

## **FALMOUTH TOWN COUNCIL**

Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 31<sup>st</sup> January 2022 at 7.00 pm.

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

Also Attending: Councillor J Spargo

In Attendance A M Williams (Town Clerk)  
R N Thomas (Responsible Financial Officer)  
H M Boex (Cultural services Director)  
S Neild (Source FM)  
B Watters, P Langford, (Grants applicants)  
J Pearce and N Banfield

### **F6607 APOLOGIES**

An apology for absence was received and approved from Councillor Ross (family illness).

### **F6608 INTERESTS AND DISPENSATIONS**

None received.

### **F6609 MINUTES**

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

**RESOLVED** that the Minutes of the meeting held on 13<sup>th</sup> December 2021 be confirmed as a correct record of the proceedings and signed by the Chair.

### **F6610 GRANT APPLICATIONS**

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

**RESOLVED** that pursuant to section 31 of the Local Government and Rating Act 1997 the Feel Safe Scheme be granted £750 to assist the scheme to cover the Falmouth area.

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

**RESOLVED** that pursuant to section 145 of the Local Government Act 1972 the John Harris Society be granted £250 to assist the Bicentenary Festival including Falmouth Tour.

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

**RESOLVED** that pursuant to ss 1-8 of the Localism Act 2011 the Falmouth Rotary Club be granted £900 to assist the delivery Mental Health Awareness Course and Suicide Avoidance Course in the Falmouth area.

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

**RESOLVED** that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976 the Gylly Wellbeing Swimmers be granted £1000 to assist the delivery of community swimming courses.

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

The Community Chest Fund was duly noted and that Councillor spending commitments needed to be made by 31<sup>st</sup> March 2022.

#### **F6611 PROJECT AND GRANT UPDATES**

1. Kimberley Park Lodge - Simon Neild of Source FM provided an update on the development proposals, the partnership with the Council would see café provision indoor and outdoor, premises for Source FM the local community radio station and community recording and rehearsal space, retaining the historic front aspect of the premises, with environmental provision and noise attenuation. The Culture Services Director advised that the rear aspect of the premises was in poor condition and needed to be replaced, the premises had been unused for some time. The Council had already supported the planning application.
2. Town Vitality Fund – The Director of Cultural Services reported a brief had been created that included the economic benefits and smarter towns technologies which was now being scoped for sign off by the Council pre-tender.
3. Website – the contract opportunity had received a very good response and those tenders were now to be evaluated.
4. Changing Places – the bidding criteria had changed, and Cornwall Council were awaiting bid assessment.
5. Prince of Wales Pier – Councillor Kirkham gave an update of structural issues and replacement options and costs. Cornwall Council would consult on those.
6. Place Shaping – Councillor Kirkham gave an update from the Place Shaping Board.
7. Pendennis Leisure CIC – The Chair updated on the local community bid submitted for the operation of Ships and Castles Leisure Centre that would be assessed by Cornwall Council on 14<sup>th</sup> February 2022.
8. Bus Shelters – the contract variation with Fernbank was agreed that included the pollinator encouraging roof treatments and improved electronic advertising and messaging in some units as well as a better-defined cleansing schedule and notification.
9. Cornwall Council Payments Facilities – Cornwall Council had yet to review this matter.

#### **F6612 CCLA PUBLIC SECTOR DEPOSIT FUND**

It was noted that the Council's investment returns had returned to pre-Covid levels.

#### **F6613 CORNWALL COUNCIL PENSION FUND**

The Cornwall Pension Fund Strategy Funding Statement was noted.

#### **F6614 PRECEPT SUBMISSION**

The Responsible Financial Officer advised that Cornwall Council's amendment to the tax base would reduce the Town Council tax precept rise for 2022-23. Illustrative 1.83% rise for Band D properties.

**F6615 FALMOUTH ROTARY**

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

**RESOLVED** that Falmouth Rotary be permitted to utilise the Council's Goodbox digital card payment systems for their fund collections at occasional events.

**F6616 CORNWALL COUNCIL LOCAL HIGHWAYS SCHEME**

Cornwall Council sought the Town Council's identification of priority local highway schemes for the consideration of the Community Network Panel.

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

**RESOLVED** that re-design of the pedestrian priority 'gateway' at Market Place be identified as the expression of interest local priority for highway schemes.

**F6617 EXPENDITURE AND PETTY CASH**

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

**RESOLVED** that that the expenditure and Petty Cash schedules for December 2021 be approved. (attached)

**F6618 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.

**FALMOUTH TOWN COUNCIL**

Month Dec-21  
Meeting Date 31/01/2022

**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 Dec 2021- PO Building	21/22PO1750	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates Dec 2021 - Art Gallery	21/22PO1751	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates Dec 2021 - PO Building 1st Floor	21/22PO1752	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates Dec 2021 - Municipal Building	21/22PO1753	707.00	707.00	-	707.00
DD	Cornwall Council - Falmouth Library Dec 2021 - NDBR - August	21/22PO1754	1,762.00	1,762.00	-	1,762.00
DD	Cornwall Council - Business rates Dec 2021 - PO Building 2nd Floor	21/22PO1755	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-Dec 2021-Cemetery Pennance Rd	21/22PO1756	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates Dec 2021-Cemetery Swanpool Rd	21/22PO1757	266.00	266.00	-	266.00
DD	Cornwall Council-Business reates Dec 2021- Princess Pavilion	21/22PO1758	1,651.00	1,651.00	-	1,651.00
DD	Cornwall Council - Business rates Dec 2021 - Kimberley park Lodge	21/22PO1759	674.00	674.00	-	674.00
DD	Cornwall Council - Business Rates Dec 2021 - Mortuary	21/22PO1760	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates Dec 2021 - Quarry Car Park	21/22PO1761	116.00	116.00	-	116.00
DD	BT - Phone,Broadband,Mobile 01/11-30/11/21	21/22PO1762	762.88	762.88	127.15	635.73
DD	British Gas - 603540561 Moor 23/10-22/11/21	21/22PO1763	14.97	14.97	0.71	14.26
DD	Brit Gas 603495793 - Library 01/10-31/10/21	21/22PO1764	212.13	212.13	10.10	202.03
DD	B&Q - Torches for night working	21/22PO1765	29.98	29.98	5.00	24.98
DD	B&Q Tape Measure,Nails,Wood saw	21/22PO1766	25.74	25.74	4.30	21.44
DD	Screwfix - Boots for Pat	21/22PO1767	87.99	87.99	-	87.99
DD	Screwfix - Toilets-backplate,evo stick,selant	21/22PO1768	47.86	47.86	7.98	39.88
CC	Apple - Icloud 18/11/21	21/22PO1769	0.79	0.79	0.13	0.66
CC	Microsoft - online services 21/11-20/12/21	21/22PO1770	76.61	76.61	-	76.61
CC	Microsoft365 Bus Prem 01/11-30/11/21	21/22PO1771	105.70	105.70	-	105.70
CC	Microsoft - office 365 E3 09/11-08/12/21	21/22PO1772	17.60	17.60	-	17.60
CC	Microsoft - Mobility & Security 24/10-23/11/21	21/22PO1773	344.67	344.67	-	344.67
CC	Microsoft Azure-PAYG 02/10-01/11/21	21/22PO1774	133.56	133.56	-	133.56
CC	Trago Mills - Pavilion tree festival -Lights	21/22PO1775	323.88	323.88	53.98	269.90
CC	Homebase - Pavilion Tree Festival - lights	21/22PO1776	350.00	350.00	58.33	291.67
CC	Serenata Flowers - For Ruth T re budget	21/22PO1777	29.99	29.99	-	29.99
CC	Amazon - x5 Laptop stand - culteral services	21/22PO1778	109.95	109.95	18.35	91.60
CC	Amazon - Christmas tree costume x2	21/22PO1779	59.98	59.98	10.00	49.98
CC	Asda - Xmas light switch on-cake,chocolate,hand gel,wine,juice	21/22PO1780	123.25	123.25	-	123.25
CC	Tesco - Xmas light switchon - sausage rolls,savoury eggs,sausages	21/22PO1781	9.00	9.00	-	9.00
CC	The Works - mayors gifts to salvation army	21/22PO1782	195.50	195.50	24.73	170.77
CC	Apple - icloud 25/11/21	21/22PO1783	0.79	0.79	0.13	0.66
CC	Amazon- Laptop battery for dell latitude	21/22PO1784	57.99	57.99	9.67	48.33
19275	Acland Plant Hire- Dumper hire x 2days 11-12/11/21-Cemetery	21/22PO1785	211.35	211.35	34.35	177.00
BACS	bba.media- Broadcast sessions - Christmas lights switch on	21/22PO1786	250.00	250.00	-	250.00
BACS	CALC Cornwall ALC- Into to Planning- V Rogers	21/22PO1787	36.00	36.00	6.00	30.00
19276	Cornwall Council- Road closure/diversion tree felling-Dracaena Ave	21/22PO1788	478.17	478.17	-	478.17
BACS	Cornwall Council - Attachment of Earnings	21/22PO1789	146.26	146.26	-	146.26
BACS	Carey Davies-Sound engineering Dub Pistols 26/11/21-P/Pavilion	21/22PO1790	250.00	250.00	-	250.00
BACS	Denmans-Crompton CLS9SCW buldbs- K/Park Toilets	21/22PO1791	15.41	15.41	2.57	12.84
BACS	Nick Foulkes- Gent's Toilets plaster ceiling - Princess Pavilion	21/22PO1792	350.00	350.00	-	350.00
	Greenham-Mini jumbo roilet rolls - Toilets	21/22PO1793	265.80	265.80	44.30	221.50
	Greenham-Floor gel/soap/act/reosan/tissue-Toilets	21/22PO1794	572.62	572.62	95.44	477.18
	Greenham-Mini jumbo roilet rolls - Toilets	21/22PO1795	265.80	265.80	44.30	221.50
	<b>Total BACS</b>		<b>1,104.22</b>	<b>1,104.22</b>	<b>184.04</b>	<b>920.18</b>
BACS	Intent Solutions-Set up etc market stalls-November 2021	21/22PO1796	960.00	960.00	-	960.00
BACS	Jewson-Scaffold boards x 4 - Princess Pavilion	21/22PO1797	207.70	207.70	34.62	173.08
BACS	Macsalvors- Black paint- K/Park Toilets	21/22PO1798	28.51	28.51	4.75	23.76
BACS	Martyn's Maintenance(Lawry)-Repairs-Toilets/KP/Atherton	21/22PO1799	3,465.00	3,465.00	-	3,465.00
BACS	Nomix Enviro-Waste collection - Cemetery	21/22PO1800	249.60	249.60	41.60	208.00
	Objective Tree Consultancy-Tree survey/report-K/Park	21/22PO1801	945.00	945.00	-	945.00
	Objective Tree Consultancy-Tree survey/report-PP Gyllngdune Gdns	21/22PO1802	360.00	360.00	-	360.00
	<b>Total BACS</b>		<b>1,305.00</b>	<b>1,305.00</b>	<b>-</b>	<b>1,305.00</b>
BACS	PDP Green Consult-Heritage restoration -Ponsharden Cemetery	21/22PO1803	5,913.00	5,913.00	985.50	4,927.50
BACS	Penryn Plastics-Copper adaptor/coupling/plug -Church St Car Park	21/22PO1804	32.99	32.99	5.50	27.49
19283	Plumbstop-Sensor flushes for WC's	21/22PO1805	414.78	414.78	69.13	345.65
BACS	Pomodoro - Food re Splona Project(funded)-Cultural Services	21/22PO1806	54.00	54.00	-	54.00
BACS	Reach Maintenance- Final instalment Christmas Lights 2021	21/22PO1807	9,480.00	9,480.00	1,580.00	7,900.00
BACS	J Richards-Benefits Advice Services - November 2021	21/22PO1808	105.00	105.00	-	105.00
BACS	Paul Rowan- Performance lighting Dub Pistols 26/11/21-Pavilion	21/22PO1809	200.00	200.00	-	200.00
19277	Space Engineering - Faults Theatre Boiler/Repair-P/Pavilion	21/22PO1810	1,081.20	1,081.20	180.20	901.00
BACS	St lves Steeplejacks-Clean high level gutters - MB/Old PO	21/22PO1811	1,440.00	1,440.00	240.00	1,200.00
BACS	SWW- Water/sewerage-07/09-04/10/21-Library/Gallery MB	21/22PO1812	451.36	451.36	-	451.36
19278	Trident- Work to cistern to stop leak - Cemetery Lodge	21/22PO1813	87.00	87.00	14.50	72.50
19274	Meaco- MLTX SHT85 WHT x 3 (replacements)-Art Gallery	21/22PO1814	1,548.00	1,548.00	258.00	1,290.00
DD	BOI - Notified Fees 5/10 21 - 4/11/21	21/22PO1815	19.03	19.03	-	19.03
BACS	Councillor K Edwards-Expenses Deputy Mayor	21/22PO1816	73.99	73.99	12.33	61.66
BACS	FFC Falmouth Food Co-op-Monthly fees/running-P/Pavilion	21/22PO1817	18,345.86	18,345.86	3,057.64	15,288.22
19279	Cornwall Vacuum Services - Numatic TT4045 cleaner-P/Pavilion	21/22PO1818	1,860.00	1,860.00	310.00	1,550.00
19280	Finishing Touch (Karoniem)-Insurance valuation 3 items-AG	21/22PO1819	120.00	120.00	-	120.00
19281	Kernow Pipes and Drums- Attend Lights switch on 25/11/21	21/22PO1820	350.00	350.00	-	350.00
BACS	Richard Gates- Expenses - CCTV Screens	21/22PO1821	1,059.92	1,059.92	176.65	883.27
BACS	3 Lanes Transport-Collection of art work- Art Gallery	21/22PO1822	378.00	378.00	63.00	315.00
19284	Andy Loos - Porta-loos 10/11/2021 - Gylly Beach Toilets	21/22PO1823	312.00	312.00	52.00	260.00
			<b>66,712.16</b>	<b>66,712.16</b>	<b>7,642.93</b>	<b>59,069.23</b>

**FALMOUTH TOWN COUNCIL**

Month Dec-21  
Meeting Date 31/01/2022

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Autograffiti-Black on yellow Road Sign-Festive weekend	21/22PO1824	78.00	78.00	13.00	65.00
BG Electrical-Electrical work-Gent's toilets P/Pavilion	21/22PO1825	308.87	308.87	51.48	257.39
BG Electrical-Roint heater installation- Mortuary	21/22PO1826	344.40	344.40	57.40	287.00
BG Electrical - Various electrical works- P/Pavilion	21/22PO1827	945.60	945.60	157.60	788.00
<b>Total BACS</b>		<b>1,598.87</b>	<b>1,598.87</b>	<b>266.48</b>	<b>1,332.39</b>
19285 Blu Iris- Bespoke tray/box storage calendar"Thanks for the Apples"	21/22PO1828	450.00	450.00	-	450.00
BACS Eve Bourrat- Family workshop National Tree Week	21/22PO1829	150.00	150.00	-	150.00
BACS The Broadmead-Room Booking-Conversation training Young People CS	21/22PO1830	229.50	229.50	25.50	204.00
BACS Linda Chambers-Baby Paint 03/11 & 12/19/26 Dec-Dracaena	21/22PO1831	240.00	240.00	-	240.00
Classic Fire-Call out to alarm (Boo Koos 29/11/2021)	21/22PO1832	346.75	346.75	57.79	288.96
Classic Fire=2x batteries for alarm system- Old PO	21/22PO1833	148.68	148.68	24.78	123.90
Classic Fire-Call out to alarm (Zone 8 03/12/2021)-Old PO	21/22PO1834	277.68	277.68	46.28	231.40
<b>Total BACS</b>		<b>773.11</b>	<b>773.11</b>	<b>128.85</b>	<b>644.26</b>
19286 Clockwork Soldier- various items for shop stock - Art Gallery	21/22PO1835	304.20	304.20	50.70	253.50
19287 Complete Solutions- A5 Christmas Cards- Mayor (reimbursed)	21/22PO1836	132.00	132.00	22.00	110.00
BACS Corserv-Chapter 8 course 18/11/21 Carthy/Aston	21/22PO1837	300.00	300.00	50.00	250.00
BACS Datasharp- Digital print to 04/11/2021- CS and Admin	21/22PO1838	111.17	111.17	18.53	92.64
Carey Davies- Tech support 18-30/11/21-Theatre P/Pavilion	21/22PO1839	360.00	360.00	-	360.00
Carey Davies- Sound engineering 3 Daft Monkeys- Theater Pavilion	21/22PO1840	220.00	220.00	-	220.00
<b>Total BACS</b>		<b>580.00</b>	<b>580.00</b>	<b>-</b>	<b>580.00</b>
Dell - Latitude 5420 VTX Base x 4- Pavilion	21/22PO1841	3,168.00	3,168.00	528.00	2,640.00
Dell - Latitude 5420 VTX Base x2- Pavilion	21/22PO1842	2,080.80	2,080.80	346.80	1,734.00
<b>Total BACS</b>		<b>5,248.80</b>	<b>5,248.80</b>	<b>874.80</b>	<b>4,374.00</b>
Nicholas Deshayes- Participation "Thanks for the Apples"-AG	21/22PO1843	600.00	600.00	100.00	500.00
Nicholas Deshayes- Travel "Thanks for the Apples"-AG	21/22PO1844	262.80	262.80	-	262.80
<b>Total Cheque 19288</b>		<b>862.80</b>	<b>862.80</b>	<b>100.00</b>	<b>762.80</b>
David Downes- Theatre floor cleaning 27/11/2021-P/Pavilion	21/22PO1845	40.00	40.00	-	40.00
David Downes-Moving art work from gallery 23/11/2021	21/22PO1846	40.00	40.00	-	40.00
David Downes-Stage Managing-Dub Pistols 26/11/21-Theatre Pavilion	21/22PO1847	100.00	100.00	-	100.00
<b>Total BACS</b>		<b>180.00</b>	<b>180.00</b>	<b>-</b>	<b>180.00</b>
Dulux- V/Matt paint x4- Art Gallery	21/22PO1848	110.35	110.35	18.39	91.96
Dulux- V/Matt paint x1- Art Gallery	21/22PO1849	27.59	27.59	4.60	22.99
<b>Total BACS</b>		<b>137.94</b>	<b>137.94</b>	<b>22.99</b>	<b>114.95</b>
BACS Fernbank Advertising- 1 panel 2weeks 29/11-12/12/21	21/22PO1850	288.00	288.00	48.00	240.00
Samuel Green- Box Office Staff 3 Daft Monkeys 04/12/21 P/Pavilion	21/22PO1851	50.00	50.00	-	50.00
BACS Greenham- Respirator disposable - Town M Team	21/22PO1852	244.44	244.44	40.74	203.70
19290 Des Hannigan- Copies of books shop stock Art Gallery	21/22PO1853	26.00	26.00	-	26.00
BACS Tim Kellett-Project Management-Sept 21 Ponsharden	21/22PO1854	1,050.00	1,050.00	-	1,050.00
Octopus-A2 colour prints/mounting-Art Gallery	21/22PO1855	39.00	39.00	6.50	32.50
Octopus-Trodatt stamps/diaries/planners	21/22PO1856	187.40	187.40	31.23	156.17
<b>Total BACS</b>		<b>226.40</b>	<b>226.40</b>	<b>37.73</b>	<b>188.67</b>
19291 Nisbets-Buffalo Manual fill water boiler- MB	21/22PO1857	125.98	125.98	20.99	104.99
Npower- Electricity Oct-21 - Princess Pavilion	21/22PO1858	2,546.78	2,546.78	424.46	2,122.32
Npower- Electricity Oct-21 - Princess Pavilion	21/22PO1859	2,584.13	2,584.13	430.69	2,153.44
Objective IT- 83xoffsite support/monitoring- Nov 21	21/22PO1860	6,048.00	6,048.00	1,008.00	5,040.00
Objective IT- 13xoffsite support/monitoring- Nov 21	21/22PO1861	936.00	936.00	156.00	780.00
Objective IT- Swp over incorrect KVM rack/updates-P/Pavilion	21/22PO1862	504.00	504.00	84.00	420.00
<b>Total BACS</b>		<b>7,488.00</b>	<b>7,488.00</b>	<b>7,488.00</b>	<b>6,240.00</b>
Passmore Cleaning-5days clean/7days toilets/extra-P/Pavilion	21/22PO1863	1,424.16	1,424.16	237.36	1,186.80
Passmore Cleaning-Variou dates Nov cleaning-Atherton Suite	21/22PO1864	551.88	551.88	91.98	459.90
<b>Total BACS</b>		<b>1,976.04</b>	<b>1,976.04</b>	<b>329.34</b>	<b>1,646.70</b>
BACS Penryn Plastics-External angles- P/Pavilion	21/22PO1865	69.47	69.47	11.58	57.89
BACS Pitney Bowes- Underpayment Royal Mail postage	21/22PO1866	0.55	0.55	-	0.55
BACS Rabart-Dulux high gloss - Seafront Benches	21/22PO1867	18.96	18.96	3.16	15.80
BACS Rainer- 20xPadlocks/keys - Toilets	21/22PO1868	1,029.00	1,029.00	171.50	857.50
19292 Serpentine Design-Percy pengelly etc x5 shop stock Art Gallery	21/22PO1869	24.75	24.75	-	24.75
19293 Teamworks Leaflet Dist-Leaflet distribution Festive weekend 21	21/22PO1870	605.00	605.00	-	605.00
19294 Thurling Ltd- "Thanks for the Apples"- Cultural Services	21/22PO1871	600.00	600.00	100.00	500.00
19295 Tradition Giftware- FTC Badges (reimbursed by Mayor)	21/22PO1872	274.68	274.68	45.78	228.90
Travis Perkins-Elbow/compression-CSCP. Various items-Pavilion	21/22PO1873	175.55	175.55	29.26	146.29
Travis Perkins-Variou items - Gyllyngdune Gdns	21/22PO1874	41.58	41.58	6.92	34.66
Travis Perkins-Brush pk/dulux white paint-Chape	21/22PO1875	50.29	50.29	8.38	41.91
<b>Total BACS</b>		<b>267.42</b>	<b>267.42</b>	<b>44.56</b>	<b>222.86</b>
CC First Aid 4 Less- First aid kits/plasters/wipes etc	21/22PO1876	236.28	236.28	39.38	196.90
CC Amazon - Refund re: Red Reflector (plant holders)-General Town	21/22PO1877	2.91	2.91	-	2.91
CC Amazon - Refund re: Red Reflector (plant holders)-General Town	21/22PO1878	14.55	14.55	-	14.55
CC Amazon - Refund re: Red Reflector (plant holders)-General Town	21/22PO1879	11.64	11.64	-	11.64
CC Amazon - Refund re: Red Reflector (plant holders)-General Town	21/22PO1880	14.55	14.55	-	14.55
CC BOI - Annual Fee on commercial card	21/22PO1881	25.00	25.00	-	25.00
DDR Screwfix - Trailer Hitch Lock	21/22PO1882	15.99	15.99	2.66	13.33
DDR BT -phone,mobile,broadband acc VP7931 9470 19/08-31/12/21	21/22PO1883	617.17	617.17	102.86	514.31
DDR BT -Broadband & Internet. Acc WM41400532/0001 01/10-31/10/21	21/22PO1884	726.00	726.00	121.00	605.00
DDR British Gas - swanpool toilets 602328821 2/11-1/12/21	21/22PO1885	35.65	35.65	1.69	33.96
DDR Brit Gas - POW Pier 602328820 2/11-1/12/21	21/22PO1886	103.26	103.26	4.91	98.35
DDR Brit Gas - Kimberley Park 603208911 25/10-24/11/21	21/22PO1887	29.15	29.15	1.38	27.77
<b>Total</b>		<b>94,160.74</b>	<b>94,160.74</b>	<b>11,584.82</b>	<b>82,575.92</b>

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DDR	Brit Gas - Kimberley Park 602256180 2/11-1/12/21	21/22PO1888	93.45	93.45	4.45	89.00
DDR	Brit Gas - Cliff Rd toilets 602182097 26/10-23/11/21	21/22PO1889	71.84	71.84	3.42	68.42
DDR	Brit Gas - Webber st toilets 601922020 4/11-3/12/21	21/22PO1890	18.92	18.92	0.90	18.02
DDR	Brit Gas - Grove place toilets 601921276 4/11-3/12/21	21/22PO1891	407.20	407.20	67.87	339.33
DDR	Sage - Sage 50 payroll subs,advice,pensions	21/22PO1892	280.08	280.08	46.68	233.40
DDR	Allstar - Fuel. Various	21/22PO1893	274.31	274.31	45.72	228.59
CC	Argos - Portable Power Bank x2	21/22PO1894	35.98	35.98	6.00	29.98
CC	NALC-Clr Edwards. Working together to make communities safer	21/22PO1895	38.93	38.93	6.49	32.44
CC	NALC - Clr Edwards & Kirkham - levelling up the nation	21/22PO1896	77.86	77.86	12.98	64.88
CC	Tesco - Milk,coffee,sugar. Town team/cemetery	21/22PO1897	24.93	24.93	-	24.93
CC	Tesco - Xmas sweets for festive weekend	21/22PO1898	39.00	39.00	-	39.00
CC	Tesco - alcohol, tubs of sweets - for Mayor	21/22PO1899	178.00	178.00	-	178.00
CC	Tesco - sweets for santa (RG)	21/22PO1900	38.00	38.00	-	38.00
DDR	B&Q - Dewalt Pro tradesman, universalhss bit	21/22PO1901	44.00	44.00	7.34	36.66
DDR	Screwfix - wlded chain,night latch,shackle,knitted hat,hadley boots	21/22PO1902	181.42	181.42	21.89	159.53
DDR	B&Q - Multipurpose compost - pavilion-spring flower show	21/22PO1903	12.00	12.00	2.00	10.00
DDR	Datasharp - Bus line lental 01/12-31/12/21	21/22PO1904	19.80	19.80	3.30	16.50
DDR	AMS - FML Lease contract 36 months	21/22PO1905	36.00	36.00	6.00	30.00
DDR	Brit Gas - Municipal - elec 02/11-01/12/21	21/22PO1906	35.65	35.65	1.69	33.96
DDR	Total Energies - Gas for Pavilion 31/10-30/11/21	21/22PO1907	362.24	362.24	17.26	344.98
DDR	Brit Gas - Church st cp elec 01/11-30/11/21	21/22PO1908	204.89	204.89	9.75	195.14
EXPS	Sarah Scott - Expenses ref food for Splana Project	21/22PO1909	48.10	48.10	8.02	40.08
BACS	ADT-Maintenance of fire alarm 05/12/21-04/12/22-M/Building	21/22PO1910	810.48	810.48	135.08	675.40
BACS	BG Electrical - Fault find/resolve tubular heater-Old Mortuary	21/22PO1911	166.80	166.80	27.80	139.00
	Biffa-Standard general waste/mixed recycling - 01-30/11/21 Pavilion	21/22PO1912	272.88	272.88	45.48	227.40
	Biffa-Standard glass mixed 01-30/11/21	21/22PO1913	142.74	142.74	23.79	118.95
	Biffa-standard mixed dry recycling 01-30/11/21	21/22PO1914	160.32	160.32	26.72	133.60
	Biffa-Standard general waste - 01-30/11/21	21/22PO1915	361.13	361.13	60.19	300.94
	<b>Total BACS</b>		<b>937.07</b>	<b>937.07</b>	<b>156.18</b>	<b>780.89</b>
BACS	Big Foot Events - Operators for snow machine -Festive weekend	21/22PO1916	76.50	76.50	12.75	63.75
BACS	Classic Fire-Fire alarm repairs - Zone 8 Old PO	21/22PO1917	263.68	263.68	43.95	219.73
BACS	Coast Medic-Ambulance/medical support - Festive Weekend	21/22PO1918	1,710.00	1,710.00	-	1,710.00
	Dell - 24 video-conferencing monitor- Pavilion	21/22PO1919	239.40	239.40	39.90	199.50
	Dell-OptiPlex 3080 Micro system - Pavilion	21/22PO1920	541.20	541.20	90.20	451.00
	<b>Total BACS</b>		<b>780.60</b>	<b>780.60</b>	<b>130.10</b>	<b>650.50</b>
BACS	David Downes- Stage Managing 3 Daft Monkeys-P/Pavilion	21/22PO1921	100.00	100.00	-	100.00
BACS	S EVA- Reimbursement Maylor's social event 8/10/21	21/22PO1922	130.00	130.00	-	130.00
BACS	Fal Carpet Cleaners-Carpet cleaning Chamber & Parlour	21/22PO1923	120.00	120.00	-	120.00
BACS	Jumping Out(Bullen)-Duo performance -Xmas Festival	21/22PO1924	85.00	85.00	-	85.00
	Infinitus-Key holding/alarm response - MB/Old PO	21/22PO1925	90.00	90.00	15.00	75.00
	Infinitus-Guard 07/11/21- Atherton Suite Old PO	21/22PO1926	126.00	126.00	21.00	105.00
	Infinitus-Door supervisors 05/11/21, Guard Rembr, Guard Xmas Lights	21/22PO1927	394.80	394.80	65.80	329.00
	Infinitus-Key holding-Nov. Door supervisor-26/11/21 Pavilion	21/22PO1928	259.80	259.80	43.30	216.50
	<b>Total BACS</b>		<b>870.60</b>	<b>870.60</b>	<b>145.10</b>	<b>725.50</b>
BACS	Love Falmouth - Councillor's support Community Chest	21/22PO1929	300.00	300.00	-	300.00
	Macsalvors-Gal collar ring bolt -General Town M Team	21/22PO1930	13.20	13.20	2.20	11.00
	Macsalvors-Paint brush/black paint- Kimberley Park	21/22PO1931	32.96	32.96	5.49	27.47
	<b>Total BACS</b>		<b>46.16</b>	<b>46.16</b>	<b>7.69</b>	<b>38.47</b>
BACS	Opus Energy- Electricity 08/11-07/12/2021 -Mortuary	21/22PO1932	421.16	421.16	20.16	401.00
	Passmore Cleaning-PO/MB/Library top up/Chamber/Parlour-Nov	21/22PO1933	3,469.32	3,469.32	578.22	2,891.10
	Passmore Cleaning-Fogging of Toilets- November	21/22PO1934	1,620.00	1,620.00	270.00	1,350.00
	<b>Total BACS</b>		<b>5,089.32</b>	<b>5,089.32</b>	<b>848.22</b>	<b>4,241.10</b>
	SLCC- 12th Ed Local Council Administration/Clerk's Manuel/law book	21/22PO1935	241.30	241.30	1.80	239.50
	SLCC-Membership fee: M Williams	21/22PO1936	552.00	552.00	-	552.00
	<b>Total BACS</b>		<b>793.30</b>	<b>793.30</b>	<b>1.80</b>	<b>791.50</b>
BACS	Swashbuckling - Stilt walker Festive Weekend	21/22PO1937	640.00	640.00	106.67	533.33
	Viviane Vaux-Splanna Screenprinting 04/11/201	21/22PO1938	88.00	88.00	-	88.00
	Viviane Vaux-Freud Family workshop-drawing 06/11/2021	21/22PO1939	90.00	90.00	-	90.00
	Viviane Vaux-WILD parents silk painint 16/11/21	21/22PO1940	90.00	90.00	-	90.00
	<b>Total BACS</b>		<b>268.00</b>	<b>268.00</b>	<b>-</b>	<b>268.00</b>
BACS	Laura Menzies - Age Uk workshops Nov/Dec 2021	21/22PO1941	433.95	433.95	-	433.95
BACS	Jo Lumber-Workshops etc Oct-Dec 21	21/22PO1942	900.00	900.00	-	900.00
	Make it better CIC-5 sessions - Splanna	21/22PO1943	658.70	658.70	-	658.70
BACS	Waterplus- 07/11-07/12/2021- Mortuary	21/22PO1944	14.82	14.82	2.47	12.35
	Tamsin Ward - refund of burial fee	21/22PO1945	70.00	70.00	-	70.00
19296	Npower- Electricity November - Pavilion Theatre/Cafe/Lodge	21/22PO1946	3,112.80	3,112.80	518.80	2,594.00
19297	Cream Cornwall (Rebecca Heane)- Window display competition-	21/22PO1947	100.00	100.00	-	100.00
19298	Beside the Wave Gallery- Window display competition	21/22PO1948	50.00	50.00	-	50.00
19299	Cornwall Art Galleries - Window display competition	21/22PO1949	25.00	25.00	-	25.00
19300	Madam Matronic- Living statue - Festive weekend	21/22PO1950	200.00	200.00	-	200.00
19301	Will Keating- Performance festive weekend	21/22PO1951	150.00	150.00	-	150.00
19302	Matthew Tomason-Sing choris festive weekend	21/22PO1952	150.00	150.00	-	150.00
19303	Culdrose Military Wives Choir-Performance festive weekend	21/22PO1953	250.00	250.00	-	250.00
	Survey Dimensions Ltd-1/3 Surveying Land-Budock Church	21/22PO1954	398.00	398.00	66.33	331.67
	Survey Dimensions Ltd-2/3 surveying Land at Budock Church	21/22PO1955	796.00	796.00	132.67	663.33
	<b>Total cheque 19304</b>		<b>1,194.00</b>	<b>1,194.00</b>	<b>199.00</b>	<b>995.00</b>
			<b>116,407.28</b>	<b>116,407.28</b>	<b>14,013.32</b>	<b>102,393.96</b>

**FALMOUTH TOWN COUNCIL**

Month Dec-21  
Meeting Date 31/01/2022

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS ACAS- Training 18/10/2021	21/22PO1956	642.00	642.00	107.00	535.00
BACS Autograffiti- Digital print - Art Gallery	21/22PO1957	300.00	300.00	50.00	250.00
BACS BE-TA-PEST (SW)- Rat removal -toilet at Princess Pavilion	21/22PO1958	54.00	54.00	9.00	45.00
BACS BG Electrical- Fault find-clock rear toilet block- Kimberley Park	21/22PO1959	64.80	64.80	10.80	54.00
BACS Sam Bradbury- W/shop National Tree Week-04/12/21	21/22PO1960	150.00	150.00	-	150.00
BACS BT-Fibre at Princess Pavilion- Monthly	21/22PO1961	726.00	726.00	121.00	605.00
BACS W Byrne - Expenses bulb for WK15 SZV	21/22PO1962	15.59	15.59	2.60	12.99
BACS Clean Ice - Ice hygiene of machine at Princess Pavilion	21/22PO1963	144.00	144.00	24.00	120.00
BACS Cornwall Council-Annual licence Princess Pavilion	21/22PO1964	180.00	180.00	-	180.00
BACS Cornwall Wood Treatments-Milled poles- Trees	21/22PO1965	278.42	278.42	46.40	232.02
BACS Cornwall Arts Marketing-Partnership 2020/21	21/22PO1966	330.00	330.00	55.00	275.00
Crown Fine Art- Thanks for the Apples case making/materials AG	21/22PO1967	1,690.80	1,690.80	281.80	1,409.00
Crown Fine Art-Unholy Trinity Exhib Returns-AG	21/22PO1968	11,838.00	11,838.00	1,973.00	9,865.00
Crown Fine Art- Henry Scott Tuke returns - AG	21/22PO1969	3,786.00	3,786.00	631.00	3,155.00
<b>Total BACS</b>		<b>17,314.80</b>	<b>17,314.80</b>	<b>2,885.80</b>	<b>14,429.00</b>
BACS Carey Davies-Setup and sound engineering -RNLI concert-P/Pavilion	21/22PO1970	150.00	150.00	-	150.00
Demans-Bulbs for Princess Pavilion	21/22PO1971	288.00	288.00	48.00	240.00
Demans-Tunggram bulbs- Princess Pavilion	21/22PO1972	192.86	192.86	32.14	160.72
Demans-Crompton GU10- Princess Pavilion	21/22PO1973	65.21	65.21	10.87	54.34
Demans- Crompton 28W -Princess Pavilion	21/22PO1974	85.92	85.92	14.32	71.60
Demans- CT10 W Steeple cable tie - General Town	21/22PO1975	17.04	17.04	2.84	14.20
Demans-Crompton 28w Pin 2D - Princess Pavilion	21/22PO1976	21.48	21.48	3.58	17.90
Demans - Crompton 28W pin 2D - Princess Pavilion	21/22PO1977	25.78	25.78	4.30	21.48
<b>Total BACS</b>		<b>696.29</b>	<b>696.29</b>	<b>116.05</b>	<b>580.24</b>
BACS David Downes- Stage Managing Events 13/12/2021-P/Pavilion	21/22PO1978	300.00	300.00	-	300.00
Duchy Alarms Engineer 11/10/21 Fault find-Princess Pavilion	21/22PO1979	138.00	138.00	23.00	115.00
Duchy Alarms- Maintenance inspection 10/12/21-P/Pavilion	21/22PO1980	30.00	30.00	5.00	25.00
<b>Total BACS</b>		<b>168.00</b>	<b>168.00</b>	<b>28.00</b>	<b>140.00</b>
BACS Ellis Whittam-H&S Core - Year 4 -	21/22PO1981	2,515.07	2,515.07	419.18	2,095.89
BACS FREQ- Hire of radio mics 13-17th Oct 2021-Theatre Pavilion	21/22PO1982	288.00	288.00	48.00	240.00
BACS Greenham-Respirator disposable masks	21/22PO1983	104.76	104.76	17.46	87.30
BACS Gould - engineers 25/11/21 Golf Course VPN and radios	21/22PO1984	210.60	210.60	35.10	175.50
BACS Keith Johnson-Audio services 3 Daft Monkeys 4/12/21-P/Pavilion	21/22PO1985	60.00	60.00	-	60.00
BACS Ayisha de Lanerolle-Workshop Thanks for the Apples	21/22PO1986	1,987.20	1,987.20	-	1,987.20
BACS Martyn's Maintenance- 35hrs Toilets/136hrs Motuary/Chapel	21/22PO1987	3,078.00	3,078.00	-	3,078.00
19314 Nisbets-Hot cups, Buffalo tap/faucets- M/Building	21/22PO1988	125.49	125.49	20.91	104.58
BACS Objective Tree-Arbicultural consultancy - Cemetery	21/22PO1989	967.00	967.00	-	967.00
BACS Pendennis Brass- Services Festive weekend	21/22PO1990	200.00	200.00	-	200.00
BACS Penryn Plastics- Elbows/threader/drill bit-Cemetery	21/22PO1991	80.78	80.78	13.46	67.32
BACS Plymouth City Bus- Service 67 - December 2021	21/22PO1992	1,459.08	1,459.08	-	1,459.08
BACS Pomodoro-Pizza for Splanna workshops-C/Services	21/22PO1993	90.00	90.00	-	90.00
BACS Pristine Window Cleaning-Gutters Toilet block M/Building	21/22PO1994	600.00	600.00	100.00	500.00
BACS Reach Maintenance- PA Services Festive weekend	21/22PO1995	480.00	480.00	80.00	400.00
BACS Roger & Son Stonemasons- refund for permit	21/22PO1996	160.00	160.00	-	160.00
BACS Smith of Derby - Service visit Art Gallery Clock	21/22PO1997	338.40	338.40	56.40	282.00
BACS Tor Mark- Books for shop stock Art Gallery	21/22PO1998	77.81	77.81	-	77.81
Travis Perkins-Dulux paint/brush cleaner- Mortuary	21/22PO1999	64.61	64.61	10.77	53.84
Travis Perkins-Wood/card-Cemetery	21/22PO2000	25.78	25.78	4.30	21.48
Travis Perkins-Dulux paint/Polyfilla - Cemetery	21/22PO2001	38.99	38.99	6.50	32.49
Travis Perkins-Steel fabric/wood/bracket/screws-Kimberley Park	21/22PO2002	194.74	194.74	32.46	162.28
Travis Perkins-Blades- Princess Pavilion	21/22PO2003	6.64	6.64	1.11	5.53
<b>Total BACS</b>		<b>330.76</b>	<b>330.76</b>	<b>55.13</b>	<b>275.63</b>
BACS Waggle Events- LED screen hire - Tour of Britain	21/22PO2004	1,077.30	1,077.30	179.55	897.75
BACS S. Wills- Entertainer 14/12/21 TORY - Princess Pavilion	21/22PO2005	170.00	170.00	-	170.00
BACS Wyevale Nurseries- Plants for Kimberley Park/Princess Pavilion	21/22PO2006	1,716.00	1,716.00	286.00	1,430.00
BACS Space Engineering- AHU service/change filters-Princes Pavilion	21/22PO2007	554.40	554.40	92.40	462.00
BACS St Ives Steeplejacks- Test/inspect lightning protection-P/Pavilion	21/22PO2008	360.00	360.00	60.00	300.00
19315 Eve Swanson-Co-ordinating Splanna workshop	21/22PO2009	1,050.00	1,050.00	-	1,050.00
CC Amazon -Case covers for Iphones,Samsung x11	21/22PO2010	108.98	108.98	18.17	90.81
CC Microsoft 365 Bus Basic 15/12-14/01/21	21/22PO2011	7.60	7.60	-	7.60
CC Phone Gadgets For U -Charging plugs for Iphones x3	21/22PO2012	38.97	38.97	6.49	32.48
CC Wilko - AA & AAA batteries	21/22PO2013	20.00	20.00	3.33	16.67
DDR BOI - Bank Charges 05/11-03/12/21	21/22PO2014	18.09	18.09	-	18.09
DDR Citrus HR - Membership for 45 employees 15/12-14/1/22	21/22PO2015	135.00	135.00	22.50	112.50
DDR Screwfix - H/D Platform Truck - Pavilion	21/22PO2016	54.99	54.99	9.16	45.83
DDR B&Q - Masking tape,white gloss,High glow yellow	21/22PO2017	46.00	46.00	7.66	38.34
CC Ionos - Website Builder 16/11-16/12/21	21/22PO2018	37.08	37.08	6.18	30.90
CC Ionos - website 16/12-16/01/22	21/22PO2019	37.08	37.08	6.18	30.90
CC Dropbox 6/11/21-6/11/22 Gallery	21/22PO2020	95.88	95.88	15.98	79.90
CC Key Machine LTD, Vehicle key repair	21/22PO2021	25.00	25.00	-	25.00
CC Trago Mills - Tools & Painting supplies - Town team	21/22PO2022	92.01	92.01	15.34	76.68
CC Aggregate Industries - concrete. Town team	21/22PO2023	56.33	56.33	-	56.33
CC Microsoft Azure-Pay as you go 2/11-2/12/21	21/22PO2024	142.46	142.46	-	142.46
CC Tsohost - Domain Renewal - Art gallery 21/01/22-20/01/23	21/22PO2025	13.14	13.14	2.19	10.95
19305 Truro School of Samba 11th/12th Dec Festive Weekend	21/22PO2026	200.00	200.00	-	200.00
		<b>157,130.44</b>	<b>157,130.44</b>	<b>19,045.74</b>	<b>138,084.70</b>

**FALMOUTH TOWN COUNCIL**

Month Dec-21  
Meeting 31/01/2022

**Finance & General Purpose Meeting**

**Finance & General Purpose Meeting**

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
19306	Bradbury	21/22PO2027	370.80	370.80	61.80	309.00
19307	Tradition Giftware Ltd - 154 L/B FTC & 26 FTC Cufflinks	21/22PO2028	346.82	346.82	57.80	289.02
19308	Georgia Gendall - Thanks for the Apples	21/22PO2029	500.00	500.00	-	500.00
19309	Royal College of Art -loan fees x3	21/22PO2030	540.00	540.00	-	540.00
19310	Royal Collection Trust - x3 High resolution files,fees	21/22PO2031	252.00	252.00	42.00	210.00
19312	Victoria Nagy - 10hrs as Elsa. Fal Festive weekend	21/22PO2032	300.00	300.00	-	300.00
19311	Wilhelmina Barns-graham Trust - postcards,studio life,V Button	21/22PO2033	194.25	194.25	9.90	184.35
19313	Tony Meeuwissen - 10 copies of Remakable Animals books	21/22PO2034	78.00	78.00	-	78.00
BACS	Falmouth Food Co-op CIC- Monthly running of P/Pavilion December	21/22PO2035	12,852.19	12,852.19	2,142.03	10,710.16
	Corona Energy-credit Apr/May/Aug 21-Library MB	21/22PO2036	- 202.37	- 202.37	- 33.73	- 168.64
	Corona Energy-July - Aug 21--Library MB	21/22PO2037	448.31	448.31	74.72	373.59
	Corona Energy - Sep-Oct 21 - Library MB	21/22PO2038	569.03	569.03	94.84	474.19
	Corona Energy - Nov - Dec 21 - Library MB	21/22PO2039	2,221.39	2,221.39	370.23	1,851.16
	<b>Total BACS</b>		<b>3,036.36</b>	<b>3,036.36</b>	<b>506.06</b>	<b>2,530.30</b>
DDR	Citrus HR membership 47 employees 15/10-14/11/21	21/22PO2040	141.00	141.00	23.50	117.50
CC	Cornwall Council-planning apps	21/22PO2041	693.00	693.00	-	693.00
DDR	Brit Gas - Library 01/11-30/11/21	21/22PO2042	282.62	282.62	13.45	269.17
DDR	BT 29/09-31/12/21 - a/c GP00258005	21/22PO2043	1,356.92	1,356.92	226.03	1,130.89
DDR	<del>B&amp;Q - Replacement wind handle - PO window 2nd floor</del>	<del>21/22PO2044</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
CC	Urban Hygiene - Graffiti wipes box of 50 TMT	21/22PO2045	131.98	131.98	22.00	109.98
CC	Microsoft Azure - Pay as you go 02/08-01/09/21	21/22PO2046	139.74	139.74	-	139.74
	Waterplus - Credit re INV05603549 07/11-07/12/2021 Mortuary	21/22PO2047	- 14.82	- 14.82	- 2.47	- 12.35
	Waterplus-07/11-15/12/2021 - Mortuary	21/22PO2048	8.71	8.71	1.45	7.26
BACS	CALC-Cornwall ALC-22&29/11/2021-Minutes/Agenda Training SS/MO	21/22PO2049	156.00	156.00	26.00	130.00
BACS	SWW-Water-22/09-15/12/2021-Old Cemetery Pennance Rd	21/22PO2050	41.91	41.91	-	41.91
BACS	SWW-Water 08/06-15/2/2021-Old Lwr Cemetery	21/22PO2051	3.98	3.98	-	3.98
BACS	SWW-Water 22/09-15/12/21-Old Lwr Cemetery	21/22PO2052	13.96	13.96	-	13.96
BACS	SWW-Water 22/09-15/12/2021- New Cemetery	21/22PO2053	35.69	35.69	-	35.69
19316	Cornwall Council-Attachment of Earnings 316024081	21/22PO2054	146.26	146.26	-	146.26
	Npower-Electricity 01-30/11/21-Princess Pavilion	21/22PO2055	3,171.30	3,171.30	528.55	2,642.75
	Npower-Electricity 01-30/11/21-Princess Pavilion	21/22PO2056	- 3,112.80	- 3,112.80	- 518.80	- 2,594.00
	<b>Total Cheque 19317</b>		<b>58.50</b>	<b>58.50</b>	<b>9.75</b>	<b>48.75</b>
Direct Pay	Net Salary Payments	21/22PO2056a	54,988.29	54,988.29	-	54,988.29
	HMRC - PAYE December 2021	21/22PO2056b	5,769.43	5,769.43	-	5,769.43
	HMRC - NI December 2021	21/22PO2056c	9,515.27	9,515.27	-	9,515.27
	Student Loans - December 2021	21/22PO2056d	159.00	159.00	-	159.00
	<b>Total BACS</b>		<b>15,443.70</b>	<b>15,443.70</b>	<b>-</b>	<b>15,443.70</b>
	CC - Pensions - December 2021	21/22PO2056e	14,846.58	14,846.58	-	14,846.58
	CC - Pensions additional pyt 9 of 12	21/22PO2056f	900.00	900.00	-	900.00
	<b>Total BACS</b>		<b>15,746.58</b>	<b>15,746.58</b>	<b>-</b>	<b>15,746.58</b>
	Standard Life - MJC - AVC	21/22PO2056g	65.00	65.00	-	65.00
	Kernow Learning MAT - King Charles	21/22PO2056h	63.00	63.00	-	63.00
	Unison - Falmouth Subscriptions	21/22PO2056i	81.75	81.75	-	81.75
	CLOSED		-	-	-	-
			<b>265,184.63</b>	<b>265,184.63</b>	<b>22,185.05</b>	<b>242,999.58</b>

## FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Dec-21

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	TMT Vehicles	Sundry Items	Running Balance
Date	OB	VAT	Net				ME	CP	P	C	T	CR	CM	MB	S	PB	TMT	SI	296.45
02/12/2021	7.55	1.26	6.29	678	TMT		-	-	-	-	-	-	-	-	-	-	6.29	-	288.90
03/12/2021	7.25		7.25	679	ME		7.25	-	-	-	-	-	-	-	-	-	-	-	281.65
07/12/2021	2.00		2.00	680	me		2.00	-	-	-	-	-	-	-	-	-	-	-	279.65
10/12/2021	4.78		4.78	681	PB		-	-	-	-	-	-	-	-	-	4.78	-	-	274.87
10/12/2021	4.00		4.00	682	TMT		-	-	-	-	-	-	-	-	-	-	4.00	-	270.87
10/12/2021	19.96	3.33	16.63	683	SI		-	-	-	-	-	-	-	-	-	-	-	16.63	250.91
13/12/2021	6.49	1.08	5.41	684	si		-	-	-	-	-	-	-	-	-	-	-	5.41	244.42
14/12/2021	1.30		1.30	685	me		1.30	-	-	-	-	-	-	-	-	-	-	-	243.12
14/12/2021	4.75		4.75	686	ME		4.75	-	-	-	-	-	-	-	-	-	-	-	238.37
16/12/2021	13.10		13.10	687	SI		-	-	-	-	-	-	-	-	-	-	-	13.10	225.27
20/12/2021	1.30		1.30	688	ME		1.30	-	-	-	-	-	-	-	-	-	-	-	223.97
20/12/2021	5.50		5.50	689	me		5.50	-	-	-	-	-	-	-	-	-	-	-	218.47
21/12/2021	1.30		1.30	690	me		1.30	-	-	-	-	-	-	-	-	-	-	-	217.17
22/12/2021	0.35		0.35	691	me		0.35	-	-	-	-	-	-	-	-	-	-	-	216.82
29/12/2021	0.95		0.95	692	me		0.95	-	-	-	-	-	-	-	-	-	-	-	215.87
30/12/2021	14.00		14.00	693	T		-	-	-	-	14.00	-	-	-	-	-	-	-	201.87
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	201.87
	<b>94.58</b>	<b>5.67</b>	<b>88.91</b>			<b>88.91</b>	<b>24.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.78</b>	<b>10.29</b>	<b>35.14</b>	

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	£ 5.67	
Various		£ 5.67

NB add additional NL's depending on monthly expenditure

**FALMOUTH ART GALLERY PETTY CASH SCHEDULE**

Period: December 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	142.62
09/12/2021	1.25		1.25	3600	c		-	-	1.25	-	-	-	-	141.37
09/12/2021	25.13		25.13	3600	w		-	-	-	25.13	-	-	-	116.24
09/12/2021	4.45		4.45	3601	c		-	-	4.45	-	-	-	-	111.79
16/12/2021	3.45		3.45	3602	c		-	-	3.45	-	-	-	-	108.34
16/12/2021	3.00		3.00	3603	c		-	-	3.00	-	-	-	-	105.34
17/12/2021	2.60		2.60	3604	c		-	-	2.60	-	-	-	-	102.74
20/12/2021	25.40		25.40	3605	ec		25.40	-	-	-	-	-	-	77.34
23/12/2021	6.94		6.94	3606	w		-	-	-	6.94	-	-	-	70.40
23/12/2021	2.05		2.05	3607	c		-	-	2.05	-	-	-	-	68.35
23/12/2021	2.00		2.00	3608	c		-	-	2.00	-	-	-	-	66.35
17/12/2021	8.70		8.70	3609	c		-	-	8.70	-	-	-	-	57.65
CLOSED			-				-	-	-	-	-	-	-	57.65
	<b>84.97</b>	<b>0.00</b>	<b>84.97</b>			<b>84.97</b>	<b>25.40</b>	<b>-</b>	<b>27.50</b>	<b>32.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Nominal Codes</b>							<b>5815</b>	<b>5804</b>	<b>5808</b>	<b>5818</b>	<b>5805</b>	<b>5817</b>	<b>5819</b>	

Town Clerk

Councillor

Councillor

Finance Use Only

**VAT Journals**

	DR		CR
2201 - vat	£	-	
		£	-
	£	-	-

NB add additional NL's depending on monthly expenditure