

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held virtually by Zoom on Monday 13th December 2021 at 6:03pm.

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 (from point mentioned), J S Kirkham CC (from point mentioned) and Z Young.

Also Attending: Councillors J Spargo (from point mentioned) and D W Saunby CC (from point mentioned)

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

F6597 APOLOGIES

None received.

F6598 INTERESTS AND DISPENSATIONS

None received.

F6599 MINUTES

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

RESOLVED that the Minutes of the meetings held on 15th and 22nd November 2021 be confirmed as correct records of the proceedings and signed by the Chair.

Councillors Kirkham and Spargo now entered the meeting.

F6600 GRANT APPLICATIONS

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

RESOLVED that under the delegated powers agreed by the Council C5449 and pursuant to sections 1-8 of the Localism Act 2011 Regenerative Food and Farming Incorporating Gleaning Cornwall be granted £500 to facilitate the purchase of suitable vehicles for their activities.

2. The 2021/22 Grant Schedule and proposed 2022/23 Annual Grant Schedule were duly Noted.

3. The Community Chest Fund was duly noted

Councillor Saunby now entered the meeting.

F6601 PROJECT AND GRANT UPDATES

The Town Clerk and the RFO presented updates on the following:

1. Town Vitality Fund – The Town Clerk reported and the chair requested to be copied in on future correspondence.
2. Local Cycling and Walking Infrastructure Plans– The Town Clerk reported that a consultation was available online for completion and this was duly noted.

3. Ponswarden Cemeteries – Councillor Ross reported that the condition of the wall was a concern however there was no further update on the project overall. This was duly noted.
4. Website – the contract opportunity had now been published online with a closing date of the 17th January 2022. This was duly noted.
5. Kimberley Park Lodge – the planning application was due to be submitted and there was consensus that the matter should be progressed as a priority in 2022.

Councillor Eva raised the matter of the condition of some of the steps on the Prince of Wales Pier. The Town Clerk is to write to Cornwall Council raising the Councils concern.

F6601 CCLA PUBLIC SECTOR DEPOSIT FUND

Interest payments have been reinstated and the Council noted the Sustainable Investment Guide.

F6602 COMMUNICATION UPDATE

The Town Clerk provided a verbal update on the progress of the newsletters for staff and residents. The Committee Structure Review and Trescobeas consultations would both commence in the New Year, both of which were duly noted as was the engagement of Sames and Littlejohns to assist the Council streamlining its branding. The Communications Officer had also launched a knowledge sharing network group for Council Communications Officers nationally which was well taken up.

F6603 PRECEPT SUBMISSION

The RFO confirmed that the submission to Cornwall Council had been made and this was duly noted.

F6604 ACCOUNTS AND PETTY CASH

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

RESOLVED that under the delegated powers agreed by the Council C5449 that the Accounts and Petty Cash Schedules for November 2021 be approved (attached)

F6605 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.

F6606 TOWN CLERKS REPORT

The Town Clerk updated on the Bickland Cemetery Extension and this was duly noted.

RESOLVED that to facilitate access matters and to better site the Budock Parish Church Council community hall proposal then the Council consider changes to the site boundaries and ownerships, providing no overall land was reduced for burial provision.

There being no further business to transact the Chair declared the meeting closed at 6:45pm.

Signed: Date:

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 (Date) 2021- PO Building	21/22PO1513	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates (Date) 2021 - Art Gallery	21/22PO1514	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates (Date) 2021 - PO Building 1st Floor	21/22PO1515	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates (Date) 2021 - Municipal Building	21/22PO1516	707.00	707.00	-	707.00
DD	Cornwall Council - Falmouth Library (Date) 2021 - NDBR - August	21/22PO1517	1,762.00	1,762.00	-	1,762.00
DD	Cornwall Council - Business rates (Date) 2021 - PO Building 2nd Floor	21/22PO1518	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-(Date) 2021-Cemetery Pennance Rd	21/22PO1519	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates (Date) 2021-Cemetery Swanpool Rd	21/22PO1520	266.00	266.00	-	266.00
DD	Cornwall Council-Business reates (Date) 2021- Princess Pavilion	21/22PO1521	1,651.00	1,651.00	-	1,651.00
DD	Cornwall Council - Business rates (Date) 2021 - Kimberley park Lodge	21/22PO1522	674.00	674.00	-	674.00
DD	Cornwall Council - Business Rates (Date) 2021 - Mortuary	21/22PO1523	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates (Date) 2021 - Quarry Car Park	21/22PO1524	116.00	116.00	-	116.00
Bacs	Sam Bradbury-Saturday Art Workshop Half Term-C/Services	21/22PO1525	90.00	90.00	-	90.00
Bacs	Bytes- Creative Cloud for teams Licensing Subscript	21/22PO1526	141.76	141.76	23.63	118.13
Bacs	Consortium - Wireless Keyboard - C/Services	21/22PO1527	33.55	33.55	5.59	27.96
Bacs	Dell - EMC 15.6" KVM console - Monitor-	21/22PO1528	409.20	409.20	68.20	341.00
Bacs	Peter Fox- Rumba Diablo performance POW Pier	21/22PO1529	200.00	200.00	-	200.00
Bacs	Gould Electronics- Hytera six-way charger/earpiece/ofcom licence	21/22PO1530	2,665.80	2,665.80	431.80	2,234.00
	Greenham - Foam soap/tissue/mini jumbo-Toilets	21/22PO1531	379.49	379.49	63.25	316.24
	Greenham-Mini Jumbo-Toilets. hand towel -Pavilion	21/22PO1532	487.61	487.61	81.27	406.34
	Total BACS		867.10	867.10	144.52	722.58
Bacs	Kennall Consulting-Procurement Advisory-Ponsharden/Website/Pavilion	21/22PO1533	1,518.77	1,518.77	253.13	1,265.64
Bacs	Future Underground Nation Ltd-Dreadzone /reggae Festival-Pavilion	21/22PO1534	130.28	130.28	-	130.28
	Objective IT-13xOffsite support/monitoring-Oct 21	21/22PO1535	936.00	936.00	156.00	780.00
	Objective IT-79xOffsite support/monitoring-Oct 21	21/22PO1536	5,760.00	5,760.00	960.00	4,800.00
	Objective IT-10xOffsite support/monitoring-Oct 21 Pavilion	21/22PO1537	720.00	720.00	120.00	600.00
	Total BACS		7,416.00	7,416.00	1,236.00	6,180.00
Bacs	Sam Pascoe-Assembling plinths-Automata Display-Travel Case	21/22PO1538	182.50	182.50	-	182.50
BACS	PlanSupport-Prep post examination NDP content etc 4 days	21/22PO1539	1,000.00	1,000.00	-	1,000.00
Bacs	P&P Lifts- Annual service contract from 01/09/21-MB	21/22PO1540	354.00	354.00	59.00	295.00
Bacs	Pitney Bowes- Upload of postage for franking machine	21/22PO1541	308.00	308.00	-	308.00
Bacs	Reach Maintenance-Christmas Lights instalment 8 for 2021	21/22PO1542	4,800.00	4,800.00	800.00	4,000.00
Bacs	Compu B Ltd (Stormfront)-iPads 6x64GB/1x256GB	21/22PO1543	2,301.83	2,301.83	383.64	1,918.19
Bacs	SWW-Water 20/07-21/10/2021-Glasshouses K/Park	21/22PO1544	57.16	57.16	-	57.16
Bacs	SWW-Water/sewerage-30/07-21/10/21-K/Park Toilets	21/22PO1545	169.02	169.02	-	169.02
	Travis Perkins- Drill bit/screw/tape/Knauf panel/batten-Pavilion	21/22PO1546	121.68	121.68	20.29	101.39
	Travis Perkins- Dulux Trade vinyl white paint-Maenporth	21/22PO1547	26.40	26.40	4.40	22.00
	Travis Perkins-Paint scuttle-TMT. CUPA Slate-Webber St Toilet	21/22PO1548	44.76	44.76	7.46	37.30
	Travis Perkins-General stock supplies-various items-TMT	21/22PO1549	89.54	89.54	14.92	74.62
	Total BACS		282.38	282.38	47.07	235.31
COA	SWW-Water/Sewerage 20/07-26/10/2021-2nd Flr Old PO	21/22PO1550	116.68	116.68	8.64	108.04
BACS	SWW-Water/sewerage 20/07-26/10/21-1st Flr Old PO	21/22PO1551	92.25	92.25	6.79	85.46
BACS	Will Byrne-Expenses- Dash Cam - Toilets	21/22PO1552	129.98	129.98	21.66	108.32
CC	First Aid Supplies - first aid kit,plasters,eye wash,cleasing wipes	21/22PO1553	236.28	236.28	39.38	196.90
CC	Microsoft - enterprise mobility - service 24/10-23/11/21	21/22PO1554	302.40	302.40	-	302.40
CC	Microsoft - Bus Basic - serv 21/10-20/11/21	21/22PO1555	72.20	72.20	-	72.20
CC	Microsoft - Business Premium service 01/10-31/10/21	21/22PO1556	105.70	105.70	-	105.70
CC	Microsoft - Office 365 E3 sevice 09/10-08/11/21	21/22PO 1557	17.60	17.60	-	17.60
CC	Display Boards Direct - Table top fold up screen	21/22PO 1558	88.30	88.30	14.72	73.58
CC	British Gas - Maenporth road 02/09-14/10/21 Elec	21/22PO 1559	77.42	77.42	3.68	73.74
Refund	Amazon- import fee refunded for x10 trailer fence gate posts	21/22PO 1560	2.91	2.91	-	2.91
CC	Etsy - watercolour & acrylic poppies	21/22PO 1561	95.00	95.00	-	95.00
CC	Serenata Flowers - Flowers for Jude Robinson	21/22PO 1562	30.98	30.98	-	30.98
CC	Amazon - Seat hinge set for dracaena toilets	21/22PO 1563	50.00	50.00	8.33	41.67
CC	Office Furniture -x2 chairs no arms x2 chairs with arms	21/22PO 1564	364.80	364.80	60.80	304.00
CC	BSI LTB Ltd - art sales index	21/22PO 1565	21.83	21.83	-	21.83
CC	Amazon - x8 Hand Sanitisers - Tony - Town use	21/22PO 1566	98.00	98.00	16.33	81.67
CC	City Plumbers - billtap wall plate, copper tail, drain & pipe clean	21/22PO 1567	62.26	62.26	10.38	51.88
CC	Ionos - website builder fees 16/09/21	21/22PO 1568	37.08	37.08	6.18	30.90
CC	Ionos - website builder fees 16/10/21	21/22PO 1569	37.08	37.08	6.18	30.90
CC	Later - Starter Social Sets - subscription for Donna Sharpe	21/22PO 1570	340.78	340.78	-	340.78
CC	Lock Shop Warehouse - Brass Padlock x20	21/22PO 1571	366.36	366.36	61.06	305.30
CC	Microsoft - 365 bus basic serv 15/10-14/11/21	21/22PO 1572	7.60	7.60	-	7.60
CC	Survey Monkey - Advantage Annual Plan 17/10/21-16/10/22	21/22PO 1573	320.00	320.00	-	320.00
CC	TSOHOST - Domain renewal Princess Pavilion 20/10/21-19/10/22	21/22PO 1574	8.34	8.34	1.39	6.95
DD	AMS - Lease contract 36 mnths x4	21/22PO 1575	36.00	36.00	6.00	30.00
DD	Bt - 27/09 - 31/10/21	21/22PO 1576	816.48	816.48	136.08	680.40
DD	B&Q - Cistern Lever, bradawl,cistern lever kit	21/22PO 1577	32.76	32.76	5.46	27.30
DD	B&Q - Masonry roller,roller roller frame, ryl blue glass	21/22PO1578	150.00	150.00	25.01	124.99
DD	British Gas - The moor elec 23/09-22/10/21	21/22PO1579	16.04	16.04	0.76	15.28
DD	British Gas - Prince of wales elec 02/10-01/11/21	21/22PO1580	98.78	98.78	4.70	94.08
DD	British Gas - Municipal building elec 02/10-01/11/21	21/22PO1581	42.09	42.09	2.00	40.09
DD	British Gas - Kimberley park elec 02/10/01/11/21	21/22PO1582	136.26	136.26	6.48	129.78
CC	Amazon - x2 Toilet Seats - dracaena centre changing rooms	21/22PO1588	57.98	57.98	9.66	48.32
CC	Wilko - batteries - town team	21/22PO1589	29.00	29.00	4.83	24.17
BACS	J Brodie Luke-SMSTS course 07/10/21 C/Services	21/22PO1600	357.00	357.00	59.50	297.50
			38,983.75	38,983.75	3,978.59	35,005.17

FALMOUTH TOWN COUNCIL

Month Nov-21
Meeting Date 13/12/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD British Gas - Maenporth Rd Elec 15/10-01/11/21	21/22PO1583	28.22	28.22	1.34	26.88
DD EE - Contract Buy out Fee and monthly charges on existing accounts	21/22PO1584	216.40	216.40	36.07	180.33
DD G4S - Service charge 01/10-31/10/21	21/22PO1585	130.50	130.50	21.75	108.75
DD BOL - Bank charge for stopping chq 19223 24/9/21	21/22PO1586	7.50	7.50	-	7.50
DD Sage - FTC - Payroll HR Subs 01/11- 30/11/21	21/22PO1587	280.08	280.08	46.68	233.40
DD Sage - FTC - Payroll HR Subs 01/11- 30/11/21	21/22PO1587	280.08	280.08	46.68	233.40
CC Amazon - x2 Toilet Seats - dracaena centre changing rooms	21/22PO1588	57.98	57.98	9.66	48.32
CC Wilko - batteries - town team	21/22PO1589	29.00	29.00	4.83	24.17
CC Jurys Inn - 7/11-10/11/21 Natalie Conference	21/22PO1590	208.08	208.08	23.12	184.96
CC Trainline - 07/11/21 & return 10/11/21 Natalie	21/22PO1591	279.87	279.87	-	279.87
DD BT - WM414000532 - 01/07-31/07 - Leased Line	21/22PO1592	666.00	666.00	111.00	555.00
DD BT - VP 7931 9470 - 19/05 - 30/09 - phone and BB outside of one phone	21/22PO1593	607.23	607.23	101.20	506.03
DD BT - WM414000532 - 01/08 - 31/08 - Leased line OPO	21/22PO1594	730.00	730.00	121.66	608.34
DD BT - GP00258005 - one phone charges - 1/8-31/08	21/22PO1595	593.83	593.83	98.97	494.86
BACS ACAS-Training Conducting Investigations 01/11/2021	21/22PO1596	1,032.00	1,032.00	172.00	860.00
BACS Bigfoot Events-Balances on invs Ice Rink/Snow machine-Xmas	21/22PO1597	11,379.00	11,379.00	1,896.50	9,482.50
BACS Sam Bradbury-Half term workshops Puppets/Stencil Art	21/22PO1598	300.00	300.00	-	300.00
BACS Eve Bouratt-Family workshops art Jamaican Village paint	21/22PO1599	90.00	90.00	-	90.00
BACS BT-Internet Services 01-31/10/21-Princess Pavilion	21/22PO1601	726.00	726.00	121.00	605.00
BACS Linda Chambers-Baby Painting sessions-Dracaena 6,15,22&29/10/21	21/22PO1602	240.00	240.00	-	240.00
BACS Coast Medic-Grant Award 21/22	21/22PO1603	1,000.00	1,000.00	-	1,000.00
BACS The Consortium-Magnetic Steel -Mortuary	21/22PO1604	60.59	60.59	10.10	50.49
BACS Datasharp-Digital print - FTC & C/Services	21/22PO1605	102.32	102.32	17.05	85.27
David Downes - Event Assist-Live at the Pavilion 09/09/2021	21/22PO1606	80.00	80.00	-	80.00
David Downes - Stage Manage-Live at the Pavilion 09/09/21	21/22PO1607	100.00	100.00	-	100.00
David Downes - Stage Manage-Book Festival 13-17/10/21 P/P	21/22PO1608	200.00	200.00	-	200.00
David Downes - Stage Manage-The Country Men 16/10/21 P/P	21/22PO1609	100.00	100.00	-	100.00
David Downes-Tiered seating deep clean 8hrs-P/Pavilion	21/22PO1610	80.00	80.00	-	80.00
Total BACS		560.00	560.00	-	560.00
BACS Falmouth Food Co-op-Runnin social eating space-P/Pavilion	21/22PO1611	11,592.82	11,592.82	1,932.14	9,660.68
BACS Grey Matter-GFI Archiver "FTC" renewal 1 year	21/22PO1612	79.20	79.20	13.20	66.00
BACS Hachette - various items for shop stock - AG	21/22PO1613	349.87	349.87	30.74	319.13
Kingsley- Compactor Sacks - General TMT	21/22PO1614	284.40	284.40	47.40	237.00
Kingsley- 10kg No.2 sheeting - Graffiti general town	21/22PO1615	100.80	100.80	16.80	84.00
Total BACS		385.20	385.20	64.20	321.00
Octopus-Notebooks/sticky notes/staples/manu bk/trodad	21/22PO1616	97.82	97.82	16.30	81.52
Octopus-Fountain Pen/ Ink - Burial register	21/22PO1617	41.99	41.99	7.00	34.99
Total BACS		139.81	139.81	23.30	116.51
BACS OHSW-Occupational Health-Medical Assess 04/11/21	21/22PO1618	165.00	165.00	-	165.00
BACS J Richards - Benefits Advice Service - October	21/22PO1619	112.50	112.50	-	112.50
BACS P & S Spooner- Automata Repair Goat-Kimberley Park	21/22PO1620	360.00	360.00	60.00	300.00
BACS SWW-Water/sewerage 20/07-26/10/20210 - Old PO	21/22PO1621	120.30	120.30	8.78	111.52
BACS Xgraphica- Weird and wonderful vinyl-Exhibition Art Gallery	21/22PO1622	675.00	675.00	-	675.00
BACS Tamsin Bough - Expenses	21/22PO1623	30.00	30.00	-	30.00
19261 Npower - charges 1-31 October 2021 - 3 supplies Pavilion	21/22PO1624	2,584.13	2,584.13	430.69	2,153.44
19252 Bridgeman Images- "Unholy Trinity" Exhibition	21/22PO1625	600.00	600.00	100.00	500.00
19253 SM Refrigeration- Fridge repair - Princess Pavilion	21/22PO1626	408.00	408.00	68.00	340.00
19254 ElyMental Jewellery-(Englefield-Morgans)-Shop stock AG	21/22PO1627	240.50	240.50	-	240.50
BACS Heart - Images "Arthur" Project - Art Gallery	21/22PO1628	4,200.00	4,200.00	700.00	3,500.00
19256 Acorn Thorn-Repairs to Beach Shower - Gyllyngvase	21/22PO1629	318.50	318.50	53.08	265.42
19257 Npower- Electricity - 01-30/09/21 P/Pavilion Lodge/Theatre/Cafe	21/22PO1630	2,579.80	2,579.80	429.97	2,149.83
BACS Booths Print-A5 Leaflet - Falmouth Festival Weekend	21/22PO1631	316.00	316.00	-	316.00
BACS Autograffiti-Blk on Ylw road stickers-Remembrance/Xmas Lights	21/22PO1632	74.88	74.88	12.48	62.40
CC Microsoft - 28/07-27/08-E0800FQPPV-ES licenses	21/22PO1633	307.46	307.46	-	307.46
CC Microsoft - 02/07-01/08 - E0600FM7AA -Azure	21/22PO1634	134.94	134.94	-	134.94
CC Microsoft - 28/07-27/08 - E0800FQPPW - 365 basic licenses	21/22PO1635	72.20	72.20	-	72.20
CC Microsoft - 28/07-27/08 - E0800FQO52 - 365 E 3 licenses	21/22PO1636	17.60	17.60	-	17.60
CC Microsoft - 28/07-27/08 - E0800FQO53 - 365 business premium	21/22PO1637	105.70	105.70	-	105.70
BACS Tim Kellett- Project Manage-Ponsharden Cemetery-Oct 21	21/22PO1638	875.00	875.00	-	875.00
DD American Express - Global Merchant Services Transactions	21/22PO1639	0.11	0.11	-	0.11
19258 Petty Cash - Art Gallery	21/22PO1640	233.78	233.78	-	233.78
BACS Plymouth City Bus-Provision of service 67 - November 21	21/22PO1641	1,528.56	1,528.56	-	1,528.56
19259 Corona Energy - Gas Aug-Oct 21-Library M/Building	21/22PO1642	207.62	207.62	-	207.62
19260 Ellis Event Power Services Ltd-Generator "Tour of Britain"	21/22PO1643	324.00	324.00	54.00	270.00
BACS Cornwall Ferries- Grant-contribution Visitors Information	21/22PO1644	8,000.00	8,000.00	-	8,000.00
Infinitus Security- Town Marshals - October 21	21/22PO1645	3,696.00	3,696.00	616.00	3,080.00
Infinitus Security- Door supervisor-Wedding (Lowry) 30-31/10/21	21/22PO1646	315.00	315.00	52.50	262.50
Total BACS		4,011.00	4,011.00	668.50	3,342.50
BACS Moor News- Newspapers31/07-06/11/2021-Library	21/22PO1647	38.80	38.80	-	38.80
BACS OPUS Energy-Electricity 08/10-07/11/2021- Mortuary	21/22PO1648	158.76	158.76	7.56	151.20
BACS Passmore Cleaning-Cleaning for various events Oct-Atherton Suite	21/22PO1649	442.80	442.80	73.80	369.00
SLCC-Practitioner's conference 15-17/02/22-R Thomas	21/22PO1650	90.00	90.00	15.00	75.00
SLCC-Practitioner's conference 15-17/02/22-M Williams	21/22PO1651	90.00	90.00	15.00	75.00
SLCC-Job advertising Services -Oct 21	21/22PO1652	234.00	234.00	39.00	195.00
Total BACS		414.00	414.00	69.00	345.00
DDR Allstar Fuel 29/10-12/11/21 - Various	21/22PO1664a	436.42	436.42	72.74	363.68
		97,853.25	97,853.25	10,998.03	86,033.92

FALMOUTH TOWN COUNCIL

Month Nov-21
Meeting 30/12/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DP N Rigby -Expenses - Eye Sight Test	21/22PO1653	25.00	25.00	-	25.00
DP R Thomas - Expenses - Switch for Princess Pavilion	21/22PO1654	268.26	268.26	44.71	223.55
DP S Scott - Expenses - Grant funded food for project	21/22PO1655	182.30	182.30	-	182.30
BACS Cornwall Council - Lift Monitoring 12 months Aug 21-July 22 Old PO	21/22PO1656	108.00	108.00	18.00	90.00
BACS Dracaena Centre- Grant fund Oct 21 - Mar 22	21/22PO1657	10,000.00	10,000.00	-	10,000.00
BACS Reach Maintenance- PA services/operator-Remembrance Sunday	21/22PO1658	180.00	180.00	30.00	150.00
BACS Booths Print-7x correx signs - Christmas Festival	21/22PO1659	312.00	312.00	52.00	260.00
BACS Waterplus- Water supply 07/10-07/11/21-Mortuary	21/22PO1660	14.92	14.92	2.49	12.43
19262 Cornovia Tree Services- Emergency tree works-Dracaena	21/22PO1661	360.00	360.00	60.00	300.00
BACS Passmore Cleaning-5xdays P/Pavilion.7xdays PP Toilets	21/22PO1662	1,208.88	1,208.88	201.48	1,007.40
BACS Tate Enterprise-Variou items for shop stock- Art Gallery	21/22PO1663	111.69	111.69	-	111.69
19263 Enterprise Rent-A-Car- Ford Trans 15/11/21-H Boex	21/22PO1664	39.85	39.85	6.64	33.21
BACS Citron-Medical Waste Service April to June 2021-MB	21/22PO1665	72.85	72.85	12.14	60.71
BACS Fleet Line Markers- Pitchmarker B Plus White-Dracaena	21/22PO1666	573.12	573.12	95.52	477.60
Greenham-Reosan - Toilets	21/22PO1667	73.92	73.92	12.32	61.60
Greenham- Garden forks - Grounds	21/22PO1668	70.85	70.85	11.81	59.04
Greenham- Mini jumbo toilet roll - Toilets	21/22PO1669	265.80	265.80	44.30	221.50
Greenham- Mini jumbo toilet roll - Toilets	21/22PO1670	265.80	265.80	44.30	221.50
Total BACS		676.37	676.37	112.73	563.64
DDR Allstar Fuel 16/10-28/10/21 - Various	21/22PO1665a	411.60	411.60	68.60	343.00
DDR Brit Gas. Elec for CSCP 01/10-31/10/21	21/22PO1666a	443.49	443.49	21.11	422.38
DDR Brit Gas. Elec for webber st 02/10-03/11/21	21/22PO1667a	22.17	22.17	1.05	21.12
DDR Citrus HR Membership 15/11-14/12/21	21/22PO1668a	132.00	132.00	22.00	110.00
CC Microsoft bus basic 15/11-14/12/21	21/22PO1669a	7.60	7.60	-	7.60
DDR TotalEnergies. PP Gas 30/09 - 31/10/21	21/22PO1670a	260.14	260.14	12.39	247.75
BACS Penryn Plastics-PVC/silicone=Cem Lodge. Bahco Bit set-TMT	21/22PO1671	27.68	27.68	4.61	23.07
BACS Steve Eva -Repayment of Civic Expenses 2 min silence coffee	21/22PO1672	35.70	35.70	-	35.70
BACS Art Angels - Art Gallery-shop stock	21/22PO1673	366.98	366.98	61.16	305.82
BACS Biffa - wheelie bins, General Waste01/10-29/10/21	21/22PO1674	340.42	340.42	56.74	283.68
Biffa - wheelie bins mixed recycling 04/10-28/10/21	21/22PO1675	138.43	138.43	23.07	115.36
Biffa - Wheelie Bins, glass mixed 07/10-28/10/21	21/22PO1676	143.03	143.03	23.84	119.19
Biffa - PP Wheelie General 5/10-28/10/21	21/22PO1677	199.42	199.42	33.24	166.18
Total BACS		821.30	821.30	136.88	684.42
BACS J.Brodie.Luke Dumper truck lambs lane - Cemetery	21/22PO1678	90.00	90.00	15.00	75.00
J.Brodie.Luke Screened Topsoil 01/11/21	21/22PO1679	468.00	468.00	78.00	390.00
J.Brodie.Luke Digger Hire Oct 21	21/22PO1680	1,319.77	1,319.77	212.85	1,106.92
Total BACS		1,877.77	1,877.77	442.73	2,256.34
BACS Carey Davies-PP Tech Support 1-17/11/21	21/22PO1681	658.00	658.00	-	658.00
BACS Classic Fire Ltd Call out 01/11/21	21/22PO1682	239.88	239.88	39.98	199.90
BACS Clear Flow - Interceptor removal 10/11/21	21/22PO1683	1,374.00	1,374.00	229.00	1,145.00
BACS Deb Collinson-art gallery x4 ceramic mugs - shop stock	21/22PO1684	57.00	57.00	-	57.00
BACS Denmans-Public toilets Flu starter	21/22PO1685	9.41	9.41	1.57	7.84
BACS David Downes - 6/11/21 Build & Break stage	21/22PO1686	100.00	100.00	-	100.00
BACS Hachette -art gallery, shop stock	21/22PO1687	103.85	103.85	-	103.85
Infinitus - key holding	21/22PO1688	57.60	57.60	9.60	48.00
Infinitus-PP key hold,dr supervisor 2/10,alarm response 4/10	21/22PO1689	565.20	565.20	94.20	471.00
Total BACS		622.80	622.80	103.80	519.00
Jewson- JCB Dumper - Delivery Charge-Cemetery	21/22PO1690	18.00	18.00	3.00	15.00
Jewson - JCB dumper high tip x2 - cemetery	21/22PO1691	116.78	116.78	19.46	97.32
Jewson - GS7 Panel x31 Dracaena Playing fields	21/22PO1692	138.24	138.24	23.04	115.20
Total BACS		255.02	255.02	42.50	212.52
BACS Liftman - Service to lift	21/22PO1693	126.00	126.00	21.00	105.00
BACS Macsavors - black satin x2, paint brush Kimberley toilets	21/22PO1694	20.76	20.76	3.46	17.30
BACS Nomix Enviro Garlon Ultra 1ltr	21/22PO1695	183.00	183.00	30.50	152.50
BACS Octopus - Street draw24 - printing,flyers,laminations	21/22PO1696	300.00	300.00	47.83	252.17
Passmore - fogging public toilets October	21/22PO1697	1,242.00	1,242.00	207.00	1,035.00
Passmore - clean PO/ MB & Library Saturday-Oct 21	21/22PO1698	3,554.88	3,554.88	592.48	2,962.40
Passmore - Clean/lock up toilets 18/10-31/10/21	21/22PO1699	1,357.92	1,357.92	226.32	1,131.60
Passmore - Clean/lock up toilets 1/11-7/11 Town/Beach	21/22PO1700	927.36	927.36	154.56	772.80
Total BACS		7,082.16	7,082.16	1,180.36	5,901.80
Paul Rowan - PP sound & lighting Reg D Hunter	21/22PO1701	150.00	150.00	-	150.00
Paul Rowan -PP Sound & Lighting Fal Book Festival	21/22PO1702	90.00	90.00	-	90.00
Paul Rowan - PP sound & lighting Comedy night 6/11	21/22PO1703	150.00	150.00	-	150.00
Total BACS		390.00	390.00	-	390.00
BACS Preservation Equip - Gloves,Prosorb,poly pockets	21/22PO1704	182.08	182.08	30.35	151.73
BACS Pristine W'dow clean - Kimberley lodge,Toilet,Crem lodge	21/22PO1705	340.00	340.00	-	340.00
BACS Travis Perkins - Brush, paint scuttle - graffiti	21/22PO1706	13.80	13.80	2.30	11.50
19282 Daniel Sinsel - Art gallery Artist fee - Thanks for Apples	21/22PO1707	500.00	500.00	-	500.00
BACS Intent Solutions-Setup/down market stalls-October 21	21/22PO1708	1,440.00	1,440.00	-	1,440.00
BACS Fernbank Advertising-Print 10 Christmas posters	21/22PO1709	360.00	360.00	60.00	300.00
DP N Rigby - Expenses Travel UK-Cultural Services	21/22PO1710	30.30	30.30	-	30.30
BACS Boots - Art Gallery-Flyers 7 Posters	21/22PO1711	90.00	90.00	-	90.00
BACS B&Q Pavilions - Hasp,door bolt,pull handle	21/22PO1712	16.35	16.35	2.72	13.63
BACS BT - Pavilions Fibre network	21/22PO1713	726.00	726.00	121.00	605.00
19269 Nat Museums Liverpool-image reproduction	21/22PO1714	204.00	204.00	34.00	170.00
19271 M Peachey - Macebearer - Sea Sunday/Remembrance Sunday	21/22PO1738	40.00	40.00	-	40.00
19272 Mr T Pond-Macebearer-Sea Sunday/Remembrance Sunday	21/22PO1739	40.00	40.00	-	40.00
19273 Mr Pond -Macebearer-Sea Sunday/Remembrance Sunday	21/22PO1740	40.00	40.00	-	40.00
Total		135,330.77	135,330.77	14,913.11	120,417.66

FALMOUTH TOWN COUNCIL

Month Nov-21
Meeting 30/12/2021

Finance & General Purpose Meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
19270	Nosey Hedgehog - puppet making 31/10/21	21/22PO1715	100.00	100.00	-	100.00
BACS	Pristine widow cleaner - pavilions	21/22PO1716	1,200.00	1,200.00	-	1,200.00
BACS	Rajapack - Art Gallery. Polythene Roll,Vinyl tape	21/22PO1717	132.41	132.41	22.07	110.34
19268	Kelp Stuidos-Wild Swim Cwll, Art Gallery. Guidebooks x4	21/22PO1718	42.36	42.36	-	42.36
DDR	Datasharp - Bus line rental 01/10-31/10/21 Municipal	21/22PO1719	87.25	87.25	14.54	72.71
DDR	Datasharp - Bus Line Rental 01/11-30/11/21	21/22PO1720	19.80	19.80	3.30	16.50
DDR	Screwfix - Church st pipe liner,valve,copper adaptor	21/22PO1721	61.56	61.56	10.26	51.30
CR	Brit Gas - Church st Elec bill cancelled 716424075 July/Aug	21/22PO1722	-	-	-	-
CR	Brit Gas - Church st Elec bill cancelled 972665990 Aug	21/22PO1723	- 582.01	- 582.01	- 97.00	- 485.01
CR	Brit Gas - Church st Elec Bill Cancelled 986513209 Sept	21/22PO1724	- 328.96	- 328.96	- 15.66	- 344.62
CR	Brit Gas - Church st elec bill cancelled 969685954 Oct	21/22PO1725	- 443.49	- 443.49	- 21.11	- 464.60
DDR	Brit Gas Church st elec 20/07-03/08/21	21/22PO1726	-	-	-	-
DDR	Brit Gas - Church st Elec 04/08-31/08/21	21/22PO1727	443.23	443.23	73.87	369.36
DDR	Brit Gas - Church st Elec 01/09-30/09/21	21/22PO1728	194.04	194.04	9.24	184.80
DDR	Brit Gas - Church st Elec 01/10-31/10/21	21/22PO1729	304.08	304.08	14.48	289.60
19267	Kernow Pipes and Drums-Falmouth Remembrance Service	21/22PO1730	350.00	350.00	-	350.00
BACS	E Watts & Sons- Christmas Trees x 35	21/22PO1731	560.00	560.00	93.33	466.67
	Travis Perkins -Drill bit/Philips Bit/connector bend-General	21/22PO1732	63.59	63.59	10.60	52.99
	Travis Perkins -Sash brush/paint-Old PO	21/22PO1733	21.58	21.58	3.60	17.98
	Travis Perkins -White paint- Gylly Toilets	21/22PO1734	27.49	27.49	4.58	22.91
	Travis Perkins -Brush/paint/sugar soap/cleaner-Gylly Toilets	21/22PO1735	27.32	27.32	4.55	22.77
	Travis Perkins -Gloves/Scour pad/scraper-Gylly Toilets	21/22PO1736	51.83	51.83	8.64	43.19
	Total BACS		191.81	191.81	31.97	159.84
Bank Charges	Inst Stopped Cheque Heart - £7.50 cheque 19255	21/22PO1737	7.50	7.50	-	7.50
Direct Pay	Net Salary Payments	21/22PO1741	54,347.20	54,347.20	-	54,347.20
	HMRC - PAYE October 2021	21/22PO1742	5,614.47	5,614.47	-	5,614.47
	HMRC - NI October 2021	21/22PO1743	9,446.20	9,446.20	-	9,446.20
	Student Loans - Oct 2021	21/22PO1744	159.00	159.00	-	159.00
	Total BACS		15,219.67	15,219.67	-	15,219.67
	CC - Pensions - October 2021	21/22PO1745	14,643.14	14,643.14	-	14,643.14
	CC - Pensions additional pyt 7 of 12	21/22PO1746	900.00	900.00	-	900.00
	Total BACS		14,643.14	14,643.14	-	14,643.14
	Standard Life - MJC - AVC	21/22PO1747	65.00	65.00	-	65.00
	Kernow Learning MAT - King Charles	21/22PO1748	126.00	126.00	-	126.00
	Unison - Falmouth Subscriptions	21/22PO1749	81.75	81.75	-	81.75
CLOSED			-	-	-	-
			223,053.11	223,053.11	15,125.94	207,927.17

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Nov 21

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Vehicles	PO Building	Events	Sundry Items	Running Balance	
Code	OB	VAT	Net				ME	CP	P	C	T	CR	CM	MB	TMT	PB	E	SI		
01/11/2021	4.45		4.45	663	me		4.45	-	-	-	-	-	-	-	-	-	-	-	-	161.06
03/11/2021	1.30		1.30	664	me		1.30	-	-	-	-	-	-	-	-	-	-	-	-	159.76
08/11/2021	15.14		15.14	665	me		15.14	-	-	-	-	-	-	-	-	-	-	-	-	144.62
09/11/2021	17.50		17.50	666	T		-	-	-	-	17.50	-	-	-	-	-	-	-	-	127.12
12/11/2021	26.70		26.70	667	C		-	-	-	26.70	-	-	-	-	-	-	-	-	-	100.42
12/11/2021	0.60		0.60	668	me		0.60	-	-	-	-	-	-	-	-	-	-	-	-	99.82
14/11/2021	15.98		15.98	669	si		-	-	-	-	-	-	-	-	-	-	-	-	15.98	83.84
14/11/2021	4.50		4.50	670	me		4.50	-	-	-	-	-	-	-	-	-	-	-	-	79.34
18/11/2021	0.95		0.95	671	me		0.95	-	-	-	-	-	-	-	-	-	-	-	-	78.39
19/11/2021	34.65		34.65	672	MB		-	-	-	-	-	-	-	34.65	-	-	-	-	-	43.74
22/11/2021	3.30		3.30	673	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	40.44
23/11/2021	15.58		15.58	674	TMT		-	-	-	-	-	-	-	-	15.58	-	-	-	-	24.86
23/11/2021			-		19265	275.14	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00
25/11/2021	0.95		0.95	675	me		0.95	-	-	-	-	-	-	-	-	-	-	-	-	299.05
26/11/2021	1.30		1.30	676	me		1.30	-	-	-	-	-	-	-	-	-	-	-	-	297.75
29/11/2021	1.30		1.30	677	me		1.30	-	-	-	-	-	-	-	-	-	-	-	-	296.45
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	296.45
	144.20	0.00	144.20			144.20	33.79	-	-	26.70	17.50	-	-	34.65	15.58	-	-	15.98		

Nominal Codes

5030 5017 5010 5408 5303 5610 5695 5220 5704 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

