

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held virtually by Zoom on Monday 26th April 2021 at 7.30pm.

Present: Councillors B M A Ross (Vice-Chair in the Chair), L D Coley, S D Eva, G F Evans CC MBE, A J Gillett, A J Jewell CC, P A Minson, M C Morgan, A Parker, J C Robinson, D W Saunby CC and J M Spargo

In Attendance: A M Williams (Town Clerk)
R N Thomas (Finance Officer)
H M Boex (Cultural Services Director)
Councillor J Kirkham (Cornwall Council – Smithick Electoral Division)
A Youngs, S Tregidgo and M Kenworthy-Gomes (Grant applicants)

F6506 APOLOGIES

An apology for absence was received and approved from Councillors Chappel (family commitment) and O'Shea (ill).

F6507 INTERESTS AND DISPENSATIONS

None received.

F6508 MINUTES

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

RESOLVED that the Minutes of the meeting held on 22nd March 2021 be confirmed as a correct record of the proceedings and signed by the Chair.

F6509 GRANT APPLICATIONS

It was proposed by Councillor Saunby, seconded by Councillor Coley and

RESOLVED that consideration of the application by Falmouth Football Club be deferred to allow the applicants to attend to present their request.

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

RESOLVED that pursuant to sections 1-8 of the Localism Act 2011 the Give Us Time charity be granted £200 to facility breaks for service personal and their families.

The Mayor and Deputy Mayor advised that they would match the £200 contribution from their civic funds.

It was proposed by Councillor Minson, seconded by Councillor Morgan and

RESOLVED that pursuant to sections 1-8 of the Localism Act 2011, Carnon Carers be granted £200 towards the costs of a carers day trip to Bodmin Railway.

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

RESOLVED that the Council make an Annual Grant of £250 towards Carnon Carers day trips.

It was proposed by Councillor Minson, seconded by Councillor Gillett and

RESOLVED that pursuant to Section 145 of the Local Government Act 1972 Cornwall Pride be granted £500 towards the Cornwall 2021 bus tour.

Further the 2020/21 Grant Schedule was duly noted. As was the allocation of the Councillor Community Chest Funds.

F6510 PROJECT UPDATES

The Director of Cultural Services presented an update on the Ponsharden Cemeteries, Dracaena Skatepark Development, Youth Services proposals, Kimberley Park ReSource scheme, Princess Pavilion and Gyllyngdune Gardens transfer as well as the operation of Cultural Services. The reports were duly noted.

F6511 2020/21 INTERNAL AUDIT

The Finance Officer reported that arrangements were in place for the internal audit process, with the auditor attending on 17th May 2021. Year-end accounts would be reported to the Committee on 24th May 2021 and to the Council on 14th June 2021 to enable the Annual Governance Statement and Accounts Return (AGAR) to be published and submitted to external audit by 30th June 2021.

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

RESOLVED that

- (i) The report was duly noted.
- (ii) The unspent environmental enhancements budget be vired to an earmarked 2021/22 reserve for environmental initiatives.

F6512 2021/22 PRECEPT

The first tranche precept payment from Cornwall Council had been received as had the first tranche of the council tax support grant. The Committee were reminded that 2021/22 was the final year for the allocation of CTS. The report was duly noted.

F6513 CCLA LOCAL AUTHORITIES PROPERTY FUND

The Market Report for March 2021 and current prices was received and duly noted.

F6514 FEES 2021/22

The Council confirmed Minute F6496 and otherwise deferred consideration of fees and charges pending the change of Council and the uncertainty over covid restrictions and proposed asset transfers. The Finance Officer would look to standardise the format.

F6515 GRANT APPLICATIONS

The Town Clerk and Director of Cultural Services updated the Committee. The Reopening of the High Street Fund application submitted by the Finance Officer had been successful and there was a quick turn-around, this provision included temporary planters and traffic calming measures. The Council would make an application under the Community Renewal Fund. Cornwall Council had yet to provide details and funding criteria for applications to the Welcome Back Fund. Cornwall Council had extended the assessment criteria for the Town Vitality Fund and the consideration of the Council’s bid was delayed pending this. The report was duly noted.

F6516 REMOTE MEETINGS

The Town Clerk updated on the legal challenge by the sector to the definition in the Local Government Act, that could permit virtual meetings to continue post the end of the Covid Act Provisions (falling away on 7th May 2021). Should the challenge be unsuccessful and the Council wished to continue virtual meeting provision then it could consider delegated provisions.

F6517 CORNWALL ASSOCIATION OF LOCAL COUNCILS

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

RESOLVED that the Council renews its membership of the Cornwall Association of Local Councils for 2021/22.

F6518 BUS SHELTERS

It was proposed by Councillor Jewell, seconded by Councillor Minson

RESOLVED that subject to contract and the agreed provision of new environmental/pollinator friendly bus shelters, commencing with siting at The Moor, the Council extends its contract with Fernbank.

F6519 OLD POST OFFICE

The Town Clerk reported that Office Number 1 had been let, the Atherton Suite was being utilised for staff covid testing and the Information Service had reopened to the public between 1000 and 1300 hours Monday to Friday. The Council Offices had reopened and manned but public and councillor access remained restricted. Staff continued to work remotely where possible.

F6520 ACCOUNTS AND PETTY CASH

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

RESOLVED that the Accounts and Petty Cash Schedule for March 2021 be approved (attached)

There being no further business to transact the Chair declared the meeting closed at 8.30 pm.

Signed: Date:

FALMOUTH TOWN COUNCIL

Month Mar-21
Meeting Date 26/04/2021

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 March 2021 - PO Building	20/21PO2089	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates March 2021 - Art Gallery	20/21PO2090	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates March 2021 - PO Building 1st Floor	20/21PO2091	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates March 2021 - Municipal Building	20/21PO2092	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates March 2021 - Grove Place toilets	20/21PO2093	437.00	437.00	-	437.00
DD	Cornwall Council - Business rates March 2021 - PO Building 2nd Floor	20/21PO2094	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-March 2021-Cemetery Pennance Rd	20/21PO2095	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates March 2021 - POWP toilets	20/21PO2096	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates March 2021-Cemetery Swanpool Rd	20/21PO2097	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates March 2021 - Maenporth toilets	20/21PO2098	150.00	150.00	-	150.00
DD	Cornwall Council - Business rates March 2021 - Webber Street toilets	20/21PO2099	114.00	114.00	-	114.00
DD	Cornwall Council - Business rates March 2021 - Swanpool toilets	20/21PO2100	74.00	74.00	-	74.00
DD	Cornwall Council - Business rates March 2021 - Kimberley park Lodge	20/21PO2101	470.00	470.00	-	470.00
DD	Cornwall Council - Business Rates March 2021 - Mortuary	20/21PO2102	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates March 2021 - Quarry Car Park	20/21PO2103	116.00	116.00	-	116.00
BACS	Reach Maintenance- Hanging Flower Baskets 2021-Final payment	20/21PO2104	4,200.00	4,200.00	700.00	3,500.00
	Objective IT- 79x offsite support/monitoring- Feb 21	20/21PO2105	5,760.00	5,760.00	960.00	4,800.00
	Objective IT- 16 x offsite support/monitoring- Feb 21	20/21PO2106	1,152.00	1,152.00	192.00	960.00
	Objective IT- 15x Parallels RAS 3 years	20/21PO2107	2,753.82	2,753.82	458.97	2,294.85
	Total BACS		9,665.82	9,665.82	1,610.97	8,054.85
BACS	Passmore Cleaning - M/Building, PO, Fogging Toilets-COVID	20/21PO2108	3,176.64	3,176.64	529.44	2,647.20
19082	Expertrees Ltd- Felling/pruning etc scheduled works-Ponsharden	20/21PO2109	8,952.00	8,952.00	1,492.00	7,460.00
BACS	SWW-Water/sewerage 15/10-19/01/2021-The Old PO	20/21PO2110	144.62	144.62	11.77	132.85
	C/Note Bigfoot Events - CN11123 - against invoice riased 2020	20/21PO2111	- 23,460.00	- 23,460.00	- 3,910.00	- 19,550.00
	C/Note Argos - credit note for headphones INV92079164 - 300620	20/21PO2112	- 26.86	- 26.86	- 4.47	- 22.39
DD	Argos = Logitech MK330 - wireless keyboard - 92079164	20/21PO2113	28.79	28.79	4.80	23.99
DD	EE - Telephone account December 2020	20/21PO2114	83.60	83.60	13.93	69.67
BACS	Gylly Wellbeing Swimmers- Grant award 20/21-GRA017	20/21PO2115	500.00	500.00	-	500.00
BACS	Royal Mail- Response Plus Licence/Fee Annual	20/21PO2116	119.40	119.40	19.90	99.50
BACS	J Brodie Luke -Digger hire-Feb-Cemetery/Telehandler-K/Park	20/21PO2117	807.03	807.03	133.12	673.91
	Greenham-Pedal bin/bin liners-re: lateral flow tests-COVID	20/21PO2118	46.34	46.34	7.72	38.62
	Greenham-Mini jumbo toilet roll- Toilets	20/21PO2119	256.80	256.80	42.80	214.00
	Greenham-Mini jumbo toilet roll- Toilets	20/21PO2120	256.80	256.80	42.80	214.00
	Total BACS		559.94	559.94	93.32	466.62
BACS	Infinitus- Key holding - February 2021 -MB/Old PO	20/21PO2121	55.20	55.20	9.20	46.00
BACS	Mallard Consultancy - FPN & Patrolling training (Teams)-Sara W	20/21PO2122	90.00	90.00	15.00	75.00
BACS	Objective Tree- Arboricultural consultancy/tree inspect-Cemetery	20/21PO2123	145.00	145.00	-	145.00
BACS	Perfect Events Group-Tall Ships 21- Feb meetings etc(4 days)	20/21PO2124	1,600.00	1,600.00	-	1,600.00
BACS	Plymouth City Bus- Provision of service 67-March 2021	20/21PO2125	1,863.00	1,863.00	-	1,863.00
BACS	Keith Shanly- Labour 37.5hrs 02-08/03/2021-General - COVID	20/21PO2126	506.25	506.25	-	506.25
BACS	TyreFinders-Falken Van01 tyres- WK64BWC	20/21PO2127	169.85	169.85	28.31	141.54
BACS	Westcountry Group-A4 copier paper white -Admin/Library	20/21PO2128	187.20	187.20	31.20	156.00
BACS	Bigfoot Events-25% deposit Snow machine hire 11 & 12/12/21	20/21PO2129	1,950.00	1,950.00	325.00	1,625.00
CC	Cornwall Council-Planning App PA20/11036-Skatepark	20/21PO2130	468.00	468.00	-	468.00
CC	Mark Harrod - Heavy duty football goals- Swanpool POS	20/21PO2131	744.00	744.00	124.00	620.00
CC	Cornwall Council-Repayment of PA20/00592/PREAPP	20/21PO2132	- 270.00	- 270.00	- 45.00	- 225.00
CC	Radmore & Tucker-Chainsaw oil - General use	20/21PO2133	35.21	35.21	5.87	29.34
CC	Radmore & Tucker-Oregon Yukon Leather boots	20/21PO2134	82.95	82.95	-	82.95
CC	Microsoft- Enterprise Mobility & Security E5 sp 24/02-23/03/21	20/21PO2135	291.20	291.20	-	291.20
CC	Microsoft - 365 Business Basic - sp 21/02-20/03/21	20/21PO2136	72.20	72.20	-	72.20
BACS	Ground Guards - Lite Track budget mats - Cemetery	20/21PO2137	2,994.00	2,994.00	499.00	2,495.00
BACS	Plymouth CAST(St Mary's Sch)-Community Chest Grant - Cllr R Bonney	20/21PO2138	158.34	158.34	-	158.34
BACS	Intent Solutions- Set up etc Market stalls-The Moor-Feb 21	20/21PO2139	320.00	320.00	-	320.00
BACS	Clear-flow- Jetting 25/02/21 main drain issue-Gylly Toilets	20/21PO2140	90.00	90.00	15.00	75.00
BACS	Travis Perkins- Builders tub/cords/cement etc- The Moor	20/21PO2141	79.35	79.35	13.23	66.13
BACS	Tim Kellett Urban Design-Project Management-Feb21 Ponsharden	20/21PO2142	770.00	770.00	-	770.00
DD	CNG- Gas supply fixed charges- Feb 2021 - KP Lodge	20/21PO2143	9.84	9.84	0.47	9.37
DD	British Gas- Electricity 02/02-01/03/2021- K/Park	20/21PO2144	65.84	65.84	3.13	62.71
DD	Trade-Screwfix- Self-drilling 4.8x16mm- T Eddy	20/21PO2145	3.79	3.79	0.63	3.16
DD	Trade-Screwfix-Scrapers blades/knife blade/drill bits-Gylly Gates	20/21PO2146	12.95	12.95	2.15	10.80
	C/Note G4S - ACE Credit Note AR 00475026	20/21PO2147	- 78.30	- 78.30	- 13.05	- 65.25
CC	Instantprint - FAG - posters 10/09/20	20/21PO2148	33.99	33.99	5.67	28.33
CC	Microsoft - Office 365 ED0800D7EKS - period end 28/12/20	20/21PO2149	52.80	52.80	-	52.80
DD	BT - Fibre leased line 01-31/1/21 - WM41400532	20/21PO2150	666.00	666.00	111.00	555.00
DD	BT - Mobile phone One phone provision 1-31/03/21	20/21PO2151	305.00	305.00	50.83	254.17
BACS	Clearfow - Jetting Gyllyngvase Toilets 24/02/2021	20/21PO2152	90.00	90.00	15.00	75.00
DD	B&Q -Tradepoint - evostick/braided rope and Sisal twist	20/21PO2153	64.38	64.38	10.73	53.65
DD from CR	British Gas - electricity Maenporth toilets - 2/2-4/3/21	20/21PO2154	34.95	34.95	1.66	33.29
DD	British Gas - Grove Place - 02/10-03/11 - 601921276	20/21PO2155	668.28	668.28	111.38	556.90
DD	British Gas - Grove Place - 04/12-01/01/21 - 601921276	20/21PO2156	421.93	421.93	70.32	351.61
DD	British Gas - Grove Place - 02/01 - 02/02/21 - 601921276	20/21PO2157	388.80	388.80	64.80	324.00
			28,640.58	28,640.58	2,176.41	26,464.17

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Finance & General Purpose Meeting

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DD British Gas - Grove Place - 03/02-03/03/21 - 601921276	20/21PO2158	331.74	331.74	55.29	276.45
CC Microsoft - E0600DXBK8 - 15/3/-14/4 Office Bus Basic	20/21PO2159	7.60	7.60	-	7.60
DD British Gas - POW Toilets - 602328820 - 02/02-01/03	20/21PO2160	63.38	63.38	3.01	60.37
DD British Gas - MB - 602328821 - 02/02-01/03	20/21PO2161	48.88	48.88	2.32	46.56
DD British Gas - Webber Street Toilets - 601922020 - 03/02-03/03	20/21PO2162	18.74	18.74	0.89	17.85
DD British Gas - Webber Street Toilets - 601922020 - 02/01-02/02	20/21PO2163	21.31	21.31	1.01	20.30
BACS Kernow Learning MAT - Falmouth PC-Grant Chappelcomm pot	20/21PO2164	250.00	250.00	-	250.00
BACS Source FM - Grant Councillor Ross	20/21PO2165	83.33	83.33	-	83.33
BACS Dracaena Centre - Grant Councillor O'Shea	20/21PO2166	125.00	125.00	-	125.00
DD Citrus HR - membership - 15/3-14/04	20/21PO2167	117.00	117.00	19.50	97.50
BACS Source FM - payment of Grant Award 2020/21	20/21PO2168	2,000.00	2,000.00	-	2,000.00
BACS Coast Medic - Annual Grant 2020/21	20/21PO2169	1,000.00	1,000.00	-	1,000.00
BACS Bigfoot Events - Deposit 111/12/12/21 - Ice Rink	20/21PO2170	3,168.00	3,168.00	528.00	2,640.00
DD Total G&P - FF MB - 04/01-10/03 - 3003497300	20/21PO2171	214.78	214.78	10.23	204.55
19083 ART - Uk Partnership Scheme - annual fee - 01/01/21-31/12/21	20/21PO2172	1,080.00	1,080.00	180.00	900.00
19084 Tickbox VM License fee 1/1/21 - 28/2/22 - volunteer platform	20/21PO2173	864.00	864.00	144.00	720.00
BACS Classic Fire - annual fire alarm service fee - 1/4/21-31/3/22	20/21PO2174	756.00	756.00	126.00	630.00
BACS Zurich Municipal - Corporate Insurance Renewal for 2021-22	20/21PO2175	16,683.00	16,683.00	356.51	16,326.49
BACS Greenham - Items for Lateral Flow Testing - COVID 19	20/21PO2177	173.25	173.25	28.88	144.38
BACS Greenham - Cleanline Disinfectant 5ltr x 12 and Lemon floor gel x 6	20/21PO2178	109.65	109.65	18.27	91.38
Total BACS		282.90	282.90	47.15	235.76
BACS Keith Shanly - providing additional support for COVID working 9-15/3	20/21PO2179	506.75	506.75	-	506.75
BACS Jewson - Faithfull Hickory Pick Handle and head - Moor slab for Elec	20/21PO2180	43.36	43.36	7.23	36.13
BACS Jewson - GS7 Panel 3.5m x 2.0 inc block coupler - hire 28 days	20/21PO2176	138.24	138.24	23.04	115.20
Total BACS		181.60	181.60	30.27	151.33
CC The Sanitiser Station - 5 Ltr Pelican Pumps x 10	20/21PO2181	102.60	102.60	17.10	85.50
BACS Source for Business - SWW - Gyllyngvase PC 6/12-5/3/21	20/21PO2182	892.59	892.59	-	892.59
BACS Opus - Mortuary Workshop - Swanpool - 08/02-07/03	20/21PO2183	340.38	340.38	56.73	283.65
DD Allstar - Fuel Account - 05-15/3/21 - WK64BWC/CN17CVF/WK15SZV	20/21PO2184	390.77	390.77	65.13	325.64
CC Apple - MW - online storage - February 2021	20/21PO2185	0.79	0.79	0.13	0.66
CC Apple - EW - online storage - February 2021	20/21PO2186	0.79	0.79	0.13	0.66
CC Apple - MW - online storage - March 2021	20/21PO2187	0.79	0.79	0.13	0.66
CC Apple - EW - online storage - March 2021	20/21PO2188	0.79	0.79	0.13	0.66
BACS Friends of Tregonnigie - Grant - B Ross	20/21PO2189	110.00	110.00	-	110.00
CC IONOS - Fal Image Delivery - hosting 16/03-16/04	20/21PO2190	37.08	37.08	6.18	30.90
DD SAGE - 01/03-31/03-21 - cloud payroll and accounting	20/21PO2191	274.20	274.20	45.70	228.50
BACS BG Electrical - electrical condition report and compliance for MB	20/21PO2192	5,689.20	5,689.20	948.20	4,741.00
BACS Dracaena Centre - Grant Councillor Gillett	20/21PO2193	200.00	200.00	-	200.00
CC Hampshire Flag - Union Jack purchase	20/21PO2194	121.73	121.73	20.29	101.44
DD EE - mobile phone changes 9/3-4/4-21 - data/shared SIM and Lib	20/21PO2195	83.60	83.60	13.93	69.67
BACS Age Concern Falmouth - Annual Grant	20/21PO2196	1,000.00	1,000.00	-	1,000.00
BACS Bosvale Community Centre - Annual Grant	20/21PO2197	1,000.00	1,000.00	-	1,000.00
DD British Gas - 10126 - Castle Beach Toilets - 24/01-23/02	20/21PO2198	61.72	61.72	2.93	58.79
DD Allstar - Fuel Account - 15/02-28/02 - WK15SZV and WK61CGV	20/21PO2199	219.87	219.87	36.64	183.23
DD AMS - FML920- tracking Lite March 2021	20/21PO2200	36.00	36.00	6.00	30.00
DD BT - 1/02 - 28/02 - Fibre Leased Line	20/21PO2201	666.00	666.00	111.00	555.00
19087 Falmouth Meditation.com - online coourse BENEW FESTIVAL	20/21PO2202	100.00	100.00	-	100.00
19088 Mrs A Lempriere - Talk for BENEW FESTIVAL	20/21PO2203	100.00	100.00	-	100.00
19089 Kate Megeary - workshop for BENEW FESTIVAL	20/21PO2204	100.00	100.00	-	100.00
19090 Angeline Morrison - workshop for BENEW FESTIVAL	20/21PO2205	100.00	100.00	-	100.00
19091 Dr Sarah Perry - Workshop for BENEW FESTIVAL	20/21PO2206	100.00	100.00	-	100.00
19092 Lucinda Pimlott - Yoga workshop for BENEW FESTIVAL	20/21PO2207	100.00	100.00	-	100.00
19109 The Eyelids - panel discussion for BENEW FESTIVAL	20/21PO2208	400.00	400.00	-	400.00
19093 Lydia Hounat - Panel talk for BENEW FESTIVAL	20/21PO2209	100.00	100.00	-	100.00
19094 Emelye Parker - Zine Workshop for BENEW FESTIVAL	20/21PO2210	100.00	100.00	-	100.00
19095 Ruth Purdy - Make it Better workshop for BENEW FESTIVAL	20/21PO2211	100.00	100.00	-	100.00
19096 Molly Taylor - Zine Workshop for BENEW FESTIVAL	20/21PO2212	100.00	100.00	-	100.00
19097 Dr Nneamaka Ekebuisi - podcast for BENEW FESTIVAL	20/21PO2213	100.00	100.00	-	100.00
19098 Kate Elliott - Workshop for BENEW FESTIVAL	20/21PO2214	100.00	100.00	-	100.00
19099 Miss N Swift - speaking engagement for BENEW FESTIVAL	20/21PO2215	100.00	100.00	-	100.00
19100 Annemarie Bala - Broadcasting for BENEW FESTIVAL	20/21PO2216	100.00	100.00	-	100.00
19101 Amy Lawrence - Talk for BENEW FESTIVAL	20/21PO2217	100.00	100.00	-	100.00
19102 Kelly Stevens - Write Café for BENEW FESTIVAL	20/21PO2218	100.00	100.00	-	100.00
19103 Miss C Stocker - Panel Discussion - BENEW FESTIVAL	20/21PO2219	100.00	100.00	-	100.00
BACS Eve Bourrat - online workshop - BENEW FESTIVAL	20/21PO2220	100.00	100.00	-	100.00
19104 Sara Clasper - mending workshop BENEW FESTIVAL	20/21PO2221	100.00	100.00	-	100.00
19116 Black Voices Cornwall - BENEW FESTIVAL	20/21PO2222	100.00	100.00	-	100.00
19105 Isable Losada - digital interviews BENEW FESTIVAL	20/21PO2223	100.00	100.00	-	100.00
19106 Pam McCarthy - event for BENEW FESTIVAL	20/21PO2224	100.00	100.00	-	100.00
19107 Nature Connects CIC - BENEW FESTIVAL participation	20/21PO2225	200.00	200.00	-	200.00
BACS K Shanly - 16-22nd March - COVID 19 team support	20/21PO2226	506.25	506.25	-	506.25
BACS Hawkins Motors - MOT CN17CVF	20/21PO2227	45.00	45.00	-	45.00
BACS Kernow Learning MAT - St Francis School - comm pot - Bonney	20/21PO2228	158.33	158.33	-	158.33
		71,183.07	71,183.07	5,010.94	66,172.13

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BACS Alison Smith - Conservation Mouat William Loudan	20/21PO2229	4,750.00	4,750.00		4,750.00
BACS SWW - Swanpool Toilets - 09/12-08/03 - 3133375001	20/21PO2230	302.22	302.22	50.37	251.85
BACS Tyrefinders - 4 tyres for CN17 CVF	20/21PO2231	364.80	364.80	60.80	304.00
19085 Corona Energy - February 2021 - Gas MB 12662209	20/21PO2232	1,605.01	1,605.01	267.50	1,337.51
BACS Jewson - JCB - Dumper Hire - 7 days off hire 10/03/21	20/21PO2233	165.67	165.67	27.61	138.06
BACS Jewson - Delivery Charge for Dumper Hire	20/21PO2234	9.00	9.00	1.50	7.50
BACS Jewson - Scaffolding Board MS x 4 @ 20.17	20/21PO2235	96.82	96.82	16.14	80.68
BACS Jewson - Scaffolding Board MS x 4 @ 20.17	20/21PO2236	96.82	96.82	16.14	80.68
Total BACS		368.31	368.31	61.39	306.93
BACS Travis Perkins Vallance Linseed Oil Putty - MB windows	20/21PO2237	5.99	5.99	1.00	4.99
BACS Travis Perkins Oakey Liberty Green Roll 115mmx10m - MB window	20/21PO2238	37.12	37.12	6.19	30.93
BACS Travis Perkins - Drill Bits/Discs/Saw Blades and Coping Saw - General	20/21PO2239	39.55	39.55	6.60	32.95
Total BACS		82.66	82.66	13.79	68.87
CC Radmore and Tucker - Stihl Lawmover - asset addition	20/21PO2240	600.00	600.00	100.00	500.00
19086 British Gas - 10173 - Falmouth Library 1-28/2/21	20/21PO2241	239.49	239.49	11.40	228.09
DD British Gas - 603208911 - Kimberley Park Sheds - 25/1-24/2	20/21PO2242	27.82	27.82	1.32	26.50
DD British Gas - entry to clear historic payment with no invoices 2015/17	20/21PO2243	519.25	519.25	-	519.25
BACS Keep Britain Tidy - Green Flag App - Kimberley Park 2021/22	20/21PO2244	526.80	526.80	87.80	439.00
BACS NoMix Enviro - NomixGUK1X5L/CDA Cleaner UK 1X5L/ Roundup	20/21PO2245	817.56	817.56	136.26	681.30
DD B&Q - General - Linseed Oil/saws/Manhole Keys/Brushes/valves	20/21PO2246	67.80	67.80	11.29	56.51
DD B&Q Trade point - KP replacement sledge hammer	20/21PO2247	25.00	25.00	4.17	20.83
CR Screwfix - Utility Knife and window scrapers	20/21PO2248	2.97	2.97	0.49	2.48
HMRC PAYE- March 2021	20/21PO2249	5,195.60	5,195.60	-	5,195.60
HMRC NI- March 2021	20/21PO2250	9,201.77	9,201.77	-	9,201.77
HMRC Student Loans - March 2021	20/21PO2251	166.00	166.00	-	166.00
Total BACS		14,563.37	14,563.37	-	14,563.37
Pensions Contributions - March 2021	20/21PO2252	14,839.41	14,839.41	-	14,839.41
Pensions Contributions - 12 of 12	20/21PO2253	900.00	900.00	-	900.00
Total BACS		15,739.41	15,739.41	-	15,739.41
BACS Standard Life AVC	20/21PO2254	65.00	65.00	-	65.00
BACS Unison Membership Fees	20/21PO2255	81.75	81.75	-	81.75
BACS Net Salaries - March 2021	20/21PO2256	53,919.74	53,919.74	-	53,919.74
19108 Petty Cash - Art Gallery	20/21PO2257	272.99	272.99	-	272.99
19110 Permanently Brilliant(Manda Brookman)-BENOW FESTIVAL	20/21PO2258	100.00	100.00	-	100.00
19111 R A Pethybridge- I'm Every Woman-BENOW FESTIVAL	20/21PO2259	100.00	100.00	-	100.00
19112 Moogie Wonderland- W/shop-Conversation BENOW FESTIVAL 2020	20/21PO2260	135.00	135.00	-	135.00
BACS Packet Ships CIC - Grant Councillor O'Shea	20/21PO2261	125.00	125.00	-	125.00
19113 Coral Walters- Website work for BENOW FESTIVAL	20/21PO2262	250.00	250.00	-	250.00
BACS Datasharp- Digital Print AG to 02/03. FTC to 01/03	20/21PO2263	96.61	96.61	16.10	80.51
BACS Martyn's Maintenance(Lawry)-202hrs 03/02-28/03/2021-Variou	20/21PO2264	3,636.00	3,636.00	-	3,636.00
BACS PDP Green Consulting-Heritage Restoration RIBA Stage4-Ponsharden	20/21PO2265	1,585.20	1,585.20	264.20	1,321.00
BACS Keith Shanly-23-29/03/2021 COVID General Town	20/21PO2266	506.25	506.25	-	506.25
BACS Cornwall Wood Treatments-Sawn Timber- Planters for Town Centre	20/21PO2267	3,587.04	3,587.04	597.84	2,989.20
BACS SWW-Water 09/12/20-18/03/21-Old Cem Pennance Rd	20/21PO2268	14.37	14.37	-	14.37
BACS SWW-Water 09/12/20-17/03/21-New Cemetery	20/21PO2269	33.92	33.92	-	33.92
BACS SWW-Water 09/12/20-18/03/21-Old Lower Cemetery	20/21PO2270	21.82	21.82	-	21.82
BACS SWW-Water 09/12/20-03/21-Old Lwr Cemetery	20/21PO2271	16.74	16.74	-	16.74
Travis Perkins-Sashlock 3 lever/silicone-Pavilion Greenhouses	20/21PO2272	28.37	28.37	4.73	23.64
Travis Perkins-spirit/brushes/paint/cleaner-M/Build Windows	20/21PO2273	51.38	51.38	8.56	42.82
Travis Perkins- Plywood/Nails/Timber/Felt-Chapel	20/21PO2274	663.99	663.99	110.66	553.33
Total BACS		743.74	743.74	123.95	619.79
BACS Xgraphica-Fal Culture opo up banner-C/Services	20/21PO2275	500.00	500.00	-	500.00
BACS Zurich -CYBER001 01/04/21-31/03/2022 Insurance	20/21PO2276	695.46	695.46	-	695.46
BACS Jenny Richards-Benefits Advice Grant - March 2021	20/21PO2277	135.00	135.00	-	135.00
BACS Hawkins Motors-MOT & Repairs for WK15SZV	20/21PO2278	295.09	295.09	41.68	253.41
BACS Greenhams- Disinfectant/ACT/Jumbo rolls-ToiletsLiners-MB/PO	20/21PO2279	594.21	594.21	99.03	495.18
PlanSupport- Domain Renewal- NDP 31/01/2021	20/21PO2280	29.49	29.49	-	29.49
PlanSupport-Additional mapping/NDP text adjustment	20/21PO2281	350.00	350.00	-	350.00
Total BACS		379.49	379.49	-	379.49
Cornwall Council-Dog Fouling Signs- Footpaths/Pavilions	20/21PO2282	40.00	40.00	6.67	33.33
Cornwall Council-Maintenance CCTV Open Space-March 2021	20/21PO2283	814.30	814.30	135.72	678.58
Total BACS		854.30	854.30	142.38	711.92
19114 Falmouth Golf Club-Junior Section-Grant award 2020/21	20/21PO2284	200.00	200.00	-	200.00
BACS Kennall Consulting- Procurement Advisory Support Jan-Mar-Variou	20/21PO2285	2,418.75	2,418.75	403.13	2,015.63
CC Weighbridge Ticket- Spring Festival	20/21PO2286	42.84	42.84	7.14	35.70
CC BIGDUG-Shelving for basement - Old Post Office	20/21PO2287	912.00	912.00	152.00	760.00
CC Microsoft- 365 Business Standard sp 27/03/21-26/03/22	20/21PO2288	4,399.20	4,399.20	-	4,399.20
CC Microsoft- Enterprise Mobility & Security E%- sp 24/03-23/04/21	20/21PO2289	291.20	291.20	-	291.20
CC Microsoft - 365 Business Basic sp 21/03-20/04/21	20/21PO2290	72.20	72.20	-	72.20
CC Radmore & Tucker- Stihl Autocut stimmer heads	20/21PO2291	175.68	175.68	29.28	146.40
DD Bank of Ireland- Fee Notification 05/02-04/04/2021	20/21PO2292	8.24	8.24	-	8.24
DD Trade-Sandtex Masonry paint - Dracaena changing rooms	20/21PO2293	19.00	19.00	3.17	15.83
DD BT- Broadband & Internet-01-31/03/2021	20/21PO2294	666.00	666.00	111.00	555.00
19117 Angie Beilby (Dublin)- Movement for Wellbeing-BENOW Festival	20/21PO2295	100.00	100.00	-	100.00
Total		189,829.43	189,829.43	7,807.43	182,022.01

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Biffa- Bin Empty 09/02-02/03/2021- Cem/Kimberly Park	20/21PO2296	401.35	401.35	66.89	334.46
	Biffa- Standard General Waste- 01-31/03/21	20/21PO2297	338.09	338.09	56.35	281.74
	Biffa- Standard Mixed dry recycling 01-31/03/2021	20/21PO2298	114.07	114.07	19.01	95.06
	Biffa-Standard Glass mixed 01-31/03/2021	20/21PO2299	24.08	24.08	4.01	20.07
	Total BACS		877.59	877.59	146.27	731.33
BACS	Datasharp- Digital printing- FTC to 02/02 AG to 01/02/21	20/21PO2300	38.83	38.83	6.47	32.36
BACS	Sam Pascoe- Prep HS Tuke works for photography- Art Gallery	20/21PO2301	237.50	237.50	-	237.50
BACS	Penryn Plastic- Materials for replacement roof-lean to shed Chapel	20/21PO2302	95.38	95.38	15.90	79.48
BACS	Keith Shanly hours 30/03-01/04/2021-General COVID	20/21PO2303	303.75	303.75	-	303.75
CC	Amazon- Easter Egg Hunt KP-Community Engagement S/Services	20/21PO2304	65.82	65.82	10.97	54.85
CC	Amazon- Paldin office filing storage- chapel Town Team	20/21PO2305	77.99	77.99	13.00	64.99
CC	Microsoft- 365 Business Premium sp 29/03-30/04/2021	20/21PO2306	105.70	105.70	-	105.70
DD	Trade-B&Q-Painting of canon - Roundabout	20/21PO2307	108.47	108.47	18.08	90.39
19118	Lucy Apple Art- The Pleasant Pheasant bk/cards-AG shop stock	20/21PO2308	38.00	38.00	-	38.00
BACS	LJR Refrigeration-Supply/install 2.5kw ac system-server room Old PO	20/21PO2309	2,580.00	2,580.00	430.00	2,150.00
BACS	Clear-flow - Jetting 31/03/2021 - Gylly Toilets	20/21PO2310	132.00	132.00	22.00	110.00
	Infinitus Security- Guards Covid Marshals 4-31/03. Shanty Film 11/03/21	20/21PO2311	6,567.00	6,567.00	1,094.50	5,472.50
	Infinitus Security-Key Holding/Alarm Response-MB/PO	20/21PO2312	117.60	117.60	19.60	98.00
	Total BACS		6,684.60	6,684.60	1,114.10	5,570.50
	Objective IT-12 offsite support/monitoring-March 21	20/21PO2313	864.00	864.00	144.00	720.00
	Objective IT-79 offsite support/monitoring-March 21	20/21PO2314	5,760.00	5,760.00	960.00	4,800.00
	Total BACS		6,624.00	6,624.00	1,104.00	5,520.00
BACS	Perfect Events Group - Tall Ships 2021-March	20/21PO2315	2,000.00	2,000.00	-	2,000.00
19119	Naomi Frears Hogg-Thanks for the Apples w/end-C/Services	20/21PO2316	215.08	215.08	-	215.08
BACS	Sam Pascoe-Construction of store area - Basement Old PO	20/21PO2317	849.79	849.79	-	849.79
BACS	Jordan Withey-Labour/parts for repair to Victa-TMT	20/21PO2318	150.00	150.00	-	150.00
19121	True Butterflies-Grant 20/21-GRA016 part payment	20/21PO2319	350.00	350.00	-	350.00
CC	Amazon- Manuscript Book A4 - Admin COVID Testing	20/21PO2320	10.14	10.14	1.69	8.45
CC	Amazon- Mirror with lights/Test tube holder-COVID Testing	20/21PO2321	38.56	38.56	6.42	32.14
CC	Amazon- FELCO cutting blades - Town M Team	20/21PO2322	51.32	51.32	8.56	42.76
BACS	J Brodie Luke- Digger hire/fuel - March 2021-Cemetery	20/21PO2323	682.98	682.98	111.81	571.17
	Travis Perkins-Ronseal wood filler - Library	20/21PO2324	5.98	5.98	1.00	4.98
	Travis Perkins-Dulux brilliant white paint- MB/Chapel	20/21PO2325	24.86	24.86	4.14	20.72
	Travis Perkins-tarpaulin/nails/screws/timber-Chapel	20/21PO2326	165.28	165.28	27.55	137.73
	Travis Perkins-Bit holder/Punk/dust sheet- General TMT	20/21PO2327	49.10	49.10	8.18	40.92
	Travis Perkins-Batten/Chalk/Screws-Chapel	20/21PO2328	19.30	19.30	3.22	16.08
	Total BACS		264.52	264.52	44.09	220.43
BACS	Steve Tanner Photographics- Exhibition photography-Art Gallery	20/21PO2329	660.00	660.00	-	660.00
BACS	Community Heart CIC-Grants for community fridge	20/21PO2330	1,000.00	1,000.00	-	1,000.00
BACS	Purchase Power-Pitney Bowes franking machine upload	20/21PO2331	308.00	308.00	-	308.00
BACS	Plumbase- Flush cone/fixing kit/sealant-Swanpool Toilet	20/21PO2332	19.93	19.93	3.32	16.61
19122	Un-rap (Hannah Pearce)-Guest speaker BENOW Festival-C/S	20/21PO2333	100.00	100.00	-	100.00
19123	Falmouth Tyres- Electricity supplied-Christmas lights 2019&2020	20/21PO2334	200.00	200.00	-	200.00
19124	Sessions Surf Shop- Electricity supplies-Christmas lights 2019&20	20/21PO2335	260.00	260.00	-	260.00
	Fire Safety Cornwall-Weekly testing/inspection fire-Old PO/MB	20/21PO2336	660.00	660.00	-	660.00
	Fire Safety Cornwall-Regulatory Reform Fire Safe- Old PO-Bookoo	20/21PO2337	195.00	195.00	-	195.00
	Total BACS		855.00	855.00	-	855.00
CC	Microsoft Azure -Pay-As-You-Go billing 02/02-01/03/21	20/21PO2338	79.82	79.82	-	79.82
DD	Allstar - Fuel 22-29/03/2021- TMT/Toilets	20/21PO2339	258.04	258.04	43.00	215.04
DD	Total G&P-Electricity-04/01-31/03/21-KP Lodge	20/21PO2340	52.82	52.82	2.52	50.30
DD	Total G&P-Electricity-04/01-31/03/21-Feeder Pillar o/s PO	20/21PO2341	43.21	43.21	2.06	41.15
DD	Total G&P-Electricity-04/01-03/04/21-M/Building Site 2	20/21PO2342	868.94	868.94	41.38	827.56
DD	Total G&P-Electricity-04/01-03/04/21-M/Building	20/21PO2343	94.85	94.85	4.52	90.33
DD	Total G&P-Electricity-04/01-31/03/21-Chapel Non-Conformist	20/21PO2344	713.17	713.17	33.97	679.20
DD	Total G&P-Electricity-04/01-31/03/21-Feeder Pillar adj bench	20/21PO2345	46.70	46.70	2.23	44.47
DD	Total G&P-Electricity-04/01-31/03/21-Cemetery CofE Chapel	20/21PO2346	251.81	251.81	12.00	239.81
DD	British Gas-Electricity-02/01-01/04/2021-MB Library	20/21PO2347	1,630.18	1,630.18	271.69	1,358.49
DD	British Gas-Electricity-24/02-23/03/21-Cliff Rd Toilets	20/21PO2348	27.45	27.45	1.30	26.15
DD	British Gas-Electricity-25/01-24/02/2021-K/Park	20/21PO2349	27.82	27.82	1.32	26.50
DD	British Gas-Electricity-25/02-24/03/21-K/Park	20/21PO2350	19.20	19.20	0.91	18.29
DD	British Gas-Electricity-02/03-01/04/2021- M/Building	20/21PO2351	50.80	50.80	2.41	48.39
BACS	Citron - Medical/Sanitary disposal Jan-Mar 2020-MB	20/21PO2352	88.45	88.45	14.74	73.71
19125	Corona Enegery- Gas 01/03-01/04/2021- Library MB	20/21PO2353	1,149.73	1,149.73	191.62	958.11
BACS	Tim Kellett Urban Design- Project Management- Mar 21	20/21PO2354	875.00	875.00	-	875.00
BACS	BG Electrical- 7 Watt emergency light-T/Wardens Office Old PO	20/21PO2355	88.80	88.80	14.80	74.00
DD	CNG Energy- Gas fixed charge supply- K/Park Lodge	20/21PO2356	11.04	11.04	0.53	10.51
DD	British Gas- Electricity 04/03-05/04/2021- Webber st Toilets	20/21PO2357	21.28	21.28	1.01	20.27
	Western Power- Electricity connections works- The Moor Piazza	20/21PO2358	7,871.50	7,871.50	1,311.92	6,559.58
	Western Power- Electricity connections works-Church St Car Park	20/21PO2359	10,877.11	10,877.11	1,812.85	9,064.26
	Total BACS		18,748.61	18,748.61	3,124.77	15,623.84
DD	British Gas- Electricity 02/03-01/04/2021- K/Park	20/21PO2360	147.65	147.65	7.03	140.62
DD	British Gas- Electricity 02/03-01/04/2021 POW Pier Toilets	20/21PO2361	40.76	40.76	1.94	38.82
19126	British Gas- Electricity 01-31/03/2021 - Library M/Building	20/21PO2362	254.80	254.80	12.13	242.67
DD	Datasharp-Business Line Rental-01-31/03/2021	20/21PO2363	118.96	118.96	19.83	99.13
BACS	Dracaena Centre-Community Chest grant Cllr MM-Boiler	20/21PO2364	500.00	500.00	-	500.00
BACS	OPUS- Electricity 8/03-07/04/21-Mortuary	20/21PO2365	268.68	268.68	12.79	255.89
BACS	SWW-Water/sewerage 21/07/20-25/01/21 adjusted-Webber St Toilet	20/21PO2366	235.38	235.38	-	235.38
			242,528.33	242,528.33	14,684.59	227,843.74

FALMOUTH TOWN COUNCIL

Month Mar-21
Meeting Date 26/04/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Marlborough School- Grant 19/20-GRA023/Community Chest	20/21PO2367	700.00	700.00	-	700.00
	Jewson-GS7 Panel hire 31 days - March 2021	20/21PO2368	172.80	172.80	28.80	144.00
	Jewson-JCB Dumper - Delivery 26/03/2021-Cemetery	20/21PO2369	9.00	9.00	1.50	7.50
	Jewson-JCB Dumper - 2 days hire March -Cemetery	20/21PO2370	117.04	117.04	19.51	97.53
	Jewson-JCB Dumper - Collection 30/03-Cemetery	20/21PO2371	9.00	9.00	1.50	7.50
	Total BACS		307.84	307.84	51.31	256.53
	Travis Perkins- Fascia/evo-stik/blades-Chapel	20/21PO2372	117.60	117.60	19.61	97.99
	Travis Perkins-Treated timber-Chapel	20/21PO2373	9.00	9.00	1.50	7.50
	Total BACS		126.60	126.60	21.11	105.49
BACS	Intent Solutions-Set up etc Market-March/straps/sidewalls	20/21PO2374	952.77	952.77	-	952.77
DD	Bank of Ireland- Fee notification - 05/03-01/04/2021	20/21PO2375	6.66	6.66	-	6.66
DD	G45- Cancellation of collection 19/03,26/03,09/04/2021-IS	20/21PO2376	- 78.30	- 78.30	- 13.05	- 65.25
BACS	SWW - Water/sewerage 21/01-07/04/2021- Grove PI Toilets	20/21PO2377	522.28	522.28	-	522.28
BACS	SWW - Water/sewerage 22/01-19/04/21-KP Lodge	20/21PO2378	9.83	9.83	-	9.83
	Mrs B Graham - workshop online 22/03/21	20/21PO2379	250.00	250.00	-	250.00
CC	Microsoft AZURE - service costs 2/3-01/04/21	20/21PO2380	105.04	105.04	-	105.04
	CLOSED		-	-	-	-
			245,431.05	245,431.05	14,743.96	230,687.09

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Mar-21

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R-Misc	H&S	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR		S	PB	E	SI	92.91
09/03/2021	3.75	0	3.75	556	SI		-	-	-	-	-	-	-	-	-	-	3.75	89.16
11/03/2021	7.2		7.20	557	E		-	-	-	-	-	-	-	-	-	7.20	-	81.96
12/03/2021	5	0.83	4.17	558	S		-	-	-	-	-	-	-	4.17	-	-	-	76.96
17/03/2021	6		6.00	559	T		-	-	-	-	6.00	-	-	-	-	-	-	70.96
19/03/2021	4	0.66	3.34	560	PB		-	-	-	-	-	-	-	-	3.34	-	-	66.96
22/03/2021	11.99	2	9.99	561	T		-	-	-	-	9.99	-	-	-	-	-	-	54.97
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	54.97
	37.94	3.49	34.45				34.45				15.99			4.17	3.34	7.20	3.75	

Nominal Codes

5030 5017 5010 5408 5303 5610 5220 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 3.49	
Various		£ 3.49

NB add additional NL's depending on monthly expenditure

