

FALMOUTH TOWN COUNCIL

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

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

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

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

F6597 APOLOGIES

None received.

F6598 INTERESTS AND DISPENSATIONS

None received.

F6599 MINUTES

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

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

Councillors Kirkham and Spargo now entered the meeting.

F6600 GRANT APPLICATIONS

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

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

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

3. The Community Chest Fund was duly noted

Councillor Saunby now entered the meeting.

F6601 PROJECT AND GRANT UPDATES

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

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

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

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

F6601 CCLA PUBLIC SECTOR DEPOSIT FUND

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

F6602 COMMUNICATION UPDATE

The Town Clerk provided a verbal update on the progress of the newsletters for staff and residents. The Committee Structure Review and Trescobeas consultations would both commence in the New Year, both of which were duly noted.

F6603 PRECEPT SUBMISSION

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

F6604 ACCOUNTS AND PETTY CASH

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

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

F6605 EXCLUSION OF THE PRESS AND PUBLIC

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

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

F6606 TOWN CLERKS REPORT

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

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

Signed: Date:

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Nov-21
Meeting Date 13/12/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Nov-21
Meeting 30/12/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Nov-21
Meeting 30/12/2021

Finance & General Purpose Meeting

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

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Nov 21

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

Nominal Codes

5030 5017 5010 5408 5303 5610 5695 5220 5704 5352 5457 5030

Town Clerk

Councillor

Councillor



Finance Use Only

VAT Journals

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

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: November 21

| Date | Total Amount | VAT | NET | Voucher | Code | Cheque Rec'd/Opening Bal | Exhibition Cost | Postage | Consumables | Workshops | Stationery | Seminar Expenses | Gallery Equipment | Running Balance |
|---------------|--------------|---------------|-------|---------|------|--------------------------|-----------------|----------|---------------|-----------|-------------|------------------|-------------------|-----------------|
| Code | Opening Bal | | | | | | EC | P | C | W | S | SE | GE | 134.23 |
| 09/11/2021 | 2.20 | | 2.20 | 3576 | c | | - | - | 2.20 | - | - | - | - | 132.03 |
| 09/11/2021 | 23.75 | | 23.75 | 3,577 | c | | - | - | 23.75 | - | - | - | - | 108.28 |
| 11/11/2021 | 10.00 | | 10.00 | 3,578 | ge | | - | - | - | - | - | - | 10.00 | 98.28 |
| 11/11/2021 | 7.30 | | 7.30 | 3,579 | c | | - | - | 7.30 | - | - | - | - | 90.98 |
| 11/11/2021 | 1.00 | 0.16 | 0.84 | 3,580 | c | | - | - | 0.84 | - | - | - | - | 89.98 |
| 11/11/2021 | 4.00 | 0.67 | 3.33 | 3,581 | s | | - | - | - | - | 3.33 | - | - | 85.98 |
| 11/11/2021 | 3.65 | | 3.65 | 3,582 | c | | - | - | 3.65 | - | - | - | - | 82.33 |
| 11/11/2021 | 19.76 | | 19.76 | 3,583 | c | | - | - | 19.76 | - | - | - | - | 62.57 |
| | | | | | | 233.78 | - | - | - | - | - | - | - | 296.35 |
| 12/11/2021 | 6.75 | | 6.75 | 3,854 | ge | | - | - | - | - | - | - | 6.75 | 289.60 |
| 18/11/2021 | 3.00 | 0.50 | 2.50 | 3,585 | s | | - | - | - | - | 2.50 | - | - | 286.60 |
| 23/11/2021 | 1.90 | | 1.90 | 3,586 | c | | - | - | 1.90 | - | - | - | - | 284.70 |
| 23/11/2021 | 26.65 | | 26.65 | 3,587 | c | | - | - | 26.65 | - | - | - | - | 258.05 |
| 23/11/2021 | 1.90 | | 1.90 | 3,588 | c | | - | - | 1.90 | - | - | - | - | 256.15 |
| 23/11/2021 | 14.00 | 2.33 | 11.67 | 3,589 | ge | | - | - | - | - | - | - | 11.67 | 242.15 |
| 25/11/2021 | 27.90 | 4.65 | 23.25 | 3,590 | ec | | 23.25 | - | - | - | - | - | - | 214.25 |
| 25/11/2021 | 7.68 | 1.28 | 6.40 | 3,591 | ec | | 6.40 | - | - | - | - | - | - | 206.57 |
| 25/11/2021 | 26.65 | | 26.65 | 3,592 | ec | | 26.65 | - | - | - | - | - | - | 179.92 |
| 25/11/2021 | 2.85 | | 2.85 | 3,593 | c | | - | - | 2.85 | - | - | - | - | 177.07 |
| 30/11/2021 | 5.50 | | 5.50 | 3,594 | ge | | - | - | - | - | - | - | 5.50 | 171.57 |
| 30/11/2021 | 9.50 | 0.92 | 8.58 | 3,595 | c | | - | - | 8.58 | - | - | - | - | 162.07 |
| 30/11/2021 | 9.00 | 1.50 | 7.50 | 3,596 | ge | | - | - | - | - | - | - | 7.50 | 153.07 |
| 30/11/2021 | 3.40 | | 3.40 | 3,597 | c | | - | - | 3.40 | - | - | - | - | 149.67 |
| 30/11/2021 | 3.05 | | 3.05 | 3,598 | c | | - | - | 3.05 | - | - | - | - | 146.62 |
| 30/11/2021 | 4.00 | | 4.00 | 3,599 | se | | - | - | - | - | - | 4.00 | - | 142.62 |
| 225.39 | 12.01 | 213.38 | | | | 213.38 | 56.30 | - | 105.83 | - | 5.83 | 4.00 | 41.42 | |

Nominal Codes

5815 5804 5808 5818 5805 5817 5819

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

| | | | |
|------------|----|-------|---------|
| | DR | | CR |
| 2201 - vat | £ | 12.01 | |
| Various | | | £ 12.01 |
| | £ | 12.01 | £ 12.01 |

NB add additional NL's depending on monthly expenditure