

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 18th July 2022 at 7.00 pm.

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

Also attending: Councillors A L Rowe, D W Saunby CC, 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).
C Lee & G Adams	(Pendennis Leisure CIC)
J Naylor	(Work experience)

F6667 APOLOGIES

Apologies for absence were received from Councillors Coley (holiday) and Jewell (daughter's graduation).

F6668 INTERESTS AND DISPENSATIONS

None received.

F6669 MINUTES

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

RESOLVED that the Minutes of the meeting held on 13th June 2022 be confirmed as a correct record of the proceedings and signed by the Chair.

F6670 GRANT APPLICATIONS

There were no grant applications to consider. The grant schedules for 2022/23 were noted as was a letter of thanks for grant award from the John Harris Society.

F6671 PROJECT AND GRANT UPDATES

1. Kimberley Park Lodge – planning permission was awaiting bat survey findings. Councillor Kirkham advised that the project had been added to those seeking Shared Prosperity Fund support.
2. Town Vitality Fund – Inner Circle commissioned as project consultant and Henrietta Boex retained for client side. Separately Cormac would be looking at traffic restriction measures at Market Place/Market Street.
3. Website– the Council Comms Officer was working with the procurement consultant to finalise the tender award.
4. Changing Places – The Grove Place location was being progressed and the Council's architect was producing plans.
5. Skatepark – Project still awaiting external funding to proceed. Build costs had increased and would be further considered by the Grounds, Facilities and Environmental Action Committee. Councillor Kirkham advised that the project had been added to those seeking Shared Prosperity Fund support.
6. Princess Pavilion – The business plan had been agreed by the Princess Pavilion Working Party and would feature as part of the Working Party's Report.

F6672 CCLA PUBLIC SECTOR DEPOSIT FUND

The Council noted the Local Authorities Property Fund Fact Sheet for June 2022.

F 6673 OVERNIGHT PARKING AT CLIFF ROAD AND ENVIRONS

Councillor Magowan reported upon overnight parking and van dwellers in the sea front area. A local van working group, which was multi-agency, had been formed and was seeking to address the concerns raised by residents and businesses and ensure that the social needs of van dwellers were met. A survey of users was being undertaken as well as other

research. Signage was being looked at as part of the Community Network Panel's Traffic Regulation Orders and by Falmouth Business Improvement District. Councillor Young reported further on the circumstances of van dwellers. The reports were noted.

F 6674 COMMUNITY INFRASTRUCTURE LEVY

The Report of the Responsible Financial Officer for 2021/22 contributions and expiry dates was duly noted. This would be circulated to all Councillors with spending eligibility criteria. .

F6675 EXPENDITURE AND PETTY CASH

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

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

F6676 EXCLUSION OF THE PRESS AND PUBLIC

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

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

(J Naylor had now left the meeting)

F6677 MINUTES – PART II

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

RESOLVED that the Part II Minutes of the meeting held on 13th June 2022 be confirmed as a correct record of the proceedings and signed by the Chair.

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 June 2022- PO Building	22/23PO406	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates June 2022 - Art Gallery	22/23PO407	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building June 2022 - Library	22/23PO408	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business rates June 2022- Princess Pavilion	22/23PO409	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates June 2022 - PO Building 1st Floor	22/23PO410	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates June 2022 - Municipal Building	22/23PO411	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates June 2022 - Kimberley park Lodge	22/23PO412	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates June 2022 - PO Building 2nd Floor	22/23PO413	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-June 2022-Cemetery Pennance Rd	22/23PO414	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates June 2022 - Mortuary	22/23PO415	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates June 2022-Cemetery Swanpool Rd	22/23PO416	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates June 2022 - Quarry Car Park	22/23PO417	116.00	116.00	-	116.00
	Coast Medic - Staff/planning/ambulance - Jubilee Parade	22/23PO418	187.50	187.50	-	187.50
	Coast Medic - Staff/planning/ambulance - Jubilee Street Party	22/23PO419	465.00	465.00	-	465.00
	Total BACS		652.50	652.50	-	652.50
	Objective IT-14x Offsite support/maintenance-Pavilion-May 22	22/23PO420	1,176.00	1,176.00	196.00	980.00
	Objective IT- 14x Offsite support/maintenance (FTCM)-May 22	22/23PO421	1,176.00	1,176.00	196.00	980.00
	Objective IT - 89x Offsite support/maintenance - May 22	22/23PO422	7,020.00	7,020.00	1,170.00	5,850.00
	Total BACS		9,372.00	9,372.00	1,562.00	7,810.00
BACS	Enterprise Rent-A-Car Uk- Luton van tail lift- Paddington trip RG/RW	22/23PO423	292.90	292.90	48.82	244.08
BACS	Makin Projects- Squashbox performance The Sea Show PP 27/08/22	22/23PO424	780.00	780.00	130.00	650.00
BACS	Audio Source- LED Uplighters/union flag- Jubilee Pavilion	22/23PO425	1,080.00	1,080.00	180.00	900.00
	Reach Maintenance- Christmas lights instalment 6	22/23PO426	4,200.00	4,200.00	700.00	3,500.00
	Reach Maintenance - Installation of flags for Jubilee	22/23PO427	1,800.00	1,800.00	300.00	1,500.00
	Total BACS		6,000.00	6,000.00	1,000.00	5,000.00
BACS	Autograffiti - Yellow stickers to replace ones stolen	22/23PO428	37.44	37.44	6.24	31.20
BACS	Eagle Plant - Dielsel generator for 'Ponsharden' Hire	22/23PO429	897.60	897.60	149.60	748.00
BACS	Nick Ferris - PP Byd mix	22/23PO430	400.80	400.80	66.80	334.00
	Penryn Plastics - PP Plasson Coupling,elbow,pipe liner	22/23PO431	10.43	10.43	1.74	8.69
	Penryn Plastics - PP- white PVC	22/23PO432	62.86	62.86	10.48	52.38
	Total BACS		73.29	73.29	12.22	61.08
BACS	Pomodoro Fal - Pizzas Splanna project	22/23PO433	73.00	73.00	-	73.00
BACS	Sam Pascoe - AG- Exhibitions 16/5-25/5	22/23PO434	612.50	612.50	-	612.50
BACS	Clockwork Soldier - AG- Shop stock	22/23PO435	422.28	422.28	70.38	351.90
	Viviane Vaux - AG - Tote Bags for Splanna	22/23PO436	60.00	60.00	-	60.00
	Viviane Vaux - AG- Polperro workshop 7/5/22	22/23PO437	90.00	90.00	-	90.00
	Viviane Vaux - AG- Stroke Club Poperro 10.5.22	22/23PO438	75.00	75.00	-	75.00
	Viviane Vaux - AG - Wild Muslin 24/5	22/23PO439	108.75	108.75	-	108.75
	Total BACS		333.75	333.75	-	333.75
CC	Microsoft - 365 Bus Basic 28/4-27/5/22	22/23PO440	72.20	72.20	-	72.20
CC	Microsoft - office 365 E3 28/4-27/5/22	22/23PO441	20.20	20.20	-	20.20
CC	Microsoft - mobility+ security 28/4-27/5/22	22/23PO442	470.39	470.39	-	470.39
CC	Microsoft - 365 bus standard 28/4-27/5/22	22/23PO443	293.90	293.90	-	293.90
CC	Microsoft - 365 Bus Prem 28/4-27/5/22	22/23PO444	132.80	132.80	-	132.80
DDR	Allstar - 16/5-25/5/22 Grounds,T/T, Toilets Fuel	22/23PO445	393.82	393.82	65.63	328.19
DDR	British Gas Maenporth 1/4-14/5/22	22/23PO446	89.76	89.76	4.27	85.49
DDR	British Gas - Maenporth 15/2-14/3/22	22/23PO447	31.99	31.99	1.52	30.47
DDR	British Gas - Maenporth 15/3-31/3/22	22/23PO448	24.39	24.39	1.16	23.23
DDR	British Gas - Kimberley Park 25/4-24/5/22	22/23PO449	35.22	35.22	1.67	33.55
DDR	British Gas - Moor Piazza - 23/4-22/5/22	22/23PO450	25.05	25.05	1.19	23.86
DDR	British Telecom - Phone,broadband,mobile 1/3-31/3/22	22/23PO451	953.90	953.90	158.98	794.92
DDR	Datasharp - Bus Line Rental - 1/1-31/1/22	22/23PO452	19.80	19.80	3.30	16.50
DDR	Screwfix - Combi Padlock Cementry	22/23PO453	49.98	49.98	8.33	41.65
DDR	Screwfix - Braces,dr closer,roofing bolts Seafront	22/23PO454	64.84	64.84	10.80	54.04
DDR	Screwfix - Gate spring,sealant,masking tape Seafront	22/23PO455	28.03	28.03	4.67	23.36
	Travis Perkins - Pywood for AG	22/23PO456	31.08	31.08	5.18	25.90
	Travis Perkins - silicone Pavilions	22/23PO457	21.65	21.65	3.61	18.04
	Total BACS		52.73	52.73	8.79	43.94
BACS	Audio Source - chairs for Jubilee party	22/23PO458	768.00	768.00	128.00	640.00
BACS	Celia Pike - Greetings cards for AG shop	22/23PO459	72.00	72.00	-	72.00
BACS	Datasharp - Monthly Copier fees AG & old PO	22/23PO460	140.58	140.58	23.43	117.15
	Jordan Withey - Labour,clutch,service on TT vehicle	22/23PO461	1,382.68	1,382.68	230.45	1,152.23
	Jordan Withey - Replace seatbelt & assess damage T/T	22/23PO462	437.34	437.34	72.89	364.45
	Total BACS		1,820.02	1,820.02	303.34	1,516.68
BACS	Penryn Plastics - Plasson coupling,elbow,pipe liner PP	22/23PO463	10.43	10.43	1.74	8.69
BACS	Swashbuckling - x2 stilt walkers, x1 Juggler Jubilee	22/23PO464	660.00	660.00	-	660.00
	TownsWeb - Ann charge hosting,main,support	22/23PO465	328.64	328.64	54.77	273.87
	TownsWeb - Ann payment for book viewing	22/23PO466	200.47	200.47	33.41	167.06
	Total BACS		529.11	529.11	88.19	440.93
19395	Dyslexia Box - training & disability awareness support	22/23PO467	1,390.80	1,390.80	231.80	1,159.00
Direct Pay	Colin Leggo - repayment of Jubilee+B33 and Pavilion Exp	22/23PO468	178.15	178.15	28.15	150.00
Direct Pay	Tessa Marie - PPE/workwear - shorts	22/23PO469	26.00	26.00	4.33	21.67
BACS	Abacus & Falmouth Taxis-Return to Budock "SPLANNA"	22/23PO470	85.38	85.38	14.23	71.15
	ADT -Maintain/monitor Intruder Alarm 11/06/22-10/06/23-MB	22/23PO471	512.64	512.64	85.44	427.20
	ADT- Maintain/Monitro intruder alarm 01/06/22-31/05/23-KP Lodge	22/23PO472	420.86	420.86	70.14	350.72
	Total BACS		933.50	933.50	155.58	777.92
			40,347.03	40,347.03	4,475.15	35,871.88

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Booths Print-200x Postcards (2) - Art Gallery	22/23PO473	54.00	54.00	9.00	45.00
BACS Eve Bourrat- Family workshop 31/05/22-Envelope houses collage	22/23PO474	90.00	90.00	-	90.00
BACS Bytes - Acrobat DC License for DS	22/23PO475	144.28	144.28	24.05	120.23
BACS Linda Chambers-Baby Paint sessions 03&17&27/05/22	22/23PO476	180.00	180.00	-	180.00
19398 Megan Chapman- Eve Swanson workshop/perform AG	22/23PO477	62.50	62.50	-	62.50
BACS Control Print- Postcards for shop stock AG	22/23PO478	114.00	114.00	19.00	95.00
BACS Conwall Council- CCTV maintenance Open Spacs- June 2022	22/23PO479	1,062.22	1,062.22	177.04	885.18
BACS Corona Energy-Gas 01/05-01/06/22-Library M/B	22/23PO480	1,605.71	1,605.71	267.62	1,338.09
BACS Dryad-Ink cartridge Tqy-Art Gallery	22/23PO481	3.84	3.84	0.64	3.20
BACS Giant ExpressPerformance by Live/Wire - P/Pavilion	22/23PO482	4,577.40	4,577.40	762.90	3,814.50
BACS John Howard- Pre of silk screen- Art Gallery	22/23PO483	27.00	27.00	-	27.00
BACS ICCM- Online training 08/04 and 12/05/22-Matt B	22/23PO484	192.00	192.00	32.00	160.00
BACS Kool Entertainment (Trueman)-Entertainment Jubilee Tea Party	22/23PO485	270.00	270.00	-	270.00
BACS Plymouth City Bus- Service 67 - June 2022	22/23PO486	1,604.90	1,604.90	-	1,604.90
BACS Peg Perfect Events Group-STI meetings Budget development	22/23PO487	800.00	800.00	-	800.00
BACS Peg Perfect Events Group-STI meetings Budget Revision	22/23PO488	400.00	400.00	-	400.00
Total BACS		1,200.00	1,200.00	-	1,200.00
BACS The Fox Project (Rotary Grant)- Man Down 21/22-GRA018	22/23PO489	900.00	900.00	-	900.00
BACS A Rowe-Young Generation- Tools for backdrop Community Chest	22/23PO490	170.99	170.99	-	170.99
BACS Jewson- GS7 panel hire x48 31 days May - Dracaena	22/23PO491	172.80	172.80	28.80	144.00
BACS Jewson - XH HD Fence Panel x36. 31days May- Dracaena	22/23PO492	216.00	216.00	36.00	180.00
Total BACS		388.80	388.80	64.80	324.00
BACS Paul Rowan-Stage Lighting AC/DC 20/05/22-Pavilion	22/23PO493	150.00	150.00	-	150.00
BACS The Seven Stars- Mayor Making Ceremony	22/23PO494	170.70	170.70	28.45	142.25
BACS The Seven Stars- Barrel of beer Falmouth Marine Band-Jubilee Parade	22/23PO495	125.64	125.64	20.94	104.70
BACS The Seven Stars-Customer birthday party-Pavilion	22/23PO496	37.80	37.80	6.30	31.50
Total BACS		334.14	334.14	55.69	278.45
BACS Source FM- 2022 Platnum Jubilee sponsorship	22/23PO497	2,000.00	2,000.00	-	2,000.00
BACS Stablio- Stablio wallet/sharpener - shop stock	22/23PO498	184.44	184.44	30.74	153.70
BACS Eve Swanson- Co-ordinating Splanna- 24/04-09/06/2022	22/23PO499	810.00	810.00	-	810.00
BACS Eve Swanson- Creative Workshop 04/06/2022-C/Services	22/23PO500	90.00	90.00	-	90.00
BACS Eve Swanson - Co-ordinating Splanna 03/03-07/04/2022	22/23PO501	915.00	915.00	-	915.00
Total BACS		1,815.00	1,815.00	-	1,815.00
BACS Touring Exhibit Group-Membership subscription-Cultural Services	22/23PO502	78.00	78.00	-	78.00
BACS Jordan Withey- Call out refit door at Kimberley Park	22/23PO503	66.00	66.00	11.00	55.00
BACS Jordan Withey- Van ignition switch Mower deck- 06/06/22 K/Park	22/23PO504	99.00	99.00	16.50	82.50
Total BACS		165.00	165.00	27.50	137.50
BACS Newsquest- Advert in local paper- Princess Pavilion	22/23PO505	136.50	136.50	22.75	113.75
BACS Newsquest-Advert NQ Events- Princess Pavilion	22/23PO506	138.00	138.00	23.00	115.00
Total BACS		274.50	274.50	45.75	228.75
DDR American Express - Bank charges 2/5 - 16/5/22	22/23PO507	18.50	18.50	-	18.50
DDR British Gas - Elec for Gyllynvase 26/4-25/5/22	22/23PO508	185.74	185.74	8.84	176.90
DDR G4S - charges for 4 collections 1/5-31/5/22	22/23PO509	112.22	112.22	18.70	93.52
DDR Pozitive gas bill for Kimberley Park lodge 1/5-31/5/22	22/23PO510	49.01	49.01	2.33	46.68
CR Screwfix - PP - watering can - credit note	22/23PO511	15.19	15.19	2.53	12.66
DDR TotalEnergies - Gas bill PP 1/5-31/5/22	22/23PO512	262.76	262.76	12.52	250.24
CC NALC - tickets for 27/7/22 'Giving local councils more say'	22/23PO513	38.93	38.93	6.49	32.44
CC NALC - Member fee for 29/6/22 'How to review NEIG'	22/23PO514	77.86	77.86	12.98	64.88
CC Microsoft - 1/5-31/5/22 azure standard	22/23PO515	173.90	173.90	28.98	144.92
CC RC Mobile - new screen for TC	22/23PO516	60.98	60.98	-	60.98
CC Radmore & Tucker - Yellow marker spray x12	22/23PO517	80.35	80.35	13.39	66.96
CC NALC - Member fee for 7/11/22 'Empowering Communities'	22/23PO518	77.27	77.27	12.88	64.39
CC Manchester Uni - imaging for Arthur AG	22/23PO519	150.00	150.00	25.00	125.00
CC Online Pen Co- Magnum ink cartridges x2 black	22/23PO520	14.05	14.05	-	14.05
19601 Cash - Princess Pavilion - Cash Float	22/23PO521	500.00	500.00	-	500.00
BACS Clir K Edwards - Travel Expenses	22/23PO522	30.60	30.60	-	30.60
BACS OPUS -Electricity 08/05-07/06/2022-Mortuary	22/23PO523	316.89	316.89	15.09	301.80
BACS Booths Print- A1 posters - Sea Shany Craft Poster	22/23PO524	84.00	84.00	14.00	70.00
19402 npower - Electricity 01-31/05/2022-Pavilion	22/23PO525	7,338.62	7,338.62	1,223.10	6,115.52
19403 Trinity College London- Arts Award - Discover - C/Services	22/23PO526	40.00	40.00	-	40.00
19404 Alex Govier - Piano music at Jubilee Tea - Pavilion	22/23PO527	50.00	50.00	-	50.00
BG Electrical - Buzzing ballast unit-Children's area Library	22/23PO528	204.00	204.00	34.00	170.00
BG Electrical- 6 xBlueDry hand-dryers toilets - Pavilion	22/23PO529	1,200.00	1,200.00	200.00	1,000.00
BG Electrical-Socket weatherproof cabinet- Greenhouse Gyllyngdune	22/23PO530	434.40	434.40	72.40	362.00
Total BACS		1,838.40	1,838.40	306.40	1,532.00
J Brodie Luke - Dumper Hire/deliver/collect - K/Park-May 22	22/23PO531	222.00	222.00	37.00	185.00
J Brodie Luke - Digger Hire x6 deliver/collect-Cemetery-May 22	22/23PO532	540.00	540.00	90.00	450.00
Total BACS		762.00	762.00	127.00	635.00
BACS Brandon Hire Station- Toilet hire 2 x days for Jubilee street party	22/23PO533	688.80	688.80	114.80	574.00
BACS Cornwall Marine Network- 60% Contribution R Merker-March 22	22/23PO534	840.23	840.23	-	840.23
BACS Cornwall Marine Network- 60% Contribution R Merker-April 22	22/23PO535	1,034.25	1,034.25	-	1,034.25
BACS Cornwall Marine Network- 60% Contribution R Merker-May 22	22/23PO536	1,034.25	1,034.25	-	1,034.25
Total BACS		2,908.73	2,908.73	-	2,908.73
BACS Enterprise rent-a-car-Penalty charge on hire car-H Boex	22/23PO537	25.00	25.00	-	25.00
		61,126.19	61,126.19	5,808.68	55,317.51

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
	Greenham - Soap/tissue/jumbo/liners-Toilets	22/23PO538	779.16	779.16	129.86	649.30
	Greenham -Mini Jumbo - Old PO	22/23PO539	291.48	291.48	48.58	242.90
	Greenham -Reosan - P/Pavilion	22/23PO540	121.50	121.50	20.25	101.25
	Greenham -Hand soap - Toilets	22/23PO541	106.27	106.27	17.71	88.56
	Greenham -Reosan - P/Pavilion	22/23PO542	40.50	40.50	6.75	33.75
	Greenham -Mini Jumbo - P/Pavilion	22/23PO543	582.96	582.96	97.16	485.80
	Greenham -Mini Jumbo - Toilets	22/23PO544	582.96	582.96	97.16	485.80
	Greenham -Soap/toilet ACT/reosan/mopheads/drain clean-Toilets	22/23PO545	171.12	171.12	28.52	142.60
	Greenham-Sweatshirt/FTC logo/set up charge-Corporate clothing	22/23PO546	34.25	34.25	5.71	28.54
	Total BACS		2,710.20	2,710.20	451.70	2,258.50
BACS	FFC-Falmouth Food Co-op- cost running eating space-P/Pavilion	22/23PO547	14,012.77	14,012.77	2,335.46	11,677.31
	Infinitus-Alarm response - Atherton Old PO 02/05/2022	22/23PO548	33.60	33.60	5.60	28.00
	Infinitus-Key holding- May Old PO/Municipal Building	22/23PO549	60.00	60.00	10.00	50.00
	Infinitus-Guard Mayor Making 16/05/2022	22/23PO550	104.04	104.04	17.34	86.70
	Total BACS		197.64	197.64	32.94	164.70
BACS	David Lay Auctioneers-Charles Npier HEMY "The Widow" AG oil canvas	22/23PO551	2,316.20	2,316.20	386.03	1,930.17
BACS	PIPS Pasties-Plastic Free Falmouth - Princess Pavilion Catering	22/23PO552	178.00	178.00	-	178.00
BACS	Terry Pond - Macebearer - Mayor Making/Retainer 2022/23	22/23PO553	140.00	140.00	-	140.00
BACS	Sean Pond- Macebearer - Annual Retainer 2022/23	22/23PO554	120.00	120.00	-	120.00
BACS	BHGS-Yarmila Complex- Gyllyngdune Gardens	22/23PO555	41.80	41.80	6.97	34.83
	Passmore Cleaning-Toilet cleaning /call out/Hol cover-Toilets-May	22/23PO556	3,267.00	3,267.00	544.50	2,722.50
	Passmore Cleaning-Cleaning PO/MB/Atherton Suite/w-shop-May	22/23PO557	3,886.64	3,886.64	647.77	3,238.87
	Passmore Cleaning-Pavilion/Windows/ACDC/Rodigan	22/23PO558	2,677.50	2,677.50	446.25	2,231.25
	Total BACS		9,831.14	9,831.14	1,638.52	8,192.62
BACS	P&P Lifts- Passenger lift- Art Gallery MB15/06/2022	22/23PO559	426.00	426.00	71.00	355.00
BACS	Rainer Security- Kay TW1-26 Spare master lock key -Toilets	22/23PO560	77.40	77.40	12.90	64.50
BACS	Reach Maintenance-Town Dressing 3yr contract (20022-23)	22/23PO561	15,480.00	15,480.00	2,580.00	12,900.00
BACS	Restormel Decorators - Power wash/decorate steelwork-Pavilion	22/23PO562	8,604.00	8,604.00	1,434.00	7,170.00
BACS	Rabart-Dulux paint - Pavilion	22/23PO563	23.76	23.76	3.96	19.80
BACS	SWW-Water 25/02-26/05/2022-Castle Toilets	22/23PO564	96.94	96.94	-	96.94
BACS	Timberkits-Kits for shop stock - Art Gallery	22/23PO565	386.70	386.70	64.45	322.25
BACS	Ruth Thomas- Expenses Magimix tool - Pavilion	22/23PO566	14.00	14.00	2.34	11.66
	Travis Perkins - Punk metal cutting disc-General Facilities	22/23PO567	9.36	9.36	1.56	7.80
	Travis Perkins - Painters Mate/Sugar Soap/Kettle-Pavilion Cottage	22/23PO568	21.98	21.98	3.66	18.32
	Travis Perkins - Build sand/cement/wht spirit/tub-Pavilion Ctg	22/23PO569	75.94	75.94	12.66	63.28
	Travis Perkins - Dulux matt white - Pavilion Ctg	22/23PO570	27.60	27.60	4.60	23.00
	Travis Perkins - Ardex repair mortar-Pavilion Ctg	22/23PO571	22.45	22.45	3.74	18.71
	Total BACS		157.33	157.33	26.22	131.11
	Jordan Withey- Door repairs - Sheds Kimberley Park	22/23PO572	1,025.51	1,025.51	170.92	854.59
	Jordan Withey - Stigma mower repairs - Cemetery	22/23PO573	665.70	665.70	110.95	554.75
	Total BACS		1,691.21	1,691.21	281.87	1,409.34
BACS	Artstat- Watercolours/sketch book - Shop stock AG	22/23PO574	97.39	97.39	16.23	81.16
	Biffa-Standard mxd recycl dry - May 2022 Princess Pavilion	22/23PO575	278.28	278.28	46.38	231.90
	Biffa-Standard glass - May 2022	22/23PO576	140.04	140.04	23.34	116.70
	Biffa-Standard mxd recycl dry - May 2022	22/23PO577	197.04	197.04	32.84	164.20
	Biffa - Standard general waste - May 2022	22/23PO578	556.86	556.86	92.81	464.05
	Total BACS		1,172.22	1,172.22	195.37	976.85
19401	Petty Cash - Art Gallery/Library	22/23PO579	272.08	272.08	-	272.08
BACS	Muse Productions - 108 Notecards - shop stock AG	22/23PO580	108.00	108.00	-	108.00
BACS	Bradford Metropolitan CC(Warwick DC)-Value Oil Painting-ARTHUR	22/23PO581	200.00	200.00	-	200.00
BACS	Goodbox- GBx Core Purchase SO-01547/service fee	22/23PO582	720.00	720.00	120.00	600.00
BACS	Colin Leggo Expenses - June 22 Lemons & Poster printing	22/23PO583	69.59	69.59	-	69.59
BACS	Pomodoro Falmouth - Pizza's for Splanna	22/23PO584	74.00	74.00	-	74.00
BACS	BG Electrical -PP veranda lights vault	22/23PO585	168.00	168.00	28.00	140.00
BACS	CSE - PP 80mm Thermal Rolls	22/23PO586	124.56	124.56	20.76	103.80
	David Tovey - AG book sales Polperro show	22/23PO587	1,337.60	1,337.60	-	1,337.60
	David Tovey - AG Petrol & parking 29/3-11/6	22/23PO588	200.00	200.00	-	200.00
	Total BACS		1,537.60	1,537.60	-	1,537.60
BACS	Cornwall Council - CCTV 19 Cameras qtr 1 Apr/May/June	22/23PO589	5,883.77	5,883.77	980.63	4,903.14
BACS	Expertrees - Tree works at Ponsharden	22/23PO590	816.00	816.00	136.00	680.00
	Greenhams - PP Hand towel rolls	22/23PO591	1,155.60	1,155.60	192.60	963.00
	Greenhams - Grove Place Toilets-Toilet Tissue	22/23PO592	180.48	180.48	30.08	150.40
	Greenhams - PP-Slimroll rolled hand towel dispenser	22/23PO593	0.02	0.02	0.00	0.02
	Greenhams - Grove Place Toilets - Jumbo Toilet Rolls	22/23PO594	582.96	582.96	97.16	485.80
	Total BACS		1,919.06	1,919.06	319.84	1,599.22
	Kessells Kitchen - Crisps,Sandwiches,Brownies - Mayors Lunch	22/23PO595	43.00	43.00	0.67	42.33
	Kessells - Luch/Brownies for Interviews 29/6	22/23PO596	32.40	32.40	3.73	28.67
	Total BACS		75.40	75.40	4.40	71.00
BACS	Kirstie Edwards - Mazey Day Mileage	22/23PO597	24.30	24.30	-	24.30
BACS	Rabart - Seafront Benches - Zinsser Alccoat Exterior Paint	22/23PO598	21.56	21.56	3.59	17.97
BACS	Sam Pascoe - AG Coll & Exhibit Support 13/6-24/6	22/23PO599	825.00	825.00	-	825.00
	Sam Bradbury - Penryn Primary 19-20/5/22 AG	22/23PO600	120.00	120.00	-	120.00
	Sam Bradbury - Home Ed Group 24/6/22 AG	22/23PO601	76.90	76.90	-	76.90
	Total BACS		196.90	196.90	-	196.90
CC	Sprout Social - Annual Standard plan & profiles 3/6/22-3/6/23	22/23PO602	771.53	771.53	-	771.53
CC	Speedy - Water Pump hire	22/23PO603	59.40	59.40	9.90	49.50
CC	Microsoft - 365 Basic Bus - Ser Period 15/6-14/7/22	22/23PO604	7.60	7.60	-	7.60
CC	Lidl - Water,Milk,coffee for grounds team	22/23PO605	25.39	25.39	-	25.39
CC	Kirkhouse - Folding chair upright truck PP	22/23PO606	327.54	327.54	54.59	272.95
			122,160.17	122,160.17	15,198.37	106,961.81

Finance & General Purpose Meeting

Schedule of payment made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Ionos - Website support 12/6-12/7/22	22/23PO607	37.08	37.08	6.18	30.90
CC Argos - Ear headphones - exhibition costs AG	22/23PO608	18.00	18.00	-	18.00
CC Argos - Ear headphones - exhibition costs AG	22/23PO609	57.00	57.00	-	57.00
CC Microsoft - 365 Bus Premium Service 1/6-30/6/22	22/23PO610	132.80	132.80	-	132.80
CC Microsoft - Mobility+ security E5 serv 24/6-23/7/22	22/23PO611	459.20	459.20	-	459.20
CC Microsoft - 365 Basic Bus Serv 21/6-20/7/22	22/23PO612	72.20	72.20	-	72.20
CC Microsoft - 365 E3 service 9/6-8/7/22	22/23PO613	20.20	20.20	-	20.20
CC Office Furniture - PP Elements Mesh Office chair	22/23PO614	832.80	832.80	138.80	694.00
CC Tesco - Portaloo toilet rolls for sea shanty	22/23PO615	15.20	15.20	-	15.20
CC Tragos - Carpets - cottage office 1st floor PP	22/23PO616	278.56	278.56	46.43	232.13
ObjectiveIT services - Offsite support for June (FTCM)	22/23PO617	1,680.00	1,680.00	280.00	1,400.00
ObjectiveITservices- Offsite Support June	22/23PO618	7,020.00	7,020.00	1,170.00	5,850.00
ObjectiveITservices - Offsite support -June PP	22/23PO619	2,268.00	2,268.00	378.00	1,890.00
Total BACS		10,968.00	10,968.00	1,828.00	9,140.00
BACS Reach - Xmas lights for FT install 7	22/23PO620	4,800.00	4,800.00	800.00	4,000.00
BACS Gould - Shopwatch support 15/6/22,call to site 16/5 SeaShanty	22/23PO621	368.40	368.40	61.40	307.00
BACS Linda Chambers - AG Baby painting 7/6,14/6,24/6-Dracaena	22/23PO622	180.00	180.00	-	180.00
DDR Allstar - Fuel 8/6-14/6 Grounds,cemetery,toilets,facilities,KP	22/23PO623	639.65	639.65	106.60	533.05
DDR BOI - Fees 5/6-1/6/22	22/23PO624	15.82	15.82	-	15.82
DDR B&Q - Cuprinol Black Ash Seafront Benches	22/23PO625	35.00	35.00	5.83	29.17
DDR B&Q - Va Mas Smooth,evo stick - Ponsharden	22/23PO626	78.93	78.93	13.16	65.78
DDR B&Q - Smooth easy release frame Sainsbury	22/23PO627	10.50	10.50	1.75	8.75
DDR B&Q Masking tape,wood filler,silicone -Toilets	22/23PO628	24.80	24.80	4.13	20.67
DDR B&Q - heavy duty hook - OPO	22/23PO629	11.50	11.50	1.92	9.58
DDR British Gas - Swanpool elec 2/5-1/6/22	22/23PO630	104.40	104.40	4.97	99.43
DDR Patrick Bond- Repair to automata - Art Gallery	22/23PO631	219.84	219.84	10.46	209.38
DDR British Gas - KP - elec 3/5-1/6/22	22/23PO632	229.33	229.33	10.92	218.41
DDR British Gas - Webber St Toilets - Elec 5/5-1/6/22	22/23PO633	32.68	32.68	1.55	31.13
DDR British Gas - CSCP Elec 1/5-31/5/22	22/23PO634	125.79	125.79	5.99	119.80
DDR British Gas - Grove Place toilets elec 5/5-1/6/22	22/23PO635	914.24	914.24	152.37	761.87
DDR British Gas - Library 1/5-31/5/22	22/23PO636	580.70	580.70	27.65	553.05
DDR BT - It Network OPO Leased Line	22/23PO637	726.00	726.00	121.00	605.00
DDR BT - Phone,broadband,mobile 1/6-30/6/22	22/23PO638	933.97	933.97	155.66	778.31
DDR Citrus HR- membership 15/6-14/7 67 employees	22/23PO639	201.00	201.00	33.50	167.50
DDR Datasharp - bus line rental 1/6-30/6/22	22/23PO640	21.29	21.29	3.55	17.74
DDR Screwfix - Mixer tap connectors - gylly gardens	22/23PO641	18.98	18.98	3.16	15.82
DDR Screwfix - Wldeed chain,padlock,cable ties,putty TT	22/23PO642	122.14	122.14	20.36	101.78
19405 Falmouth Mayors Account - reimbursement AFD scarborough	22/23PO643	228.00	228.00	-	228.00
19406 PP Petty Cash Float	22/23PO644	156.37	156.37	-	156.37
BACS 6th Falmouth Sea Scouts - Payment for shipping container	22/23PO645	800.00	800.00	-	800.00
BACS Emily Spargo - repayment of expenses - training course	22/23PO646	25.00	25.00	-	25.00
DDR British Gas - Maenporth Elec 15/5-14/6/22	22/23PO647	61.39	61.39	2.92	58.47
CC Tsohost - Wordpress basic email starter 30/6-29/7/22	22/23PO648	5.99	5.99	1.00	4.99
DDR American Express - Bank charges 2/4,10/4,23/4/22	22/23PO649	0.65	0.65	-	0.65
BACS FANE productions Ltd - promoters income from Ranulph Fiennes Event	22/23PO650	7,709.99	7,709.99	1,112.88	6,597.11
BACS Good Old Fash Love Boys - Event PP carried 26/2/22	22/23PO651	3,456.19	3,456.19	-	3,456.19
BACS Tim Ashton - 3DM PP Event - balnce 04/12/21	22/23PO652	3,180.50	3,180.50	-	3,180.50
BACS Hudson Accounting - 2021/22 - Year end internal audit	22/23PO653	1,250.00	1,250.00	-	1,250.00
CC DVLA - 12 month's road tax AK07 SYW	22/23PO654	292.50	292.50	48.75	243.75
BACS Chubb Fire & Security--Work/equipment - Princess Pavilion	22/23PO655	745.56	745.56	124.26	621.30
BACS Citron-Medical & Sanitary Waste 27/6/22-31/5/23 -Pavilion	22/23PO656	236.20	236.20	39.37	196.83
BACS Denmans - Dulux L 40 W bulbs - Library MB	22/23PO657	148.18	148.18	24.70	123.48
BACS Mary Godwin- Collections management support - Art Gallery	22/23PO658	711.00	711.00	-	711.00
BACS Harbour Lights - Chips - SPLANNA	22/23PO659	47.20	47.20	7.87	39.33
BACS Rose Moon - Bakings 4&11/05 & 13/06- Pavilion Café	22/23PO660	231.00	231.00	-	231.00
Penryn Plastics - External air admit valve - Pavilion	22/23PO661	46.52	46.52	7.75	38.77
Penryn Plastics - Reducer - Pavilion	22/23PO662	6.06	6.06	1.01	5.05
Total BACS		52.58	52.58	8.76	43.82
BACS CM Richards - Copy-editing/prep typesetting "ARTHUR"	22/23PO663	765.00	765.00	-	765.00
BACS Space Engineering - Valve on roof leaking - Pavilion	22/23PO664	114.24	114.24	19.04	95.20
POA Macsalvors - Claw ratchet/blade - Town M Team	22/23PO665	26.19	26.19	4.37	21.83
BACS Cornwall Roofing Ltd-Roof repairs Pavilion	22/23PO666	13,200.00	13,200.00	2,200.00	11,000.00
BACS BHGS- Melcourt Playback - Kimberley Park	22/23PO667	619.20	619.20	103.20	516.00
Cornwall ALC Ltd - Social Media Strategy - R Merker	22/23PO668	36.00	36.00	6.00	30.00
Cornwall ALC - Internal Controls - Finance - Zoe Young	22/23PO669	36.00	36.00	6.00	30.00
Total BACS		72.00	72.00	12.00	60.00
BACS Datasharp - C-MX2640 print costs 01/06/2022 - C/Service	22/23PO670	59.44	59.44	9.91	49.53
BACS Carey Davies - Shanty Festival 18/06/2022-Tech support-Pavilion	22/23PO671	250.00	250.00	-	250.00
BACS Cornwall Council - OSCCTV BT Circuit costs 01/04/22-31/03/23	22/23PO672	1,260.00	1,260.00	210.00	1,050.00
BACS EXCO Fire & Safety - Security system triggered - Old PO	22/23PO673	105.60	105.60	17.60	88.00
BACS Nick Foulkes - Rendering walls -Greenhouse Gyllyngdune Gdns	22/23PO674	600.00	600.00	-	600.00
BACS Gould Electronics - Short-term hire digital hand radios-Shanty	22/23PO675	156.00	156.00	26.00	130.00
BACS Intent Solutions - setup etc Market - The Moor - May 2022	22/23PO676	1,400.00	1,400.00	-	1,400.00
BACS Majestic - RNA Grant Sea Sunday	22/23PO677	456.30	456.30	76.05	380.25
BACS Nisbets - Buffalo Water Boiler - Pavilion	22/23PO678	95.98	95.98	15.99	79.99
BACS SWW- Water/sewerage 06/05-07/06/2022-Library/Gallery MB	22/23PO679	105.33	105.33	-	105.33
BACS SWW- Water/sewerage 06/03-31/05/22-POW Pier Toilets	22/23PO680	2,568.11	2,568.11	-	2,568.11
BACS Swift - Wrapmaster/film/oarachment - Pavilion	22/23PO681	175.12	175.12	29.19	145.93
BACS Xgraphica - PV card/vinyl lettering - Hevva Hevva- Art Gallery	22/23PO682	155.00	155.00	25.83	129.17
		186,967.98	186,967.98	22,883.38	164,084.60

FALMOUTH TOWN COUNCIL

Month Jun-22
 Meeting Date 18/07/2022

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
	22/23PO683	7,638.07	7,638.07	-	7,638.07
	22/23PO684	14,447.40	14,447.40	-	14,447.40
	22/23PO685	218.00	218.00	-	218.00
	Total BACS	22,303.47	22,303.47	-	22,303.47
	22/23PO686	19,853.10	19,853.10	-	19,853.10
	22/23PO687	900.00	900.00	-	900.00
	Total BACS	20,753.10	20,753.10	-	20,753.10
BACS	22/23PO688	65.00	65.00	-	65.00
BACS	22/23PO689	99.00	99.00	-	99.00
BACS	22/23PO690	81.75	81.75	-	81.75
BACS	22/23PO691	24.00	24.00	-	24.00
BACS	22/23PO692	80,214.61	80,214.61	-	80,214.61
	CLOSED	-	-	-	-
		310,508.91	310,508.91	22,883.38	287,625.53

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jun-22

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	PHONES	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	CM	TE	S	PB	E	SI	198.41
01/06/2022	4.00		4.00	754	ME		4.00	-	-	-	-	-	-	-	-	-	-	-	194.41
06/06/2022	1.45		1.45	755	me		1.45	-	-	-	-	-	-	-	-	-	-	-	192.96
07/06/2022	1.00		1.00	756	me		1.00	-	-	-	-	-	-	-	-	-	-	-	191.96
09/06/2022	12.78		12.78	757	T		-	-	-	-	12.78	-	-	-	-	-	-	-	179.18
09/06/2022	5.00		5.00	758	CP		-	5.00	-	-	-	-	-	-	-	-	-	-	174.18
13/06/2022	1.45		1.45	759	me		1.45	-	-	-	-	-	-	-	-	-	-	-	172.73
14/06/2022	4.00	0.67	3.33	760	S		-	-	-	-	-	-	-	-	3.33	-	-	-	168.73
15/06/2022	9.10		9.10	761	ME		9.10	-	-	-	-	-	-	-	-	-	-	-	159.63
16/06/2022	1.20		1.20	762	me		1.20	-	-	-	-	-	-	-	-	-	-	-	158.43
16/06/2022	14.65		14.65	763	E		-	-	-	-	-	-	-	-	-	-	14.65	-	143.78
16/06/2022	6.99	1.17	5.82	764	T		-	-	-	-	5.82	-	-	-	-	-	-	-	136.79
17/06/2022	9.99		9.99	765	S		-	-	-	-	-	-	-	-	9.99	-	-	-	126.80
16/06/2022	29.98	5.00	24.98	766	SI		-	-	-	-	-	-	-	-	-	-	-	24.98	96.82
23/06/2022	1.20		1.20	767	me		1.20	-	-	-	-	-	-	-	-	-	-	-	95.62
29/06/2022	1.20		1.20	767	me		1.20	-	-	-	-	-	-	-	-	-	-	-	94.42
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	94.42
			103.99	6.84	97.15		97.15	20.60	5.00	-	-	18.60	-	-	13.32	-	14.65	24.98	

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	£ 6.84	
Various		£ 6.84

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

24.93

275.07

Period: June 22

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Parking	Exhibition	Consumables	Workshops	Stationery	Splanna	Gallery Equipment	Running Balance
Code	Opening Bal						PAR	E	C	W	S	SE	GE	158.26
04/06/2022	29.40		29.40	1705	PAR		29.40	-	-	-	-	-	-	128.86
09/06/2022	2.55		2.55	1706	c		-	-	2.55	-	-	-	-	126.31
09/06/2022	1.50		1.50	1707	c		-	-	1.50	-	-	-	-	124.81
09/06/2022	47.94		47.94	1708	SE		-	-	-	-	-	47.94	-	76.87
09/06/2022	2.25		2.25	1709	SE		-	-	-	-	-	2.25	-	74.62
09/06/2022	19.35		19.35	1710	se		-	-	-	-	-	19.35	-	55.27
10/06/2022	9.80		9.80	1711	c		-	-	9.80	-	-	-	-	45.47
14/06/2022	10.90		10.90	1712	c		-	-	10.90	-	-	-	-	34.57
14/06/2022	6.65		6.65	1713	c		-	-	6.65	-	-	-	-	27.92
21/06/2022	25.30		25.30	1714	e		-	25.30	-	-	-	-	-	2.62
			-			19401	272.08	-	-	-	-	-	-	274.70
30/06/2022	3.25		3.25	1715	C		-	-	3.25	-	-	-	-	271.45
30/06/2022	15.48	1.66	13.82	1716	GE		-	-	-	-	-	-	13.82	255.97
30/06/2022	10.99	1.83	9.16	1717	S		-	-	-	-	9.16	-	-	244.98
30/06/2022	24.99		24.99	1718	GE		-	-	-	-	-	-	24.99	219.99
30/06/2022	2.15		2.15	1719	C		-	-	2.15	-	-	-	-	217.84
30/06/2022	8.25	1.38	6.87	1720	GE		-	-	-	-	-	-	6.87	209.59
30/06/2022	20.24		20.24	1721	GE		-	-	-	-	-	-	20.24	189.35
30/06/2022	5.00		5.00	1722	C		-	-	5.00	-	-	-	-	184.35
CLOSED			-				-	-	-	-	-	-	-	184.35
	245.99	4.87	241.12			241.12	29.40	25.30	41.80	-	9.16	69.54	65.92	

Nominal Codes

5816 5815 5808 5818 5805 5818 5819

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	4.87	
	5819		£ 3.04
	5805		1.83
	£	4.87	4.87

NB add additional NL's depending on monthly expenditure