

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Council Chamber, The Municipal Buildings, The Moor, Falmouth on Monday 13th June 2022 at 6.00 pm.

Present: Councillors J C Robinson (Chair), B Ross (to point mentioned), D E Clegg, L D Coley, S D Eva, D V Evans BEM, A J Jewell CC, and J S Kirkham CC.

Also attending: Councillors G W Chin-Quee BEM (from point mentioned), K J Edwards (from point mentioned), A L Rowe, D W Saunby CC, E E Seiler (from point mentioned), J M Spargo and Z Young

In Attendance A M Williams (Town Clerk)
 R N Thomas (Responsible Financial Officer)
 Councillor L Magowan (Cornwall Council – Arwenack ED).
 M Thomson & C Lee (Pendennis Leisure CIC)

F6655 APOLOGIES

None Received.

F6656 INTERESTS AND DISPENSATIONS

None received.

F6657 MINUTES

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

RESOLVED that the Minutes of the meeting held on 25th April 2022 be confirmed as a correct record of the proceedings and signed by the Chair.

F6658 GRANT APPLICATIONS

There were no grant applications to consider. The grant schedules for 2022/23 and the Community Grant Fund were noted.

F6659 PROJECT AND GRANT UPDATES

1. Kimberley Park Lodge – the project update brief was noted, as was the revised costings, planning permission was awaited.
2. Town Vitality Fund – the procurement opportunity was now advertised on contract finder.
3. Website and branding– further information is to be sought from some tenderers before the contract is awarded. The branding and guidelines were noted and approved.
4. Changing Places – The Grove Place location was being progressed.
5. Skatepark – Project just awaiting external funding to proceed.
6. Princess Pavilion – New staff appointed regarding the Garden Room and kitchen. The Venue and Events Manager was liaising with the Committee Chair to develop a business plan.

F6660 CCLA PUBLIC SECTOR DEPOSIT FUND

The Council noted the Local Authorities Property Fund Market Report and Yield, and it was noted the Fund had recovered to its pre-Covid value.

F6661 PROCUREMENT POLICY

The Committee confirmed that the procurement practice and policy of the Council be amended to encourage benefits of social value, local purchasing, and sustainable and ethical sourcing. Preferred contractor lists should not be used in normal circumstances.

F6662 RISK ASSESSMENTS

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

F6663 2021/22 ACCOUNTS

The Chair reported the year end forecast detail and thanked the Responsible Financial Officer and Council Officers for their stewardship in difficult working times for the Council with Covid measures, restructuring and Princess Pavilion devolution.

The Council would meet in special session shortly to agree the year end accounts.

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

RESOLVED that the movements to Earmarked Reserves as attached as part of these minutes be agreed and recommended the year end accounts to the Council as prepared by the Responsible Financial Officer.

F6664 EXPENDITURE AND PETTY CASH

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

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

F6665 EXCLUSION OF THE PRESS AND PUBLIC

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

(Councillor Edwards now entered the meeting)

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

| EMR | Opening Balance 1st April 2021 | Released | Proposed Additions @ Year End | Closing Balance as at 31st March 22 | Notes |
|--|--------------------------------|---------------------|-------------------------------|-------------------------------------|-------|
| Corporate - CPF's future actuarial evaluation | | | | | |
| Cemetery | | | | | |
| Site Development (inc funds transferred from site acqu | 74,608.00 | | 25,392.00 | 100,000.00 | 1 |
| 15 Ponsharden Project | 60,903.47 | 60,903.47 | | - | 15 |
| | | | | - | |
| Cultural Services Reserves | | | | | |
| General | 17,834.00 | 21,050.00 | 5,000.00 | 1,784.00 | |
| Falmouth Education Charity | 22,166.29 | 5,000.00 | 5,275.00 | 22,441.29 | |
| 11 Falmouth Spring Flower Show | 2,953.00 | 401.00 | | 2,552.00 | 2 |
| | | | | - | |
| General Council and Corporate | | | | | |
| 1-4 FTC Community Chest | 1,361.50 | 1,361.50 | | - | |
| 5 Grant Carry over form 2020/21 | 8,000.00 | 8,000.00 | | - | |
| 6 CIL | 824.42 | | 23,579.41 | 24,403.83 | 6 |
| 7 Environmental Support | 18,000.00 | 115.00 | | 17,885.00 | 7 |
| 8 CC Community Chest | 2,180.00 | 2,180.00 | | - | |
| 10 Events INC FFCIC funds | 67,691.00 | 8,200.00 | 25,000.00 | 84,491.00 | 10 |
| 12 Place Shaping TVF | 50,000.00 | | 135,000.00 | 185,000.00 | 12 |
| 19 Corporate Development | 50,000.00 | 37,779.00 | 25,859.00 | 38,080.00 | 19 |
| 21 New Corporate Website | 20,000.00 | | 30,000.00 | 50,000.00 | 21 |
| Election Costs | 9,000.00 | 9,000.00 | | - | |
| Town Enhancements | | | 10,000.00 | 10,000.00 | 23 |
| Buildings | | | | | |
| CS/MB building development | 50,000.00 | | 24,250.00 | 74,250.00 | 22 |
| 14 PO Building security/rent deposits HOLD | 12,700.00 | | | 12,700.00 | |
| 16 KP Lodge | 30,000.00 | | 45,000.00 | 75,000.00 | 16 |
| Parks and Gardens | | | | | |
| 13 Dracaena Skatepark Project | 77,000.00 | | 5,000.00 | 82,000.00 | 13 |
| 20 Trescobeas | 5,000.00 | | 15,000.00 | 20,000.00 | 20 |
| Allotments | | | 19,000.00 | 19,000.00 | 24 |
| Plant and Equipment | | | | | |
| 17 Vehicles | - | | 30,000.00 | 30,000.00 | 17 |
| Other | 7,556.36 | | | 7,556.36 | |
| Committed Reserves | | | | | |
| Various | - | | | - | |
| | | | | - | |
| Balance at Year End | 587,778.04 | - 153,989.97 | 423,355.41 | 857,143.48 | |
| Movement at Year end | | | | 269,365.44 | |

Notes

- 1 £ 100,000.00 New site development
- 2 £ 26,777.29 Total of Funds held for Cultural Services
- 2 Reserve top up with unallocated grant budget
- 2 Unspent SPLANNA project funding
- 6 Community Infrastructure Levy
- 7 Environmental initiative support reserve
- 10 £ 5,866.58 POW CIC funds included in total
- £ 5,000.00 Sponsor Funds
- £ 56,824.42 Balance of CC donated TS funds
- 12 £135,000.00 TVF £50,000 PS
- 13 SERS Energy donation re site hire
- 15 Reserves used to funds pending grant payment receipt
- 16 Unspent Capital funds
- 17 Unspent scheduled revenue budget
- 19 Funds for Council Development
- 20 Previously agreed funds for Pump Track
- 21 Unspent scheduled revenue budget for website development
- 22 Unspent scheduled revenue budget
- 23 BID - contribution to town dressing 3 year agreement
- 24 Allotments - capital works not progressed

FALMOUTH TOWN COUNCIL

Month Apr-22
Meeting Date 13/6/22

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 April 2022- PO Building | 22/23P0001 | 2,240.00 | 2,240.00 | - | 2,240.00 |
| DD | Cornwall Council - Business rates April 2022 - Art Gallery | 22/23P0002 | 1,393.50 | 1,393.50 | - | 1,393.50 |
| DD | Cornwall Council - Municipal Building April 2022 - Library | 22/23P0003 | 1,171.75 | 1,171.75 | - | 1,171.75 |
| DD | Cornwall Council-Business reates April 2022- Princess Pavilion | 22/23P0004 | 961.00 | 961.00 | - | 961.00 |
| DD | Cornwall Council - Business rates April 2022 - PO Building 1st Floor | 22/23P0005 | 953.00 | 953.00 | - | 953.00 |
| DD | Cornwall Council - Business rates April 2022 - Municipal Building | 22/23P0006 | 706.00 | 706.00 | - | 706.00 |
| DD | Cornwall Council - Business rates April 2022 - Kimberley park Lodge | 22/23P0007 | 691.84 | 691.84 | - | 691.84 |
| DD | Cornwall Council - Business rates April 2022 - PO Building 2nd Floor | 22/23P0008 | 615.00 | 615.00 | - | 615.00 |
| DD | Cornwall Council - Business rates-April 2022-Cemetery Pennance Rd | 22/23P0009 | 536.00 | 536.00 | - | 536.00 |
| DD | Cornwall Council - Business Rates April 2022 - Mortuary | 22/23P0010 | 291.60 | 291.60 | - | 291.60 |
| DD | Cornwall Council - Business rates April 2022-Cemetery Swanpool Rd | 22/23P0011 | 267.60 | 267.60 | - | 267.60 |
| DD | Cornwall Council - Business rates April 2022 - Quarry Car Park | 22/23P0012 | 121.20 | 121.20 | - | 121.20 |
| | Stack-Cup Uk Ltd - Stack cup for Sea Shanty | 22/23P0013 | 7,718.40 | 7,718.40 | 1,286.40 | 6,432.00 |
| | Stack-Cup UK Ltd - Stack Cup for Jubilee (Design 1) | 22/23P0014 | 2,097.60 | 2,097.60 | 349.60 | 1,748.00 |
| | Total BACS | | 9,816.00 | 9,816.00 | 1,636.00 | 8,180.00 |
| BACS | Expenses - T Carthy - refund of fuel purchased-Grounds | 22/23P0015 | 262.05 | 262.05 | - | 262.05 |
| | Cornwall Council - BID Levy 22/23 - Muncipal Building | 22/23P0016 | 212.50 | 212.50 | - | 212.50 |
| | Cornwall Council - BID Levy 22/23 - Old Post Office | 22/23P0017 | 656.25 | 656.25 | - | 656.25 |
| | Cornwall Council - BID Levy 22/23 - Second Floor Old Post Office | 22/23P0018 | 181.25 | 181.25 | - | 181.25 |
| | Cornwall Council - BID Levy 22/23 - First Floor Old Post Office | 22/23P0019 | 278.13 | 278.13 | - | 278.13 |
| | Cornwall Council - BID Levy 22/23 - Library Municipal Building | 22/23P0020 | 353.13 | 353.13 | - | 353.13 |
| | Cornwall Council - BID Levy 22/23 - Art Gallery Municipal Building | 22/23P0021 | 418.75 | 418.75 | - | 418.75 |
| | Cornwall Council - BID Levy 22/23 - Grove Place Toilets | 22/23P0022 | 131.25 | 131.25 | - | 131.25 |
| | Cornwall Council - BID Levy 22/23 - Cemetery Pennance | 22/23P0023 | 162.50 | 162.50 | - | 162.50 |
| | Cornwall Council - BID Levy 22/23 - Princess Pavilion | 22/23P0024 | 287.50 | 287.50 | - | 287.50 |
| | Total Cheque 19373 | | 2,681.26 | 2,681.26 | - | 2,681.26 |
| BACS | Allsop & Pitts - Apollo Mixer 20L- Princess Pavilion | 22/23P0025 | 208.60 | 208.60 | 34.77 | 173.83 |
| BACS | Artstat - Sketch books/pastels/pencils etc-shop stock AG | 22/23P0026 | 208.08 | 208.08 | 34.68 | 173.40 |
| | BG Electrical - 2gang conduit box-telephone kiosk Info Services PO | 22/23P0027 | 39.60 | 39.60 | 6.60 | 33.00 |
| | BG Electrical-Fault find etc rain water pump-Gylyngdune Gdns | 22/23P0028 | 79.20 | 79.20 | 13.20 | 66.00 |
| | Total BACS | | 118.80 | 118.80 | 19.80 | 99.00 |
| 19374 | Blacker Sheep Ltd-Yarns Guernsey - Gansey Project Exhibit | 22/23P0029 | 276.00 | 276.00 | 46.00 | 230.00 |
| BACS | Sam Bradbury - Automata workshop 05/04-C/Services | 22/23P0030 | 60.00 | 60.00 | - | 60.00 |
| BACS | Eve Bourrat - Family workshop 02/04/22-C/Services | 22/23P0031 | 90.00 | 90.00 | 15.00 | 75.00 |
| BACS | Paul Rowan - Support events April (5)-Theatre | 22/23P0032 | 950.00 | 950.00 | - | 950.00 |
| BACS | BCP Council - Conservatio work on study Head of King Arthur | 22/23P0033 | 1,296.00 | 1,296.00 | 216.00 | 1,080.00 |
| BACS | Artworks-Transportation 22-23/03/22Art Gallery | 22/23P0034 | 2,026.80 | 2,026.80 | 337.80 | 1,689.00 |
| BACS | Dulux - Dulux Matt paint - Princess Pavilion | 22/23P0035 | 137.14 | 137.14 | 22.86 | 114.28 |
| BACS | Cornwall ALC (CALC)-Membership 2022/23 | 22/23P0036 | 3,791.57 | 3,791.57 | 416.34 | 3,375.23 |
| BACS | Carey Davies - Wanderfal Festival 7-9/04/22-Theatre P/Pavilion | 22/23P0037 | 500.00 | 500.00 | - | 500.00 |
| BACS | Duchy Alarms - Annual monitor/service 01/05/22-30/04/23-Pavilion | 22/23P0038 | 690.00 | 690.00 | 115.00 | 575.00 |
| BACS | ICCM - Annual Membership 2022/23 | 22/23P0039 | 95.00 | 95.00 | - | 95.00 |
| 19376 | Kernow Stone (Martin & Sons)-Headstone replace due to damage -Cemetery | 22/23P0040 | 855.00 | 855.00 | 142.50 | 712.50 |
| 19377 | Roger La Borde - Various items for shop stock AG | 22/23P0041 | 278.64 | 278.64 | 46.44 | 232.20 |
| BACS | Medisave -Lateral Flow Tests x 240 | 22/23P0042 | 394.56 | 394.56 | 65.76 | 328.80 |
| | PIPS - Pasties for Mayor - Ganges Reception | 22/23P0043 | 70.00 | 70.00 | - | 70.00 |
| | PIPS - Pasties for Council Meeting (Mayor) | 22/23P0044 | 59.80 | 59.80 | - | 59.80 |
| | PIPS - Pasties for Café - G Leggo Wake- Pavilion | 22/23P0045 | 490.00 | 490.00 | - | 490.00 |
| | Total BACS | | 619.80 | 619.80 | - | 619.80 |
| 19378 | Plan for Ecology - Prel Ecological appraisal-Budock New Cemetery | 22/23P0046 | 615.22 | 615.22 | 102.54 | 512.68 |
| 19379 | Zasuma -Greeting cards - shop stock Art Gallery | 22/23P0047 | 90.00 | 90.00 | 15.00 | 75.00 |
| | Zurich- Policy Cover 01/04/22-31/03/22-Municipal | 22/23P0048 | 19,333.91 | 19,333.91 | 1,894.11 | 17,439.80 |
| | Zurich- Policy cover 01/04/22-31/03/22- Terrorism | 22/23P0049 | 1,575.16 | 1,575.16 | 262.53 | 1,312.63 |
| | Total BACS | | 20,909.07 | 20,909.07 | 2,156.64 | 18,752.43 |
| BACS | Culdrose Volunteer Band-Attend St Nazaire & Serv Remembrance | 22/23P0050 | 130.00 | 130.00 | - | 130.00 |
| 19380 | BSI British Standards Subscribing Membership 01/04/22-23 | 22/23P0051 | 325.20 | 325.20 | 54.20 | 271.00 |
| BACS | Mark Claxton-Sound engineer, Wanderfal fest/C Plamer-Pavilion | 22/23P0052 | 335.00 | 335.00 | - | 335.00 |
| BACS | Dracaena - Youth Work Partnership April - Sept 2022 | 22/23P0053 | 10,000.00 | 10,000.00 | - | 10,000.00 |
| BACS | Martyn's Maintenance (Lawry)-Labour 01-14/04/22-Toilets/K-Park | 22/23P0054 | 1,519.22 | 1,519.22 | - | 1,519.22 |
| BACS | Octopus-Notebooks/pens/dater/staples/sellotape-Admin | 22/23P0055 | 38.45 | 38.45 | 6.41 | 32.04 |
| BACS | Plymouth - Provision of service 67 (Bus) - April 2022 | 22/23P0056 | 1,365.23 | 1,365.23 | - | 1,365.23 |
| BACS | Pomodoro (Vacca)- Pizzas SPLANNA- Cultural Services | 22/23P0057 | 72.00 | 72.00 | - | 72.00 |
| BACS | South West Councils-Annual Assoc Subs 01/04/22-31/03/2023 | 22/23P0058 | 558.00 | 558.00 | 93.00 | 465.00 |
| BACS | Total Jobs - 10x six week standard job credit | 22/23P0059 | 1,620.00 | 1,620.00 | 270.00 | 1,350.00 |
| BACS | Jordan Withey-Victa Mower gearbox repair-Grounds | 22/23P0060 | 157.44 | 157.44 | 26.24 | 131.20 |
| DDR | Allstar - Fuel for Cemetery,Toilets, TMT | 22/23P0061 | 559.19 | 559.19 | 93.20 | 465.99 |
| DDR | B&Q masonry trim,brush's - seafront | 22/23P0062 | 70.44 | 70.44 | 11.74 | 58.70 |
| DDR | B&Q - masonry trim, brush - Graffiti | 22/23P0063 | 23.75 | 23.75 | 3.96 | 19.79 |
| CC | Donation to Asthma & Lung UK - from Mayoral a/c | 22/23P0064 | 100.00 | 100.00 | - | 100.00 |
| CC | DVLA - Tax for WK15 SZV £290 + £2.50 charge | 22/23P0065 | 292.50 | 292.50 | - | 292.50 |
| CC | Fonemehanix Truro Ltd - new phone screen for Pat W | 22/23P0066 | 80.00 | 80.00 | - | 80.00 |
| CC | lonos - Websitebuilder support 12/4-12/5/22 | 22/23P0067 | 37.08 | 37.08 | 6.18 | 30.90 |
| CC | Part Pieces - x55 Union jack flags, x60 paper table covers | 22/23P0068 | 579.95 | 579.95 | 96.66 | 483.29 |
| CC | Royal Horticultural - Affiliation memb 1/2/22-31/1/23 | 22/23P0069 | 35.00 | 35.00 | - | 35.00 |
| CC | Tragos - lambroflax vinyl - workshops c/service AG | 22/23P0070 | 13.96 | 13.96 | 2.33 | 11.63 |
| CC | Tragos - Timber,superglue,brush,caulking gun. Grounds/gardens | 22/23P0071 | 26.99 | 26.99 | 4.50 | 22.49 |
| CC | Urbanhygiene - graffiti wipes | 22/23P0072 | 165.58 | 165.58 | 27.60 | 137.98 |
| DDR | B&Q - Timber,black paint, screws,brackets,oil,HD flat strap | 22/23P0073 | 108.25 | 108.25 | 18.05 | 90.20 |
| DDR | B&Q - paint brush's,masonry paint-magnolia,cream,white-graffiti | 22/23P0074 | 115.94 | 115.94 | 19.31 | 96.63 |
| BACS | Cornwall Council maintenance CCTV open space April | 22/23P0075 | 1,124.02 | 1,124.02 | 187.34 | 936.68 |
| BACS | Flying Pig Publishing - Calender Blackbird Pie Easter | 22/23P0076 | 20.00 | 20.00 | - | 20.00 |
| BACS | Gould - Ofcom ann licence renewal x2 | 22/23P0077 | 271.80 | 271.80 | 7.80 | 264.00 |
| | Westcountry Group - x30 white copier A4 500 sheets Library | 22/23P0078 | 132.48 | 132.48 | 22.08 | 110.40 |
| | Westcountry Group x50 white copier A4 500 sheets Old PO | 22/23P0079 | 220.80 | 220.80 | 36.80 | 184.00 |
| | Total BACS | | 353.28 | 353.28 | 58.88 | 294.40 |
| BACS | Paul Rowan - expenses for 'Peace for Ukraine 16th April | 22/23P0080 | 50.00 | 50.00 | - | 50.00 |
| CC | Tesco-milk,coffee,teabags,sugar,oatly oak drink | 22/23P0081 | 27.35 | 27.35 | - | 27.35 |
| | | | 77,093.70 | 77,093.70 | 6,410.50 | 70,683.20 |

FALMOUTH TOWN COUNCIL

Month Apr-22
Meeting Date 13/6/22

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

| Cheque No | Inv No: | Inv Total | Gross | VAT | NET |
|--|--------------|-------------------|-------------------|------------------|-------------------|
| 3 Lanes Transport Ltd - Coll works from Alison Smith - AG | 22/23P00082 | 90.00 | 90.00 | 15.00 | 75.00 |
| 3 Lanes Transport Ltd - Multiple collections - AG | 22/23P00083 | 1,893.60 | 1,893.60 | 315.60 | 1,578.00 |
| Total BACS | | 1,983.60 | 1,983.60 | 330.60 | 1,653.00 |
| BACS CPC - PP tape, Jack PLGS, phone socket, leads | 22/23P00084 | 617.30 | 617.30 | 102.88 | 514.42 |
| DDR BT - a/c WM42322100 April | 22/23P00085 | 726.00 | 726.00 | 121.00 | 605.00 |
| CC Amazon - PP - RJ45 Transceiver Module | 22/23P00086 | 50.88 | 50.88 | 8.48 | 42.40 |
| BACS Fal Carpet Cleaners - cleaning chamber & parlour 22/4/22 | 22/23P00087 | 125.00 | 125.00 | 20.83 | 104.17 |
| BACS Online Ergonomics- Adapt chair/arm/head rest-ATW Grant | 22/23P00088 | 1,155.97 | 1,155.97 | 192.66 | 963.31 |
| DDR BOI - EFT Transfer x38 | 22/23P00089 | 16.56 | 16.56 | - | 16.56 |
| DDR BT - ac GP0025 8005 1-30/4/22 | 22/23P00090 | 968.98 | 968.98 | 161.50 | 807.48 |
| CC Party Delights flags for PP - jubilee | 22/23P00091 | 53.85 | 53.85 | - | 53.85 |
| CC Party Packs - bunting for PP - Jubilee | 22/23P00092 | 99.24 | 99.24 | 16.54 | 82.70 |
| CC Bigdug - workbench for Art gallery | 22/23P00093 | 383.99 | 383.99 | 64.00 | 319.99 |
| BACS BG Electricians - PP testing & inspection & reports | 22/23P00094 | 5,407.20 | 5,407.20 | 901.20 | 4,506.00 |
| DDR B&Q - brush,paint remover,Paint kettle,tape,cable ties TMT | 22/23P00095 | 53.79 | 53.79 | 8.97 | 44.83 |
| DDR B&Q - Cuprinol shades - black & Sandtex cream Seafrost | 22/23P00096 | 69.00 | 69.00 | 11.50 | 57.50 |
| BACS Combined Tree Services-Tree Service/site clear-Gyllyngdune Gdns | 22/23P00097 | 1,140.00 | 1,140.00 | 190.00 | 950.00 |
| 19381 Petty Cash - Princess Pavilion | 22/23P00098 | 231.06 | 231.06 | - | 231.06 |
| BACS Blue Falme-Annual Maintenance Contract-Art Gallery | 22/23P00099 | 1,675.22 | 1,675.22 | 279.20 | 1,396.02 |
| BACS Sam Bradbury- Easter Holiday Pop Art 20/04/22-C/Services | 22/23P00100 | 90.00 | 90.00 | - | 90.00 |
| BACS FFC-Falmouth Food Co-op-Running of social eat space-P/Pavilion | 22/23P00101 | 12,000.00 | 12,000.00 | 2,000.00 | 10,000.00 |
| BACS Nick Ferris-Mixed construction & Demolition waste-M/Building | 22/23P00102 | 67.08 | 67.08 | 11.18 | 55.90 |
| BACS Citrus | 22/23P00103 | 1,303.32 | 1,303.32 | 217.22 | 1,086.10 |
| BACS Daniel Gaze- Work on Exhibitions- Art Gallery | 22/23P00104 | 788.00 | 788.00 | - | 788.00 |
| BACS Hachette- Various items for shop stock Art Gallery | 22/23P00105 | 253.24 | 253.24 | 34.09 | 219.15 |
| BACS Hawkins Motors- WK155ZV fitted nsr light assembly | 22/23P00106 | 134.05 | 134.05 | 22.34 | 111.71 |
| BACS Kessells Kitchen- Mayoral Lunch | 22/23P00107 | 31.85 | 31.85 | - | 31.85 |
| BACS McNeillage Conservation- Repairs to headstones-Ponsharden | 22/23P00108 | 1,368.00 | 1,368.00 | 228.00 | 1,140.00 |
| BACS Sam Pascoe - Gallery Library move/sort out store-Art Gallery | 22/23P00109 | 387.50 | 387.50 | - | 387.50 |
| BACS PIPs - Pasties for Wake - P/Pavilion Catering | 22/23P00110 | 143.80 | 143.80 | - | 143.80 |
| BACS SWW-Water/sewerage 15/01-12/04/2022-Old PO | 22/23P00111 | 137.94 | 137.94 | 10.05 | 127.89 |
| Travis Perkins-Slate-M/Building Tape-General Facilities | 22/23P00112 | 21.42 | 21.42 | 3.57 | 17.85 |
| Travis Perkins-Redwood sq edge-P/Pavilion | 22/23P00113 | 4.49 | 4.49 | 0.75 | 3.74 |
| Total BACS | | 25.91 | 25.91 | 4.32 | 21.59 |
| Octopus- Sq cut folders/suspension file-Admin | 22/23P00114 | 193.49 | 193.49 | 32.25 | 161.24 |
| Octopus- Red pens/sq cut folders/Tape- Admin | 22/23P00115 | 30.94 | 30.94 | 5.16 | 25.78 |
| Total BACS | | 224.43 | 224.43 | 37.41 | 187.03 |
| BACS Octopus-POSCA Pens white perm-Seagull Sack Marking- Tessa | 22/23P00116 | 10.08 | 10.08 | 1.68 | 8.40 |
| BACS Jewson-Recitcel Eurothane- Greenhouse Gyllyngdune Gdns | 22/23P00117 | 107.86 | 107.86 | 17.98 | 89.88 |
| BACS Abacus - Taxi for Isabella for Splanna 7/4 & 28/4 | 22/23P00118 | 39.38 | 39.38 | 6.56 | 32.82 |
| BACS Carey Davies - PP Tech support 1-30th April | 22/23P00119 | 767.00 | 767.00 | - | 767.00 |
| BACS Citron- Duty of Care Compliance May 22-April 23 | 22/23P00120 | 30.00 | 30.00 | 5.00 | 25.00 |
| BACS CPC - Cable Rubber for PP | 22/23P00121 | 171.94 | 171.94 | 28.66 | 143.28 |
| Jordan Withey - Stiga mower rear axel replacement | 22/23P00122 | 203.46 | 203.46 | 33.91 | 169.55 |
| Jordan Withey - Check over dumper, grease gun | 22/23P00123 | 99.72 | 99.72 | 16.62 | 83.10 |
| Total BACS | | 303.18 | 303.18 | 50.53 | 252.65 |
| BACS Landscape Supply - Rapid micro chain,chain oil,autocut head | 22/23P00124 | 527.76 | 527.76 | 87.96 | 439.80 |
| BACS Linda Chambers - Baby painting session 6/4 & 29/4 | 22/23P00125 | 120.00 | 120.00 | - | 120.00 |
| Macsalvors - jefferson metal flap for Kimberley Park bandstand | 22/23P00126 | 36.96 | 36.96 | 6.16 | 30.80 |
| Macsalvors - Aluminium disc - Kimberley Park bandstand | 22/23P00127 | 5.71 | 5.71 | 0.95 | 4.76 |
| Total BACS | | 42.67 | 42.67 | 7.11 | 35.56 |
| CC Microsoft - bus basic 365 28/3-27/4/22 | 22/23P00128 | 72.20 | 72.20 | - | 72.20 |
| CC Microsoft - bus premium 365 28/3-27/4/22 | 22/23P00129 | 132.80 | 132.80 | - | 132.80 |
| CC Microsoft - office 365 E3 28/3-27/4/22 | 22/23P00130 | 20.20 | 20.20 | - | 20.20 |
| CC Microsoft - 365 bus standard 28/3-27/4/22 | 22/23P00131 | 435.75 | 435.75 | - | 435.75 |
| ObjectiveITServices Pavilion offsite support & monitoring | 22/23P00132 | 432.00 | 432.00 | 72.00 | 360.00 |
| ObjectiveITServices - Apr offsite support & monitoring | 22/23P00133 | 6,480.00 | 6,480.00 | 1,080.00 | 5,400.00 |
| Total BACS | | 6,912.00 | 6,912.00 | 1,152.00 | 5,760.00 |
| BACS Pomodoro Falmouth Ltd - Pizzas for Splanna | 22/23P00134 | 82.00 | 82.00 | - | 82.00 |
| Rabart - Zinsser Allcoat exterior wb gloss Castle Beach Toilets | 22/23P00135 | 43.22 | 43.22 | 7.20 | 36.02 |
| Rabart - Zinsser Allcoat exterior wb gloss not received | 22/23P00136 | - | - | 6.39 | - |
| Total BACS | | 4.87 | 4.87 | 0.81 | 4.06 |
| BACS Reach Maintenance - Christmas lights installment 05 | 22/23P00137 | 4,800.00 | 4,800.00 | 800.00 | 4,000.00 |
| BACS Sam Pascoe - Gallery Library move/sort out store-Art Gallery | 22/23P00138 | 287.50 | 287.50 | - | 287.50 |
| BACS YPO - Art Gallery foam sheets assorted sheets | 22/23P00139 | 7.79 | 7.79 | 1.30 | 6.49 |
| DDR BT - monthly charges WM41400532 | 22/23P00140 | 726.00 | 726.00 | 121.00 | 605.00 |
| DDR Sage - Payroll support April | 22/23P00141 | 571.08 | 571.08 | 95.18 | 475.90 |
| DDR Sage - Payroll support May | 22/23P00142 | 571.08 | 571.08 | 95.18 | 475.90 |
| CC Amazon - Transceiver module 10GBASE-T | 22/23P00143 | - | - | - | - |
| BACS Roscoe Lauren Webb - 'Arthur' marketing campaign | 22/23P00144 | 990.00 | 990.00 | 165.00 | 825.00 |
| BACS Eagle Plant - Ponsharden - diesel generator | 22/23P00145 | 298.80 | 298.80 | 49.80 | 249.00 |
| BACS Colin Leggo - Promotional leaflets/flyers etc-P/Pavilion | 22/23P00146 | 55.25 | 55.25 | - | 55.25 |
| HMRC - PAYE April 2022 | 22/23P00146a | 7,012.26 | 7,012.26 | - | 7,012.26 |
| HMRC - NI April 2022 | 22/23P00146b | 12,510.03 | 12,510.03 | - | 12,510.03 |
| Student Loans - April 2022 | 22/23P00146c | 236.00 | 236.00 | - | 236.00 |
| Total BACS | | 19,758.29 | 19,758.29 | - | 19,758.29 |
| CC - Pensions - April 2022 | 22/23P00146d | 16,527.86 | 16,527.86 | - | 16,527.86 |
| CC - Pensions additional pyt 01 of 12 | 22/23P00146e | 900.00 | 900.00 | - | 900.00 |
| Total BACS | | 17,427.86 | 17,427.86 | - | 17,427.86 |
| Standard Life - MJC - AVC | 22/23P00146f | 65.00 | 65.00 | - | 65.00 |
| Kernow Learning MAT - King Charles | 22/23P00146g | 54.00 | 54.00 | - | 54.00 |
| Unison - Falmouth Subscriptions | 22/23P00146h | 81.75 | 81.75 | - | 81.75 |
| Net Salaries April 2022 | 22/23P00146i | 63,820.65 | 63,820.65 | - | 63,820.65 |
| CLOSED | | - | - | - | - |
| | | 228,101.20 | 228,101.20 | 14,070.21 | 214,030.99 |

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Apr-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 | | |
| 01/04/2022 | 3.25 | | 3.25 | 732 | ME | | 3.25 | - | - | - | - | - | - | - | - | - | - | - | - | 276.85 |
| 02/04/2022 | 2.10 | | 2.10 | 733 | ME | | 2.10 | - | - | - | - | - | - | - | - | - | - | - | - | 273.60 |
| 04/04/2022 | 1.30 | | 1.30 | 734 | ME | | 1.30 | - | - | - | - | - | - | - | - | - | - | - | - | 271.50 |
| 07/04/2022 | 5.50 | | 5.50 | 735 | ME | | 5.50 | - | - | - | - | - | - | - | - | - | - | - | - | 270.20 |
| 11/04/2022 | 1.40 | | 1.40 | 736 | me | | 1.40 | - | - | - | - | - | - | - | - | - | - | - | - | 264.70 |
| 19/04/2022 | 1.40 | | 1.40 | 737 | me | | 1.40 | - | - | - | - | - | - | - | - | - | - | - | - | 263.30 |
| 25/04/2022 | 1.40 | | 1.40 | 738 | me | | 1.40 | - | - | - | - | - | - | - | - | - | - | - | - | 261.90 |
| 27/04/2022 | 6.00 | | 6.00 | 739 | me | | 6.00 | - | - | - | - | - | - | - | - | - | - | - | - | 260.50 |
| 29/04/2022 | 3.49 | | 3.49 | 740 | SI | | - | - | - | - | - | - | - | - | - | - | - | - | 3.49 | 251.01 |
| CLOSED | | | - | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | 251.01 |
| | 25.84 | 0.00 | 25.84 | | | | 25.84 | 22.35 | - | - | - | - | - | - | - | - | - | - | - | 3.49 |

Nominal Codes

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

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

| | | |
|------------|-----|-----|
| | DR | CR |
| 2201 - vat | £ - | |
| Various | | £ - |

NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL

Month May-22
Meeting Date 13/06/2022

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 May 2022- PO Building | 22/23PO0147 | 2,240.00 | 2,240.00 | - | 2,240.00 |
| DD | Cornwall Council - Business rates May 2022 - Art Gallery | 22/23PO0148 | 1,393.00 | 1,393.00 | - | 1,393.00 |
| DD | Cornwall Council - Municipal Building May 2022 - Library | 22/23PO0149 | 1,175.00 | 1,175.00 | - | 1,175.00 |
| DD | Cornwall Council-Business reates May 2022- Princess Pavilion | 22/23PO0150 | 956.00 | 956.00 | - | 956.00 |
| DD | Cornwall Council - Business rates May 2022 - PO Building 1st Floor | 22/23PO0151 | 949.00 | 949.00 | - | 949.00 |
| DD | Cornwall Council - Business rates May 2022 - Municipal Building | 22/23PO0152 | 707.00 | 707.00 | - | 707.00 |
| DD | Cornwall Council - Business rates May 2022 - Kimberley park Lodge | 22/23PO0153 | 694.00 | 694.00 | - | 694.00 |
| DD | Cornwall Council - Business rates May 2022 - PO Building 2nd Floor | 22/23PO0154 | 619.00 | 619.00 | - | 619.00 |
| DD | Cornwall Council - Business rates-May 2022-Cemetery Pennance Rd | 22/23PO0155 | 541.00 | 541.00 | - | 541.00 |
| DD | Cornwall Council - Business Rates May 2022 - Mortuary | 22/23PO0156 | 290.00 | 290.00 | - | 290.00 |
| DD | Cornwall Council - Business rates May 2022-Cemetery Swanpool Rd | 22/23PO0157 | 266.00 | 266.00 | - | 266.00 |
| DD | Cornwall Council - Business rates May 2022 - Quarry Car Park | 22/23PO0158 | 116.00 | 116.00 | - | 116.00 |
| DDR | American Express - Global Merchant Services | 22/23PO0159 | 0.65 | 0.65 | 0.11 | 0.54 |
| CC | Hampshire Flags - Jubilee novelty Flag | 22/23PO0160 | 31.18 | 31.18 | 5.20 | 25.98 |
| DDR | B&Q - Masonry Paint, Brush set, roller, shears | 22/23PO0161 | 68.00 | 68.00 | 11.33 | 56.67 |
| DDR | G4S - Cash collections for April x7 | 22/23PO0162 | 155.76 | 155.76 | 25.96 | 129.80 |
| DDR | Brit Gas - Webber St Elec 22/3-4/5/22 | 22/23PO0163 | 52.97 | 52.97 | 2.52 | 50.45 |
| DDR | Brit Gas Grove Place Toilets Elec 22/3-4/5/22 | 22/23PO0164 | 1,416.67 | 1,416.67 | 236.11 | 1,180.56 |
| DDR | Brit Gas Kimberley Park Road 2/4-2/5/22 | 22/23PO0165 | 423.58 | 423.58 | 20.17 | 403.41 |
| DDR | Brit Gas Kimberley Park Stage 25/3-24/4/22 | 22/23PO0166 | 35.36 | 35.36 | 1.68 | 33.68 |
| DDR | Brit Gas POW Pier 2/4-1/5/22 | 22/23PO0167 | 209.51 | 209.51 | 9.97 | 199.54 |
| DDR | Brit Gas Moor Piazza 23/3-22/4/22 | 22/23PO0168 | 20.22 | 20.22 | 0.96 | 19.26 |
| DDR | Brit Gas Cliff Road 25/3-25/4/22 | 22/23PO0169 | 214.89 | 214.89 | 10.23 | 204.66 |
| DDR | Brit Gas - Event supply FSH 1/4-30/4/22 | 22/23PO0170 | 120.87 | 120.87 | 5.75 | 115.12 |
| DDR | Brit Gas - Fal Library 1/4-30/4/22 | 22/23PO0171 | 614.90 | 614.90 | 29.28 | 585.62 |
| DDR | Brit Gas - Swanpool toilets 2/4-1/5/22 | 22/23PO0172 | 98.03 | 98.03 | 4.66 | 93.37 |
| DDR | Total Energies PP 31/3-30/4/22 Gas | 22/23PO0173 | 388.49 | 388.49 | 18.51 | 369.98 |
| DDR | Total Energies Park Lodge 1/4-30/4/22 | 22/23PO0174 | 76.11 | 76.11 | 3.63 | 72.48 |
| DDR | Total Energies Feeder Pillar 1/4-30/4/22 | 22/23PO0175 | 18.94 | 18.94 | 0.91 | 18.03 |
| DDR | Total Energies - Munic building 2 1/4-19/4/22 | 22/23PO0176 | 47.94 | 47.94 | 2.28 | 45.66 |
| DDR | Total Energies - Chapel non conform 1/4-30/4/22 | 22/23PO0177 | 606.65 | 606.65 | 28.89 | 577.76 |
| DDR | Total Energies - Cemetry Chapel CofE 1/4-30/4/22 | 22/23PO0178 | 85.20 | 85.20 | 4.06 | 81.14 |
| DDR | Total Energies - Feeder bench 1/4-30/4/22 | 22/23PO0179 | 60.29 | 60.29 | 2.88 | 57.41 |
| DDR | Total Energies - FF Munic Build 1/4-27/4 | 22/23PO0180 | 194.24 | 194.24 | 9.25 | 184.99 |
| CC | Microsoft - 1/4-30/4/22 Security | 22/23PO0181 | 149.34 | 149.34 | 24.89 | 124.45 |
| 19385 | Petty Cash - Art Gallery | 22/23PO0182 | 275.07 | 275.07 | - | 275.07 |
| BACS | Falmouth Age Concern - Grant Award 22/23-GRA002 | 22/23PO0183 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| BACS | Falmouth Classics- Grant Award 22/23-GRA007 | 22/23PO0184 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 19386 | Emmanuel Baptist Church-Fal and Penryn Churches Together Grant | 22/23PO0185 | 300.00 | 300.00 | - | 300.00 |
| 19387 | Abacus & Falmouth Taxis Ltd-Budock-Falmouth SPLANNA | 22/23PO0186 | 82.75 | 82.75 | 13.79 | 68.96 |
| BACS | Art Angels - Various items for shop stock- Art Gallery | 22/23PO0187 | 542.23 | 542.23 | 90.37 | 451.86 |
| | Biffa Waste-Standard General -April 2022 | 22/23PO0188 | 635.76 | 635.76 | 105.96 | 529.80 |
| | Biffa Waste-Mixed recycling - April 2022 | 22/23PO0189 | 164.70 | 164.70 | 27.45 | 137.25 |
| | Biffa Waste-standard glass mixed - April 2022 | 22/23PO0190 | 139.80 | 139.80 | 23.30 | 116.50 |
| | Biffa Waste- Standard General/mixed recycling- April 2022 Pavilion | 22/23PO0191 | 223.56 | 223.56 | 37.26 | 186.30 |
| | Biffa Waste-Standard General/mixed recycling -March 22 Pavilion | 22/23PO0192 | 271.25 | 271.25 | 45.21 | 226.04 |
| | Total BACS | | 1,435.07 | 1,435.07 | 239.18 | 1,195.89 |
| | Sam Bradbury-Home Ed Group workshop 29/04/2022 | 22/23PO0193 | 60.00 | 60.00 | - | 60.00 |
| | Sam Bradbury-Home Ed Group workshop 06/05/2022 | 22/23PO0194 | 60.00 | 60.00 | - | 60.00 |
| | Total BACS | | 120.00 | 120.00 | - | 120.00 |
| BACS | Eve Power-Brown- Stage lighting 02/04/2022 Boxing-Pavilion | 22/23PO0195 | 150.00 | 150.00 | - | 150.00 |
| | Classic Fire- Call out alarm-Boo Koos | 22/23PO0196 | 330.26 | 330.26 | 55.05 | 275.21 |
| | Classic Fire- Call out alarm - Boo Koos | 22/23PO0197 | 322.56 | 322.56 | 53.76 | 268.80 |
| | Classic Fire- Call out Alarm Service- Boo Koos | 22/23PO0198 | 104.28 | 104.28 | 17.38 | 86.90 |
| | Total BACS | | 757.10 | 757.10 | 126.19 | 630.91 |
| BACS | David Carne Sales (Riggers-UK) Unfurl band stand sail-flag-K/Park | 22/23PO0199 | 120.00 | 120.00 | 20.00 | 100.00 |
| BACS | Corona Energy- Gas 01/04-01/05/2022-Library | 22/23PO0200 | 2,156.56 | 2,156.56 | 359.43 | 1,797.13 |
| BACS | Cornwall ALC CALC-Contracts and Procurement Training 26/04/22 | 22/23PO0201 | 144.00 | 144.00 | 24.00 | 120.00 |
| BACS | Crown Fine Art- Import charges "Polperro" Exhibit | 22/23PO0202 | 355.00 | 355.00 | - | 355.00 |
| BACS | Datasharp- Digital print charges to 01/04/22-C/S and Admin | 22/23PO0203 | 177.71 | 177.71 | 29.62 | 148.09 |
| BACS | Carey Davies - Tech support wedding 06/05/2022-Pavilion | 22/23PO0204 | 180.00 | 180.00 | 30.00 | 150.00 |
| | Dormakaba- Maintenance contract- Pavilion 19/10/21-18/10/22 | 22/23PO0205 | 425.40 | 425.40 | 70.90 | 354.50 |
| | Dormakaba- Maintenance contract- Old PO 26/01/22-25/01/23 | 22/23PO0206 | 282.60 | 282.60 | 47.10 | 235.50 |
| | Total BACS | | 708.00 | 708.00 | 118.00 | 590.00 |
| BACS | Eight Wire Ltd-Host website ftc.co.uk 1 yr/supply website SSL | 22/23PO0207 | 360.00 | 360.00 | 60.00 | 300.00 |
| | Nick Ferris- Mxd construction waste-Pavilion 28/04/2022 | 22/23PO0208 | 58.80 | 58.80 | 9.80 | 49.00 |
| | Nick Ferris - Mxd construction waste- Pavilion 28/04/2022 | 22/23PO0209 | 103.20 | 103.20 | 17.20 | 86.00 |
| | Total BACS | | 162.00 | 162.00 | 27.00 | 135.00 |
| | FFC Falmouth Food Co-op-cost running eating space-Pavilion | 22/23PO0210 | 3,192.42 | 3,192.42 | 532.07 | 2,660.35 |
| | FFC Falmouth Food Co-op-cost running eating space-Pavilion | 22/23PO0211 | 12,972.82 | 12,972.82 | 2,162.14 | 10,810.68 |
| | FFC Falmouth Food Co-op-cost running eating space-Pavilion pre-paid | 22/23PO0212 | 12,000.00 | 12,000.00 | 2,000.00 | 10,000.00 |
| | Total BACS | | 28,165.24 | 28,165.24 | 4,694.21 | 23,471.03 |
| | Greenham- Reosan - Toilets | 22/23PO0213 | 81.00 | 81.00 | 13.50 | 67.50 |
| | Greenham- Hand soap - Toilets | 22/23PO0214 | 132.84 | 132.84 | 22.14 | 110.70 |
| | Greenham - corporate clothing - Facilities Team | 22/23PO0215 | 60.07 | 60.07 | 10.01 | 50.06 |
| | Greenham - Mini jumbo -Toilets | 22/23PO0216 | 728.70 | 728.70 | 121.45 | 607.25 |
| | Total BACS | | 1,002.61 | 1,002.61 | 167.10 | 835.51 |
| | Infinitus-Guard and First Responder - St Nazaire | 22/23PO0217 | 161.64 | 161.64 | 26.94 | 134.70 |
| | Infinitus-Key holding MB/Old PO-Alarm -Atherton Suite | 22/23PO0218 | 93.60 | 93.60 | 15.60 | 78.00 |
| | Total BACS | | 255.24 | 255.24 | 42.54 | 212.70 |
| BACS | Julian Machin-9 copies of Adrian Ryan books for shop stock | 22/23PO0219 | 126.00 | 126.00 | - | 126.00 |
| BACS | Nomix Enviro-Nomix 16x5ltrs Grounds | 22/23PO0220 | 1,125.12 | 1,125.12 | 187.52 | 937.60 |
| | Passmore Cleaning- April - Pavilion Wanderfal/Peace Ukraine | 22/23PO0221 | 2,614.50 | 2,614.50 | 435.75 | 2,178.75 |
| | Passmore- Cleaning PO/MB/Library/Atherton/Mayor parlour | 22/23PO0222 | 3,996.25 | 3,996.25 | 666.04 | 3,330.21 |
| | Passmore - Cleaning Toilets 1-4th April 2022 | 22/23PO0223 | 360.00 | 360.00 | 60.00 | 300.00 |
| | Total BACS | | 6,970.75 | 6,970.75 | 1,161.79 | 5,808.96 |
| BACS | Pomodoro- VACCA- Pizzas for SPLANNA workshop | 22/23PO0224 | 92.00 | 92.00 | - | 92.00 |
| BACS | Rabart-Xinsser alcoat exterior | 22/23PO0225 | 38.35 | 38.35 | 6.39 | 31.96 |
| BACS | Paul Rowan- Stage lighting David Rodigan 07/05/22-Pavilion | 22/23PO0226 | 150.00 | 150.00 | - | 150.00 |
| BACS | Sames & Littlejohns-FTC branding/logo etc | 22/23PO0227 | 1,260.00 | 1,260.00 | 210.00 | 1,050.00 |
| BACS | SWW-Water/sewerage 15/01-12/04/2022-Grove PI Toilets | 22/23PO0228 | 4,304.19 | 4,304.19 | - | 4,304.19 |
| | | | 68,550.78 | 68,550.78 | 8,066.36 | 60,484.42 |

FALMOUTH TOWN COUNCIL

Month May-22
Meeting Date 13/06/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

| Cheque No | Inv No: | Inv Total | Gross | VAT | NET |
|--|------------|-------------------|-------------------|------------------|-------------------|
| BACS SWW Water/sewerage 01/02-27/04/22 K/Park Toilets | 22/23PO229 | 172.83 | 172.83 | - | 172.83 |
| BACS SWW Water/sewerage 03/03-05/04/22-Library/Gallery MB | 22/23PO230 | 98.92 | 98.92 | - | 98.92 |
| Travis Perkins- Geocel painters mate white- Bandstand K/Park | 22/23PO231 | 9.34 | 9.34 | 1.56 | 7.78 |
| Travis Perkins-Interim cable ties black- Bandstand K/Park | 22/23PO232 | 7.49 | 7.49 | 1.25 | 6.24 |
| Travis Perkins-Wood screws/timber-Ponsharden Cemetery | 22/23PO233 | 75.47 | 75.47 | 12.58 | 62.89 |
| Travis Perkins-Cement/batten/plugs/washer-Pavilions | 22/23PO234 | 98.76 | 98.76 | 16.46 | 82.30 |
| Total BACS | | 191.06 | 191.06 | 31.84 | 159.22 |
| BACS Townsweb Archiving- System update additional grave section | 22/23PO235 | 324.00 | 324.00 | 54.00 | 270.00 |
| Viviane Vaux-Stroke club block painting 12/04/22 | 22/23PO236 | 75.00 | 75.00 | - | 75.00 |
| Viviane Vaux-Easter Family workshop popart 13/04/2022 | 22/23PO237 | 90.00 | 90.00 | - | 90.00 |
| Viviane Vaux-Front desk gallery work 16/04/2022 | 22/23PO238 | 64.35 | 64.35 | - | 64.35 |
| Viviane Vaux-SPLANNA "Not limiting me" 28/04/2022 | 22/23PO239 | 90.00 | 90.00 | - | 90.00 |
| Total BACS | | 319.35 | 319.35 | - | 319.35 |
| BACS Jordan Withey Engrn-chainsaw repair-Grounds Team | 22/23PO240 | 139.48 | 139.48 | 23.25 | 116.23 |
| BACS Donna Sharpe-Web stendering 06/04/Comms Officer Interviews 11/04/22 | 22/23PO241 | 90.00 | 90.00 | - | 90.00 |
| BACS Waterplus- Water 07/04-07/05/22- Mortuary | 22/23PO242 | 12.11 | 12.11 | 2.02 | 10.09 |
| BACS Graham Wilkes-Cornish Comedians Showcase - P/Pavilion | 22/23PO243 | 575.00 | 575.00 | - | 575.00 |
| BACS Jenny Richards-Benefits Advice Services (grant)-March/April 22 | 22/23PO244 | 120.00 | 120.00 | - | 120.00 |
| BACS Thomas Merritt/Noise Pollution-Mungos Hi-fi admission-Pavilion | 22/23PO245 | 5,772.00 | 5,772.00 | 962.00 | 4,810.00 |
| BACS ObjectiveITServices - x12 offsite support April | 22/23PO246 | 864.00 | 864.00 | 144.00 | 720.00 |
| BACS Duchy Alarms - PP Engineer 3/5/22 maintenance inspection | 22/23PO247 | 60.00 | 60.00 | 10.00 | 50.00 |
| BACS Kernow Training Ltd - Pole saw 6/4 TC & JA + HHHC 8/4 TC,MB,JA,IK | 22/23PO248 | 930.00 | 930.00 | - | 930.00 |
| BACS Jordan Withey-12/5/22 Small repairs at cemetery Julians Rotavator | 22/23PO249 | 82.50 | 82.50 | 13.75 | 68.75 |
| BACS Pomodoro Falmouth - Pizza for Splanna project | 22/23PO250 | 89.00 | 89.00 | - | 89.00 |
| BACS Tim Kellett Urban - meeting/emails for Ponsharden Cemerities | 22/23PO251 | 525.00 | 525.00 | - | 525.00 |
| CC Amazon - Iphone case cover for Paul Miller | 22/23PO252 | 9.99 | 9.99 | 1.67 | 8.33 |
| CC Amazon - PP Transceiver | 22/23PO253 | 54.88 | 54.88 | 9.15 | 45.73 |
| CC Fal University Photolab - Exhibition 'Roll the Dice' | 22/23PO254 | 100.80 | 100.80 | - | 100.80 |
| CC Tsohost - PP webdomain 30/5/22-29/6/22 | 22/23PO255 | 5.99 | 5.99 | 1.00 | 4.99 |
| DDR B&Q - PP Mirror,Fixing kit, Ball float valve, Fluidmaster | 22/23PO256 | 82.24 | 82.24 | 6.55 | 75.69 |
| DDR B&Q - Dracaena Changing rooms - wood & metal sat base | 22/23PO257 | 74.00 | 74.00 | 12.33 | 61.67 |
| DDR B&Q - PP Mirror & Safety glasses | 22/23PO258 | 20.00 | 20.00 | 3.33 | 16.67 |
| DDR Screwfix - 'Fire action' notice for PO | 22/23PO259 | 24.95 | 24.95 | 4.16 | 20.79 |
| 19388 Megan Chapman - workshop at FAG 5/5-12/5/22 | 22/23PO260 | 100.00 | 100.00 | - | 100.00 |
| BACS Glyn Winchester-Freelance socail media Cultural Services | 22/23PO261 | 1,620.00 | 1,620.00 | - | 1,620.00 |
| 19389 Falmouth Tyres- Reimbursement Electricity for Xmas lights | 22/23PO262 | 100.00 | 100.00 | - | 100.00 |
| 19390 Sessions Surf Shop- Reimbursement Electricity for Xmas Lights | 22/23PO263 | 150.00 | 150.00 | 25.00 | 125.00 |
| BACS Art Professional Media-Recruitment advertising -Cultural Services | 22/23PO264 | 714.00 | 714.00 | 119.00 | 595.00 |
| BACS Art Uk-Partnership Scheme 01/01/22-31/12/2022-C/Services | 22/23PO265 | 1,080.00 | 1,080.00 | 180.00 | 900.00 |
| BACS Booths Print- A4 posters 100x HEVVA 50xPolperro | 22/23PO266 | 62.40 | 62.40 | 10.40 | 52.00 |
| BACS Eve Bourrat- Family workshop 12/04/2022 Jellyfish/fish | 22/23PO267 | 90.00 | 90.00 | - | 90.00 |
| J Brodie Luke- Digger /Telehandler/ZX-19 hire- March 22 | 22/23PO268 | 1,212.00 | 1,212.00 | 202.00 | 1,010.00 |
| J Brodie Luke-Digger hire - April 22 | 22/23PO269 | 780.00 | 780.00 | 130.00 | 650.00 |
| Total BACS | | 1,992.00 | 1,992.00 | 332.00 | 1,660.00 |
| BACS P Buzza- Engineer Wonderfal 08/04/2022- P/Pavilion | 22/23PO270 | 150.00 | 150.00 | - | 150.00 |
| BACS Cartridge Save.Co.Uk- Cartridges HP | 22/23PO271 | 97.65 | 97.65 | 16.27 | 81.38 |
| BACS Coast 2 Coast Security - Door supervisors- 07/05/2022 P/Pavilion | 22/23PO272 | 172.80 | 172.80 | 28.80 | 144.00 |
| BACS Cornwall Scale- Partner thermal printer - P/Pavilion | 22/23PO273 | 300.00 | 300.00 | 50.00 | 250.00 |
| BACS Combined Tree Services-Dracaena sports area | 22/23PO274 | 1,560.00 | 1,560.00 | 260.00 | 1,300.00 |
| FREQ- 50% Hire/build stage 10th & 11th Dec 2022 - Christmas | 22/23PO275 | 1,620.00 | 1,620.00 | 270.00 | 1,350.00 |
| FREQ- 50% Hire/build stage 24th Nov 2022 - Christmas Lights switch on | 22/23PO276 | 2,400.00 | 2,400.00 | 400.00 | 2,000.00 |
| Total BACS | | 4,020.00 | 4,020.00 | 670.00 | 3,350.00 |
| Greenham-Sweatshir/jacket/trousers | 22/23PO277 | 63.42 | 63.42 | 10.57 | 52.85 |
| Greenham-Dupont coverall-PPE/mini jumbo-Toilets | 22/23PO278 | 332.38 | 332.38 | 55.40 | 276.98 |
| Greenham-Cleaning materials/tissue-Toilets | 22/23PO279 | 803.97 | 803.97 | 134.00 | 669.97 |
| Total BACS | | 1,199.77 | 1,199.77 | 199.96 | 999.81 |
| BACS Intent Solutions-Setup etc market stalls-The Moor - March 2022 | 22/23PO280 | 1,280.00 | 1,280.00 | - | 1,280.00 |
| Jewson- GS7 panel hire x 30days-Dracaena -April 2022 | 22/23PO281 | 138.24 | 138.24 | 23.04 | 115.20 |
| Jewson-XH HD Fence panel hire x 5 days-Dracaean | 22/23PO282 | 52.80 | 52.80 | 8.80 | 44.00 |
| Total BACS | | 191.04 | 191.04 | 31.84 | 159.20 |
| BACS Keap-Performance "Tales from Polperro" 07/06/2022 | 22/23PO283 | 300.00 | 300.00 | - | 300.00 |
| BACS Mayor's Account- Refund from cancelled ball Black Pearl | 22/23PO284 | 80.00 | 80.00 | - | 80.00 |
| BACS Mayor's Account- Annual funds 2022/23 | 22/23PO285 | 6,500.00 | 6,500.00 | - | 6,500.00 |
| BACS Thomas Merritt-David Rodigan general admission-P/Pavilion | 22/23PO286 | 3,723.20 | 3,723.20 | 620.53 | 3,102.67 |
| 19391 npower- Electricity 01-30/04/2022 - Princess Pavilion | 22/23PO287 | 5,423.98 | 5,423.98 | 904.00 | 4,519.98 |
| BACS Owl Locksmiths-Gain entry to internal storage area-Art Gallery | 22/23PO288 | 115.20 | 115.20 | 19.20 | 96.00 |
| BACS OHSW-Independent medical assessment-review 10/05/2022 | 22/23PO289 | 130.00 | 130.00 | - | 130.00 |
| BACS OPLUS Energy-Electricity 08/04-07/05/2022-Mortuary | 22/23PO290 | 448.56 | 448.56 | 74.76 | 373.80 |
| BACS Plymouth City Bus-Provision of service 67 -May 2022 | 22/23PO291 | 1,531.95 | 1,531.95 | - | 1,531.95 |
| BACS SWW-Water/sewerage 06/04-05/05/2022-Library/Gallery | 22/23PO292 | 203.23 | 203.23 | - | 203.23 |
| BACS Timberkits-Kits for shop stock - Art Gallery | 22/23PO293 | 237.54 | 237.54 | 39.59 | 197.95 |
| BACS Tradition Giftware-FTC Lapel badges-Mayor to reimburse | 22/23PO294 | 280.44 | 280.44 | 46.74 | 233.70 |
| Travis Perkins-Paint Kettle 5l pvc- Seafrost shelters | 22/23PO295 | 5.21 | 5.21 | 0.87 | 4.34 |
| Travis Perkins-painter/paint kettle/brush-Castle Beach Toilets | 22/23PO296 | 22.99 | 22.99 | 3.84 | 19.15 |
| Travis Perkins-Sugar soap solution-Seafrost shelters | 22/23PO297 | 4.33 | 4.33 | 0.72 | 3.61 |
| Total BACS | | 32.53 | 32.53 | 5.43 | 27.10 |
| BACS Westcountry Blinds-Mayor's Parlour & CCTV Room Old PO | 22/23PO298 | 1,691.50 | 1,691.50 | 281.92 | 1,409.58 |
| BACS Compu B Ltd - Macbook Air 13" Apple - V Love -Town Team | 22/23PO299 | 1,249.00 | 1,249.00 | 208.17 | 1,040.83 |
| BACS Autograffiti- Stickers-Jubilee Parade/party-Sea Shanty | 22/23PO300 | 121.68 | 121.68 | 20.28 | 101.40 |
| BACS Broadbandbuyer.com - PP data storage May | 22/23PO301 | 2,141.82 | 2,141.82 | 356.97 | 1,784.85 |
| BACS Sam Pascoe - x16 exhibits support x2 weeks AG | 22/23PO302 | 400.00 | 400.00 | - | 400.00 |
| BACS YourTrust -(Rochdale) Loan fee for AG The Gentleness of Heaven | 22/23PO303 | 550.00 | 550.00 | - | 550.00 |
| BACS Salford Community Leisure - Admin fee for loan AG | 22/23PO304 | 480.00 | 480.00 | 80.00 | 400.00 |
| | | 118,560.17 | 118,560.17 | 13,718.09 | 104,842.08 |

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

| Cheque No | Inv No: | Inv Total | Gross | VAT | NET |
|--|------------|-------------------|-------------------|------------------|-------------------|
| DDR BOI - Bank fees for transactions 6/4-4/5/22 | 22/23PO305 | 37.56 | 37.56 | - | 37.56 |
| CC Ionos - Website builder fees 16/5-16/6/22 | 22/23PO306 | 37.08 | 37.08 | 6.18 | 30.90 |
| CC BOI - Microsoft 365 Bus Basic 16/4-15/5/22 | 22/23PO307 | 7.60 | 7.60 | - | 7.60 |
| DDR Citrus HR Memb fees 15/5-14/6/22 x48 employees | 22/23PO308 | 144.00 | 144.00 | 24.00 | 120.00 |
| DDR Datasharp - bus line rental 1/5-31/5/22 | 22/23PO309 | 17.74 | 17.74 | - | 17.74 |
| BACS Stephen Uphill-Roof repair/clear gutters-Chapel & Mortuary | 22/23PO310 | 227.45 | 227.45 | 37.91 | 189.54 |
| BACS W Wearne & Son-Repair Mayoral Chain 13/05/22 | 22/23PO311 | 75.00 | 75.00 | 12.50 | 62.50 |
| Patricia Henry- Catering for St Nazaire | 22/23PO312 | 600.00 | 600.00 | - | 600.00 |
| Patricia Henry - Catering for Mayor Making | 22/23PO313 | 400.00 | 400.00 | - | 400.00 |
| Total BACS | | 1,000.00 | 1,000.00 | - | 1,000.00 |
| BACS SLCC- Training seminar 25/05/22 M Williams | 22/23PO314 | 102.00 | 102.00 | 17.00 | 85.00 |
| 19392 John Branfield x3 copies Tony Giles. AG shop stock | 22/23PO315 | 30.00 | 30.00 | - | 30.00 |
| CC Zoom - Annual charge 19/5/22-18/5/23 | 22/23PO316 | 119.90 | 119.90 | - | 119.90 |
| BACS Orwell Press - AG shop stock | 22/23PO317 | 72.00 | 72.00 | 12.00 | 60.00 |
| BACS Pomodoro Pizza'a AG - Splanna project | 22/23PO318 | 67.00 | 67.00 | - | 67.00 |
| DDR B&Q - Spacers, tile adh, knife,wall tiles Public toilets | 22/23PO319 | 43.61 | 43.61 | 7.28 | 36.33 |
| DDR Screwfix - screw caps, roofing bolts - Pavilions | 22/23PO320 | 7.24 | 7.24 | 1.21 | 6.03 |
| BACS Quicksilver - Collection of art works from Wolverhampton Art Gallery | 22/23PO321 | 597.43 | 597.43 | 99.57 | 497.86 |
| BACS BHGS- Vitax traditional potting -Treluswell Roundabout/planters | 22/23PO322 | 189.30 | 189.30 | 31.55 | 157.75 |
| BACS Wildbrow - Create submit A5 artwork 22 for Sea Shanty | 22/23PO323 | 60.00 | 60.00 | - | 60.00 |
| BACS Kortmann - Loans from Singer Museum - POLOERRO Exhibit | 22/23PO324 | - | - | - | - |
| BACS South West Play- Attend site/repairs play area-K/Park & Lambs Lane | 22/23PO325 | 834.24 | 834.24 | 139.04 | 695.20 |
| BACS Dryad Education-Printer ink/card/pens- C/S workshops | 22/23PO326 | 69.82 | 69.82 | 11.64 | 58.18 |
| 19393 Paul Bower - Restoration gilt frame Unholy Trinity Exhibit | 22/23PO327 | 250.00 | 250.00 | - | 250.00 |
| BACS Coffee Tech Kernow - PP Service & Descale of flow meter | 22/23PO328 | 185.32 | 185.32 | - | 185.32 |
| Rabart - Gloss, Masking tape- Toilets | 22/23PO329 | 23.76 | 23.76 | 3.96 | 19.80 |
| Rabart - Dulux Satinwood, Paint Brush,Exterior Paint PP | 22/23PO330 | 72.85 | 72.85 | 12.14 | 60.71 |
| Total BACS | | 96.61 | 96.61 | 16.10 | 80.51 |
| 19394 Back Care Solutions Ltd - High Footrest AG | 22/23PO331 | 233.40 | 233.40 | 38.90 | 194.50 |
| CC Amazon - PP Chalk Pens | 22/23PO332 | 21.80 | 21.80 | 3.64 | 18.16 |
| CC Baker Ross - Card Crown Blanks Library | 22/23PO333 | 42.55 | 42.55 | 7.09 | 35.46 |
| DDR Citrus Mebb 15/4-14/5/22 x44 employees | 22/23PO334 | 132.00 | 132.00 | 22.00 | 110.00 |
| DDR Datasharp - Bus line rental 1/1-31/1/22 | 22/23PO335 | 19.80 | 19.80 | 3.30 | 16.50 |
| DDR Paymentsense - Terminal rental 1/4-30/4/22 DSS Man 28/4-27/5/22 | 22/23PO336 | 122.94 | 122.94 | 20.49 | 102.45 |
| DDR Payment Sense 1/4-30/4/22 service chrg £81.46, Fees £91.49 | 22/23PO337 | 172.95 | 172.95 | - | 172.95 |
| DDR PaymentSense - 1/10-31/10/21 Service £31.41, Fees £31.89 | 22/23PO338 | 63.30 | 63.30 | - | 63.30 |
| DDR Paymentsense - 1/11-30/1/21 Service £47.45, Fees £48.07 | 22/23PO339 | 95.52 | 95.52 | - | 95.52 |
| DDR Paymentsense - 1/12-31/12/21 Service £48.67, Fees £44.35 | 22/23PO340 | 93.02 | 93.02 | - | 93.02 |
| DDR Paymentsense - 1/1-31/1/22 Service £56.55, Fees £68 | 22/23PO341 | 124.55 | 124.55 | - | 124.55 |
| DDR Paymentsense - 1/2-28/2/22 service £64.22, Fees £74.35 | 22/23PO342 | 138.57 | 138.57 | - | 138.57 |
| DDR Paymentsense - 1/3-31/3/22 Service £87.07, Fees £98.94 | 22/23PO343 | 186.01 | 186.01 | - | 186.01 |
| DDR Screwfix - PP Pe-X Pipe, Speedfit Elbow | 22/23PO344 | 17.76 | 17.76 | 2.96 | 14.80 |
| DDR Screwfix - Stop end - Facilities | 22/23PO345 | 16.95 | 16.95 | 2.82 | 14.13 |
| BACS Moor News 2/4-21/5/22 Newspapers | 22/23PO346 | 38.50 | 38.50 | - | 38.50 |
| BACS Cwll Scrapstore - AG membership 2022 | 22/23PO347 | 50.00 | 50.00 | - | 50.00 |
| BACS BG Electrical- Supply/fit circuit/sockets etc-CCTV Room Old PO | 22/23PO348 | 660.00 | 660.00 | 110.00 | 550.00 |
| BACS F&P Source FM CIC-Grant Award 2022/23 | 22/23PO349 | 2,000.00 | 2,000.00 | - | 2,000.00 |
| BACS Emily Spargo Expenses Travel/accommodation-C/Services | 22/23PO350 | 227.50 | 227.50 | - | 227.50 |
| BHGS- Landscape fabric - Spring Fair | 22/23PO351 | 216.00 | 216.00 | 36.00 | 180.00 |
| BHGS- Galv ground peg - Chapel | 22/23PO352 | 82.08 | 82.08 | 13.68 | 68.40 |
| Total BACS | | 298.08 | 298.08 | 49.68 | 248.40 |
| BACS Trident- Plumbing works RHS Bar Princess Pavilion | 22/23PO353 | 984.00 | 984.00 | 164.00 | 820.00 |
| DDR Positive Energy 14-31/03/2022 - Park Lodge K/Park | 22/23PO354 | 28.35 | 28.35 | 1.35 | 27.00 |
| DDR Positive Energy 01-30/04/2022- Park Lodge K/Park | 22/23PO355 | 47.25 | 47.25 | 2.25 | 45.00 |
| BACS Fleet Markings-Marker Paint - Dracaena | 22/23PO356 | 30.70 | 30.70 | 5.12 | 25.58 |
| Greenham - Regatta jacket navy - Grounds Staff | 22/23PO357 | 42.23 | 42.23 | 7.04 | 35.19 |
| Greenham - Sweatshirts/trousers/Polo - Pavilion staff | 22/23PO358 | 54.67 | 54.67 | 9.11 | 45.56 |
| Greenham - Slimroll hand towel- Pavilions | 22/23PO359 | 251.22 | 251.22 | 41.87 | 209.35 |
| Greenham - Gloves/reosan/handwash/toilet roll - PO/Pav/Toilets | 22/23PO360 | 483.99 | 483.99 | 80.67 | 403.33 |
| Total BACS | | 832.11 | 832.11 | 138.69 | 693.43 |
| BACS Heart (Pacemaker of London)-Amend to map work "ARTHUR" Exhibit | 22/23PO361 | 960.00 | 960.00 | 160.00 | 800.00 |
| BACS Jewson- Visqueen BBA- Seafront benches | 22/23PO362 | 34.99 | 34.99 | 5.83 | 29.16 |
| BACS Martyn's Maintenance-(Lawry)-Labour 19/04-20/05/22 Various | 22/23PO363 | 4,140.00 | 4,140.00 | - | 4,140.00 |
| BACS The Museums Association-Online conference 26/05/22 | 22/23PO364 | 30.00 | 30.00 | - | 30.00 |
| BACS Public Leasers Appointments-FTC Cultural Services Director Appt | 22/23PO365 | 6,090.00 | 6,090.00 | 1,015.00 | 5,075.00 |
| Travis Perkins-Paint/brushes/kettle- P/Pavilion Toilets | 22/23PO366 | 94.54 | 94.54 | 15.75 | 78.79 |
| Travis Perkins- Geocol painters mate- P/Pavilion Toilets | 22/23PO367 | 19.63 | 19.63 | 3.27 | 16.36 |
| Travis Perkins- Decking/timber-KP Play. Valve-Toilets | 22/23PO368 | 68.74 | 68.74 | 11.46 | 57.28 |
| Travis Perkins- Valve/pan connector - Pavilion Toilets | 22/23PO369 | 39.29 | 39.29 | 6.55 | 32.74 |
| Travis Perkins- Plugs/screws -General Facilities. Items for Toilets | 22/23PO370 | 151.06 | 151.06 | 25.16 | 125.90 |
| Travis Perkins- Kiln dried timber - POW Toilets | 22/23PO371 | 14.87 | 14.87 | 2.48 | 12.39 |
| Total BACS | | 388.13 | 388.13 | 64.67 | 323.47 |
| BACS Xgraphica - Poster-Hevva exhibit. Vinyl Roll the Dice. Postcards-shop | 22/23PO372 | 280.00 | 280.00 | - | 280.00 |
| BACS Piran Sounds CIC- Carl Palmer Ticket sales - P/Pavilion | 22/23PO373 | 725.00 | 725.00 | - | 725.00 |
| BACS Hine Downing-Fees re footpath at Tregoniggle | 22/23PO374 | 655.80 | 655.80 | 101.80 | 554.00 |
| BACS Tate Enterprise-Books for shop stock Art Gallery | 22/23PO375 | 206.56 | 206.56 | - | 206.56 |
| BACS Thomas Merritt-Noise pollution April Hours - P/Pavilion | 22/23PO376 | 1,602.00 | 1,602.00 | 267.00 | 1,335.00 |
| BACS Booths Print - Acetate AG | 22/23PO377 | 6.00 | 6.00 | 1.00 | 5.00 |
| BACS PW Media - AG MyCornwall Advertising | 22/23PO378 | 1,626.00 | 1,626.00 | 271.00 | 1,355.00 |
| DDR B&Q - Sander Sheet PP | 22/23PO379 | 28.77 | 28.77 | 4.79 | 23.98 |
| DDR Screwfix - Dble Valve, Combination Padlock PP & Moor | 22/23PO380 | 98.22 | 98.22 | 16.37 | 81.85 |
| DDR Screwfix - Machine screws, Nylon lock nuts - Seafront | 22/23PO381 | 7.58 | 7.58 | 1.27 | 6.31 |
| DDR Screwfix - Hozelock hose, Watering Can PP | 22/23PO382 | 160.36 | 160.36 | 26.72 | 133.64 |
| DDR Allstar - Fuel 20/4-27/4/22 Grounds,TT, Toilets, Environment | 22/23PO383 | 382.92 | 382.92 | 63.82 | 319.10 |
| DDR Allstar - Fuel 9/5-13/5/22 Grounds,Cemetery,TT,Toilets | 22/23PO384 | 569.97 | 569.97 | 94.99 | 474.98 |
| BACS Tim Ashton 3 Daft Monkeys - Show at Princess Pavilion 04/12/21 | 22/23PO385 | 1,377.00 | 1,377.00 | - | 1,377.00 |
| BACS NALC - Advert on website & social media - Culture Services Director | 22/23PO386 | 360.00 | 360.00 | 60.00 | 300.00 |
| BACS Carey Davies- Tech support at Princess Pavilion -various events | 22/23PO387 | 1,080.00 | 1,080.00 | 180.00 | 900.00 |
| BACS SLCC - Pre-order 13th Ed Local Council Administration Guide | 22/23PO388 | 141.80 | 141.80 | 0.80 | 141.00 |
| BACS Cornwall Council - CCTV Open Space Maintenance - May 2022 | 22/23PO389 | 1,000.38 | 1,000.38 | 166.73 | 833.65 |
| BACS Intent Solutions - Set up/down Moor Market Stalls | 22/23PO390 | 1,575.00 | 1,575.00 | - | 1,575.00 |
| Total BACS | | 153,035.16 | 153,035.16 | 17,208.14 | 135,809.29 |

FALMOUTH TOWN COUNCIL

Month May-22
Meeting Date 13/06/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

| Cheque No | Inv No: | Inv Total | Gross | VAT | NET |
|---|------------|-------------------|-------------------|------------------|-------------------|
| BACS Mark Claxton - Sound Engineer for Livewire - P/Pavilion | 22/23PO391 | 150.00 | 150.00 | - | 150.00 |
| BACS Cornwall Marine Network - Recruit/Engage- H MacDonald | 22/23PO392 | 210.00 | 210.00 | 35.00 | 175.00 |
| BACS Ms M Godwin- Collections Management Support - AG | 22/23PO393 | 486.00 | 486.00 | - | 486.00 |
| BACS Patrick Bond- Repair to automata - Art Gallery | 22/23PO394 | 30.00 | 30.00 | - | 30.00 |
| BACS Ethical Addictions- Kilimanjaro coffee/filter papers-old PO/MB | 22/23PO395 | 213.40 | 213.40 | 2.40 | 211.00 |
| BACS Steve Tanner Fotograficshs Ltd- Paintings shot in Art Gallery | 22/23PO396 | 250.00 | 250.00 | - | 250.00 |
| HMRC - PAYE May 2022 | 22/23PO397 | 7,275.27 | 7,275.27 | - | 7,275.27 |
| HMRC - NI May 2022 | 22/23PO398 | 13,430.39 | 13,430.39 | - | 13,430.39 |
| Student Loans - May 2022 | 22/23PO399 | 236.00 | 236.00 | - | 236.00 |
| Total BACS | | 20,941.66 | 20,941.66 | - | 20,941.66 |
| CC - Pensions - May 2022 | 22/23PO400 | 19,720.21 | 19,720.21 | - | 19,720.21 |
| CC - Pensions additional pyt 2 of 12 | 22/23PO401 | 900.00 | 900.00 | - | 900.00 |
| Total BACS | | 20,620.21 | 20,620.21 | - | 20,620.21 |
| Standard Life - MJC - AVC | 22/23PO402 | 65.00 | 65.00 | - | 65.00 |
| Kernow Learning MAT - King Charles | 22/23PO403 | 99.00 | 99.00 | - | 99.00 |
| Unison - Falmouth Subscriptions | 22/23PO404 | 81.75 | 81.75 | - | 81.75 |
| Net Salaries May 2022 | 22/23PO405 | 72,774.00 | 72,774.00 | - | 72,774.00 |
| CLOSED | | - | - | - | - |
| | | 310,518.05 | 310,518.05 | 17,245.54 | 293,254.78 |

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: May-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 | Balance |
| 04/05/2022 | 1.40 | | 1.40 | 741 | ME | | 1.40 | - | - | - | - | - | - | - | - | - | - | - | 249.61 |
| 04/05/2022 | 6.40 | | 6.40 | 742 | ME | | 6.40 | - | - | - | - | - | - | - | - | - | - | - | 243.21 |
| 11/05/2022 | 2.80 | | 2.80 | 743 | ME | | 2.80 | - | - | - | - | - | - | - | - | - | - | - | 240.41 |
| 12/05/2022 | 8.25 | | 8.25 | 744 | ME | | 8.25 | - | - | - | - | - | - | - | - | - | - | - | 232.16 |
| 13/05/2022 | 5.20 | | 5.20 | 745 | CP | | - | 5.20 | - | - | - | - | - | - | - | - | - | - | 226.96 |
| 19/05/2022 | 1.10 | | 1.10 | 746 | me | | 1.10 | - | - | - | - | - | - | - | - | - | - | - | 225.86 |
| 20/05/2022 | 0.75 | | 0.75 | 747 | me | | 0.75 | - | - | - | - | - | - | - | - | - | - | - | 225.11 |
| 23/05/2022 | 1.45 | | 1.45 | 748 | me | | 1.45 | - | - | - | - | - | - | - | - | - | - | - | 223.66 |
| 25/05/2022 | 1.45 | | 1.45 | 749 | me | | 1.45 | - | - | - | - | - | - | - | - | - | - | - | 222.21 |
| 27/05/2022 | 1.35 | 0.23 | 1.12 | 750 | S | | - | - | - | - | - | - | - | - | 1.12 | - | - | - | 220.86 |
| 27/05/2022 | 5.00 | | 5.00 | 751 | CP | | - | 5.00 | - | - | - | - | - | - | - | - | - | - | 215.86 |
| 27/05/2022 | 16.00 | | 16.00 | 752 | si | | - | - | - | - | - | - | - | - | - | - | - | 16.00 | 199.86 |
| 30/05/2022 | 1.45 | | 1.45 | 753 | me | | 1.45 | - | - | - | - | - | - | - | - | - | - | - | 198.41 |
| CLOSED | | | | | | | | | | | | | | | | | | | 198.41 |
| | 52.60 | 0.23 | 52.37 | | | | 52.37 | 25.05 | 10.20 | - | - | - | - | - | 1.12 | - | - | 16.00 | |

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 | £ 0.23 | |
| Various | | £ 0.23 |

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: May 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 | 111.68 |
| 03/05/2022 | 7.15 | | 7.15 | 1674 | ge | | - | - | - | - | - | - | 7.15 | 104.53 |
| 03/05/2022 | 32.85 | | 32.85 | 1675 | c | | - | - | 32.85 | - | - | - | - | 71.68 |
| 03/05/2022 | 1.05 | | 1.05 | 1676 | c | | - | - | 1.05 | - | - | - | - | 70.63 |
| 03/05/2022 | 2.20 | | 2.20 | 1677 | c | | - | - | 2.20 | - | - | - | - | 68.43 |
| 03/05/2022 | 2.70 | | 2.70 | 1678 | s | | - | - | - | - | 2.70 | - | - | 65.73 |
| 03/05/2022 | 5.25 | | 5.25 | 1679 | c | | - | - | 5.25 | - | - | - | - | 60.48 |
| 03/05/2022 | 6.40 | | 6.40 | 1680 | c | | - | - | 6.40 | - | - | - | - | 54.08 |
| 03/05/2022 | 23.00 | | 23.00 | 1681 | ge | | - | - | - | - | - | - | 23.00 | 31.08 |
| 03/05/2022 | 6.15 | | 6.15 | 1682 | ge | | - | - | - | - | - | - | 6.15 | 24.93 |
| 05/05/2022 | 6.45 | | 6.45 | 1683 | c | | - | - | 6.45 | - | - | - | - | 18.48 |
| 10/05/2022 | 11.00 | | 11.00 | 1684 | ge | | - | - | - | - | - | - | 11.00 | 7.48 |
| | | | - | | | 292.52 | - | - | - | - | - | - | - | 300.00 |
| 16/05/2022 | 3.20 | | 3.20 | 1685 | s | | - | - | - | - | 3.20 | - | - | 296.80 |
| 16/05/2022 | 2.45 | | 2.45 | 1686 | c | | - | - | 2.45 | - | - | - | - | 294.35 |
| 16/05/2022 | 1.40 | | 1.40 | 1687 | c | | - | - | 1.40 | - | - | - | - | 292.95 |
| 16/05/2022 | 6.15 | | 6.15 | 1688 | c | | - | - | 6.15 | - | - | - | - | 286.80 |
| 16/05/2022 | 22.00 | | 22.00 | 1689 | c | | - | - | 22.00 | - | - | - | - | 264.80 |
| 16/05/2022 | 2.50 | | 2.50 | 1690 | ge | | - | - | - | - | - | - | 2.50 | 262.30 |
| 16/05/2022 | 5.70 | | 5.70 | 1691 | c | | - | - | 5.70 | - | - | - | - | 256.60 |
| 16/05/2022 | 4.50 | | 4.50 | 1692 | c | | - | - | 4.50 | - | - | - | - | 252.10 |
| 16/05/2022 | 10.90 | | 10.90 | 1693 | ge | | - | - | - | - | - | - | 10.90 | 241.20 |
| 19/05/2022 | 5.65 | | 5.65 | 1694 | c | | - | - | 5.65 | - | - | - | - | 235.55 |
| 19/05/2022 | 3.00 | 0.50 | 2.50 | 1695 | ge | | - | - | - | - | - | - | 2.50 | 232.55 |
| 19/05/2022 | 19.51 | | 19.51 | 1696 | ge | | - | - | - | - | - | - | 19.51 | 213.04 |
| 20/05/2022 | 6.43 | | 6.43 | 1697 | ge | | - | - | - | - | - | - | 6.43 | 206.61 |
| 26/05/2022 | 3.65 | | 3.65 | 1698 | c | | - | - | 3.65 | - | - | - | - | 202.96 |
| 26/05/2022 | 8.55 | | 8.55 | 1699 | s | | - | - | - | - | 8.55 | - | - | 194.41 |
| 26/05/2022 | 2.00 | | 2.00 | 1700 | c | | - | - | 2.00 | - | - | - | - | 192.41 |
| 26/05/2022 | 11.84 | | 11.84 | 1701 | c | | - | - | 11.84 | - | - | - | - | 180.57 |
| 27/05/2022 | 2.15 | | 2.15 | 1702 | c | | - | - | 2.15 | - | - | - | - | 178.42 |
| 30/05/2022 | 11.56 | | 11.56 | 1703 | w | | - | - | - | 11.56 | - | - | - | 166.86 |
| 30/05/2022 | 8.60 | | 8.60 | 1704 | c | | - | - | 8.60 | - | - | - | - | 158.26 |
| CLOSED | | | | | | | | | | | | | | 158.26 |
| | 245.94 | 0.50 | 245.44 | | | 245.44 | - | - | 130.29 | 11.56 | 14.45 | - | 89.14 | |

Nominal Codes

5815 5804 5808 5818 5805 5818 5819

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

| | | | |
|------------|------|------|-----|
| | DR | | CR |
| 2201 - vat | £ | 0.50 | |
| | 5819 | | £ - |
| | 5818 | | - |
| | £ | 0.50 | - |

NB add additional NL's depending on monthly expenditure