

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 25th April 2022 at 6.30 pm.

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

Also attending: Councillors L Coley, K Edwards, G F Evans MBE, A Rowe, D Saunby CC and J Spargo.

In Attendance A M Williams (Town Clerk)
R N Thomas (Responsible Financial Officer)
M Kenworthy-Gomes (Grant applicant)
M Thomson, C Lee (Pendennis Leisure CIC)
G Adams & M Woodbridge

F6638 APOLOGIES

None Received.

F6639 INTERESTS AND DISPENSATIONS

None received.

F6640 MINUTES

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

RESOLVED that the Minutes of the meeting held on 29th February 2022 be confirmed as a correct record of the proceedings and signed by the Chair.

F6641 GRANT APPLICATIONS

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

RESOLVED as an amendment that pursuant to section 145 (i) of the Local Government Act 1972 the Cornwall Pride CIC be granted £2000 to facilitate the events taking place this year.

A proposal by Councillor Eva, seconded by Councillor Jewell that a grant of £1000 be made was lost.

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

RESOLVED that pursuant to section 1 - 8 of the Localism Act 2011 the Falmouth Food Coop CIC be granted £200 towards the purchase of herb plants, fruit bushes and tools for their community field.

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972 the Falmouth and Penryn Churches Together be granted £300 towards their premises costs.

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

RESOLVED that pursuant to section 145 of the Local

Government Act 1972 the Duchy Opera Trust Ltd be granted £1000 towards free tickets for the U16's to attend the 2022 Event.

The RFO reported that the Fairtrade Application supporting the award made in previous meeting had been received and that the award would be made as resolved.

Letters of thanks from Epic Gigability and the Feel Safer Campaign were noted.

The grant schedules for 2021/22 and 2022/23 were noted.

F6642 PROJECT AND GRANT UPDATES

1. Kimberley Park Lodge – planning decision awaited.
2. Town Vitality Fund – the is application ready for procurement and this will now be progressed.
3. Website – quotes have been evaluated and a shortlist prepared. Further information is to be sort before the contract is awarded.
4. Changing Places – The RFO reported that the proposal was being worked on and survey undertaken to assess the feasibility of the Grove Place location.
5. Place Shaping – Councillor Kirkham to enquire regarding procurement and progression of this matter.
6. Information Service – service is to continue.

F6643 CCLA PUBLIC SECTOR DEPOSIT FUND

The Council noted the Local Authorities Property Fund Provision year-end yield and the Market Report for March 2022.

F6644 TRESCOBEAS COMMUNITY CONSULTATION RESULT

The result of the Community Consultation was noted, and the Town Clerk confirmed that the project to resurface the track is being progressed.

F6645 PRINCESS PAVILION

The minutes of the meeting held on the 13th April 2022 were discussed.

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

RESOLVED that the Council migrate the catering services in-house.

F6646 SHIPS AND CASTLES AND LEISURE STRATEGY

The Chair updated on the current position and advised that further correspondence from Cornwall Council would be considered later in the meeting. She also referred to additional papers submitted by Pendennis Leisure CIC and requested that they report on those. Matthew Thomson for the CIC reminded the Council that there were three community aspirations from extensive local consultations (a) preserving the headland for community leisure; (b) continue with a leisure centre at Ships and Castles, and (c) work to secure a new leisure facility for Falmouth. These were a clear community mandate and were the aims taken on by the CIC. These would be rechecked with the community at an upcoming planned event. He outlined the proposed operating model for the site, which would not be breakeven in the short-term and would require capital investment. There would be a significant demolition and site remediation cost if the leisure centre building was removed. There was also an ongoing cost whilst the site was mothballed. It was noted that Cornwall Council would not require overage nor covenants on asset transfer. The CIC requested the Town Council to have the asset devolved and to work in partnership with the CIC to enable the CIC to provide the leisure service.

A full debate ensued and Pendennis Leisure CIC, the Responsible Financial Officer, and the Town Clerk responded to members questions. The Council were advised that there was

a high level of financial and reputational risk regarding the devolution. There was insufficient in-house capacity nor expertise to assess business plans, undertake surveys, and condition assessments. The capital contribution from Cornwall Council as part of the formal tender process was no longer available. The wider headland devolution could be treated in isolation but would entail an ongoing revenue cost from the Town Council. The request to identify the asset as one of community value had not yet been registered with Cornwall Council and was pending clarification.

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

RESOLVED unanimously that the Council be recommended to further explore the possibility of Cornwall Council devolving the Ships and Castles site, as well as the wider headland area, to the Town Council, and/or progress the registration of the Ships and Castles Leisure Centre, Car Park, and wider headland area as an asset of community value.

It was noted that meetings were to be held with Cornwall Council for the Town Council, the local ED Cornwall Councillors and Pendennis Leisure CIC. Cornwall Council should be requested to amalgamate those for a joined-up approach to be pursued.

F6647 RISK ASSESSMENTS

The risk assessments for Cultural Services and Princess Pavilion were not yet available

F6648 2022/23 YEAR END FORECAST

Not available.

F6649 EXPENDITURE AND PETTY CASH

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

RESOLVED that that the expenditure and Petty Cash schedules for February and March 2022 be approved. (attached)

F6650 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Robinson, seconded by Councillor Clegg 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 & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Finance & General Purpose Meeting

Month Mar-22
Meeting Date 25th April 2022

Schedule of payments made for approval at above meeting

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

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

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

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS CSE Ltd(Cornwall Scale & Equip)-Terminals/software-Pavilion	21/22PO2776	7926.00	7,926.00	1,321.00	6,605.00
BACS Watts Gallery-Crates/frames Henry Scott Tuke-Art Gallery	21/22PO2777	826.50	826.50	-	826.50
BACS Watts Gallery Trading Ltd-10xHenry Scott Tuke-shop stock	21/22PO2778	173.30	173.30	-	173.30
BACS Booth Print-Spring Flower Show booklets	21/22PO2779	239.00	239.00	-	239.00
BACS Enterprise Rent-A-Car-Hire 24-25/03/22-Exhibit HB	21/22PO2780	39.85	39.85	6.64	33.21
BACS Space Engrn-No gas supply to cooker - Pavilion Café	21/22PO2781	413.57	413.57	68.93	344.64
BACS Yorkshire Purchasing Org-Paper/crayon etc-Workshop CS	21/22PO2782	145.92	145.92	24.32	121.60
BACS Xgraphica-Posters etc Polperro Exhibition-Art Gallery	21/22PO2783	295.00	295.00	-	295.00
BACS Martyn's Maintenance(Lawry)-Toilet repairs 28/02-28/03/22	21/22PO2784	3540.00	3,540.00	-	3,540.00
BACS Hawkins Motors-MOT CN17CVF	21/22PO2785	166.06	166.06	20.18	145.88
BACS Greenham-Cleaner ACT/Tissue/Jumbo-Princess Pavilion	21/22PO2786	813.02	813.02	135.50	677.52
BACS CDS Cemeteries & Crematoria-New Cemetery Block Plan-Budock	21/22PO2787	1350.00	1,350.00	225.00	1,125.00
DDR Pozitive Energy Gas bill Park Lodge 7/11/21-31/1/22	21/22PO2788	51.47	51.47	2.45	49.02
DDR Pozitive Energy Gas bill Park Lodge 1/2/22-7/3/22	21/22PO2789	20.95	20.95	1.00	19.95
DDR BT Bus Bill Fibre OPO 1/3/22-31/3/22	21/22PO2790	726.00	726.00	121.00	605.00
DDR Screwfix - Kimberley Park Lock nuts, shear nuts	21/22PO2791	17.48	17.48	2.90	14.58
DDR B&Q - Graffiti-flat brush,white spirit,masonry paint,brush set	21/22PO2792	73.90	73.90	12.31	61.59
DDR BOI Fees for electronic trans etc	21/22PO2793	16.67	16.67	-	16.67
CC Microsoft -online services 27/3/22-26/3/23	21/22PO2794	4513.55	4,513.55	-	4,513.55
CC Microsoft -365 bus basic 21/3-20/4/22	21/22PO2795	72.20	72.20	-	72.20
CC Microsoft - online services 24/3-23/4/22 mobility + Security E5	21/22PO2796	380.80	380.80	-	380.80
CC Microsoft - 365 Bus Premium 1/3-31/3/22	21/22PO2797	120.80	120.80	-	120.80
CC Microsoft - office 365 E3 9/3-8/4/22	21/22PO2798	17.60	17.60	-	17.60
DDR Paymentsense - Dss Management PP 30/9-29/10/22	21/22PO2799	27.48	27.48	4.58	22.90
DDR Paymentsense - Dss Management 30/10/21-29/10/21 PP	21/22PO2800	11.94	11.94	1.99	9.95
DDR Paymentsense - Terminal rental,DSS,Phone in 1/11-31/11/21 Dec PP	21/22PO2801	56.94	56.94	9.49	47.45
DDR Paymentsense - Dss,Terminal rent PP Phone in Jan22 Dec 21	21/22PO2802	56.94	56.94	9.49	47.45
DDR Paymentsense - Non comp Jan22 DSS,phone in Till Role PP	21/22PO2803	142.02	142.02	23.67	118.35
DDR Paymentsense - Non Comp Feb 22, DSS,Phone in Mar 22	21/22PO2804	142.02	142.02	23.67	118.35
CC Zoom - Annual charge Rgates mar22.22 -mar21.23	21/22PO2805	119.90	119.90	-	119.90
BACS CPGACIO-Epic Gigability Grant 21/22-GRA020	21/22PO2806	5000.00	5,000.00	-	5,000.00
BACS Jenny Richards - Benefits Advice - February 2022	21/22PO2807	90.00	90.00	-	90.00
19370 Dyer Memorials-Commemorative plaque - Town Twinning	21/22PO2808	204.00	204.00	34.00	170.00
19371 Kellie Gilmor Therapy-Edu wellbeing w/shops-BENOW	21/22PO2809	700.00	700.00	-	700.00
DDR B&Q - Toilets - Drain Unblocker	21/22PO2810	20.80	20.80	3.47	17.33
BACS Pam McCarthy 'Work with your cycle' BENOW Project Art Gallery	21/22PO2811	1500.00	1,500.00	-	1,500.00
BACS Kelly Stevens - Wellbeing Writing workshop BENOW Project	21/22PO2812	150.00	150.00	-	150.00
BACS Jo Lumber - Art Gallery workshops Jan-March 22	21/22PO2813	1470.00	1,470.00	-	1,470.00
BACS Newquay Town council- Mayor's Charity Ball tickets-Mayor	21/22PO2814	90.00	90.00	-	90.00
BACS Autografitti- Black on ylw road closure-St Nazaire	21/22PO2815	12.48	12.48	2.08	10.40
DDR British Gas Credit Swanpool Toilets	21/22PO2816	-35.50	35.50	1.69	33.81
DDR British Gas - Maenporth 15.2-14.3.22	21/22PO2817	94.09	94.09	4.48	89.61
DDR British Gas - Swanpool 2/2-1/3/22	21/22PO2818	35.15	35.15	1.67	33.48
DDR British Gas - POW Pier 2/2-1/3/22	21/22PO2819	73.02	73.02	3.47	69.55
DDR Brit Gas -Kimberley Park Road 2/2-1/3/22	21/22PO2820	119.83	119.83	5.70	114.13
DDR Brit Gas - Grove Place 2/3-21/3/22	21/22PO2821	631.93	631.93	105.32	526.61
DDR Brit Gas - Grove Place 2/2-1/3/22	21/22PO2822	306.85	306.85	51.14	255.71
DDR Brit Gas - Grove Place 2/1-1/2/22	21/22PO2823	495.91	495.91	82.65	413.26
DDR Brit Gas - Grove Place 4/12/21-1/1/22	21/22PO2824	359.23	359.23	59.87	299.36
DDR Brit Gas - Webber St Toilets 2/3-21/3/22	21/22PO2825	23.65	23.65	1.12	22.53
DDR Brit Gas - Moor Piazza 23/2-22/3/22	21/22PO2826	15.26	15.26	0.72	14.54
DDR Brit Gas - Kimberley Park 25/2-24/3/22	21/22PO2827	31.63	31.63	1.50	30.13
DDR Brit Gas - Cliff Road 24/2-24/3/22	21/22PO2828	141.26	141.26	6.72	134.54
CC TSOHOST - Hosting For PP 30/4-29/5/22 PP	21/22PO2829	5.99	5.99	1.00	4.99
CC TSOHOST - Hosting for PP 30/3-29/04/22 PP	21/22PO2830	5.99	5.99	1.00	4.99
BACS Sam Bradbury - Art Club 3/2/22 Art Gallery	21/22PO2831	90.00	90.00	-	90.00
Objective IT Services - 12 offsite support & monitoring Mar	21/22PO2832	864.00	864.00	144.00	720.00
Objective IT Services - 89 offsite support & monitoring MAR	21/22PO2833	6480.00	6,480.00	1,080.00	5,400.00
Objective IT Services - x2 Pavilion offsite support & monitoring	21/22PO2834	144.00	144.00	24.00	120.00
Total BACS		7,488.00	7,488.00	1,248.00	6,240.00
BACS Atlantic Hotel- Accommodation for Mayor- Newquay Mayors Ball	21/22PO2835	225.90	225.90	37.65	188.25
BACS Jillian Peach - Fundraising Ball Tickets - Mayor	21/22PO2836	80.00	80.00	-	80.00
19372 RBL - Poppy Wreaths for St Nazaire	21/22PO2837	296.00	296.00	49.33	246.67
BACS AV Parts Master- NEC PA803U Projector - Princess Pavilion	21/22PO2838	4926.41	4,926.41	821.07	4,105.34
BACS Autografitti-A3 Text prints on to Foamex Boards-Exhibit AG	21/22PO2839	254.40	254.40	42.40	212.00
BHGS - Protac 1Ltr-General Grounds. Silky Boy Saw-K/Park	21/22PO2840	659.16	659.16	109.86	549.30
BHGS-Ground cover permatex prem-General Grounds	21/22PO2841	161.60	161.60	26.93	134.67
BHGS-Heatwave Panel thermostat - General Grounds	21/22PO2842	373.27	373.27	62.21	311.06
BHGS- Mist Bench wet leaf glue- General Grounds	21/22PO2843	431.94	431.94	71.99	359.95
BHGS- Capillary matting - Gyllingdune Gardens	21/22PO2844	103.20	103.20	17.20	86.00
Total BACS		1,729.17	1,729.17	288.20	1,440.98
BACS BT - Fibre -Internet Services- P Pavilion	21/22PO2845	726.00	726.00	121.00	605.00
BACS Paul Buzza - NEV NP142L Long throw projector lens -P/Pavilion	21/22PO2846	450.00	450.00	-	450.00
BACS Cornwall ALC (CALC) - Intro to Planning -Cllr Z Young 21/03/22	21/22PO2847	36.00	36.00	6.00	30.00
BACS Linda Chambers- Baby Paint 2&11&18&25/03/22	21/22PO2848	240.00	240.00	40.00	200.00
BACS Datasharp- Copier MX2640-C/S. MX3061-Admin to 01/03/22	21/22PO2849	168.86	168.86	28.14	140.72
BACS Carey Davies - Tech support 15-31/03/22- P/Pavilion	21/22PO2850	384.00	384.00	-	384.00
BACS Dormakaba - Maintenance contract -Art Gallery	21/22PO2851	187.80	187.80	31.30	156.50
BACS Feel Safe Scheme - Grant award 21/22-GRA017	21/22PO2852	750.00	750.00	-	750.00
BACS Greenham- Gloves-Tessa. mini jumbo/towels-Pavilion	21/22PO2853	426.46	426.46	71.08	355.38
BACS Greenham-Jerrican metal 20ltr-Cemetery	21/22PO2854	77.71	77.71	12.95	64.76
Total BACS		504.17	504.17	84.03	420.14
BACS Spencer Gray- Labour 5.5hrs Chop saw and stand-Spring Flower Sho	21/22PO2855	501.75	501.75	-	501.75
BACS Jewson- GS7 panel hire 28days - Dracaena	21/22PO2856	138.24	138.24	23.04	115.20
		241,917.36	241,917.36	25,026.95	216,914.41

FALMOUTH TOWN COUNCIL

Month Mar-22
Meeting Date 25/04/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Mar-22
Meeting Date 25/04/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCILMonth Mar-22
Meeting 25/04/2022**Finance & General Purpose Meeting****Schedule of Payments Made for approval at the above meeting**

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

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Mar-22

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

Nominal Codes

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

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 1.46	
Various		£ 1.46

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: March 22

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

Nominal Codes

5815 5804 5808 5818 5805 5818 5819

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

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

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: March 22

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

Nominal Codes 6300 6302 6350 6356 6351 6359

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	21.07	
Various		£	21.07

NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL

Month Feb '22
Meeting Date 25/04/2022

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

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

FALMOUTH TOWN COUNCIL

Month Feb '22
Meeting Date 25/04/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Feb '22
Meeting Date 25/04/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Feb'22
Meeting 25/04/2022

Finance & General Purpose Meeting

Schedule of Payments Made for Approval

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

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

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

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Feb-22

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

Nominal Codes

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

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 1.83	
Various		£ 1.83

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: February 22

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

Nominal Codes

5815 5804 5808 5818 5805 5818 5819

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

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

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: February 22

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

Nominal Codes

6300 6302 6350 6356 6351 6359

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR	
2201 - vat	£	-		
Various		£		-

NB add additional NL's depending on monthly expenditure