

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 15th November 2021 at 6:00pm.

Present: Councillors J C Robinson (Chair), B M A Ross (Vice-Chair), S D Eva, D E Clegg, D V Evans BEM, A J Jewell CC (to point mentioned), J S Kirkham CC (from point mentioned) and Z Young.

Also Attending: Councillors J M Spargo and D W Saunby CC

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Financial Officer)

F6578 APOLOGIES

None received.

F6579 INTERESTS AND DISPENSATIONS

None received.

F6580 MINUTES

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

RESOLVED that the Minutes of the meeting held on 20th September 2021 be confirmed as a correct record of the proceedings and signed by the Chair.

F6581 GRANT APPLICATIONS

The 2021/22 Grant Schedule and the Community Chest Fund Schedule was duly noted. The Council would promote the scheme on its social media feeds to encourage greater take up for the 2021/22 scheme.

Councillor Kirkham now entered the meeting.

F6582 PROJECT AND GRANT UPDATES

The Town Clerk and the RFO presented updates on the following, which were duly noted:

1. Town Vitality Fund – preparation work by the Director of Cultural Services and Cornwall Council was ongoing.
2. Welcome Back Fund – the RFO reported that following the revised criteria by Cornwall Council only £13,000 of the fund was now accessible to the Town Council.
3. Ponsharden Cemeteries – the Council were still trying to resolve the issues around contractor availability.
4. Website – the Communication Officer was working with the Council's Procurement Consultant to advertise the website tender opportunity. .
5. Princess Pavilion - the Venue and Events Manager recruitment was underway and

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

RESOLVED that the minutes of the Working party held on the 6th October 2021 be agreed.

6. Trescobeas - The Communications Officer would shortly look to commence the agreed community consultation.

7. Kimberley Park Lodge – the planning application had been submitted.
8. Skatepark - the Working Party would meet on 22nd November 2021.

F6583 PROCUREMENT POLICY REVIEW

The Chair reported that to take into account the comments of the Council's Internal Auditor the work on a local and sustainable procurement policy would now be undertaken in early 2022.

F6584 SHIPS & CASTLES LEISURE CENTRE: CORNWALL COUNCIL LEISURE CONSULTATION

The Chair reported that a Community Interest Company was being set up to look to create local community management options to sustain the leisure centre. She was heartened that this provided one voice locally and that the Council should be a stakeholder of the CIC.

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

RESOLVED unanimously that in principle the Council supports the creation of the Pendennis Leisure Community Interest Company and requests a Director position and an observer position on the Board. That the Council provide the formal asset lock comfort for the Regulator regarding the ownership of the land. Further that Councillors utilise their community chest funds to aid the CIC regarding its start up costs.

F6585 CCLA LOCAL AUTHORITIES' PROPERTY FUND

The Committee duly noted the Property Fund Profile, Fact Sheet, and statement for September 2021. The Responsible Financial Officer responded to questions regarding investments and fund valuation.

Councillor Jewell now left the meeting.

F6586 FEES AND CHARGES 2021/22 AND 2022/23

Work continued regarding fees and charges and the introduction of SCRIBE booking systems for Council venues.

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

RESOLVED that the Atherton Suite charges be agreed as per the attached schedule.

F6587 INTERNAL AUDIT

The Internal Auditor's report was noted and the Responsible Financial Officer to respond, including notifying the Internal Auditor of action regarding his recommendation for preferred contractors and local and ethical procurement.

F6588 2021-22 FORECAST

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

RESOLVED that the Forecast be received and noted.

F6589 2022-23 DRAFT BUDGET

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

RESOLVED that further consideration of the budget be deferred for additional information and that the Council's policy regarding paperless meetings be relaxed to enable members of the Committee to receive hardcopy estimates and budgets documents prior to the meeting..

F6590 EXPENDITURE AND PETTY CASH

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

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

Further the Responsible Financial Officer would continue to publish a quarterly monitoring report for the Committee and provide print out trial balance documents against year-end out turn monthly for those Councillors that requested it.

F6591 EXCLUSION OF THE PRESS AND PUBLIC

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

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

FINANCE AND GENERAL PURPOSES COMMITTEE

PART II

15TH NOVEMBER 2021

F6592 TOWN CLERK'S REPORT – PART II

Cornwall Council – Property Rationalisation

The Town Clerk reported that Cornwall Council had revisited their proposals and would seek to lease two offices from the Town Council at £16 per square foot for three years as a staff 'touch down' facility. The Town Council would also look to rationalise existing tenant provision and meeting room availability in that space. .

RESOLVED that the lease and rationalisation of space be agreed.

There being no further business to transact the chair declared the meeting closed at 7.15pm.

Signed: Date:

FALMOUTH TOWN COUNCIL

Month Oct-21
Meeting Date 15/11/2021

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 Oct 2021- PO Building	21/22PO1291	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates Oct 2021 - Art Gallery	21/22PO1292	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates Oct 2021 - PO Building 1st Floor	21/22PO1293	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates Oct 2021 - Municipal Building	21/22PO1294	707.00	707.00	-	707.00
DD	Cornwall Council - Falmouth Library Oct 2021 - NDBR - August	21/22PO1295	1,762.00	1,762.00	-	1,762.00
DD	Cornwall Council - Business rates Oct 2021 - PO Building 2nd Floor	21/22PO1296	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-Oct 2021-Cemetery Pennance Rd	21/22PO1297	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates Oct 2021-Cemetery Swanpool Rd	21/22PO1298	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates Oct 2021 - Kimberley park Lodge	21/22PO1299	674.00	674.00	-	674.00
DD	Cornwall Council - Business Rates Oct 2021 - Mortuary	21/22PO1300	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates Oct 2021 - Quarry Car Park	21/22PO1301	116.00	116.00	-	116.00
DD	Cornwall Council-Business reates Oct 2021- Princess Pavilion	21/22PO1302	1,649.81	1,649.81	-	1,649.81
	Objective IT- 13xOffsite support/monitoring-Sept 2021	21/22PO1303	936.00	936.00	156.00	780.00
	Objective IT- 79xOffsite support/monitoring-Sept 2021	21/22PO1304	5,760.00	5,760.00	960.00	4,800.00
	Objective IT-Insite installations- Princess Pavilion	21/22PO1305	2,160.00	2,160.00	360.00	1,800.00
	Total BACS		8,856.00	8,856.00	1,476.00	7,380.00
19236	British Gas - Electricity 01-30/09/2021-Library MB	21/22PO1306	208.76	208.76	9.94	198.82
CC	Cornwall Council- Planning Application - Skatepark	21/22PO1307	819.00	819.00	-	819.00
CC	Museums Association - Membership from 30/09/2021-N Rigby	21/22PO1308	94.00	94.00	-	94.00
CC	The Trainline - Penmere-Paddington- N Rigby	21/22PO1309	192.34	192.34	-	192.34
CC	Bensound.com- Royalty free music "Happiness" -Sand Safe	21/22PO1310	57.14	57.14	-	57.14
CC	The Cornish Bakery- Sea Sunday	21/22PO1311	73.75	73.75	2.10	71.65
CC	Radmore & Tucker-Leaf blower - Dracaena	21/22PO1312	243.20	243.20	40.53	202.67
CC	The Safty Supply Co - Traffic Post - Hillhead Roundabout Sponsorship	21/22PO1313	108.72	108.72	18.12	90.60
CC	Amazon-Mobile phone charger holders-Pavilion/MB/Cultural	21/22PO1314	30.96	30.96	5.16	25.80
CC	Microsoft- 365 Business Basic- sp 21/09-20/10/2021	21/22PO1315	72.20	72.20	-	72.20
CC	The Flower Studio-Handtied flowers - C Marshall	21/22PO1316	41.00	41.00	-	41.00
CC	Microsoft- 365 Business Basic-sp15/09-14/10/21	21/22PO1317	7.60	7.60	-	7.60
CC	Autoglass-Rplacement windscreen replacement-Damage by strimmer	21/22PO1318	740.00	740.00	-	740.00
CC	Apple iCloud - August EW	21/22PO1319	0.79	0.79	0.13	0.66
CC	Apple iCloud - September EW	21/22PO1320	0.79	0.79	0.13	0.66
CC	Apple iCloud - October EW	21/22PO1321	0.79	0.79	0.13	0.66
CC	Apple iCloud - August MW	21/22PO1322	0.79	0.79	0.13	0.66
CC	Apple iCloud - September MW	21/22PO1323	0.79	0.79	0.13	0.66
CC	Apple iCloud - October MW	21/22PO1324	0.79	0.79	0.13	0.66
CC	Hampshire Flag Co- United Kingdon Flag - Kimberley Park	21/22PO1325	89.33	89.33	14.89	74.44
CC	Microsoft -Enterprise Mobility & Security E5 sp 24/09-23/10/2021	21/22PO1326	302.40	302.40	-	302.40
CC	Mircosoft -365 Business Premium sp 01-30/09/2021	21/22PO1327	105.70	105.70	-	105.70
CC	Drainage Signs - Pipe/fittings-Toilets	21/22PO1328	53.04	53.04	8.84	44.20
CC	Amazon Prime- Membership from 13/08/2021	21/22PO1329	79.00	79.00	-	79.00
CC	Barriersdirect-Bollard - New Cemetery at Budock	21/22PO1330	321.49	321.49	53.58	267.91
CC	The Flower Studio - flowers to Mr & Mrs O'Shea	21/22PO1332	42.00	42.00	-	42.00
CC	Amazon - Dettol Mould & Mildew - Toilets	21/22PO1333	19.99	19.99	3.33	16.66
CC	Royal Academy of Arts- Reproduction fee work order no 1675-AG	21/22PO1334	42.00	42.00	7.00	35.00
CC	Wynnstay Agricultural Supplies-bolts/nuts/washers-New Cem Budock	21/22PO1335	11.24	11.24	1.87	9.37
CC	Wynnstay Agricultural Supplies-Bar Gate/hinges-New Cem Budock	21/22PO1336	193.87	193.87	32.31	161.56
CC	Microsoft 365 E3- Sp 08/09	21/22PO1337	17.60	17.60	-	17.60
CC	Rainer Security- Core No TE1-26 x 10 - Lock cylinders-Toilets	21/22PO1338	244.20	244.20	40.70	203.50
CC	Crowdfunder-Support our Lollipop Lady-Mayor Donation	21/22PO1339	100.00	100.00	-	100.00
BACS	ACAS- Workplace Training by Giles Vicat	21/22PO1340	1,032.00	1,032.00	172.00	860.00
BACS	Jenny Richards-Reimburse Professional Indemnity Benefits Advice	21/22PO1341	256.40	256.40	-	256.40
BACS	Jenny Richards-Benefits Advice Service- Sept 2021	21/22PO1342	90.00	90.00	-	90.00
BACS	Big Foot Events- 25% Deposit - Snow Machine	21/22PO1343	435.00	435.00	72.50	362.50
BACS	Sam Bradbury- Saturday Art W/shop Oil Pastel Drawing	21/22PO1344	90.00	90.00	-	90.00
BACS	Linda Chambers-Baby Paint sessions 10, 17 & 24/09/21	21/22PO1345	240.00	240.00	-	240.00
BACS	BG Electrical-Lights by lift "on"-assess/fault find etc-Art Gallery	21/22PO1346	306.00	306.00	51.00	255.00
BACS	Bryher's Boys - Performances 28/08 & 04/09/21	21/22PO1347	200.00	200.00	-	200.00
BACS	Cornwall Council-Licence Moor Piazza	21/22PO1348	70.00	70.00	-	70.00
BACS	Cornwall Council- CCTV 19xcameras Oct, Nov & Dec 21	21/22PO1349	5,981.58	5,981.58	996.93	4,984.65
BACS	Duchy Alarms- Fault find/repair-Fire Alarm 4/10/21-Pavilion	21/22PO1350	166.44	166.44	27.74	138.70
BACS	Freq Audio System-Hire/build stage/run sound -Lights Switch On	21/22PO1351	4,800.00	4,800.00	800.00	4,000.00
BACS	Greenham- Helmet/mop-AG. Mini jumbo - Toilets	21/22PO1352	309.40	309.40	51.57	257.83
BACS	Infinitus-First aid equipment- Pavilion	21/22PO1353	789.60	789.60	131.60	658.00
BACS	Intent Solutions- Setup/take down Marquees - Markets-Sept 2021	21/22PO1354	1,440.00	1,440.00	240.00	1,200.00
BACS	Paul Rowan-Performance lighting Reggie Festival-Pavilion	21/22PO1355	365.00	365.00	-	365.00
BACS	South West Play-Repair spiders web frame-Gyllyngdune Gdns	21/22PO1356	399.60	399.60	66.60	333.00
	Travis Perkins-Staples/Knauf panel-Pavilions	21/22PO1357	15.25	15.25	2.54	12.71
	Travis Perkins-Polycell Polyfilla-Old PO	21/22PO1358	12.46	12.46	2.08	10.38
	Total BACS		27.71	27.71	4.62	23.09
	YPO- Flourescent ass paint- Art Gallery	21/22PO1359	55.68	55.68	9.28	46.40
	YPO-Washable PVA/stickers/paper/card-Art Gallery	21/22PO1360	83.87	83.87	13.98	69.89
	YPO-Paper A3/clipboards A3- Art Gallery	21/22PO1361	80.75	80.75	13.46	67.29
	Total BACS		220.30	220.30	36.72	183.58
BACS	Exmouth Land Train- Hire land train 11-12/12/2021	21/22PO1362	3,750.00	3,750.00	-	3,750.00
19238	Miss Francesca Rowse-Books for shop stock AG	21/22PO1363	15.00	15.00	2.50	12.50
19239	Truro School of Samba- Town Performances	21/22PO1364	200.00	200.00	-	200.00
19240	Sotheby's - William Holman Trust "The Lizard" Lot 61	21/22PO1365	19,680.00	19,680.00	3,280.00	16,400.00
BACS	Hawkins Motors- MOT WK64BWC	21/22PO1379	185.82	185.82	23.47	162.35
			65,427.93	65,427.93	7,672.41	57,755.52

FALMOUTH TOWN COUNCIL

Month Oct-21
Meeting Date 15/11/2021

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
BACS	Jumping Out duo (M Bullen)-Performances 12/08, 03/09/21	21/22PO1366	255.00	255.00	-	255.00
19241	Acland Plant Hire-Dumper Hire 1 day 01/10/21-Cemetery	21/22PO1367	138.00	138.00	23.00	115.00
BACS	J Brodie Luke-Digger Hire/fuel/Excavator-Sept -Cemetery	21/22PO1368	334.19	334.19	55.70	278.49
DD	British Gas-Electricity 05/08-03/09/21-Webber St Toilets	21/22PO1369	20.48	20.48	0.97	19.51
DD	British Gas-Electricity 04/07-04/08/21-Grove Pl Toilets	21/22PO1370	469.14	469.14	78.19	390.95
DD	British Gas-Electricity 05/08-03/09/21-Grove Pl Toilets	21/22PO1371	521.13	521.13	86.86	434.28
DD	ICO-Data Protection Fee- ICO-GDPR from 28/10/2021	21/22PO1372	55.00	55.00	-	55.00
DD	BT- Phone/Mobile/Broadband-RC 01-30/09/2021	21/22PO1373	589.07	589.07	98.18	490.89
DD	BT-Broadband/Internet-RC 01-30/09/2021	21/22PO1374	726.00	726.00	121.00	605.00
DD	Citrus HR- Membership 15/9-14/10/21	21/22PO1375	141.00	141.00	23.50	117.50
BACS	Cornwall Council- Maintenance Open Space CCTV-Oct 21	21/22PO1376	937.38	937.38	156.23	781.15
BACS	Cornwall Council-Maintenance Open Space CCTV-Sept 21	21/22PO1377	937.38	937.38	156.23	781.15
DD	Datasharp-Business Line Rental-01-31/08/21-C/Services	21/22PO1378	117.23	117.23	19.54	97.69
	Greenham-Soap/Reosan/Tissue etc - Toilets	21/22PO1380	590.51	590.51	98.42	492.09
	Greenham-Rake- General use TMT	21/22PO1381	16.13	16.13	2.69	13.44
	Total BACS		606.64	606.64	101.11	505.53
BACS	Infinitus - Marshalls/Guards-various events	21/22PO1382	4,846.80	4,846.80	807.80	4,039.00
19242	Meaco- Annual Service Plan from 01/11/2021-Art Gallery	21/22PO1383	894.00	894.00	149.00	745.00
	Octopus - Maxum Dater-IS. High wove A4-Admin	21/22PO1384	160.44	160.44	26.74	133.70
	Octopus- Fleck Kraft envelopes - Art Gallery	21/22PO1385	78.00	78.00	13.00	65.00
	Total BACS		238.44	238.44	39.74	198.70
BACS	SWW-Water/sewerage-04/06-21/09/2021-Gyllyngvase Toilets	21/22PO1386	1,163.11	1,163.11	-	1,163.11
BACS	SWW-Water/sewerage-08/06-21/09/2021-Swanpool Toilets	21/22PO1387	603.91	603.91	-	603.91
DD	Total Energies- Electricity 01-30/09/21-K/Park Lodge	21/22PO1388	25.23	25.23	1.20	24.03
DD	Total Energies- Electricity 01-30/09/21-Feeder Pillar o/s PO	21/22PO1389	12.36	12.36	0.59	11.77
DD	Total Energies-Electricity 01-30/09/21-Municipal Building Site 2	21/22PO1390	262.58	262.58	12.50	250.08
DD	Total Energies- Electricity 04-30/09/21-Municipal Building	21/22PO1391	102.78	102.78	4.90	97.88
DD	Total Energies- Electricity 01-30/09/21-Non Conformist Chapel	21/22PO1392	117.33	117.33	5.59	111.74
DD	Total Energies- Electricity 01-30/09/21-Feeder Pillar adj bench	21/22PO1393	35.01	35.01	1.67	33.34
DD	Total Energies- Electricity 01-30/09/21-CofE Chapel Cemetery	21/22PO1394	82.83	82.83	3.94	78.89
	Waterplus- Water 07/08-07/09/21-Mortuary	21/22PO1395	14.92	14.92	2.49	12.43
	Waterplus- Water 07/09-07/10/21-Mortuary	21/22PO1396	14.82	14.82	2.47	12.35
	Total BACS		29.74	29.74	4.96	24.78
DD	Datasharp-Business Line Rental 01-30/09/21-C/Services	21/22PO1397	116.41	116.41	19.40	97.01
BACS	Marshall -Electrical-Faulty Shower/pipe repair-Cem Lodge	21/22PO1398	475.00	475.00	-	475.00
19244	Ingram Publisher Services UK - shop stock Art Gallery	21/22PO1399	43.94	43.94	-	43.94
DD	Trade-B&Q-Grit/Seedack-Mayors Memorial. Root gel-Gyllyngdune	21/22PO1400	11.32	11.32	1.89	9.43
DD	Allstar - Fuel 31/08-10/09/2021-Various	21/22PO1401	504.59	504.59	84.11	420.48
DD	Allstar - Fuel 15-28/09/2021-Various	21/22PO1402	192.60	192.60	32.09	160.51
	Biffa-Mixed recycling dry 01-30/09/2021	21/22PO1403	171.36	171.36	28.56	142.80
	Biffa-Standard general waste-01-30/09/2021	21/22PO1404	465.65	465.65	77.61	388.04
	Biffa-Standard Glass mxd - 01-30/09/2021	21/22PO1405	187.44	187.44	31.24	156.20
	Biffa- standard general waste-01-30/09/2021-Pavilion	21/22PO1406	188.68	188.68	31.45	157.23
	Total BACS		1,013.13	1,013.13	168.86	844.28
BACS	Alex Brinnen-Matt wall vinyl -Art Gallery	21/22PO1407	20.00	20.00	-	20.00
	Artstat-Line Marker black wallets - Shop stock AG	21/22PO1408	48.00	48.00	8.00	40.00
	Artstat- pain/pens/brushes etc - shop stock AG	21/22PO1409	262.39	262.39	43.73	218.66
	Total BACS		310.39	310.39	51.73	258.66
BACS	Sam Bradbury-Reading challenge 02/09/2021-Library	21/22PO1410	150.00	150.00	-	150.00
19245	Cornwall Cards-Notebooks shop stock AG	21/22PO1411	18.50	18.50	-	18.50
BACS	Maryn's Maintenance(Lawry)-06/09-06/10/2021-various	21/22PO1412	2,961.00	2,961.00	-	2,961.00
BACS	OPUS-Electricity-08/09-07/10/2021-Mortuary	21/22PO1413	70.62	70.62	3.36	67.26
DD	Argos - microwave/kettle mortuary cribroom	21/22PO1414	58.54	58.54	9.76	48.78
DD	AMS - FML Lease contract 36 months	21/22PO1415	36.00	36.00	6.00	30.00
DD	Allstar - Fuel 01-12/10/2021	21/22PO1416	531.00	531.00	88.49	442.51
DD	Bank of Ireland - Fees/transactions 06/09 - 04/10/2021	21/22PO1417	16.74	16.74	-	16.74
DD	Bank of Ireland - EFT Transfers July-Sept 2021 135@12p	21/22PO1418	16.20	16.20	-	16.20
DD	British Gas - Elec Bill 10128 Maenporth 15/5 - 14/06/21	21/22PO1419				
DD	British Gas - Elec Bill Church st cp 04/08-31/08/21	21/22PO1420	582.01	582.01	97.00	485.01
DD	British Gas - Elec Bill The Moor 23/08-22/09/21	21/22PO1421	14.97	14.97	0.71	14.26
DD	British Gas - Cliff Road 26/08-23/09/21	21/22PO1422	92.14	92.14	4.38	87.76
DD	British Gas - Kimberley Park-stage 25/08-24/09/21	21/22PO1423	167.50	167.50	7.97	159.53
DD	British Gas - Prince of wales pier 02/09-01/10/21	21/22PO1424	112.19	112.19	5.34	106.85
DD	British Gas - Municipal/Moor 02/09-01/10/21	21/22PO1425	47.92	47.92	2.28	45.64
DD	British Gas - Shed - kimberley Park 02/09-01/10/21	21/22PO1426	114.19	114.19	5.43	108.76
DD	British Gas - Fish Strand Hill - 01/09-30/09/21	21/22PO1427	328.96	328.96	15.66	313.30
DD	British Gas - Webber st 04/09-01/10/21	21/22PO1428	18.32	18.32	0.87	17.45
DD	Citron - medical waste & sanitary unit 07 - 09/21	21/22PO1429	65.05	65.05	10.84	54.21
DD	CNG - Gas for Kimberley Lodge 09/2021	21/22PO1430	2.77	2.77	0.13	2.64
DD	G4S - Cash Collection June 2021	21/22PO1431	7.20	7.20	1.20	6.00
DD	G4S - Cash Collection Sept 2021	21/22PO1432	7.20	7.20	1.20	6.00
DD	G4S - Missed Collections Sept 2021	21/22PO1433	26.10	26.10	4.35	21.75
			87,769.99	87,769.99	10,239.14	77,530.85

FALMOUTH TOWN COUNCIL

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Month Oct-21
Meeting 15/11/2021

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD Gov.Uk - Vehicle Tax WK64 BWC	21/22PO1434	275.00	275.00		275.00
CC Microsoft Azure Pay as you go 02/09 - 01/10/21	21/22PO1435	125.78	125.78		125.78
DD Sage- Subscriptions Office 365/Payroll 01-31/10/21	21/22PO1436	280.08	280.08	46.68	233.40
DD Screwfix - Cross Line Laser	21/22PO1437	119.99	119.99	20.00	99.99
DD Screwfix - Bronzite Boots 10	21/22PO1438	34.99	34.99		34.99
DD Screwfix - Mira Sport Max - Cem Lodge	21/22PO1439	199.99	199.99	33.33	166.66
DD Screwfix - Moulded wood toilet seat	21/22PO1440	149.90	149.90	24.98	124.92
DD Screwfix - Screwdriver set/Combi Padlock	21/22PO1441	41.98	41.98	7.00	34.98
DD B&Q toilet repairs parts FTC & THM	21/22PO1442	47.19	47.19	7.86	39.33
DD B&Q Black Dustbin - Pavilion	21/22PO1443	91.50	91.50	15.25	76.25
DD B&Q - Drain Unblocker	21/22PO1444	14.91	14.91	2.48	12.43
DD B&Q - Tarmac grit, poppy seedack,organic rooting gel	21/22PO1445	11.32	11.32	1.89	9.43
DD B&Q - Silicone Sealant/ UB Mat Crystal	21/22PO1446	17.90	17.90	2.98	14.92
DD B&Q - Slug Stop/ Trowel/ Compost	21/22PO1447	56.50	56.50	9.42	47.08
BACS Art Angels - Cards - Art Gallery	21/22PO1448	551.02	551.02	91.84	459.18
BHGS - Plantpak/potting/secateurs - Gyllyngdune	21/22PO1449	292.07	292.07	48.68	243.39
BHGS - Grazer - Gyllyngdune	21/22PO1450	18.00	18.00	3.00	15.00
BHGS - Plant Labels - Gyllyngdune	21/22PO1451	40.80	40.80	6.80	34.00
Total BACS		350.87	350.87	58.48	292.39
BACS BG Electrical - disconnect globe - Pavilions	21/22PO1452	79.20	79.20	13.20	66.00
BACS BG Electrical - boarding and wire defib - Castle Beach	21/22PO1453	994.80	994.80	165.80	829.00
Total BACS		1,074.00	1,424.87	237.48	1,187.39
BACS Bigfoot - Snow globe 11/-12/12/21	21/22PO1454	4,320.00	4,320.00	720.00	3,600.00
BACS Blue Flame - Gas service Cemetery Lodge	21/22PO1455	137.17	137.17	22.86	114.31
BACS Booths Print - A4 Posters 100 x 2	21/22PO1456	117.00	117.00		117.00
BACS Carey Davies - Pavilion 1-17/10/21	21/22PO1457	732.00	732.00		732.00
BACS City Bus - service 67 for Oct 2021	21/22PO1458	1,459.08	1,459.08		1,459.08
BACS David Carne - Roll away band stand for winter	21/22PO1459	120.00	120.00	20.00	100.00
BACS David Downes - Work at P.Pavilions x4 invoices	21/22PO1460	513.78	513.78		513.78
BACS Exco Fire & Safety - Old PO Security system	21/22PO1461	144.00	144.00	24.00	120.00
BACS Fire Safety Cwll - Kimberley prk safety surveys & risk ass	21/22PO1462	325.00	325.00		325.00
BACS FFC - Kitchen at Pavilion	21/22PO1463	9,690.02	9,690.02	1,615.00	8,075.02
BACS Frequaudio - Stage hire 11/12-12/12/21	21/22PO1464	3,240.00	3,240.00	540.00	2,700.00
BACS Future Underground - Dreadzone 4/9/21	21/22PO1465	1,422.00	1,422.00	67.71	1,354.29
Greenham - Hand Towels for toilets	21/22PO1466	183.31	183.31	30.55	152.76
Greenham - Pristine Mini Jumbo 2ply toilet rolls	21/22PO1466a	531.60	531.60	88.60	443.00
Total BACS		714.91	714.91	119.15	595.76
BACS Irvin Leisure - 11/12-12/12/21 Equip hire	21/22PO1467	11,280.00	11,280.00	1,880.00	9,400.00
BACS Infinitus - Key Holding monthly	21/22PO1468	57.60	57.60	9.60	48.00
BACS Infinitus - P.Pavilion Key Hold + alarm response x2	21/22PO1469	156.60	156.60	26.10	130.50
Total BACS		214.20	214.20	35.70	178.50
BACS Jewson - GS7 Panel x30	21/22PO1470	138.24	138.24	23.04	115.20
BACS Jo Lumber - Summer activities	21/22PO1471	885.00	885.00	-	885.00
Jordan Withey - Service gardening items	21/22PO1472	395.00	395.00	-	395.00
Jordan Withey - saw repair + Julians doors	21/22PO1473	50.00	50.00	-	50.00
Total BACS		445.00	445.00	-	445.00
Macsalvors - Foam gun, broom, wrecking bar	21/22PO1474	102.86	102.86	17.14	85.72
Macsalvors - Paint brushes + Mini Roll Kit - seafront	21/22PO1475	21.58	21.58	4.32	17.26
Total BACS		569.44	569.44	21.46	552.30
BACS MNS Construction - supply & labour block shed	21/22PO1476	2,400.00	2,400.00	400.00	2,000.00
BACS Nalc - Job Advert - facilities manager	21/22PO1477	120.00	120.00	20.00	100.00
Octopus - Image digicolor/ color copy paper	21/22PO1478	72.48	72.48	12.08	60.40
Octopus - 2022 desk diaries	21/22PO1479	25.12	25.12	4.18	20.94
Total BACS		97.60	97.60	16.26	81.34
Passmore cleaning - Reggae Festival 2/10/21	21/22PO1480	483.60	483.60	80.60	403.00
Passmore cleaning - 24/09, 22/09-24/09, 27/09/21 atherton	21/22PO1481	231.84	231.84	38.64	193.20
Passmore cleaning toilet cover 6/09 - 19/09	21/22PO1482	1,854.72	1,854.72	309.12	1,545.60
Passmore cleaning - p.pavilion clean, toilets, wedding	21/22PO1483	1,297.44	1,297.44	216.24	1,081.20
Passmore cleaning - Fogging of public conven	21/22PO1484	1,512.00	1,512.00	252.00	1,260.00
Passmore cleaning - Clean PO & MB. Library	21/22PO1485	3,720.48	3,720.48	620.08	3,100.40
Total BACS		9,100.08	9,100.08	1,516.68	7,583.40
BACS Paul Rowan - Lighting The countrymen	21/22PO1486	180.00	180.00	30.00	150.00
BACS Preservation Equip Ltd - Tape,trap,prosorb cassette	21/22PO1487	165.26	165.26	27.54	137.72
BACS Reach Maintenance - Picker hire. Ivy -pp. tree dc	21/22PO1488	228.00	228.00	38.00	190.00
BACS Scribe - annual subscription to online booking tool for events/space	21/22PO1489	1,830.00	1,830.00	305.00	1,525.00
BACS Somerset West and Taunton - Bedding plants for Gyllyngdune	21/22PO1490	2,310.00	2,310.00	385.00	1,925.00
BACS S W Commercial - Twin Axle trailer - general cemetery use - PO314	21/22PO1491	5,110.80	5,110.80	851.80	4,259.00
BACS Thomas Merritt - support for events at Pavilion and Dreadzone	21/22PO1492	750.00	750.00	-	750.00
BACS Total Jobs - purchase of 5 x 6 weeks block advertisements	21/22PO1493	960.00	960.00	160.00	800.00
Travis Perkins - Wood for bench repairs seafront	21/22PO1494	25.31	25.31	4.22	21.09
Travis Perkins - 4trade decking screws - boardwalk repairs	21/22PO1495	22.70	22.70	3.78	18.92
Travis Perkins - paint/PVA and materials - redecoration MB TC office	21/22PO1496	33.76	33.76	5.63	28.13
Travis Perkins - polycell stain block aerosol - Exchequer Quay	21/22PO1497	32.14	32.14	5.36	26.78
Travis Perkins - primers and wood screws for bench repairs	21/22PO1498	59.01	59.01	9.84	49.18
Travis Perkins - Swanpool Toilets redecoration - paint and brushes	21/22PO1499	37.90	37.90	6.32	31.58
Total BACS		210.82	210.82	35.14	175.68
Viviane Vaux - Home Ed workshop	21/22PO1500	60.00	60.00		60.00
Viviane Vaux - Stroke Club drawing workshop 12/10/21	21/22PO1501	60.00	60.00		60.00
Total BACS		120.00	120.00	-	120.00
		150,817.31	150,817.31	19,614.67	131,206.97

FALMOUTH TOWN COUNCIL

Month Oct-21
Meeting 15/11/2021

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
19246	CDS - T2 Groundwater Risk Assessment - Budock Cemetery Site	21/22PO1501	6,840.00	6,840.00	1,140.00	5,700.00
	Npower - 41 Melvill Road - Lodge - 21/5-31/5	21/22PO1502	23.04	23.04	1.10	21.94
	Npower - 41 Melvill Road - Lodge - 1/06-31/06	21/22PO1503	65.48	65.48	3.12	62.36
	Npower - 41 Melvill Road - Lodge - 01/07-31/07	21/22PO1504	66.44	66.44	3.16	63.28
	Npower - 41 Melvill Road - Lodge - 01/08-31/08	21/22PO1505	66.40	66.40	3.16	63.24
	Total Cheque - 19247		221.36	221.36	10.54	210.82
19249	Cathy Harrison - shop stock prints x 8	21/22PO1506	90.00	90.00	-	90.00
19248	Des Hannihan - 2 copies of The Shoal Ground - shop stock	21/22PO1507	13.00	13.00	-	13.00
19250	Lubbe and Sons - Bulbos for spring planting	21/22PO1508	916.80	916.80	152.80	764.00
19251	Quantil - bedding plants for Kimberley Park	21/22PO1509	639.12	639.12	106.52	532.60
BACS	Expertrees Ltd - removal of turkey oak Gyllyngdune	21/22PO1510	1,056.00	1,056.00	176.00	880.00
	J B Luke - emergency works tree fall at Dracaena	21/22PO1511	618.00	618.00	103.00	515.00
	J B Luke - Trial Holes Cemetery Bickland	21/22PO1512	1,141.20	1,141.20	190.20	951.00
	Total BACS		1,759.20	4,384.12	728.52	3,655.60
Direct Pay	Net Salary Payments	21/22PO1512a	58,261.31	58,261.31	-	58,261.31
	HMRC - PAYE October 2021	21/22PO1512b	5,760.66	5,760.66	-	5,760.66
	HMRC - NI October 2021	21/22PO1512c	9,881.10	9,881.10	-	9,881.10
	Total BACS		15,641.76	80,046.39	1,021.72	79,024.67
	CC - Pensions - October 2021	21/22PO1512d	15,537.38	15,537.38	-	15,537.38
	CC - Pensions additional pyt 7 of 12	21/22PO1512e	900.00	900.00	-	900.00
	Total BACS		16,437.38	170,386.84	1,021.72	169,365.12
	Standard Life - MJC - AVC	21/22PO1512f	65.00	65.00	-	65.00
	Kernow Learning MAT - King Charles	21/22PO1512g	54.00	54.00	-	54.00
	Unison - Falmouth Subscriptions	21/22PO1512h	81.75	81.75	-	81.75
CLOSED			-	-	-	-
			252,893.99	252,893.99	21,493.73	231,404.59

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Oct-21

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	207.46
10/6/2021	1.30		1.30	652	PB		-	-	-	-	-	-	-	-	-	1.30	-	-	206.16
10/6/2021	2.25		2.25	653	CM		-	-	-	-	-	-	2.25	-	-	-	-	-	203.91
10/14/2021	9.90		9.90	654	PB		-	-	-	-	-	-	-	-	-	9.90	-	-	194.01
10/14/2021	3.15		3.15	655	me		3.15	-	-	-	-	-	-	-	-	-	-	-	190.86
10/14/2021	2.25		2.25	656	P		-	-	2.25	-	-	-	-	-	-	-	-	-	188.61
10/18/2021	3.45		3.45	657	me		3.45	-	-	-	-	-	-	-	-	-	-	-	185.16
10/21/2021	0.85		0.85	658	me		0.85	-	-	-	-	-	-	-	-	-	-	-	184.31
10/25/2021	0.90		0.90	659	me		0.90	-	-	-	-	-	-	-	-	-	-	-	183.41
10/26/2021	1.25		1.25	660	me		1.25	-	-	-	-	-	-	-	-	-	-	-	182.16
10/29/2021	4.70		4.70	661	me		4.70	-	-	-	-	-	-	-	-	-	-	-	177.46
10/29/2021	11.95		11.95	662	cm		-	-	-	-	-	-	11.95	-	-	-	-	-	165.51
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	165.51
	41.95	0.00	41.95				41.95	14.30	-	2.25	-	-	14.20	-	-	11.20	-	-	

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	£ -	
Various		£ -

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: October 21

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Exhibition Cost	Postage	Consumables	Workshops	Stationery	Seminar Expenses	Gallery Equipment	Running Balance
Code	Opening Bal						EC	P	C	W	S	SE	GE	
			-			214.95	-	-	-	-	-	-	-	214.95
10/4/2021	24.99		24.99	3,560	ge		-	-	-	-	-	-	24.99	189.96
04/10/2021	4.00		4.00	3,561	c		-	-	4.00	-	-	-	-	185.96
04/10/2021	3.00	0.50	2.50	3,562	s		-	-	-	-	2.50	-	-	182.96
08/10/2021	13.80		13.80	3,563	c		-	-	13.80	-	-	-	-	169.16
12/10/2021	1.20		1.20	3,564	ge		-	-	-	-	-	-	1.20	167.96
12/10/2021	3.00		3.00	3,565	c		-	-	3.00	-	-	-	-	164.96
12/10/2021	1.83		1.83	3,566	p		-	1.83	-	-	-	-	-	163.13
12/10/2021	6.65		6.65	3,567	c		-	-	6.65	-	-	-	-	156.48
12/10/2021	2.15		2.15	3,568	c		-	-	2.15	-	-	-	-	154.33
19/10/2021	4.70		4.70	3,569	c		-	-	4.70	-	-	-	-	149.63
19/10/2021	5.00	0.83	4.17	3,570	w		-	-	-	4.17	-	-	-	144.63
19/10/2021	1.80		1.80	3,571	c		-	-	1.80	-	-	-	-	142.83
26/10/2021	2.85		2.85	3,572	c		-	-	2.85	-	-	-	-	139.98
26/10/2021	0.85		0.85	3,573	c		-	-	0.85	-	-	-	-	139.13
26/10/2021	2.20		2.20	3,574	c		-	-	2.20	-	-	-	-	136.93
26/10/2021	2.70		2.70	3,575	se		-	-	-	-	-	2.70	-	134.23
CLOSED			-				-	-	-	-	-	-	-	134.23
	80.72	1.33	79.39			79.39	-	1.83	42.00	4.17	2.50	2.70	26.19	

Nominal Codes

5815 5804 5808 5818 5805 5817 5819

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

		DR		CR
2201 - vat	£	1.33		
		5818	£	0.83
		5805		0.50
	£	1.33		1.33

NB add additional NL's depending on monthly expenditure

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 Sept 2021 - PO Building	21/22PO1035	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates Sept 2021 - Art Gallery	21/22PO1036	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates Sept 2021 - PO Building 1st Floor	21/22PO1037	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates Sept 2021 - Municipal Building	21/22PO1038	707.00	707.00	-	707.00
DD	Cornwall Council - Falmouth Library Sept 2021 - NDBR - August	21/22PO1039	1,762.00	1,762.00	-	1,762.00
DD	Cornwall Council - Business rates Sept 2021 - PO Building 2nd Floor	21/22PO1040	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-Sept 2021-Cemetery Pennance Rd	21/22PO1041	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates Sept 2021-Cemetery Swanpool Rd	21/22PO1042	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates Sept 2021 - Kimberley park Lodge	21/22PO1043	674.00	674.00	-	674.00
DD	Cornwall Council - Business Rates Sept 2021 - Mortuary	21/22PO1044	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates Sept 2021 - Quarry Car Park	21/22PO1045	116.00	116.00	-	116.00
DD	Association for Cultural Enterprise- Full Membership Plus	21/22PO1046	160.00	160.00	-	160.00
19207	FTC Petty Cash - Expenditure	21/22PO1047	220.86	220.86	-	220.86
19208	FAG Petty Cash - Expenditure	21/22PO1048	181.52	181.52	-	181.52
	Objective IT - 79xOffsite Support/Monitoring- Aug 21	21/22PO1049	5,760.00	5,760.00	960.00	4,800.00
	Objective IT - 13xOffsite Support/Monitoring- Aug 21	21/22PO1050	936.00	936.00	156.00	780.00
	Objective IT - Configure router/server install etc- Pavilion	21/22PO1051	1,008.00	1,008.00	168.00	840.00
	Total BACS		7,704.00	7,704.00	1,284.00	6,420.00
BACS	Reach Maintenance-2021 Christmas Lights instalment 6	21/22PO1052	4,800.00	4,800.00	800.00	4,000.00
BACS	Owl Locksmiths & Security-wrong key in Raydar-Grove Place Toilets	21/22PO1053	58.80	58.80	9.80	49.00
BACS	Dorma Uk Ltd (Dormakaba)-Attend 24/08/21 Roller Shutter AG M/B	21/22PO1054	350.36	350.36	58.39	291.97
	Infinitus Security- Key Holding.MB/PO. Alarm response-MB-July21	21/22PO1055	187.20	187.20	31.20	156.00
	Infinitus Security- Door supervisors (Town Marshals)-July 21	21/22PO1056	3,990.00	3,990.00	665.00	3,325.00
	Infinitus Security- Key Holding-Pavilions- July 21	21/22PO1057	28.80	28.80	4.80	24.00
	Total BACS		4,206.00	4,206.00	701.00	3,505.00
19209	Space Engineering - Boiler Fault/call out -Pavilion	21/22PO1058	46.66	46.66	7.78	38.88
DD	Trade-Screwfix-High pressure washer - Dracaena	21/22PO1059	119.99	119.99	20.00	99.99
DD	Trade-Screwfix-Turbo adj siphon - Toilets	21/22PO1060	144.24	144.24	24.04	120.20
DD	Trade-B&Q - RYOBI 18V sanderod-Town M Team	21/22PO1061	40.00	40.00	6.67	33.33
DD	British Gas-Electricity 15/07-14/08/2021-Maenporth Toilets	21/22PO1062	27.14	27.14	1.29	25.85
DD	Trade-Screwfix-Xpelair Dx150 fan/connector-Server Pavilion	21/22PO1063	22.97	22.97	3.83	19.14
DD	Trade-B&Q-Brush/glue/fork/hozelock/wd-40-Gardens	21/22PO1064	33.97	33.97	5.67	28.30
DD	Trade-Thompsons seal/brush- Princess Pavilion	21/22PO1065	27.98	27.98	4.66	23.32
DD	Trade-Screwfix-Dewalt Laces- Garden Team	21/22PO1066	9.96	9.96	1.66	8.30
DD	Trade-Screwfix-Router-TMT. Flute/bolt-Pavilion	21/22PO1067	138.55	138.55	23.08	115.47
DD	Trade-B&Q-Cuprinol black ash-Seafront Shelters	21/22PO1068	32.00	32.00	5.33	26.67
DD	Trade-B&Q-Fixed louvre vent -Data room Pavilion	21/22PO1069	9.67	9.67	1.61	8.06
DD	British Gas-Electricity 15/08-01/09/2021-Maenporth Toilets	21/22PO1070	187.74	187.74	31.29	156.45
DD	British Gas-Electricity 02/08-01/09/2021-Kimberley Park	21/22PO1071	118.63	118.63	5.64	112.99
DD	British Gas-Electricity 02/08-01/09/2021-POW Pier Toilets	21/22PO1072	133.81	133.81	6.37	127.44
DD	British Gas-Electricity 02/08-01/09/2010-Swanpool Toilets	21/22PO1073	64.85	64.85	3.08	61.77
19210	British Telecom-BTOP Hardware-iphones/Samsung A1	21/22PO1074	4,352.40	4,352.40	725.40	3,627.00
	Biffa-Confidential Waste collection x 6 bags 06/08/2021	21/22PO1075	43.20	43.20	7.20	36.00
	Biffa-Standard general waste 01-31/07/2021	21/22PO1076	486.74	486.74	81.12	405.62
	Biffa-Standard mixed dry recycling 01-31/07/2021	21/22PO1077	160.51	160.51	26.75	133.76
	Biffa-Standard glass mixed 01-31/07/2021	21/22PO1078	178.79	178.79	29.80	148.99
	Biffa-Standard general waste 01-31/07/2021-Pavilion	21/22PO1079	210.46	210.46	35.08	175.38
	Total BACS		1,079.70	1,079.70	179.95	899.75
BACS	Booths Print- 50x Summer Exhibition catalogues	21/22PO1080	1,975.00	1,975.00	-	1,975.00
BACS	Sam Bradbury-Workshops 19/25/26-08/2021-C/S	21/22PO1081	450.00	450.00	-	450.00
BACS	Deb Collinson-Cereal bowl/salad bowl/jug-Shop stock AG	21/22PO1082	65.25	65.25	-	65.25
BACS	Control Print-Greeting cards for shop stock AG	21/22PO1083	174.00	174.00	29.00	145.00
BACS	Cornwall Council-Attend to manhole seeping sewerage-Gylly Toilets	21/22PO1084	1,014.78	1,014.78	169.13	845.65
BACS	Carey Davies-Repair/service bandstand micro system-Pavilion	21/22PO1085	171.29	171.29	-	171.29
	Dell-AC adapter with power cord	21/22PO1086	30.00	30.00	5.00	25.00
	Dell-5x Dell Latitude 3520 BT/BTS Configuration	21/22PO1087	4,134.00	4,134.00	689.00	3,445.00
	Dell-PowerEdge R340 Server	21/22PO1088	4,096.80	4,096.80	682.80	3,414.00
	Total BACS		8,260.80	8,260.80	1,376.80	6,884.00
19211	Miss Kira Freije-"Thanks for the Apples" Exhibition AG	21/22PO1089	500.00	500.00	-	500.00
19212	DJ & PA Hannigan- Books for shop stock AG	21/22PO1090	39.00	39.00	-	39.00
19213	Miss Katie Schwab-"Thanks for the Apples" Exhibition AG	21/22PO1091	500.00	500.00	-	500.00
BACS	SWW-Water/sewerage-12/05-17/08/2021-Maenporth Toilets	21/22PO1092	622.27	622.27	-	622.27
BACS	Tor Mark- Books for shop stock AG	21/22PO1093	118.29	118.29	-	118.29
	Travis Perkins-Architrave -Data Room Pavilions	21/22PO1094	16.61	16.61	2.77	13.84
	Travis Perkins-Structural OSB/Fire retard foam-Data Rm Pavilion	21/22PO1095	44.97	44.97	7.50	37.48
	Travis Perkins-Redwood planed sq edge-Server rm Pavilion	21/22PO1096	16.09	16.09	2.68	13.41
	Total BACS		77.67	77.67	12.95	64.73
DD	British Gas-Electricity 25/07-24/08/2021-Kimberley Park	21/22PO1097	148.76	148.76	7.08	141.68
DD	Sage-50 Payroll/Office 365- 01-30/09/2021	21/22PO1098	280.08	280.08	46.68	233.40
CC	Pipins Sandwiches - Wedding (Holdroff)-Pavilion	21/22PO1099	493.40	493.40	-	493.40
DD	British Gas-Electricity 24/07-25/08/2021-Cliff Rd Toilets	21/22PO1100	106.75	106.75	5.08	101.67
BACS	Dracaena Centre-Holiday Clubs/Family Days Aug21 Com Grants	21/22PO1101	750.00	750.00	-	750.00
BACS	Herron Shoe Repairs- Key cutting - various FTC Sites	21/22PO1102	491.80	491.80	-	491.80
BACS	Will Byrne- Work Boots	21/22PO1103	99.00	99.00	16.50	82.50
BACS	Isaac Biglioli-"David Tindele in Tuscany"-Exhibit Unholy Trinity	21/22PO1104	353.48	353.48	-	353.48
19215	L R Pengelly - Green Spot-15/11/19-26/05/21-Various sites	21/22PO1118	1,734.00	1,734.00	289.00	1,445.00
			52,254.42	52,254.42	5,862.76	46,391.66

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Martyn's Maintenance-labour 05/08-03/09/2021-Various	21/22PO1115	3,420.00	3,420.00	-	3,420.00
BACS J Richards- Benefits Advice Services - August 2021	21/22PO1116	105.00	105.00	-	105.00
BACS Kernow Asset Protection & Recovery-Traveler eviction-Dracaena	21/22PO1117	1,979.98	1,979.98	329.99	1,649.99
BG Electrical-Supply/fit LED circular light-office Kimberley Park	21/22PO1105	351.60	351.60	58.60	293.00
BG Electrical-Supply/fit earth for server rack-Pavilion Comms Rm	21/22PO1106	2,323.20	2,323.20	387.20	1,936.00
BG Electrical-Asses/fault find gallery lights- Municipal Building	21/22PO1107	337.20	337.20	56.20	281.00
Total BACS		3,012.00	3,012.00	502.00	2,510.00
BACS Eve Bourrat-Family W/shop P/Pavilion-24/08/21-C/Services	21/22PO1108	150.00	150.00	-	150.00
Clear-flow - Jetting 23/08/21-Gylly Toilets	21/22PO1109	90.00	90.00	15.00	75.00
Clear-flow- Jetting 24/08/21-Swanpool Toilets	21/22PO1110	174.00	174.00	29.00	145.00
Clear-flow - Jetting 28/29/30 Aug 21-Gylly Toilets	21/22PO1111	270.00	270.00	45.00	225.00
Total BACS		534.00	534.00	89.00	445.00
Infinitus- Guard/Patrol- Traveller/Eviction - Dracaena	21/22PO1112	147.84	147.84	24.64	123.20
Infinitus-Key Holding-MB/PO. Alarm response-M/Building	21/22PO1113	90.00	90.00	15.00	75.00
Infinitus-Key Holding/Alarm response-P/Pavilion	21/22PO1114	61.20	61.20	10.20	51.00
Total BACS		299.04	299.04	49.84	249.20
19216 Lawer Bros Ltd-8.46 ton Meadowsic - Boardwalk	21/22PO1119	141.11	141.11	23.52	117.59
BACS Clean Ice Ltd-PG50d Ice Machine glass washer-Pavilion	21/22PO1120	2,414.40	2,414.40	402.40	2,012.00
19217 Npower Commercial Gas-Electric 01-31/08/21-Pavilion Theatre	21/22PO1121	337.24	337.24	56.21	281.03
19218 Silverbox Films Ltd- Asset prep/film etc-Exhibition	21/22PO1122	571.35	571.35	95.23	476.13
BACS Paul Rowan-Performance lighting Dreadzone 04/09/21-Pavilion	21/22PO1123	200.00	200.00	-	200.00
DD Allstar-Fuel 17-24/08/21-K/Park & Toilets	21/22PO1124	310.41	310.41	51.73	258.68
BACS Steve Tanner Photographics-Photo 2 pieces of artwork -Gallery	21/22PO1125	75.00	75.00	-	75.00
DD British Gas-Electricity 23/07-22/08/2021-Piazza Moor	21/22PO1126	173.65	173.65	8.26	165.39
DD Total G&P- Gas 31/07-31/08/2021-Pavilion/Gyllyngdune Gdns	21/22PO1127	85.19	85.19	4.05	81.14
DD Trade-B&Q-Scotch tape-Prislow footpath. Deck Stain-Benches Seafront	21/22PO1128	58.00	58.00	9.66	48.34
DD AMS-FML Lease - Monthly Town M Team vehicles	21/22PO1129	36.00	36.00	6.00	30.00
CC Hardware & Handles-Deadbolts - Toilets	21/22PO1130	149.53	149.53	24.92	124.61
CR Corona Energy- credit re overestimated meter readings-Library	21/22PO1131	- 202.37	- 202.37	122.41	79.96
BACS OPUS Energy- Electricity 08/08-07/09/21-Mortuary	21/22PO1132	101.34	101.34	4.83	96.51
BACS Cornwall Cast (Milan)-Weebles for shop stock AG	21/22PO1133	53.30	53.30	-	53.30
BACS FFC-Falmouth Food Co-op-Cost of running kitchen etc-Pavilion	21/22PO1134	10,890.25	10,890.25	1,815.04	9,075.21
BACS PKF Littlejohn LLP- Annual Governance & Accountability	21/22PO1135	2,880.00	2,880.00	480.00	2,400.00
BACS TownsWeb Archiving-SSL Certificate Annual-Cemetery	21/22PO1136	101.05	101.05	16.84	84.21
BACS Occupational Health SW(OHSW)-Medical Assessment 07/09/21	21/22PO1137	165.00	165.00	-	165.00
BACS Swashbuckling-Stilt Walker -Tour of Britain	21/22PO1138	600.00	600.00	-	600.00
BACS SWW-Water/sewerage 06/02-17/08/2021-Castle Toilets	21/22PO1139	1,387.47	1,387.47	-	1,387.47
BACS LOOK Systems- Annual CMS30 website hosting-C/S	21/22PO1140	432.00	432.00	72.00	360.00
BACS Jewson-XH Anti Climb Panel 24x6d hire(end 06/08)-Dracaena	21/22PO1141	66.60	66.60	11.10	55.50
BACS Linda Chambers- Baby paint session 07&30/07-Dracaena	21/22PO1142	120.00	120.00	-	120.00
BACS Intent Solutions-Set etc market stalls - August 2021	21/22PO1143	1,280.00	1,280.00	-	1,280.00
BACS Mark Claxton-Sound engineer for Dreadzone-P/Pavilion	21/22PO1144	150.00	150.00	-	150.00
19220 Npower Commercial Gas-Electric 01-31/08/21-Pavilion Café	21/22PO1145	1,459.55	1,459.55	243.26	1,216.29
Passmore Cleaning-Fogging Toilets - August 21	21/22PO1146	1,620.00	1,620.00	270.00	1,350.00
Passmore Cleaning-Toilets/Indoors/function-P/Pavilion	21/22PO1147	1,242.00	1,242.00	207.00	1,035.00
Total BACS		2,862.00	2,862.00	477.00	2,385.00
DD CNG - Gas fixed charges- Aug 21 - KP Lodge	21/22PO1148	2.87	2.87	0.14	2.73
DD Total G&P-Electricity-01-31/08/2021-K/Park Lodge	21/22PO1149	28.46	28.46	1.36	27.10
DD Total G&P-Electricity-01-31/08/2021-CofE Chapel	21/22PO1150	83.43	83.43	3.98	79.45
DD Total G&P-Electricity-01-31/08/2021-Feeder Pillar adj bench	21/22PO1151	57.78	57.78	2.76	55.02
DD Total G&P-Electricity-01-31/08/2021-Non-Conformist Chapel	21/22PO1152	107.25	107.25	5.11	102.14
DD Total G&P-Electricity-01-31/08/2021-Feeder pillar os PO	21/22PO1153	11.71	11.71	0.56	11.15
DD Total G&P-Electricity-04-31/08/2021-M/Building site 2	21/22PO1154	326.19	326.19	15.53	310.66
DD Total G&P-Electricity-04-30/08/2021-M/Building	21/22PO1155	117.73	117.73	5.61	112.12
BACS R Pascoe & Sons-Overpayment of memorial permit fee-Carne	21/22PO1156	100.00	100.00	-	100.00
Travis Perkins-Panel saw/pine dowel-War Memorial K/Park	21/22PO1157	16.56	16.56	2.76	13.80
Travis Perkins-Undercoat/gloss/wood scraper-S/front shelters	21/22PO1158	57.81	57.81	9.63	48.18
Total BACS		74.37	74.37	12.39	61.98
DD EE - Mobile phone plan - Sept 2021	21/22PO1159	85.27	85.27	14.21	71.06
CC Etsy-Sweet Grass-Cotton white Jabot- Civic	21/22PO1160	36.43	36.43	6.07	30.36
19221 Euro Tool Hire & Sales (SW)Ltd-Event Toilets-Tour of Britain	21/22PO1161	294.00	294.00	49.00	245.00
BACS Infinitus-Door Supervisor/Guards for events	21/22PO1162	6,291.60	6,291.60	1,048.60	5,243.00
DD Trade-Screwfix-General 16" PVC Gauntlets- Knotweed Trescobas	21/22PO1163	11.45	11.45	1.91	9.54
DD Trade-B&Q- Deck stain black ash-Seafront benches	21/22PO1164	50.00	50.00	8.33	41.67
DD Trade-Screwfix-Secury chain/combi padlock-Bickland Cemetery	21/22PO1165	48.98	48.98	8.16	40.82
DD Trade-B&Q-Flush bend/bit- Toilets	21/22PO1166	17.57	17.57	2.93	14.64
DD Trade-Screwfix-Drill/fixing kit/Drill bits-Town M Team	21/22PO1167	232.12	232.12	38.68	193.44
DD Trade-Screwfix-Chest waders- Kimberley Park Pond	21/22PO1168	54.99	54.99	-	54.99
DD Trade-Screwfix- Multipurpose grease- Machinery Maintenance	21/22PO1169	19.95	19.95	3.32	16.63
DD Trade-B&Q- Westland John Innes Compost-Gyllyngdune Gdns	21/22PO1170	49.50	49.50	8.25	41.25
DD Trade-Combi lock/Brush set/paint brush-Toilets	21/22PO1171	68.37	68.37	11.40	56.98
Biffa-Standard General Waste 01-31/08/2021-Pavilion	21/22PO1174	241.22	241.22	40.20	201.02
Biffa-Standard Glass 01-31/08/2021	21/22PO1175	151.97	151.97	25.33	126.64
Biffa-Standard mxd recycling dry 01-31/08/21	21/22PO1176	182.59	182.59	30.43	152.16
Biffa-Standard General Waste 01-31/08/2021	21/22PO1177	507.65	507.65	84.61	423.04
Total BACS		1,083.43	1,083.43	180.57	902.86
		101,751.00	101,751.00	12,582.93	89,168.07

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS AO Printworks-Print Philip Lyons - shop stock AG	21/22PO1172	13.50	13.50	-	13.50
BACS BHGS - Melcourt sylvagrow- Gyllyngdune Gardens	21/22PO1173	243.36	243.36	40.56	202.80
J Brodie Luke-Cemetery Digger hire/fuel - August	21/22PO1178	289.32	289.32	47.35	241.97
J Brodie Luke-tone bag removal/Goal posts/travelers/Boardwalk	21/22PO1179	2,097.77	2,097.77	347.73	1,750.04
J Brodie Luke- Interlock concrete blocks-Dracaena	21/22PO1180	2,880.00	2,880.00	480.00	2,400.00
Total BACS		5,267.09	5,267.09	875.08	4,392.01
BACS Greenham - Pristine soap/t.tissue and jumbo rolls	21/22PO1190	778.82	778.82	129.81	649.01
BACS Greenham - gloves/bleach/foam/sani wipes/TT/Jumbos/ towels/rake	21/22PO1191	577.36	577.36	96.24	481.12
BACS Greenham - Tissue/jumbo rolls/small bags for bins	21/22PO1192	340.73	340.73	56.79	283.94
BACS Greenham - Foam soap-oil/toilet cleaner/tt/jumbos/bin liners	21/22PO1193	567.22	567.22	94.54	472.68
Total BACS		2,264.13	2,264.13	377.38	1,886.76
BACS James Steventon The Detailer -Paint repair to WK15SZV	21/22PO1181	160.00	160.00	-	160.00
AkzoNobel - Dulux Decorator-paint for gallery 3 x dulux DN0950799	21/22PO1182	106.37	106.37	17.73	88.64
AkzoNobel -Dulux Decorator paint for gallery re exhibition various	21/22PO1183	192.49	192.49	32.08	160.41
Total cheque 19237		298.86	298.86	49.81	249.05
British Gas - electricity for 10173 - library - 1-31 August 21	21/22PO1184	207.50	207.50	9.88	197.62
BACS Carey Davies - sound engineering services Dreadzone	21/22PO1185	150.00	150.00	-	150.00
BACS Clearflow - Jetting Castle Beach 27/8/21 re fault	21/22PO1186	174.00	174.00	29.00	145.00
BACS Clearflow - Castle Beach - Waste Disposal - 03/09/21	21/22PO1187	330.76	330.76	55.13	275.63
Total BACS		504.76	504.76	84.13	420.63
BACS CC - open sapce CCTV August 21	21/22PO1188	937.38	937.38	156.23	781.15
BACS Dormakaba - Pavilion call out and service roller shutter doors	21/22PO1189	504.34	504.34	84.06	420.28
BACS Jewson - 0730/7143-G57 Panels - Dracaena hire continuation August	21/22PO1194	172.80	172.80	28.80	144.00
BACS Tim Kellett - PC18 and PC 19 - Ponsharden Cemeteries Project	21/22PO1195	1,050.00	1,050.00	-	1,050.00
BACS San Pascoe - FAG - prep for unholy trinity show	21/22PO1196	860.89	860.89	-	860.89
BACS Passmore - PO/MB/Lib/AS - August	21/22PO1197	3,494.16	3,494.16	582.36	2,911.80
BACS Penryn Plastics - Wallplate and Tube - toilets	21/22PO1198	11.51	11.51	1.92	9.59
BACS Jordan Withey - general machine repairs 23/08/01/09/02/09/07/09	21/22PO1199	150.00	150.00	-	150.00
Graphic Media Solutions - Prints for exhibition	21/22PO1200	319.20	319.20	53.20	266.00
Nightwatch Security - DS for Dreadzone	21/22PO1201	80.00	80.00	-	80.00
Jack Retallack - SIA door services for Dreadzone	21/22PO1202	67.50	67.50	-	67.50
Serpentine Design - Shop Stock Percy Pengelly and the wibble wobble	21/22PO1203	49.50	49.50	-	49.50
BACS Mr and Mrs White - refund of overpaid cemetery fees	21/22PO1204	60.00	60.00	-	60.00
BACS Samuel Green - box office staff for Dreadzone	21/22PO1205	50.00	50.00	-	50.00
BACS Grant - Cornwall Pride - GRA 21/22 009	21/22PO1206	500.00	500.00	-	500.00
BACS Percomm - Balance of PO 311 - install Aruba Network	21/22PO1207	585.00	585.00	97.50	487.50
BACS Percomm - Balance of PO 310 - cableing at PP	21/22PO1208	3,673.54	3,673.54	612.26	3,061.28
BACS Percomm - balance of PO308 - UPS Build and installation in rack	21/22PO1209	177.00	177.00	29.50	147.50
BACS Percomm - PO 318 - Web-filtering subs - 3 years	21/22PO1210	241.08	241.08	40.18	200.90
BACS Percomm - PO319 - HGE/Aruba - direct attach copper cable	21/22PO1211	279.60	279.60	46.60	233.00
BACS Percomm - PO312 part order cabling/patching/mounting IT	21/22PO1211a	1,071.72	1,071.72	178.62	893.10
BACS Percomm - PO320 - Vertiv Geist - EV monitor for MB	21/22PO1212	290.40	290.40	48.40	242.00
Total BACS		6,318.34	6,318.34	1,053.06	5,265.28
BACS BG Electrical - supply and fit sockets comms room PP	21/22PO1213	774.00	774.00	129.00	645.00
BACS Plymouth City Bus - service 67 Sept 21	21/22PO1214	1,528.56	1,528.56	-	1,528.56
BACS Vivienne Vaux - summer family w/shop - 27/07/21	21/22PO1215	157.50	157.50	-	157.50
BACS Vivienne Vaux - home ed clay workshop - 7/07/21	21/22PO1216	70.00	70.00	-	70.00
BACS Vivienne Vaux - summer family workshop - 14/08/21	21/22PO1217	157.50	157.50	-	157.50
BACS Vivienne Vaux - clay totem workshop - stroke club	21/22PO1218	95.00	95.00	-	95.00
BACS Vivienne Vaux - family workshop screen printing - 14/6/21	21/22PO1219	95.00	95.00	-	95.00
BACS Vivienne Vaux - stroke club workshop - 14/09/21	21/22PO1220	65.00	65.00	-	65.00
BACS Vivienne Vaux - Dracaena Centre 50+ club 6/9/21	21/22PO1221	65.00	65.00	-	65.00
BACS Vivienne Vaux - Plymouth Ye 12 screen printing workshop - 30/6/21	21/22PO1222	65.00	65.00	-	65.00
Total BACS		770.00	770.00	-	770.00
BACS Fernbank Advertising - bus stop posters for gallery	21/22PO1223	1,056.00	1,056.00	176.00	880.00
BACS H T Hughes - overalls and wet weather clothing for TT	21/22PO1224	1,117.80	1,117.80	186.30	931.50
BACS Alex Brinnen- WattHenry Scott tuck vinyl-Exhibition	21/22PO1225	20.00	20.00	-	20.00
BACS Autograffiti- Digital printing Foamex- Exhibition AG	21/22PO1226	156.60	156.60	26.10	130.50
P Bond- Power supply/timer for automata - Exhibition AG	21/22PO1227	132.57	132.57	-	132.57
BACS Booths Print-300x Sand Safe A4 posters	21/22PO1228	86.00	86.00	-	86.00
BACS BT - Internet Services	21/22PO1229	869.18	869.18	144.86	724.32
19228 City Moving & Storage- collect Wave machining -Exhibit AG	21/22PO1230	1,596.75	1,596.75	266.13	1,330.63
BACS Carey Davies - Repair/maintain sound system-Pavilion	21/22PO1231	2,790.00	2,790.00	-	2,790.00
Denmans- Crompton 9w - Old Post Office	21/22PO1232	4.66	4.66	0.78	3.88
Denmans- Crompton 4.5w GU10-Bandstand Pavilion	21/22PO1233	30.67	30.67	5.11	25.56
Total BACS		35.33	35.33	5.89	29.44
BACS Nomix- Nomix G UK 18x5lts - Town	21/22PO1236	956.88	956.88	159.48	797.40
BACS Ok Our Kids Community Interest-Books/Games local school-Mayor	21/22PO1237	380.00	380.00	-	380.00
BACS Partington Associates - AD Training and Script support-AG	21/22PO1238	300.00	300.00	-	300.00
BACS Sam Pascoe- 15/9-24/9 Exhibition work Art Gallery	21/22PO1239	1,187.50	1,187.50	197.92	989.58
BACS Reach Maintenance- Christmas Lights instalment	21/22PO1240	4,800.00	4,800.00	800.00	4,000.00
BHGS- Playsand 1t Buld bag - Gyllyngdune Gardens	21/22PO1256	159.18	159.18	26.53	132.65
BHGS- Felco Secateurs No2 - Garden Team	21/22PO1257	110.20	110.20	18.37	91.83
BHGS- Melcour Playbark - Kimberley Park	21/22PO1258	1,062.00	1,062.00	177.00	885.00
Total BACS		1,331.38	1,331.38	221.90	1,109.48
		114,292.50	114,292.50	18,556.35	95,736.15

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
19229	Charles Heykoop - 30 cards - shop stock AG	21/22PO1234	39.00	39.00	-	39.00
19230	Mainstone Press Ltd- Minton books - shop stock AG	21/22PO1235	105.00	105.00	-	105.00
BACS	R Thomas - Reimbursement for Flowers J Proud	21/22PO1241	29.99	29.99	5.00	24.99
BACS	HMRC PAYE- Sept 2021	21/22PO1242	5,850.27	5,850.27	-	5,850.27
BACS	HMRC NI- Sept 2021	21/22PO1243	9,968.19	9,968.19	-	9,968.19
BACS	HMRC Student Loans -Sept 2021	21/22PO1244	159.00	159.00	-	159.00
	Total BACS		15,977.46	15,977.46	-	15,977.46
BACS	Pensions Contributions - Sept 2021	21/22PO1245	15,801.25	15,801.25	-	15,801.25
BACS	Pensions Contributions - 6 of 12	21/22PO1246	900.00	900.00	-	900.00
	Total BACS		16,701.25	16,701.25	-	16,701.25
BACS	Standard Life AVC	21/22PO1247	65.00	65.00	-	65.00
BACS	Nursery Fees (King Charles)(Kernow Learning)	21/22PO1248	99.00	99.00	-	99.00
BACS	Unison Membership Fees	21/22PO1249	81.75	81.75	-	81.75
BACS	Net Salaries - Sept 2021	21/22PO1250	58,579.22	58,579.22	-	58,579.22
BACS	Strictly Tables & Chairs-Folding Tables - The Old Post Office	21/22PO1251	634.62	634.62	105.77	528.85
	J Brodie Luke- Assist Project management team-Ponsharden	21/22PO1252	6,000.00	6,000.00	1,000.00	5,000.00
	J Brodie Luke - Telehandler empty KP bays transport to Cemetery	21/22PO1253	738.00	738.00	123.00	615.00
	Total BACS		6,738.00	6,738.00	1,123.00	5,615.00
BACS	Cornwall ALC- (CALC)-Data Protection for Clerks-MW	21/22PO1254	36.00	36.00	6.00	30.00
BACS	Altech Systems - Faulty pump system-Castle Beach Toilets	21/22PO1255	420.00	420.00	70.00	350.00
BACS	Datasharp- Digital Print ro 01/09/2021- FTC& C/S	21/22PO1259	112.28	112.28	18.71	93.57
CC	Greenflag-Breakdown CoverWK64BWC, AK07SYW, WK15SZV	21/22PO1260	330.00	330.00	-	330.00
19233	Horizon Publishing - RBL - Advert - Cultural Services	21/22PO1261	174.00	174.00	29.00	145.00
BACS	Emily Middleditch- Reimburse Opticians/lenses	21/22PO1262	94.00	94.00	-	94.00
19234	Pendennis Brass- Services at Sea Sunday (Grant)	21/22PO1263	200.00	200.00	-	200.00
	Percomm-Investigat Paxton fire roll call reports-New Ruckus point	21/22PO1264	318.90	318.90	53.15	265.75
	Percomm- DrayTek Router/Web filter-Princess Pavilion	21/22PO1265	957.79	957.79	159.63	798.16
	Percomm-External Ruckus Access Points-Princess Pavilion	21/22PO1266	5,783.15	5,783.15	963.86	4,819.29
	Percomm-Vertiv Rack Liebert GXT5/battery cabinet-P/Pavilion	21/22PO1267	5,464.68	5,464.68	910.78	4,553.90
	Percomm-Re-route cables-comms rack to new comms-P/Pavilion	21/22PO1268	2,230.76	2,230.76	371.79	1,858.97
	Total BACS		14,755.28	14,755.28	2,459.21	12,296.07
BACS	Totaljobs Group-Job Advertisement-Facilities Manager	21/22PO1269	354.00	354.00	59.00	295.00
	Jordan Withey -Welding-playgate 15/09/21 Lambs Lane	21/22PO1270	95.00	95.00	-	95.00
	Jordan Withey-Labour/tail light etc- Citroen Van CN17CVF	21/22PO1271	550.00	550.00	-	550.00
	Jordan Withey-Computer diagnostic plug-in - WK64BWC	21/22PO1272	55.00	55.00	-	55.00
	Total BACS		700.00	700.00	-	700.00
DD	Datasharp-Business Line Rental 01-31/07/2021	21/22PO1273	124.52	124.52	20.75	103.77
DD	Bank of Ireland-Fee/transactions 05/08-03/09/2021	21/22PO1274	-	-	-	-
	Travis Perkins-Door pk/hammer/drill bit-Pavilion Server Room	21/22PO1275	75.32	75.32	12.56	62.76
	Travis Perkins-Caberwood MDF- Exhibition Art Gallery	21/22PO1276	2,383.20	2,383.20	397.20	1,986.00
	Travis Perkins-Duck tape - Seafront Benches	21/22PO1277	7.80	7.80	1.30	6.50
	Travis Perkins- Cutting disc-K/Park. Pliers- Gylly Toilets	21/22PO1278	28.79	28.79	4.80	23.99
	Travis Perkins-Sand/tub-KP. Screws-Boardwalk. Boots -Dean	21/22PO1279	101.12	101.12	7.05	94.07
	Travis Perkins-Bolts/Drill bit/4TRDE WSR-Gyllyngdune Gdns	21/22PO1280	9.01	9.01	1.50	7.51
	Total BACS		2,605.24	2,605.24	424.41	2,180.83
BACS	SWW-Water 08/06-21/09/2021- Old Lwr Cemetery	21/22PO1281	28.91	28.91	-	28.91
BACS	SWW-Water 08/06-21/09/2021- Old Cemetery Pennance	21/22PO1282	16.92	16.92	-	16.92
BACS	SWW-Water 08/06-21/09/2021- New Cemetery	21/22PO1283	37.57	37.57	-	37.57
BACS	SWW-Water 08/06-21/09/2021- Old Lwr Cemetery	21/22PO1284	16.92	16.92	-	16.92
BACS	LTC Training Services Ltd- various departments	21/22PO1285	1,248.00	1,248.00	208.00	1,040.00
19235	Stephen Guy Fire the Inventor-Cam box kit components-C/S	21/22PO1286	102.00	102.00	-	102.00
BACS	Hormann Architects - Concept design/prep/submit app-Skatepark	21/22PO1287	2,750.00	2,750.00	-	2,750.00
BACS	Natalie Rigby - Expenses	21/22PO1288	59.65	59.65	-	59.65
BACS	OHSW Occupational Health-Medical Assessment 06/10/2021	21/22PO1289	210.00	210.00	-	210.00
BACS	Fire Safety Cornwall-fire safety checks01/07-30/09/21-Old PO/MB	21/22PO1290	660.00	660.00	-	660.00
CLOSED			-	-	-	-
			238,378.08	238,378.08	23,085.21	215,292.87

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Sep-21

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	PP	Stat	PO Building	Events	Sundry Items	Running Balance	
Code	OB	VAT	Net				ME	CP	P	C	T	CR	CM	PP	S	PB	E	SI		
01/09/2021				19207		220.86	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00
03/09/2021	0.85		0.85	633	me		0.85	-	-	-	-	-	-	-	-	-	-	-	-	299.15
03/09/2021	1.49		1.49	634	SI		-	-	-	-	-	-	-	-	-	-	-	-	1.49	297.66
06/09/2021	1.15		1.15	635	me		1.15	-	-	-	-	-	-	-	-	-	-	-	-	296.51
08/09/2021	6.60		6.60	636	ME		6.60	-	-	-	-	-	-	-	-	-	-	-	-	289.91
09/09/2021	4.55		4.55	637	PB		-	-	-	-	-	-	-	-	-	4.55	-	-	-	285.36
10/09/2021	1.45		1.45	638	CR		-	-	-	-	-	1.45	-	-	-	-	-	-	-	283.91
13/09/2021	21.99	3.67	18.32	639	PP		-	-	-	-	-	-	-	18.32	-	-	-	-	-	261.92
14/09/2021	3.00		3.00	640	SI		-	-	-	-	-	-	-	-	-	-	-	-	3.00	258.92
14/09/2021	1.15		1.15	641	ME		1.15	-	-	-	-	-	-	-	-	-	-	-	-	257.77
15/09/2021	11.97	2.00	9.97	642	CM		-	-	-	-	-	-	9.97	-	-	-	-	-	-	245.80
16/09/2021	7.50		7.50	643	CM		-	-	-	-	-	-	7.50	-	-	-	-	-	-	238.30
17/09/2021	0.55		0.55	644	me		0.55	-	-	-	-	-	-	-	-	-	-	-	-	237.75
20/09/2021	1.30		1.30	645	me		1.30	-	-	-	-	-	-	-	-	-	-	-	-	236.45
20/09/2021	4.99		4.99	646	si		-	-	-	-	-	-	-	-	-	-	-	-	4.99	231.46
23/09/2021	0.85		0.85	647	me		0.85	-	-	-	-	-	-	-	-	-	-	-	-	230.61
24/09/2021	0.85		0.85	648	me		0.85	-	-	-	-	-	-	-	-	-	-	-	-	229.76
27/09/2021	4.45		4.45	649	me		4.45	-	-	-	-	-	-	-	-	-	-	-	-	225.31
27/09/2021	12.40		12.40	650	C		-	-	-	12.40	-	-	-	-	-	-	-	-	-	212.91
30/09/2021	5.45		5.45	651	E		-	-	-	-	-	-	-	-	-	-	5.45	-	-	207.46
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	207.46
	92.54	5.67	86.87			86.87	17.75	-	-	12.40	-	1.45	17.47	18.32	-	4.55	5.45	9.48		

Nominal Codes

5030 5017 5010 5408 5303 5610 5695 6358 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 5.67	
Various		£ 5.67

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: September 21

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Exhibition Cost	Postage	Consumables	Workshops	Stationery	Seminar Expenses	Gallery Equipment	Running Balance
Code	Opening Bal						EC	P	C	W	S	SE	GE	118.48
			-			181.52	-	-	-	-	-	-	-	300.00
14/09/2021	1.80		1.80	3,545	C		-	-	1.80	-	-	-	-	298.20
14/09/2021	3.90		3.90	3,546	C		-	-	3.90	-	-	-	-	294.30
14/09/2021	12.80		12.80	3,547	c		-	-	12.80	-	-	-	-	281.50
16/09/2021	3.00		3.00	3,548	c		-	-	3.00	-	-	-	-	278.50
16/09/2021	7.70		7.70	3,549	c		-	-	7.70	-	-	-	-	270.80
16/09/2021	1.70		1.70	3,550	c		-	-	1.70	-	-	-	-	269.10
16/09/2021	7.60		7.60	3,551	c		-	-	7.60	-	-	-	-	261.50
16/09/2021	21.00		21.00	3,552	c		-	-	21.00	-	-	-	-	240.50
27/09/2021	0.85		0.85	3,553	c		-	-	0.85	-	-	-	-	239.65
27/09/2021	3.35		3.35	3,554	c		-	-	3.35	-	-	-	-	236.30
28/09/2021	4.80		4.80	3,555	c		-	-	4.80	-	-	-	-	231.50
28/09/2021	1.25	0.21	1.04	3,556	ge		-	-	-	-	-	-	1.04	230.25
30/09/2021	5.80		5.80	3,557	c		-	-	5.80	-	-	-	-	224.45
30/09/2021	8.00	1.33	6.67	3,558	ge		-	-	-	-	-	-	6.67	216.45
30/09/2021	1.50		1.50	3,559	c		-	-	1.50	-	-	-	-	214.95
CLOSED							-	-	-	-	-	-	-	214.95
	85.05	1.54	83.51			83.51	-	-	75.80	-	-	-	7.71	

Nominal Codes

5815

5804

5808

5818

5805

5817

5819

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	1.54	
5819 - NL		£	1.54

NB add additional NL's depending on monthly expenditure