Hawkins Motors- MOT repairs WK15SZV	21/22PO2921	428.93	428.93	63.99	364.94
	Infinitus - Guard 10/03/Alarm responses - Atherton Suite	21/22PO2922	81.60	81.60	13.60	68.00
	Infinitus - Key Holding Door supervisor 05/03 & 31/03-P/Pavilion	21/22PO2923	742.80	742.80	123.80	619.00
	Infinitus- Key Holding - M/Building & Old PO	21/22PO2924	57.60	57.60	9.60	48.00
	Total BACS	882.00	882.00	147.00	735.00	
	Jewson - GS7 panel hire -March Dracaena	21/22PO2925	138.24	138.24	23.04	115.20
	Jewson - JCB Dumper High Tip off 01/04/2022-Ponsharden	21/22PO2926	140.40	140.40	23.40	117.00
	Jewson - Delivery Charge JCB Dumper Hire-Ponsharden	21/22PO2927	9.00	9.00	1.50	7.50
	Total BACS	287.64	287.64	47.94	239.70	
BACS	Hawkins Motors-Major service WK67FWZ	21/22PO2928	426.37	426.37	71.06	355.31
BACS	Kingsley - 10kg No 2 sheeting - Graffiti removal general town	21/22PO2929	67.20	67.20	11.20	56.00
BACS	Macsalvors- Hire of transport container Dracaena to Pavilion	21/22PO2930	336.00	336.00	56.00	280.00
BACS	Moogie Wonderland- Planning etc workshop SPLANNA	21/22PO2931	640.00	640.00	-	640.00
	Total BACS	426,564.91	426,564.91	33,785.59	392,779.32	

FALMOUTH TOWN COUNCIL

Month Mar-22
Meeting Date 25/04/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Passmore Cleaning - Cleaning of PO/MB/Atherton	21/22PO2932	3,596.16	3,596.16	599.36	2,996.80
	Passmore Cleaning - Toilets clean/check-March	21/22PO2933	2,848.32	2,848.32	474.72	2,373.60
	Passmore Cleaning-Pavilion and Events March P/Pavilion	21/22PO2934	2,801.54	2,801.54	466.93	2,334.61
	Total BACS		9,246.02	9,246.02	1,541.01	7,705.01
BACS	Reach Maintenance- PA Services - St Nazaire	21/22PO2935	180.00	180.00	30.00	150.00
BACS	SWW - Water 15/12-14/03/22 - Gylly Toilets	21/22PO2936	2,767.30	2,767.30	-	2,767.30
BACS	SWW - Water 22/01-05/03/22 - POW Pier Toilets	21/22PO2937	1,296.97	1,296.97	-	1,296.97
	Biffa - General Waste -March 2022	21/22PO2943	558.31	558.31	93.05	465.26
	Biffa - Mxd recycling dry - March 2022	21/22PO2944	191.76	191.76	31.96	159.80
	Biffa - Standard glass - March 2022	21/22PO2945	177.89	177.89	29.65	148.24
	Biffa - Confidential waste -collection 11/03. Bags x18	21/22PO2946	43.20	43.20	7.20	36.00
	Total BACS		971.16	971.16	161.86	809.30
19375	Npower - Electricity - Feb 2022 - P/Pavilion & Gyllyngdune Gdns	21/22PO2947	5,502.88	5,502.88	917.15	4,585.73
BACS	Waterplus- Water 07/03-07/04/2022-Mortuary	21/22PO2948	14.84	14.84	2.47	12.37
DDR	AMS - Vehicle tracking for April	21/22PO2949	36.00	36.00	6.00	30.00
DDR	BOI - Bank charge for stopped cheque	21/22PO2950	7.50	7.50	-	7.50
DDR	Brit Gas - Kimberley Park 2/3-1/4/22	21/22PO2951	453.00	453.00	21.57	431.43
DDR	Brit Gas - POW Pier 2/3-1/4/22	21/22PO2952	183.63	183.63	8.74	174.89
DDR	Brit Gas - Swanpool 2/3-1/4/22	21/22PO2953	90.81	90.81	4.32	86.49
DDR	Brit Gas - Fish Strand Hill 1/3-31/3/22	21/22PO2954	124.25	124.25	5.91	118.34
DDR	Brit Gas - Fal Library 1/3-31/3/22	21/22PO2955	651.78	651.78	31.03	620.75
DDR	G4S x4 cash collections 1/3-31/3/22	21/22PO2956	112.22	112.22	18.70	93.52
DDR	Positive Energy - Park Lodge Gas 8/3-13/3/22	21/22PO2957	3.59	3.59	0.17	3.42
DDR	Sage - Payroll package subs for April	21/22PO2958	571.08	571.08	95.18	475.90
DDR	TotalEnergies - Elec for Munitic site 2 1/3-31/3/22	21/22PO2959	1,013.99	1,013.99	48.28	965.71
DDR	TotalEnergies - Elec for Feeder Pillar 1/3-31/3/22	21/22PO2960	33.92	33.92	1.61	32.31
DDR	TotalEnergies - Elec for Chapel no conform 1/3-31/3/22	21/22PO2961	567.65	567.65	27.03	540.62
DDR	Total Energies - Elec for c of e chapel 1/3-31/3/22	21/22PO2962	205.33	205.33	9.78	195.55
DDR	Total Energies - Elec for Munitic building 1/3-31/3/22	21/22PO2963	458.29	458.29	21.82	436.47
DDR	TotalEnergies - Elec for The Park Lodge	21/22PO2964	62.26	62.26	2.96	59.30
DDR	Total Energies - Gas for PP 28/2-31/3/22	21/22PO2965	559.94	559.94	26.67	533.27
CC	BOI - Icloud 50 storage Feb x2 & March x2	21/22PO2966	0.79	0.79	0.13	0.66
CC	BOI - Amazon -Ukraine flag 5x3	21/22PO2967	17.99	17.99	3.00	14.99
CC	BOI - Microsoft - Azure Standard 1/3-31/3/22	21/22PO2968	169.57	169.57	28.26	141.31
CC	BOI - Microsoft - Azure Standard 1/1-31/1/22	21/22PO2969	167.32	167.32	27.89	139.43
CC	BOI - Security Metrics - PCI Compliance	21/22PO2970	38.00	38.00	6.33	31.67
CC	BOI - Running Imp Ltd - Jubilee hats,plates,napkins,cups	21/22PO2971	657.83	657.83	109.64	548.19
CC	BOI-Superdrug - Hand sanitiser, masks for St Nazaire	21/22PO2972	53.95	53.95	-	53.95
CC	BOI- Tragos - D/sheet,wipes,cuprinol x2 PP	21/22PO2973	65.45	65.45	10.91	54.54
CC	BOI - Tesco - biscuits,teabags,juice,napkins,milk St Nazaire	21/22PO2974	33.35	33.35	-	33.35
CC	BOI-Tesco - buttery spread - St Nazaire	21/22PO2975	2.10	2.10	-	2.10
CC	BOI - Warrens Bakery-heavy cake & Hot Cross buns St Nazaire	21/22PO2976	32.85	32.85	-	32.85
BACS	Tim Kellett-Project Management-Mar 22 - Ponsharden Cem	21/22PO2977	350.00	350.00	-	350.00
BACS	OPUS- Electricity 08/03-07/04/2022-Mortuary	21/22PO2978	754.74	754.74	35.94	718.80
BACS	Thomann - Cables/drum/stand/mike-Princess Pavilion	21/22PO2979	894.60	894.60	-	894.60
BACS	Jordan Withey- Service Stihl leaf blower-K/Park	21/22PO2980	70.82	70.82	-	70.82
DDR	American Express - Global Merchant Services	21/22PO2981	0.77	0.77	-	0.77
BACS	Paul Rowan- Stage lighting rig infrastructure-Pavilion	21/22PO2982	5,400.00	5,400.00	-	5,400.00
BACS	Martin's Maintenance (Lawry) Labour 27hrs Toilets	21/22PO2983	540.00	540.00	-	540.00
DDR	Bank of Ireland Fee/transactions 07/03-05/04/22	21/22PO2984	17.46	17.46	-	17.46
	Rabart-Zinsser gloss Blue/yellow/tinted- Toilets	21/22PO2985	103.57	103.57	17.26	86.31
	Rabart-Armstead /Scuttle/Cage frame/Polyacrylic-Lambs Lane	21/22PO2986	84.10	84.10	14.02	70.08
	Total BACS		187.67	187.67	31.28	156.39
DDR	American Express - Global Merchant Services	21/22PO2987	0.18	0.18	-	0.18
BACS	Flying Pig Publishing-Blackbird Pie-Advert Summer 2021	21/22PO2988	60.00	60.00	-	60.00
	Travis Perkins- Ballast-Pavilion. Sand/Cement-Cemetery	21/22PO2989	44.76	44.76	7.46	37.30
	Travis Perkins-Roof slate - Webber St Toilets	21/22PO2990	11.80	11.80	1.97	9.83
	Travis Perkins - Sealant/roof slate - Municipal Building	21/22PO2991	14.48	14.48	2.42	12.06
	Travis Perkins - Builders Tub/ballast/cement-Pavilion Lift	21/22PO2992	28.38	28.38	4.73	23.65
	Total BACS		99.42	99.42	16.58	82.84
DDR	Allstar - Fuel for TMT, Grounds 16/3-24/3/22	21/22PO2993	218.51	218.51	36.42	182.09
DDR	Total Energies - The Moor feeder Pillar 1/3-31/3/22	21/22PO2994	86.40	86.40	4.11	82.29
DDR	BritGas Revised Maenporth bill 15/1-14/2/22	21/22PO2995	23.36	23.36	1.11	22.25
DDR	BritGas Revised Maenporth Bill 15/2-14/3/22	21/22PO2996	31.99	31.99	1.52	30.47
DDR	BritGas Revised Maenporth Bill 15/3-31/3/22	21/22PO2997	24.39	24.39	1.16	23.23
DDR	BritGas Revised Maenporth Bill 15/12/21-14/1/22	21/22PO2998	63.96	63.96	3.04	60.92
DDR	BritGas Revised Maenporth Bill 2/11/21-14/12/21	21/22PO2999	46.64	46.64	2.22	44.42
DDR	BritGas Credit Note 2/11-14/12/21 Maenporth	21/22PO3000	- 88.13	- 88.13	- 4.19	- 83.94
DDR	BritGas Credit Note 15/1-14/2/22 Maenporth	21/22PO3001	- 64.41	- 64.41	- 3.06	- 61.35
DDR	BritGas Credit Note 15/2-14/3/22 Maenporth	21/22PO3002	- 94.09	- 94.09	- 4.48	- 89.61
DDR	BOI - Microsoft 365 Bus Basic 16/3-15/4/22	21/22PO3003	7.60	7.60	-	7.60
BACS	Cormac Solutions-Lime Chestnut Removal - Dracaena	21/22PO3004	480.00	480.00	80.00	400.00
BACS	Moor News-Newspapers 01/01-26/03/22-FTC	21/22PO3005	39.55	39.55	-	39.55
BACS	Percomm-Installation of Cat6 Network-Auditorium Pavilion	21/22PO3006	3,433.16	3,433.16	572.19	2,860.97
	iBabs- Quick start FTC 20/09/2021	21/22PO3007	834.71	834.71	-	834.71
	iBabs- 4th quarter 2021 3 *30 users	21/22PO3008	900.00	900.00	-	900.00
	iBabs-1 quarter 2022 3*30 users	21/22PO3009	900.00	900.00	-	900.00
	Total BACS		2,634.71	2,634.71	-	2,634.71
BACS	3 Lanes Transport Ltd - Collect 3 works Tiger Aspect-AG	21/22PO3010	126.00	126.00	21.00	105.00
			-	-	-	-
			468,263.82	468,263.82	37,748.85	430,585.97

FALMOUTH TOWN COUNCIL

Month Mar-22
 Meeting 25/04/2022

Finance & General Purpose Meeting**Schedule of Payments Made for approval at the above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Falmouth Age Concern - annual grant 2021/22	21/22PO3011	1,000.00	1,000.00	-	1,000.00
BACS Bosvale Community Centre - annual grant 2021/22	21/22PO3012	1,000.00	1,000.00	-	1,000.00
DDR British Gas - Credit Note Maenporth 15/2-14/3/22	21/22PO3013	- 94.09	- 94.09	- 4.48	- 89.61
DDR Brit Gas - Credit note Maenporth 15/12/21-14/1/22	21/22PO3014	- 59.73	- 59.73	- 2.84	- 56.89
DDR Brit Gas - Credit Note Maenporth 15/1-14/2/22	21/22PO3015	- 64.41	- 64.41	- 3.06	- 61.35
DDR Brit Gas - Revised Maenporth 15/1/22-14/2/22	21/22PO3016	64.41	64.41	3.06	61.35
DDR Brit Gas - Revised Maenporth 15/2-14/3/22	21/22PO3017	94.09	94.09	4.48	89.61
DDR Paymentsense -terminal rental/PCI 21/22 & 22/23 PP	21/22PO3018	166.02	166.02	27.67	138.35
BACS Source for Business - Kimberley Glasshouses - 15/1-12/4	21/22PO3019	28.29	28.29	-	28.29
BACS Source for Business - FTC PO building - 15/1 - 12/4	21/22PO3020	104.41	104.41	7.66	96.75
BACS Source for Business - PO 2nd Floor -15/1 - 12/04	21/22PO3021	115.06	115.06	8.49	106.57
CLOSED			-	-	-
		470,617.87	470,617.87	37,789.83	432,899.04

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Mar-22

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	CM	MB	S	PB	E	SI	82.77
01/03/2022	1.30		1.30	724	me		1.30	-	-	-	-	-	-	-	-	-	-	-	81.47
03/03/2022			-		19345	218.53	-	-	-	-	-	-	-	-	-	-	-	-	300.00
09/03/2022	2.60		2.60	725	ME		2.60	-	-	-	-	-	-	-	-	-	-	-	297.40
10/03/2022	2.00		2.00	726	me		2.00	-	-	-	-	-	-	-	-	-	-	-	295.40
07/03/2022	1.30		1.30	727	me		1.30	-	-	-	-	-	-	-	-	-	-	-	294.10
14/03/2022	2.60		2.60	728	me		2.60	-	-	-	-	-	-	-	-	-	-	-	291.50
15/03/2022	4.60		4.60	729	me		4.60	-	-	-	-	-	-	-	-	-	-	-	286.90
21/03/2022	1.30		1.30	730	me		1.30	-	-	-	-	-	-	-	-	-	-	-	285.60
22/03/2022	8.75	1.46	7.29	731	SI		-	-	-	-	-	-	-	-	-	-	-	7.29	276.85
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	276.85
	24.45	1.46	22.99			22.99	15.70	-	-	-	-	-	-	-	-	-	-	-	7.29

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	£ 1.46	
Various		£ 1.46

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: March 22

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Exhibition Cost	Postage	Consumables	Workshops	Stationery	Splanna	Gallery Equipment	Running Balance
Code	Opening Bal						EC	P	C	W	S	SE	GE	40.39
04/03/2022	3.50	0.58	2.92	3641	ge		-	-	-	-	-	-	2.92	36.89
			-			246.96	-	-	-	-	-	-	-	283.85
04/03/2022	9.20		9.20	3642	c		-	-	9.20	-	-	-	-	274.65
04/03/2022	4.62		4.62	3643	p		-	4.62	-	-	-	-	-	270.03
04/03/2022	1.00		1.00	3644	c		-	-	1.00	-	-	-	-	269.03
07/03/2022	1.65		1.65	3645	se		-	-	-	-	-	1.65	-	267.38
07/03/2022	1.15		1.15	3646	c		-	-	1.15	-	-	-	-	266.23
07/03/2022	3.30		3.30	3647	p		-	3.30	-	-	-	-	-	262.93
07/03/2022	2.05		2.05	3648	c		-	-	2.05	-	-	-	-	260.88
15/03/2022	2.30		2.30	3649	c		-	-	2.30	-	-	-	-	258.58
15/03/2022	2.15		2.15	3650	c		-	2.15	-	-	-	-	-	256.43
15/03/2022	2.05		2.05	3651	c		-	-	2.05	-	-	-	-	254.38
15/03/2022	7.99	0.16	7.83	3652	w		-	-	-	7.83	-	-	-	246.39
29/03/2022	0.45		0.45	3653	ge		-	-	-	-	-	-	0.45	245.94
29/03/2022	2.99		2.99	3654	ge		-	-	-	-	-	-	2.99	242.95
29/03/2022	4.50		4.50	3655	c		-	-	4.50	-	-	-	-	238.45
29/03/2022	8.68	1.45	7.23	3656	ge		-	-	-	-	-	-	7.23	229.77
29/03/2022	3.28		3.28	3656	ge		-	-	-	-	-	-	3.28	226.49
29/03/2022	2.15		2.15	3657	c		-	-	2.15	-	-	-	-	224.34
CLOSED	-		-				-	-	-	-	-	-	-	224.34
	63.01	2.19	60.82			60.82	-	7.92	26.55	7.83	-	1.65	16.87	

Nominal Codes

5815 5804 5808 5818 5805 5818 5819

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	2.19	
	5819		£ 2.03
	5818		0.16
	£	2.19	2.19

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: March 22

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
Code	Opening Bal					23.00	GM	MG	RR	CS	CL	MC	72.04
05/03/2022	26.65		26.65	09/22	CS					26.65			45.39
02/03/2022	25.30		25.30	10/22	CS		-	-	-	25.30	-	-	20.09
10/03/2022					19354	279.91	-	-	-	-	-	-	300.00
10/03/2022	21.88		21.88	11/22	CS		-	-	-	21.88	-	-	278.12
10/03/2022	52.50	8.75	43.75	12/22	RR		-	-	43.75	-	-	-	225.62
10/03/2022	3.45		3.45	12/22	CS		-	-	-	3.45	-	-	222.17
14/03/2022	50.00		50.00	13/22	MC		-	-	-	-	-	50.00	172.17
14/03/2022	150.00		150.00	14/22	MC		-	-	-	-	-	150.00	22.17
22/03/2022					19365	277.83	-	-	-	-	-	-	300.00
18/03/2022	6.98	1.16	5.82	15/22	MC		-	-	-	-	-	5.82	293.02
23/03/2022	40.83	6.81	34.03	16/22	MC		-	-	-	-	-	34.03	252.19
VOID				17/22			-	-	-	-	-	-	252.19
VOID				18/22			-	-	-	-	-	-	252.19
19/03/2022	78.49	4.35	74.14	19/22	CS		-	-	-	74.14	-	-	173.70
VOID				20/22			-	-	-	-	-	-	173.70
VOID				21/22			-	-	-	-	-	-	173.70
26/03/2022	28.25		28.25	22/22	CS		-	-	-	28.25	-	-	145.45
CLOSED													145.45
	484.33	21.07	463.26		463.26		-	-	43.75	179.67	-	239.84	

Nominal Codes

6300 6302 6350 6356 6351 6359

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	21.07	
Various		£	21.07

NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL

Month Feb '22
Meeting Date 25/04/2022

Finance & General Purpose Meeting Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates Feb 2022- PO Building	21/22PO2302	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates Feb 2022 - Art Gallery	21/22PO2303	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates Feb 2022 - PO Building 1st Floor	21/22PO2304	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates Feb 2022 - Municipal Building	21/22PO2305	707.00	707.00	-	707.00
DD	Cornwall Council - Falmouth Library Feb 2022 - NDBR - August	21/22PO2306	1,762.00	1,762.00	-	1,762.00
DD	Cornwall Council - Business rates Feb 2022 - PO Building 2nd Floor	21/22PO2307	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-Feb 2022-Cemetery Pennance Rd	21/22PO2308	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates Feb 2022-Cemetery Swanpool Rd	21/22PO2309	266.00	266.00	-	266.00
DD	Cornwall Council-Business reates Feb 2022- Princess Pavilion	21/22PO2310	1,651.00	1,651.00	-	1,651.00
DD	Cornwall Council - Business rates Feb 2022 - Kimberley park Lodge	21/22PO2311	674.00	674.00	-	674.00
DD	Cornwall Council - Business Rates Feb 2022 - Mortuary	21/22PO2312	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates Feb 2022 - Quarry Car Park	21/22PO2313	116.00	116.00	-	116.00
BACS	Cornwall Council-Insurance rent for Quarry Car Park 1 year	21/22PO2314	60.00	60.00	10.00	50.00
BACS	Datasharp- Digital print copy to 04/01/22-AG and Admin	21/22PO2315	99.59	99.59	16.60	82.99
BACS	Dormakaba-Main entrance safety barrier/body trap-P/Pavilion	21/22PO2316	2,613.11	2,613.11	435.52	2,177.59
BACS	Greenham- Sign for footpaths/roads-General use	21/22PO2317	91.66	91.66	15.28	76.38
BACS	Kessels Kitchen- Brownies/sandwiches-Mayor event	21/22PO2318	37.20	37.20	-	37.20
BACS	OHSW Occupation Health SW-Assessment 31/01/2022	21/22PO2319	210.00	210.00	-	210.00
	Objective IT- 14xoffsite support/monitoring-Jan	21/22PO2320	1,008.00	1,008.00	168.00	840.00
	Objective IT- 93xoffsite support/monitoring-Jan	21/22PO2321	6,768.00	6,768.00	1,128.00	5,640.00
	Objective IT- 2xoffsite support/monitoring-Jan-P/Pavilion	21/22PO2322	144.00	144.00	24.00	120.00
	Total BACS		7,920.00	7,920.00	1,320.00	6,600.00
BACS	Pear Technology- Technical support/software	21/22PO2323	270.00	270.00	45.00	225.00
BACS	Penryn Plastics-Hopper Head White-Princess Pavilion	21/22PO2324	12.80	12.80	2.13	10.67
BACS	Pos-Hardware-Heckler windfall iPad 12.9" 3rd gen	21/22PO2325	130.80	130.80	21.80	109.00
BACS	PPL PRS-TheMusicLicence royalty period -Princess Pavilion	21/22PO2326	788.65	788.65	131.44	657.21
	Proludic -Urbanix printed signx24-Gym eqp Dracaena	21/22PO2327	285.12	285.12	47.52	237.60
	Proludic -Urbanix printed signx10-Gym eqp Dracaena	21/22PO2328	240.00	240.00	40.00	200.00
	Total BACS		525.12	525.12	87.52	437.60
BACS	Reach Maintenance-Christmas Lights/Hanging Baskets	21/22PO2329	6,210.00	6,210.00	1,035.00	5,175.00
BACS	Jenny Richards-Benefits Advice - Jan 2022	21/22PO2330	120.00	120.00	-	120.00
BACS	SWW-Water 20/0721-14/01/22-Glasshes K/Park	21/22PO2331	1.99	1.99	-	1.99
	Travis Perkins-Polyfilla/brushes-Princess Pavilion	21/22PO2332	38.96	38.96	6.49	32.47
	Travis Perkins-Dulux brilliant white- Mortuary	21/22PO2333	25.72	25.72	4.29	21.43
	Travis Perkins-Tub.Knife/Polyfilla/Green roll- General Facilities	21/22PO2334	51.28	51.28	8.55	42.73
	Total BACS		115.96	115.96	19.33	96.63
	Viviane Vaux-Family workshop Christmas decorations18/12/21-C/S	21/22PO2335	90.00	90.00	-	90.00
	Viviane Vaux-Stoke Club silk painting 14/12/21-C/S	21/22PO2336	75.00	75.00	-	75.00
	Total BACS		165.00	165.00	-	165.00
	Jordan Withey-WK15SZV battery/alternator replace	21/22PO2337	487.21	487.21	-	487.21
	Jordan Withey-AK07 SYW diagnose injector fault	21/22PO2338	100.00	100.00	-	100.00
	Total BACS		587.21	587.21	-	587.21
BACS	Martyn's Maintenance (Lawry)-Various sites 22/12/21-25/01/22	21/22PO2339	2,961.00	2,961.00	-	2,961.00
DDR	AMS - Monthly contract for vehicle trackers	21/22PO2340	36.00	36.00	6.00	30.00
CC	Green Magic - 24 A5 Portrait Upright table sign holders PP	21/22PO2341	70.68	70.68	11.78	58.90
CC	SiteGround - Growbig hosting 1 yr fee Fal Art Gallery	21/22PO2342	305.85	305.85	50.98	254.88
CC	Splanna - Cod on the corner - food for event	21/22PO2343	37.80	37.80	-	37.80
BACS	Art Works - Art Gallery - exhibition costs 16 items transport	21/22PO2344	2,721.60	2,721.60	453.60	2,268.00
BACS	Autograffiti - Art Gallery graphics 'Art in Motion'	21/22PO2345	168.00	168.00	28.00	140.00
	BG Electrical - PP Supply & fit 2 lights entrance porch	21/22PO2346	148.80	148.80	24.80	124.00
	BG Electrical - PP supply & fit 4inch extractor fan in Gents WC	21/22PO2347	198.00	198.00	33.00	165.00
	Total BACS		346.80	346.80	57.80	289.00
	Sam Bradbury - Art Gallery - Workshop 29/1/22 Rodney Peppe	21/22PO2348	90.00	90.00	-	90.00
	Sam Bradbury - Art Gallery - Workshop 15/1/22 Thanks for apples	21/22PO2349	90.00	90.00	-	90.00
	Total BACS		180.00	180.00	-	180.00
BACS	Eve Bourrat - Art Gallery - 23/1/22 workshop Tree Day Family	21/22PO2350	130.00	130.00	-	130.00
BT	BT -Mobile bill - Apple Iphone SE2020 x5	21/22PO2351	1,950.00	1,950.00	325.00	1,625.00
BT	BT - Mobile bill x5 Samsung A12	21/22PO2352	846.00	846.00	141.00	705.00
	Total BACS		2,796.00	2,796.00	466.00	2,330.00
BACS	City moving & storage Ltd - art gallery - moving exhibits cost	21/22PO2353	1,421.00	1,421.00	196.00	1,225.00
BACS	Carey Davies - PP Tech support 1-31st January 2022	21/22PO2354	270.00	270.00	-	270.00
BACS	Richard Gates - TV sold to FTC for building cameras	21/22PO2355	200.00	200.00	-	200.00
CC	Currys - bracket bought for cctv tv	21/22PO2356	79.99	79.99	13.33	66.66
BACS	Grantham Book Serv - Art Gallery - Mech toys, automata	21/22PO2357	155.94	155.94	-	155.94
BACS	Gould Electronics - ofcom bus licence	21/22PO2358	121.80	121.80	7.80	114.00
BACS	Julia Gros - 'Thanks for apples' packing artwork 23/1/22	21/22PO2359	140.00	140.00	-	140.00
BACS	Timm Kellett - Ponsharden Cemeteries management	21/22PO2360	350.00	350.00	-	350.00
BACS	Kernow Training Ltd - pesticides/refresher course	21/22PO2361	985.00	985.00	-	985.00
BACS	Pomodoro Fal - Pizzas for Splanna art gallery meeting	21/22PO2362	62.00	62.00	-	62.00
BACS	Xgraphica - Art Gallery - 'Art of Animation' x3	21/22PO2372	60.00	60.00	-	60.00
			44,766.55	44,766.55	4,430.90	40,335.65

FALMOUTH TOWN COUNCIL

Month Feb '22
Meeting Date 25/04/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Paul Rowan - Stage lighting 27/12/21 PP	21/22PO2363	150.00	150.00	-	150.00
BACS Sames+Littlejohns - Branding service id refresh PP	21/22PO2364	1,404.00	1,404.00	234.00	1,170.00
BACS Ben sanderson - Art Gallery-curatorial project part 2	21/22PO2365	1,900.00	1,900.00	-	1,900.00
The Seven Stars - 8/10/21 thank you event from S Eva	21/22PO2366	662.30	662.30	-	662.30
The Seven Stars PP Drinks at event 13/11,21/11,11/12.8/1/22	21/22PO2367	231.50	231.50	-	231.50
Total BACS		893.80	893.80	-	893.80
BACS SWW - Toilets webber st 22/10/21-26/1/22	21/22PO2368	481.00	481.00	-	481.00
Travis Perkins - Kimberley Lodge-slate & punch cutter	21/22PO2369	55.62	55.62	9.27	46.35
Travis Perkins - PP-Dulux White paint	21/22PO2370	27.49	27.49	4.58	22.91
Travis Perkins - Pikes hill Benches -timber,bolt & Nut	21/22PO2371	89.58	89.58	14.93	74.65
Total BACS		172.69	172.69	28.78	143.91
BACS Friends of Tregonigge - Grant D Evans towards ins costs	21/22PO2373	75.00	75.00	-	75.00
BACS V & A Enterprises-Licence to use listed images-The Legend King Arthur	21/22PO2374	453.60	453.60	75.60	378.00
Passmore Cleaning - PO/MB/Extra - Jan 2022	21/22PO2375	3,534.72	3,534.72	589.12	2,945.60
Passmore Cleaning - Fogging Public Toilets - Jan 2022	21/22PO2376	1,350.00	1,350.00	225.00	1,125.00
Passmore Cleaning- Toilets- Jan 2022/call out 30/01/22	21/22PO2377	794.88	794.88	132.48	662.40
Passmore Cleaning- P/Pavilion/Toilets/vaccum replace/Kitchen	21/22PO2378	1,853.83	1,853.83	308.97	1,544.86
Total BACS		7,533.43	7,533.43	1,255.57	6,277.86
Rabart-Brushes/extrn pole/paint/cleaner - Toilets	21/22PO2379	487.86	487.86	81.31	487.86
Rabart-Ext gloss paint - Toilets	21/22PO2380	88.25	88.25	14.71	88.25
Total BACS		576.11	576.11	96.02	576.11
Travis Perkins-Wood/drill bit/screw-Greenhouse Gyllyngdune Gdns	21/22PO2381	424.24	424.24	70.71	353.53
Travis Perkins-White paint//paint kettle-Princess Pavilion	21/22PO2382	25.39	25.39	4.23	21.16
Total BACS		449.63	449.63	74.94	374.69
BACS Jewson-Classic croos recess CSK-"Afterlife" Bench Ricky Gervais	21/22PO2383	16.10	16.10	2.68	13.42
BACS Kernow Training - First Aid at work training 19 & 26/01/2022	21/22PO2384	1,320.00	1,320.00	-	1,320.00
BACS Pendennis CIC- Councillor Community Chest Grants	21/22PO2385	1,000.00	1,000.00	-	1,000.00
BACS Space Engineering-Theatre boiler lock out repair-P/Pavilion	21/22PO2386	912.00	912.00	152.00	760.00
BACS SWW-Water/sewerage 18/08-30/11/2021-Maenporth	21/22PO2387	973.73	973.73	-	973.73
BACS SWW-Water/sewerage 17/12/21-21/01/22-POW Pier Toilets	21/22PO2388	523.02	523.02	-	523.02
BACS SWW-Water/sewerage 18/08-10/11/21-Castle Beach Toilets	21/22PO2389	805.59	805.59	-	805.59
BACS SWW-Water/sewerage 22/10/21-31/01/22-K/Park Toilets	21/22PO2390	206.37	206.37	-	206.37
BACS R Thomas Expenses - Flights/Hotel St Nazaire	21/22PO2391	1,004.56	1,004.56	-	1,004.56
BACS Classic Fire-Call out fire alarm28/01/22-Boo Koos	21/22PO2392	229.80	229.80	38.30	191.50
BACS Big Foot Events- 25% Deposit Hire Snow Machine/Globe 10-11/12/22	21/22PO2393	3,090.00	3,090.00	515.00	2,575.00
19334 Holly Astle- Items for shop stock - Art Gallery	21/22PO2394	105.00	105.00	-	105.00
19335 Dulcie Curtis - Family workshop 30/10/21-C/Services	21/22PO2395	90.00	90.00	-	90.00
19336 Roger La Borde - Items for shop stock - Art Gallery	21/22PO2396	271.08	271.08	45.18	225.90
19337 Elin Manon (Elin Cooper)-Items for shop stock - Art Gallery	21/22PO2397	100.00	100.00	-	100.00
19338 York Insignia Ltd - Bas Shields Med Mouns printed FTC	21/22PO2398	1,312.50	1,312.50	218.75	1,093.75
19339 Tickbox Marketing - VM License 01/03/22-28/02/23-Volunteers	21/22PO2399	864.00	864.00	144.00	720.00
19340 Frangipani Knitwear-Wool-Ganseay for Fishing themed exhibit-AG	21/22PO2400	55.00	55.00	8.00	47.00
CC Cornwall Council - planning applications	21/22PO2401	167.00	167.00	-	167.00
CC DVLA - Tax for CN17 CCF 12 months	21/22PO2402	277.50	277.50	46.25	231.25
CC Ionos - Domain mail Plus 6/2/22-6/2/23	21/22PO2403	8.39	8.39	1.40	6.99
BACS Westcountry- A4 and A3 paper - Admin/Cultural Services	21/22PO2445	228.90	228.90	38.15	190.75
		72,153.05	72,153.05	7,369.14	64,879.93

FALMOUTH TOWN COUNCIL

Month Feb '22
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Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Opodo - Newquay - London return 25/3-30/3/22 x4 St Nazaire trip	21/22PO2404	674.08	674.08	-	674.08
CC Timpson - Keys cut for garden team	21/22PO2405	55.00	55.00	-	55.00
CC Toolstation - Toughbuilt saw horse for TMT	21/22PO2406	121.14	121.14	20.19	100.95
CC Tragos - grease,huker laces,x4	21/22PO2407	14.74	14.74	2.46	12.28
DDR Brit Gas Fal Library 603495793 1/1-31/1/22	21/22PO2408	378.49	378.49	18.02	360.47
DDR Brit Gas - Event Square 603571189 1/1-31/1/22	21/22PO2409	124.07	124.07	5.90	118.17
DDR Brit Gas - POW Pier 602328820 2/1-1/2/22	21/22PO2410	86.05	86.05	4.09	81.96
DDR Brit Gas - 602328821 Swanpool Toilets 2/1-1/2/22	21/22PO2411	38.08	38.08	1.81	36.27
DDR Brit Gas 602182097 Gylly Beach 24/12-25/1/22	21/22PO2412	64.12	64.12	3.05	61.07
DDR Brit Gas - 602256180 - Kimberley Park rd 2/1-1/2/22	21/22PO2413	76.91	76.91	12.82	64.09
DDR G4S - x4 collections-1/1-31/1/22	21/22PO2414	112.22	112.22	18.70	93.52
DDR Datasharp - Line rental 1/2/22-28/2/22	21/22PO2415	19.80	19.80	3.30	16.50
DDR Screwfix - Frosted window film - cctv room	21/22PO2416	14.99	14.99	2.50	12.49
DDR Screwfix - Wallpaper stripper-art gallery	21/22PO2417	25.99	25.99	4.33	21.66
DDR TotalEnergies - Park lodge 3003497321 4/1/22-31/1/22	21/22PO2418	24.09	24.09	1.15	22.94
DDR Totalenergies - Feeder pillar - 4/1-31/1/22	21/22PO2419	17.01	17.01	0.81	16.20
DDR Totalenergies - Munciple 3003509168 2/1-26/1/22	21/22PO2420	121.58	121.58	5.79	115.79
DDR Totalenergies - 3007238762 PP 31/12/21-31/1/22	21/22PO2421	655.52	655.52	31.22	624.30
DDR Totalenergies - 3003497343 Non com chapel 4/1-31/1/22	21/22PO2422	264.69	264.69	12.60	252.09
DDR Totalenergies - 3003497354 Moor bench 4/1-31/1/22	21/22PO2423	19.17	19.17	0.91	18.26
DDR Totalenergies - 3003497300 FF Municipal 4/1-31/1/22	21/22PO2424	154.73	154.73	7.37	147.36
DDR Totalenergies - 3003497332 cemetry c of E 4/1-31/1/22	21/22PO2425	18.51	18.51	0.88	17.63
DDR Totalenergies - 3003509168 municipal site 2 27/1-31/1/22	21/22PO2426	70.66	70.66	3.37	67.29
CC Amazon - vibration analyzer tester	21/22PO2427	162.85	162.85	27.14	135.71
CC Amazon - cables for security office	21/22PO2428	40.85	40.85	6.82	34.03
CC Ashmolean museumSt Lancelot vision - art gallery	21/22PO2429	108.00	108.00	18.00	90.00
CC Bridgeman images - art gallery - 8 pieces	21/22PO2430	400.00	400.00	66.64	333.36
CC ARC - Image reproduction (OT 18.49 CR 18.43) blce pay 0.06	21/22PO2431	0.06	0.06	-	0.06
CC Asda - coffee,milk,sugar - garden team	21/22PO2432	21.55	21.55	-	21.55
CC Amazon - A Rowe community chest pot - guides	21/22PO2433	140.46	140.46	3.34	137.12
CC Premier inn TC/Mayor to St Nazaire29/3/22 x2 rooms	21/22PO2434	110.00	110.00	12.22	97.78
CC Premier Inn TC/Mayor to Nazaire 25/3/22 x2 rooms	21/22PO2435	102.00	102.00	11.33	90.67
CC Microsoft 365 bus basic 15/2-14/3/22	21/22PO2436	7.60	7.60	-	7.60
DDR Allstar - Fuel - Toilets,TMT, cemetry	21/22PO2437	286.40	286.40	47.73	238.67
BACS Bytes-Acrobat Pro DC for teams Licence renewal 01/03/2022	21/22PO2438	3,119.51	3,119.51	519.92	2,599.59
BACS CALC-Breakthrough Communications Emotional-23/08/21 MW	21/22PO2439	18.00	18.00	3.00	15.00
Hawkins Motors-WK15SZV Main service-Toilet van	21/22PO2440	218.30	218.30	36.38	181.92
Hawkins Motors-KW67FWZ MOT	21/22PO2441	45.00	45.00	-	45.00
Total BACS		263.30	263.30	36.38	226.92
19341 Npower-Electricity 01-31/01/2022-Princess Pavilion	21/22PO2442	5,328.98	5,328.98	888.16	4,440.82
BACS OPUS-Electricity 08/01-07/02/2022-Mortuary	21/22PO2443	2,155.93	2,155.93	359.32	1,796.61
BACS Shaw & Sons - Binding of minutes	21/22PO2444	163.20	163.20	27.20	136.00
BACS Alison Smith-Intro essay to catalogue "Arthur" Exhibition C/S	21/22PO2446	300.00	300.00	-	300.00
BP AMEX - charges on PDQ transactions	21/22PO2447	0.06	0.06	-	0.06
BACS ShopWL - Lightshark LS-1 console- Reimburse R Thomas	21/22PO2448	1,194.00	1,194.00	199.00	995.00
BACS Falmouth Town Football Club- Grant award horticultural equipment	21/22PO2449	2,000.00	2,000.00	-	2,000.00
19342 Petty Cash - Princess Pavilion	21/22PO2450	100.00	100.00	-	100.00
Artist Payment - May - 16th November 2021 - Deb Prosser	21/22PO2451	64.68	64.68	-	64.68
Artist Payment - May - 16th November 2021 - Shelagh Spears	21/22PO2452	52.00	52.00	-	52.00
Artist Payment - May - 16th November 2021 - Jan Robson	21/22PO2453	52.00	52.00	-	52.00
Artist Payment - May - 16th November 2021 - Sue Thompson	21/22PO2454	130.00	130.00	-	130.00
Artist Payment - May - 16th November 2021 - Sophie Harding	21/22PO2455	23.40	23.40	-	23.40
Artist Payment - May - 16th November 2021 - Julie Crimmen	21/22PO2456	115.05	115.05	-	115.05
Total BACS		437.13	437.13	-	437.13
BACS FFC - Service provided at Princess Pavilion 1st - 28th Feb 2021 - Pt Pre	21/22PO2457	12,000.00	12,000.00	2,000.00	10,000.00
Abacus & Falmouth Taxis-SPLANNA-Budock-Falmouth collect 04-25/11	21/22PO2458	70.48	70.48	11.75	58.73
Abacus & Falmouth Taxis-SPLANNA-Budock-Falmouth collect 02-16/12	21/22PO2459	52.27	52.27	8.71	43.56
Abacus & Falmouth Taxis-SPLANNA-Budock-Falmouth collect 06-27/01	21/22PO2460	75.67	75.67	12.61	63.06
Total Cheque 19343		198.42	198.42	33.07	165.35
BACS Allsop & Pitts-Repairs to Electrolux combi-Princess Pavilion	21/22PO2461	868.78	868.78	144.80	723.98
BACS Armitage (Claire Armitage-shop stock Art Gallery	21/22PO2462	107.40	107.40	-	107.40
BACS Art Angels-various items for shop stock - Art Gallery	21/22PO2463	549.65	549.65	91.61	458.04
BACS Audio Source-8x2 space deck/leg/alloy- repairs Princess Pavilion	21/22PO2464	1,818.00	1,818.00	303.00	1,515.00
		105,840.39	105,840.39	12,147.19	93,789.22

FALMOUTH TOWN COUNCIL

Month Feb'22
Meeting 25/04/2022

Finance & General Purpose Meeting

Schedule of Payments Made for Approval

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Booths Print- Thanks for the Apples catalogues-exhibit AG	21/22PO2465	1,288.00	1,288.00	-	1,288.00
BACS BT- Fibre & PP - Monthly charge First floor Old PO	21/22PO2466	726.00	726.00	121.00	605.00
BACS Corona Energy- Gas 01/01-01/02/22 Library Municipal Building	21/22PO2467	2,712.24	2,712.24	452.04	2,260.20
BACS CALC- Chairing Meeting/events effectively- Z Young 01/02/22	21/22PO2468	36.00	36.00	6.00	30.00
BACS Cornwall Council-Maintain CCTV Open Space-Nov 2021	21/22PO2469	937.38	937.38	156.23	781.15
BACS Cornwall Council-Maintain CCTV Open Space-Dec 2021	21/22PO2470	937.38	937.38	156.23	781.15
BACS Cornwall Council-Maintain CCTV Open Space-Jan 2022	21/22PO2471	937.38	937.38	156.23	781.15
BACS Cornwall Council-Maintain CCTV Open Space-Feb 2022	21/22PO2472	937.38	937.38	156.23	781.15
BACS Caery Davies-Garden room sound repair 22/01/22-P/Pavilion	21/22PO2473	169.00	169.00	-	169.00
BACS Grantham Books-Bear Hun Changing Picture-Shop stock AG	21/22PO2474	32.47	32.47	-	32.47
BACS Daniel Gaze -De-install artwork Thanks for the Apples AG Exh	21/22PO2475	81.00	81.00	-	81.00
Greenham-Gloves/bleach/reosan/mini jumbo-Toilets & Pavilions	21/22PO2476	482.32	482.32	80.39	401.93
Greenham-Reosan/tissue/mini jumbo/hand towels-Toilets	21/22PO2477	522.71	522.71	87.12	435.59
Total BACS		1,005.03	1,005.03	167.51	837.53
BACS Harper Collins-Tiger who came to tea-shop stock AG	21/22PO2478	39.96	39.96	-	39.96
BACS Hachette Uk Dist- Books for shop stock AG	21/22PO2479	184.81	184.81	30.80	154.01
BACS Heart- Part 2 50% artwork ref "Arthur" exhibit AG	21/22PO2480	4,200.00	4,200.00	700.00	3,500.00
Infinitus-Key holding monthly - Princess Pavilion	21/22PO2481	28.80	28.80	4.80	24.00
Infinitus-Key holding monthly -Old PO/Municipal Building	21/22PO2482	57.60	57.60	9.60	48.00
Total BACS		86.40	86.40	14.40	72.00
BACS Jewson-Cable ties - General Town Facilities	21/22PO2483	21.53	21.53	3.59	17.94
BACS Tim Kellet Urban Design-Nov 21 - Ponsharden Cemeteries	21/22PO2484	525.00	525.00	-	525.00
BACS Billy Munden-Art of Animation-technician-Art Gallery	21/22PO2485	608.00	608.00	-	608.00
Pips - Pasties for council meeting (reimb by Mayor)21/02/2022	21/22PO2486	90.00	90.00	-	90.00
Pips - Pasties - Princess Pavilion Catering 10/02/2022	21/22PO2487	168.00	168.00	-	168.00
Pips - Pasties - Princess Pavilion Catering 11/02/2022	21/22PO2488	117.00	117.00	-	117.00
Total BACS		375.00	375.00	-	375.00
BACS Plymouth City -Service 67 x 20 days -Feb 2022	21/22PO2489	1,389.60	1,389.60	-	1,389.60
BACS Pomodoro - Pizzas ref SPLANNA - Cultural Services	21/22PO2490	72.00	72.00	-	72.00
BACS SLCC- Climate change 23/03/22-S Walker	21/22PO2491	54.00	54.00	9.00	45.00
BACS SWW-Water/sewerage 01/12/21-08/02/22- Maenporth Toilets	21/22PO2492	383.27	383.27	-	383.27
BACS Steve Tanner Photographics-Thanks for the Apples- Exhibit AG	21/22PO2493	400.00	400.00	-	400.00
BACS The Tinsmiths-Jewellery for shop stock AG	21/22PO2494	265.02	265.02	44.17	220.85
DDR BT - 1/1-31/1/22 Bus phone	21/22PO2495	901.52	901.52	150.25	751.27
DDR BT - 1/11-31/11/21 Fibre & OPO	21/22PO2496	726.00	726.00	121.00	605.00
DDR BT 1/12-31/12/21 Fibre & OPO	21/22PO2497	726.00	726.00	121.00	605.00
DDR B&Q - Safety adaptor,broomtrunking,aquatak,adhesive PP	21/22PO2498	213.74	213.74	35.63	178.11
DDR B&Q - Orange Bucket PP	21/22PO2499	10.00	10.00	1.67	8.33
DDR B&Q - Flat Brush,sealant,gloss PP	21/22PO2500	45.60	45.60	7.60	38.00
DDR Brit Gas - Webber st toilets 2/1-1/2/22	21/22PO2501	21.79	21.79	1.03	20.76
DDR Citrus HR Memb 15/2-14/3/22 48 staff	21/22PO2502	144.00	144.00	24.00	120.00
DDR Sage - Payroll package & subs	21/22PO2503	280.08	280.08	46.68	233.40
DDR Screwfix - Combi Ladder	21/22PO2504	71.49	71.49	11.91	59.58
CC Amazon - cable creation USB	21/22PO2505	15.98	15.98	2.66	13.32
CC Hampshire Flag - Union Jack flag for cemetry	21/22PO2506	171.47	171.47	28.58	142.89
CC Ionos - Website builder support 16/2-16/3/22	21/22PO2507	37.08	37.08	6.18	30.90
CC Radmore & Tucker - visor & muffs x2	21/22PO2508	69.00	69.00	11.50	57.50
CC Trophiesplusmedals - Queens platinum jub badges	21/22PO2509	267.00	267.00	44.50	222.50
DDR BOI - Bank Fees 5/1-4/2/22	21/22PO2510	18.51	18.51	-	18.51
BACS Kevin Gerry-50% deposit handrail stanchions-Gyllyngdune Gardens	21/22PO2511	171.12	171.12	-	171.12
BACS Macsalvors-Anchors stainless steel/strand nylon-Town expenditure	21/22PO2512	42.16	42.16	7.03	35.13
BACS SWW-Water/sewerage 22/07-11/10/2021-Fountain The Moor	21/22PO2513	27.59	27.59	-	27.59
Travis Perkins-White spirit/duck tape-Toilets	21/22PO2514	24.55	24.55	4.09	20.46
Travis Perkins-Building sand/plywood-Shell seats-Gyllyngdune Gdns	21/22PO2515	37.84	37.84	6.31	31.53
Travis Perkins-Tap/hose connector/pipe-Princess Pavilion	21/22PO2516	80.14	80.14	13.36	66.78
Travis Perkins-PVC Tape/dulux white paint/kettle-Grove Toilets	21/22PO2517	35.79	35.79	5.96	29.83
Travis Perkins-Safety specs. Bursh/plywood-CCTV room Old PO	21/22PO2518	129.57	129.57	21.60	107.98
Travis Perkins-Valve-POWP Toilets. Febric/cement-Fitzroy Barometer	21/22PO2519	180.60	180.60	30.10	150.50
Travis Perkins-sugar soap - Toilets	21/22PO2520	8.66	8.66	1.44	7.22
Travis Perkins-Plywood/Redwood/paint/roller-CCTV room Old PO	21/22PO2521	136.61	136.61	22.77	113.84
Total BACS		633.76	633.76	105.62	528.14
BACS Trident-50% deposit various works at Princess Pavilion	21/22PO2522	2,152.36	2,152.36	358.73	1,793.63
BACS Viviane Vaux-Home Ed W/shop "Apples" 12/01/22-C/S	21/22PO2523	60.00	60.00	-	60.00
BACS Xgraphica-2022 Spring flower show catalogues	21/22PO2524	50.00	50.00	-	50.00
		131,100.49	131,100.49	15,406.18	115,790.33

FALMOUTH TOWN COUNCILMonth Feb'22
Meeting 25/04/2022**Finance & General Purpose Meeting****Schedule of Payments Made for Approval**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	HMRC - PAYE February 2022	21/22PO2525	6,704.54	6,704.54	-	6,704.54
	HMRC - NI February 2022	21/22PO2526	11,430.40	11,430.40	-	11,430.40
	Student Loans - February 2022	21/22PO2527	174.00	174.00	-	174.00
	Total BACS		18,308.94	18,308.94	-	18,308.94
	CC - Pensions - February 2022	21/22PO2528	17,619.54	17,619.54	-	17,619.54
	CC - Pensions additional pyt 11 of 12	21/22PO2529	900.00	900.00	-	900.00
	Total BACS		18,519.54	18,519.54	-	18,519.54
BACS	Standard Life - MJC - AVC	21/22PO2530	65.00	65.00	-	65.00
BACS	Kernow Learning MAT - King Charles	21/22PO2531	81.00	81.00	-	81.00
BACS	Unison - Falmouth Subscriptions	21/22PO2532	81.75	81.75	-	81.75
BACS	Net Salaries February 2022	21/22PO2533	63,222.13	63,222.13	-	63,222.13
BACS	Truro and Falmouth Conservative Assoc-Supper Greenbank-Mayor	21/22PO2534	36.00	36.00	-	36.00
CC	Arcline Military Crystals - St Nazaire wide wedge -Mayoral purchase	21/22PO2535	65.95	65.95	-	65.95
CC	Suttons - Arctotis seeds x4 packs	21/22PO2536	12.95	12.95	-	12.95
DDR	BT - Phone,broadband & mobile 1/2-28/2/22	21/22PO2537	945.66	945.66	157.61	788.05
	BT - Phone,broadband & mobile 1/2-28/2/23					
	CLOSED					
			232,439.41	232,439.41	15,563.79	216,971.64

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Feb-22

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	CM	MB	S	PB	E	SI	133.72
01/02/2022	0.90		0.90	711	me		0.90	-	-	-	-	-	-	-	-	-	-	-	132.82
02/02/2022	10.00			712	CM		-	-	-	-	-	-	10.00	-	-	-	-	-	122.82
03/02/2022	11.00	1.83	9.17	713	pb		-	-	-	-	-	-	-	-	-	9.17	-	-	111.82
03/02/2022	0.90		0.90	714	ME		0.90	-	-	-	-	-	-	-	-	-	-	-	110.92
07/02/2022	1.30		1.30	715	me		1.30	-	-	-	-	-	-	-	-	-	-	-	109.62
07/02/2022	8.00		8.00	716	me		8.00	-	-	-	-	-	-	-	-	-	-	-	101.62
10/02/2022	0.95		0.95	717	me		0.95	-	-	-	-	-	-	-	-	-	-	-	100.67
15/02/2022	1.30		1.30	718	me		1.30	-	-	-	-	-	-	-	-	-	-	-	99.37
21/02/2022	1.30		1.30	719	me		1.30	-	-	-	-	-	-	-	-	-	-	-	98.07
24/02/2022	9.20		9.20	720	t		-	-	-	-	9.20	-	-	-	-	-	-	-	88.87
24/02/2022	3.30		3.30	721	ME		3.30	-	-	-	-	-	-	-	-	-	-	-	85.57
24/02/2022	1.00		1.00	722	SI		-	-	-	-	-	-	-	-	-	-	-	1.00	84.57
25/02/2022	1.80		1.80	723	me		1.80	-	-	-	-	-	-	-	-	-	-	-	82.77
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	82.77
	50.95	1.83	39.12				49.12	19.75	-	-	9.20	-	10.00	-	-	9.17	-	1.00	

Nominal Codes

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

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 1.83	
Various		£ 1.83

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: February 22

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Exhibition Cost	Postage	Consumables	Workshops	Stationery	Splanna	Gallery Equipment	Running Balance
Code	Opening Bal						EC	P	C	W	S	SE	GE	220.96
03/02/2022	8.00		8.00	3623	C		-	-	8.00	-	-	-	-	212.96
03/02/2022	6.80		6.80	3624	C		-	-	6.80	-	-	-	-	206.16
03/02/2022	3.18		3.18	3625	SE		-	-	-	-	-	3.18	-	202.98
03/02/2022	5.69		5.69	3626	se		-	-	-	-	-	5.69	-	197.29
10/02/2022	3.75	0.63	3.12	3627	ge		-	-	-	-	-	-	3.12	193.54
10/02/2022	32.99	5.50	27.49	3628	ge		-	-	-	-	-	-	27.49	160.55
10/02/2022	37.73	6.28	31.45	3629	w		-	-	-	31.45	-	-	-	122.82
11/02/2022	1.30		1.30	3630	c		-	-	1.30	-	-	-	-	121.52
11/02/2022	15.00		15.00	3631	ge		-	-	-	-	-	-	15.00	106.52
11/02/2022	19.87		19.87	3632	ec		19.87	-	-	-	-	-	-	86.65
22/02/2022	7.95		7.95	3633	c		-	-	7.95	-	-	-	-	78.70
22/02/2022	6.55		6.55	3634	c		-	-	6.55	-	-	-	-	72.15
22/02/2022	2.25		2.25	3635	c		-	-	2.25	-	-	-	-	69.90
22/02/2022	2.85		2.85	3636	c		-	-	2.85	-	-	-	-	67.05
28/02/2022	3.45		3.45	3637	c		-	-	3.45	-	-	-	-	63.60
28/02/2022	1.00	0.17	0.83	3638	ge		-	-	-	-	-	-	0.83	62.60
28/02/2022	9.56	0.50	9.06	3639	p		-	9.06	-	-	-	-	-	53.04
28/02/2022	12.65		12.65	3640	c		-	-	12.65	-	-	-	-	40.39
	180.57	13.08	167.49			167.49	19.87	9.06	51.80	31.45	-	8.87	46.44	

Nominal Codes

5815 5804 5808 5818 5805 5818 5819

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	13.08	
Various			£ 13.08
			-
	£	13.08	13.08

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: February 22

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
Code	Opening Bal					23.00	GM	MG	RR	CS	CL	MC	22.79
17/02/2022	-		-			100.00	-	-	-	-	-	-	122.79
12/02/2022	7.05	-	7.05	5/22	CS		-	-	-	7.05	-	-	115.74
10/02/2022	14.60	-	14.60	6/22	CS		-	-	-	14.60	-	-	101.14
16/02/2022	10.40		10.40	7/22	CS					10.40			90.74
23/02/2022	18.70		18.70	08/22	CS					18.70			72.04
CLOSED			-				-	-	-	-	-	-	72.04
		0.00	50.75				-	-	-	50.75	-	-	

Nominal Codes

6300 6302 6350 6356 6351 6359

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR		
2201 - vat	£	-			
Various			£	-	

NB add additional NL's depending on monthly expenditure