

## 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 Wednesday 21<sup>st</sup> September 2022 at 6.00 pm.

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

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

### **F6680 APOLOGIES**

Apologies for absence were received from Councillors Eva (holiday) and Jewell (Cornwall Council business).

### **F6681 INTERESTS AND DISPENSATIONS**

None received.

### **F6682 MINUTES**

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

**RESOLVED** that the Minutes of the meeting held on 18<sup>th</sup> July 2022 be confirmed as a correct record of the proceedings and signed by the Chair.

### **F6683 GRANT APPLICATIONS**

The letter of thanks for grant ward from Falmouth Classics, the grant schedules for 2022/23 and Councillor Community Chest Fund schedule 2022/23 were noted.

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

**RESOLVED** that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976 the Gylly Wellbeing Swimmers be granted £500 to facilitate swimming and wellbeing provision.

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

**RESOLVED** that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976 the Falmouth Stroke Club be granted £980 to provide disability/wheelchair friendly transport to meetings and activities for members who could not otherwise access them.

### **F6684 PROJECT AND GRANT UPDATES**

1. Kimberley Park Lodge – Councillor Kirkham advised that a Shared Prosperity Fund bid had been submitted and was being considered by Cornwall Council.
2. Town Vitality Fund – Councillor Kirkham reported that Inner Circle Consulting were preparing public consultation regarding Church Street Car Park, consultation would be commenced at the Oyster Festival. Improved highway measures at Market Place were also being progressed and as recently agreed by the Council.
3. Website – the Council's Comms Officer continued to work with the procurement consultant to finalise the tender award.
4. Changing Places – The Grove Place location was being progressed.
5. Skatepark – The Grounds Manager had requested an update from the contractor, and that they continued to work with the council to secure funding. Some already secured funding would time expire. Councillor Kirkham advised that an expression of interest for Levelling Up Funding had been submitted.

6. Princess Pavilion – Bar and wet sales had transferred in-house. Recruitments were progressing. Physical changes to bar layout were to progress.
7. Tall Ships 2023 – the Steering Group had formed and sponsorship arrangements were being progressed. The Council wanted overview of the Sponsorship Policy regarding the appropriateness of sponsors.

Councillor Ross now entered the meeting.

#### **F6685 RECRUITMENT**

The Responsible Financial Officer provided an update on Finance Assistant appointment and advised that operational works were prioritised until capacity was available. This was noted.

#### **F6686 INCOME AND EXPENDITURE FORECAST – JULY 2022**

The Responsible Financial Officer reported that there were no significant concerns nor anomalies in the forecast position, other than the already reported national pay award and job evaluation pay modelling changes, and that she would issue details to the Committee members shortly. This was noted.

Councillor D V Evans requested that it be recorded that he was concerned that Councillors were failing in their scrutiny responsibilities without access to the details of accounts.

#### **F6687 BUDGET 2023/24**

The Chair reported that the Senior Management team had been requested to review budget in the context of additional efficiencies and income generating matters, as well as the environmental matters already instructed. Given the unpredictability of economic matters and energy costs the Council would delay its budget setting and precept notification until early 2023 to enable more detailed costing to happen. Budget aspiration needed to be notified as soon as possible. This was noted.

#### **F6688 CCLA LOCAL AUTHORITIES' PROPERTY FUND**

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

#### **F6689 FALMOUTH AND PENRYN COMMUNITY NETWORK HIGHWAYS SCHEME**

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

RESOLVED that the cost and scheme details for 2021/22 and for 2023/24 be noted and that the Council requests priority be given in the current scheme for a pedestrian crossing at Melvill Road (adjacent to Fox Rosehill Gardens). A secondary priority to be additional yellow parking restrictions in Penwerris Lane and in Boslowick Road.

#### **F6690 INSURANCE**

The reported organisational, transfer and name changes to Zurich Insurance plc to Zurich Insurance Company Ltd, the Council's insurer, in response to the UK's exit from the European Union was duly noted.

#### **F6691 EXTERNAL AUDIT – SMALLER AUTHORITIES AUDIT ARRANGEMENTS**

The Chair reported that the 5-year appointing period runs from 2022-23 until 2029-27 and the SAAA had undertaken procurement to appoint auditors from 1<sup>st</sup> April 2022. The Council should consider if it wished to opt out of that arrangement and appoint its own independent external auditors. The Responsible Financial Officer recommended that the Council did not opt out of the SAAA arrangements.

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

**RESOLVED** that the Council remains ‘opted into’ the central procurement of external auditors and does not seek to opt out of the SAAA appointment process.

**F6692 EXPENDITURE AND PETTY CASH**

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

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

**F6693 EXCLUSION OF THE PRESS AND PUBLIC**

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

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

**Finance & General Purpose Meeting**

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

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates August 2022- PO Building	22/23PO950	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates August 2022 - Art Gallery	22/23PO951	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building August 2022 - Library	22/23PO952	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business reates August 2022- Princess Pavilion	22/23PO953	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates August 2022 - PO Building 1st Floor	22/23PO954	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates August 2022 - Municipal Building	22/23PO955	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates August 2022 - Kimberley park Lodge	22/23PO956	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates August 2022 - PO Building 2nd Floor	22/23PO957	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-August 2022-Cemetery Pennance Rd	22/23PO958	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates August 2022 - Mortuary	22/23PO959	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates August 2022-Cemetery Swanpool Rd	22/23PO960	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates August 2022 - Quarry Car Park	22/23PO961	116.00	116.00	-	116.00
	Biffa - PP wheelie bin empty 1/7-31/7/22 Plus rental	22/23PO962	234.48	234.48	39.08	195.40
	Biffa - OPO wheelie bin empty-General Plus rental 1/7-31/7/22	22/23PO963	451.50	451.50	75.25	376.25
	Biffa - OPO Wheelie bin empty mixed & Rental 1/7-31/7/22	22/23PO964	143.34	143.34	23.89	119.45
	Biffa OPO Wheelie bin empty-glass & rental 1/7-31/7/22	22/23PO965	150.24	150.24	25.04	125.20
	<b>Total BACS</b>		<b>979.56</b>	<b>979.56</b>	<b>163.26</b>	<b>816.30</b>
BACS	Holly Astle x5 Fal Town & x5 Cornish drizzle AG shop stock	22/23PO966	70.00	70.00	-	70.00
BACS	Viking - Draughtsman Chair for Library	22/23PO967	71.39	71.39	11.90	59.49
CC	Currys - Pavilions green room-Fridge Freezer x3	22/23PO968	611.98	611.98	101.99	509.99
CC	Microsoft - 365 Bus Basic 27/7/22-26/3/23	22/23PO969	154.51	154.51	-	154.51
CC	Microsoft - 365 E3 service period 9/7-8/8/22	22/23PO970	20.20	20.20	-	20.20
CC	Microsoft - enterprise mobility + Security E5 24/6-23/8/22	22/23PO971	536.18	536.18	-	536.18
CC	Microsoft - 365 Bus Basic service period 21/7-20/8/22	22/23PO972	85.50	85.50	-	85.50
DDR	Allstar - Fuel 19/7-25/7 Grounds/Facilities/KP	22/23PO973	380.80	380.80	63.47	317.33
DDR	BT - Broadband & Internet 1/7-31/7	22/23PO974	726.00	726.00	121.00	605.00
DDR	Screwfix - Dewalt Shoe Laces - Grounds	22/23PO975	11.16	11.16	1.86	9.30
DDR	West Country - PP b'cumbs, olives	22/23PO976	48.70	48.70	-	48.70
DDR	West Country PP Mush,Garlic,Parsley,Carrots,Bacon,Yeast	22/23PO977	144.48	144.48	-	144.48
DDR	West Country PP Spring Onions,Cornish Cream	22/23PO978	19.76	19.76	-	19.76
DDR	West Country PP Basil,Thyme,Tomato,Courgette,Butter,Feta,Oil	22/23PO979	137.38	137.38	-	137.38
DDR	West Country PP Coriander,Mush,Pepper,Carrot,Cucumber,s'berries	22/23PO980	117.61	117.61	-	117.61
DDR	West Country PP Eggs,Cheese	22/23PO981	80.30	80.30	-	80.30
DDR	West Country PP Raspberries	22/23PO982	21.10	21.10	-	21.10
DDR	West Country PP Bakers,Tomatoes,Salad,Bacon,Feta,White Calletts	22/23PO983	123.80	123.80	-	123.80
DDR	West Country PP Cabbage,Courgette,Carrot,Celery,feta,olives	22/23PO984	71.98	71.98	-	71.98
DDR	West Country PP Herbs,eggs,bacon,cheese,oil,yoghurts	22/23PO985	302.26	302.26	-	302.26
DDR	West Country -PP Tomatoes	22/23PO986	11.69	11.69	-	11.69
	Biffa - General Waste June 2022- Pavilion	22/23PO987	326.76	326.76	54.46	272.30
	Biffa-Glass Waste June 2022-FTC	22/23PO988	232.20	232.20	38.70	193.50
	Biffa-Mixed recysling June 2022 FTC	22/23PO989	216.30	216.30	36.05	180.25
	Biffa-General Waste June 2022-FTC	22/23PO990	582.00	582.00	97.00	485.00
	<b>Total BACS</b>		<b>1,357.26</b>	<b>1,357.26</b>	<b>226.21</b>	<b>1,131.05</b>
BACS	Ruth Thomas- Shopify subscription19/07/22-19/07/2025	22/23PO991	1,803.11	1,803.11	-	1,803.11
BACS	Colin Leggo - Jars/pads/cushions - Pavilion	22/23PO992	123.78	123.78	-	123.78
	Objective IT - 12xOffsite support/systems monitoring-July FTC	22/23PO993	1,008.00	1,008.00	168.00	840.00
	Objective IT - 89xOffsite support/systems monitoring-July FTC	22/23PO994	7,020.00	7,020.00	1,170.00	5,850.00
	Objective IT- 6 Offsite support/systems monitoring-July Pavilion	22/23PO995	504.00	504.00	84.00	420.00
	<b>Total BACS</b>		<b>8,532.00</b>	<b>8,532.00</b>	<b>1,422.00</b>	<b>7,110.00</b>
BACS	Reach Maintenance-Christmas lights instalment 8	22/23PO996	3,600.00	3,600.00	600.00	3,000.00
19415	Carnon Carers-Grants 21/22-GRA010 and 22/23-GRA005	22/23PO997	450.00	450.00	-	450.00
BACS	Allsop & Pitts -Fridge repair - Princess Pavilion	22/23PO998	207.54	207.54	34.59	172.95
BACS	Artstat- Markers/pencils/pads - shop stock Art Gallery	22/23PO999	149.28	149.28	24.88	124.40
BACS	Autograffiti - Black on yellow stickers Road Ahead Closed	22/23PO1000	7.80	7.80	1.30	6.50
BG	Electrical - Supply 8 tread fibreglass step ladders-Facilities General	22/23PO1001	285.60	285.60	47.60	238.00
BG	Electrical - 12mrs extension lead/plug /socket Automata-AG	22/23PO1002	97.20	97.20	16.20	81.00
	<b>Total BACS</b>		<b>382.80</b>	<b>382.80</b>	<b>63.80</b>	<b>319.00</b>
	Brandon Hire -Toilets for Sea Shanty	22/23PO1003	3,822.60	3,822.60	637.10	3,185.50
	<b>Brandon Hire - Toilets for Sea Shanty</b>	<b>22/23PO1004</b>	<b>- 1,101.60</b>	<b>- 1,101.60</b>	<b>- 183.60</b>	<b>- 918.00</b>
	<b>Total BACS</b>		<b>2,721.00</b>	<b>2,721.00</b>	<b>453.50</b>	<b>2,267.50</b>
BACS	Linda Chambers- Baby Paint session 06/07. 29/07/22	22/23PO1005	120.00	120.00	-	120.00
BACS	CSE Cornwall Scale & Equip-ICR Software Terminals-Pavilion	22/23PO1006	90.00	90.00	15.00	75.00
BACS	Datasharp - Digital print to 01/7/22 CS and Admin	22/23PO1007	157.76	157.76	26.29	131.47
BACS	Mary Godwin-Collections Management support-July 2022	22/23PO1008	805.50	805.50	-	805.50
BACS	Horizon Publishing-RBL Marketing AG	22/23PO1009	174.00	174.00	29.00	145.00
BACS	Landscape Supply - Hypro Border Fork- Cemetery	22/23PO1010	97.02	97.02	16.17	80.85
BACS	Pillowpress - PP-Tablecloths wash/dry/press 2/4,28/4,4/5,15/6	22/23PO1011	472.08	472.08	78.68	393.40
BACS	Eagle Plant - Secure welfare unit 4 wks 1 day-July Ponsharden	22/23PO1012	856.80	856.80	142.80	714.00
	npower - Electricity Standing charge - Stable block - May 2021	22/23PO1013	9.49	9.49	0.45	9.04
	npower - Electricity Standing charge - Stable block - June 2021	22/23PO1014	25.89	25.89	1.23	24.66
	npower - Electricity Standing charge - Stable block - July 2021	22/23PO1015	26.75	26.75	1.27	25.48
	npower - Electricity Standing charge - Stable block - Aug 2021	22/23PO1016	26.75	26.75	1.27	25.48
	npower - Electricity Standing charge - Stable block - Sept 2021	22/23PO1017	25.89	25.89	1.23	24.66
	npower - Electricity Standing charge - Stable block - Oct 2021	22/23PO1018	26.75	26.75	1.27	25.48
	npower - Electricity Standing charge - Stable block - Nov 2021	22/23PO1019	25.89	25.89	1.23	24.66
	npower - Electricity Standing charge - Stable block - Dec 2021	22/23PO1020	26.75	26.75	1.27	25.48
	npower - Electricity Standing charge - Stable block - Jan 2022	22/23PO1021	26.75	26.75	1.27	25.48
	npower - Electricity Standing charge - Stable block - Feb 2022	22/23PO1022	24.16	24.16	1.15	23.01
	npower - Electricity Standing charge - Stable block - March 2022	22/23PO1023	26.75	26.75	1.27	25.48
	npower - Electricity Standing charge - Stable block - Apr 2022	22/23PO1024	25.89	25.89	1.23	24.66
	npower - Electricity Standing charge - Stable block - May 2022	22/23PO1025	26.75	26.75	1.27	25.48
	npower- Electricity Standing charge - Stable Block - June 2022	22/23PO1026	25.89	25.89	1.23	24.66
	<b>Total BACS</b>		<b>350.35</b>	<b>350.35</b>	<b>16.64</b>	<b>333.71</b>
	PIPS Pasties - Wake 16/06/2022 - Catering P Pavilion	22/23PO1027	609.00	609.00	-	609.00
	PIPS Pasties - Wake 28/06/2022 - Catering P Pavilion	22/23PO1028	160.00	160.00	-	160.00
	<b>PIPS COA Previous invoice</b>		<b>- 346.20</b>	<b>- 346.20</b>	<b>-</b>	<b>- 346.20</b>
	<b>Total BACS</b>		<b>422.80</b>	<b>422.80</b>	<b>-</b>	<b>422.80</b>
BACS	Smith and Reed Recruit - L Kapp wk end 24/07/22 IS	22/23PO1032	685.24	685.24	114.21	571.03
			<b>38,238.46</b>	<b>38,238.46</b>	<b>3,728.55</b>	<b>34,509.92</b>

**Finance & General Purpose Meeting**

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Sam Pascoe - Collections/Exhibit support 26/06-29/07 AG	22/23PO1029	830.17	830.17	-	830.17
BACS	Paul Rowan - 28/07 Jersey Boys -PP Theatre	22/23PO1030	164.00	164.00	-	164.00
BACS	SLCC-Associate support - Leisure facilities review	22/23PO1031	7,200.00	7,200.00	1,200.00	6,000.00
	Travis Perkins- dulux white paint - Princess Pavilion	22/23PO1033	21.82	21.82	3.64	18.18
	Travis Perkins - Mortice deadlock 5 lever - Registrars Old PO	22/23PO1034	28.28	28.28	4.71	23.57
	Travis Perkins - Timber/sash window fastener- Mortuary	22/23PO1035	28.42	28.42	4.74	23.68
	<b>Total BACS</b>		<b>78.52</b>	<b>78.52</b>	<b>13.09</b>	<b>65.43</b>
BACS	R J Trevarthen-Dry cured smoked back/hogs pud-Catering Pavilion	22/23PO1036	25.09	25.09	-	25.09
BACS	WiFi Sparks Ltd - Ruckus virt access point Licence Y3	22/23PO1037	1,410.34	1,410.34	235.06	1,175.28
BACS	Jordan Withey- Remove/repair gym eqyp - Dracaena	22/23PO1038	198.18	198.18	33.03	165.15
DDR	West Country - PP Bakers,Mush,Eggs,Bacon,Feta,Oil	22/23PO1039	156.95	156.95	-	156.95
DDR	West Country - PP Cheese	22/23PO1040	29.70	29.70	-	29.70
DDR	West Country - PP Butter	22/23PO1041	90.45	90.45	-	90.45
DDR	West Country - PP Carrots,Lemon,Onion,Tomatoes,cheese	22/23PO1042	76.68	76.68	-	76.68
DDR	West Country - PP Eggs,Parsley,cheese,chickpeas	22/23PO1043	110.89	110.89	-	110.89
DDR	West Country - PP Courgette,Lemon,Lime	22/23PO1044	56.82	56.82	-	56.82
DDR	West Country - PP herbs,eggs,veg,bacon,feta,garlic,stock	22/23PO1045	187.20	187.20	-	187.20
DDR	West Country - PP Herbs, Bakers,Bacon,Cheese,Mustard,Salt	22/23PO1046	130.65	130.65	-	130.65
DDR	West Country - PP Butter & Butter Beans	22/23PO1047	110.72	110.72	-	110.72
DDR	West Country - PP Tomato, Cabbage,Chorizo,Yeast	22/23PO1048	47.02	47.02	-	47.02
DDR	West Country - PP Bakers, Carrots, Cheese, Mayonnaise	22/23PO1049	50.25	50.25	-	50.25
DDR	West Country - PP Herbs, eggs,butter,flour,jam,cheese, clotted cream	22/23PO1050	293.47	293.47	-	293.47
DDR	West Country - PP Tomato, feta	22/23PO1051	56.10	56.10	-	56.10
DDR	West Country - PP Cabbage, lime, eggs, cheese, oil	22/23PO1052	92.47	92.47	-	92.47
DDR	West Country - PP Peppers, butter Beans	22/23PO1053	25.31	25.31	-	25.31
DDR	West Country - PP Mush,Cabbage, Bacon, Cheese, Butter Beans	22/23PO1054	154.89	154.89	-	154.89
DDR	West Country - PP Returned butter beans	22/23PO1055	54.00	54.00	-	54.00
DDR	West Country - PP Bakers, Carrot,cheese,chick peas, mayo	22/23PO1056	97.30	97.30	-	97.30
DDR	West Country - PP Carrots, tomatoes	22/23PO1057	14.40	14.40	-	14.40
DDR	AMS - Tracking for vehicles for August 22	22/23PO1058	45.00	45.00	7.50	37.50
DDR	Brit Gas - Gylly Elec 24/6-25/7/22	22/23PO1059	239.22	239.22	11.39	227.83
DDR	Brit Gas - KP Stage elec 25/6-24/7/22	22/23PO1060	43.71	43.71	2.08	41.63
DDR	Sage - Payroll & HR subs 1/7-31/7/22	22/23PO1061	571.08	571.08	95.18	475.90
CC	Envato Market - AG Ollie Scott - w/press template	22/23PO1062	72.03	72.03	-	72.03
CC	Key Machine-Keys WK64 BWC + Mortuary + KP Toilet	22/23PO1063	25.00	25.00	-	25.00
BACS	SWW-Water/sewerage-13/04-18/07/22 - The Old PO	22/23PO1064	163.63	163.63	12.18	151.45
BACS	SWW-Water/sewerage 13/04-18/07/2022- 1st flr Old PO	22/23PO1065	169.09	169.09	12.57	156.52
DDR	British Gas - Moor Piazza Elec 23/6-22/7	22/23PO1066	31.57	31.57	1.50	30.07
DDR	British Gas - Swanpool Elec 2/7-1/8/22	22/23PO1067	124.20	124.20	5.91	118.29
DDR	British Gas - KP 2/7-1/8/22	22/23PO1068	218.71	218.71	10.41	208.30
BACS	Nisbets - Fracino contempo espresso coffee machine-Pavilion	22/23PO1069	3,731.98	3,731.98	622.00	3,109.98
BACS	Smith and Reed Recruitment L Kapp w/end 31.07-IS	22/23PO1070	685.24	685.24	114.21	571.03
BACS	Paul Rowan- Lighting - 24/07 Irish Dance- Pavilion	22/23PO1071	150.00	150.00	-	150.00
BACS	Mark Claxton - Sound engineer Flanagans Irish Dance - Pavilion	22/23PO1072	150.00	150.00	-	150.00
BACS	Jordan Withey - Trimax flow mower/blade sharpen	22/23PO1073	141.00	141.00	23.50	117.50
BACS	R J Lawry- Flailing cemetery hedges swanpool	22/23PO1074	540.00	540.00	90.00	450.00
BACS	Devon and Cornwall 4x4 Response-Jubilee/Sea Sunday	22/23PO1075	630.00	630.00	-	630.00
BACS	iBABS - 2nd quarter - 30 users	22/23PO1076	900.00	900.00	-	900.00
BACS	Peter Knight -Gigspanner big band Pavilion 12/07/22	22/23PO1077	3,910.40	3,910.40	651.73	3,258.67
BACS	Technical Design Services - Inspection/report seating-Pavilion	22/23PO1078	675.00	675.00	112.50	562.50
BACS	Julie McDonald- Books for shop stock AG	22/23PO1079	26.34	26.34	-	26.34
BACS	Parish On-line (Geosphere) 13/05/2022-13/05/2023	22/23PO1080	780.00	780.00	130.00	650.00
BACS	International Events Ltd- The Jerseys Live 28/07/22-Pavilion	22/23PO1081	5,993.06	5,993.06	-	5,993.06
CC	George Oxford Hotel - N Rigby 22/23-7-22 Dble room	22/23PO1082	165.60	165.60	7.89	157.71
BACS	Ruth Thomas Expenses- Storage Boxes	22/23PO1083	261.95	261.95	43.66	218.29
BACS	Westwood-Frame Carpets- D/rooms/stairs entrance -Pavilion	22/23PO1084	5,990.00	5,990.00	-	5,990.00
BACS	Sames & Littlejohn - FTC Branding/final development project complete	22/23PO1085	144.00	144.00	24.00	120.00
	Passmore Cleaning-July clean/windows- Pavilion	22/23PO1086	2,634.00	2,634.00	439.00	2,195.00
	Passmore Cleaning-July Opening/clean/holiday/supplies-Toilets	22/23PO1087	2,364.60	2,364.60	394.10	1,970.50
	Passmore Cleaning- July Old PO/MB/Library/chamber/Atherton	22/23PO1088	4,066.64	4,066.64	677.77	3,388.87
	<b>Total BACS</b>		<b>9,065.24</b>	<b>9,065.24</b>	<b>1,510.87</b>	<b>7,554.37</b>
BACS	Infinitus Security- Guard 16-19/06/2022 Sea Shanty	22/23PO1089	5,810.20	5,810.20	968.37	4,841.83
BACS	Camborne Joinery- 10% deposit joinery order The Cottage Pavilion	22/23PO1090	2,252.72	2,252.72	375.45	1,877.27
BACS	Martyn's Maintenance- Labour 04/07-08/08/2022 various sites	22/23PO1091	4,230.00	4,230.00	-	4,230.00
BACS	Dell - ProSupport/next day on site support/warranty	22/23PO1092	2,692.66	2,692.66	448.78	2,243.88
BACS	Cornwall Council-CCTV Open Space- July 2022	22/23PO1093	1,062.22	1,062.22	177.04	885.18
BACS	Serpentine Design - Percy Pengelly books -shop stock AG	22/23PO1094	24.75	24.75	-	24.75
BACS	Cornwall Marine Network- 60% contribution R Merker-July 2022	22/23PO1095	1,034.25	1,034.25	-	1,034.25
BACS	Office Furniture Online-Folding display system-Pavilion	22/23PO1096	457.20	457.20	76.20	381.00
BACS	Hachette Uk- Games/boob-shop stock AG	22/23PO1097	114.97	114.97	11.04	103.93
BACS	Eve Bourrat-Creating contour map 3d 02/08/22-C/Services	22/23PO1098	150.00	150.00	-	150.00
	Newsquest-Advertising 13 & 27/07/2022 - Pavilion	22/23PO1099	118.50	118.50	19.75	98.75
	Newsquest-NQ Event-Falmouth DIG 06/07/2022- Pavilion	22/23PO1100	138.00	138.00	23.00	115.00
	<b>Total BACS</b>		<b>256.50</b>	<b>256.50</b>	<b>42.75</b>	<b>213.75</b>
BACS	Tim Kelllett Urban Design - Project Management Ponsharden-July 22	22/23PO1101	525.00	525.00	-	525.00
BACS	Charles Heykoop- 30 cards for shop stock AG	22/23PO1102	39.00	39.00	-	39.00
BACS	N Rigby Exps - Train travel Oxford-Paddington- AG	22/23PO1103	19.70	19.70	-	19.70
DDR	TotalEnergies - OPO Feeder Pillar 30/6-29/7	22/23PO1115	16.82	16.82	0.80	16.02
			<b>104,201.07</b>	<b>104,201.07</b>	<b>10,799.22</b>	<b>93,401.85</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR American Express - Bank Charges 1/7-25/7	22/23PO1104	1.02	1.02	-	1.02
DDR Brit Gas - Webber st toilets 5/7-4/8	22/23PO1105	35.36	35.36	1.68	33.68
DDR Brit Gas - Grove Place toilets 5/7-4/8	22/23PO1106	1,057.21	1,057.21	176.20	881.01
DDR Brit Gas - POW Pier 2/7-1/8	22/23PO1107	256.06	256.06	12.19	243.87
DDR Brit Gas - Library Elec 1/7-31/7	22/23PO1108	626.15	626.15	29.81	596.34
DDR b&Q - Fal week - black hook & loop tape, tellow tape, artifical grass	22/23PO1109	47.86	47.86	7.99	39.87
DDR B&Q - Fal Week-45m 4 skt Pro xt pro reel	22/23PO1110	50.35	50.35	8.39	41.96
DDR G4S - Front desk cash collection x5 1/7-31/7	22/23PO1111	140.28	140.28	23.38	116.90
DDR Screwfix - Fal Week - multi cable cover - medium	22/23PO1112	122.94	122.94	20.49	102.45
DDR TotalEnergies - Bench Feeder Pillar 30/6-29/7	22/23PO1113	67.81	67.81	3.23	64.58
DDR TotalEnergies - Park Lodge 30/6-29/7	22/23PO1114	46.08	46.08	2.20	43.88
DDR TotalEnergies - Munic site 2 Elec 4/7-18/7	22/23PO1116	641.01	641.01	30.52	610.49
DDR TotalEnergies - Munic Build Elec 4/7-1/8	22/23PO1117	475.19	475.19	22.63	452.56
DDR Total Energies - Chaep Non Con Elec 30/6-29/7	22/23PO1118	383.50	383.50	18.26	365.24
DDR TotalEnergies - Chapel CofE elec 30/6-29/7	22/23PO1119	109.92	109.92	5.23	104.69
BACS Kevin J Gerry -Replacement postpots for Gyllyndune Gardens	22/23PO1120	171.13	171.13	-	171.13
BACS Trevarthen - PP Dry Cured Smoked Back, Chippolata sausages	22/23PO1121	84.25	84.25	-	84.25
DDR Brit Gas - CSCP Elec 1/7-31/7	22/23PO1122	351.76	351.76	16.75	335.01
DDR Brit Gas - Maenporth elec 2/7-1/8	22/23PO1123	123.64	123.64	5.88	117.76
CC Microsoft - Azure Standard 1/7-31/7/22	22/23PO1124	155.32	155.32	25.89	129.43
BACS Cornwall Arts Marketing - Apr 22-March 23 Partnership cwill365	22/23PO1125	330.00	330.00	55.00	275.00
BACS Fernbank- Advertising panel Aug 22 Webber Street	22/23PO1126	504.00	504.00	84.00	420.00
CC WPFForms - AG WP Forms Basic	22/23PO1127	33.32	33.32	-	33.32
BACS Big Dug - Steel Shelving-AG Stores	22/23PO1128	196.99	196.99	32.83	164.16
BACS Blackwell Green - Additional premium for extra cover	22/23PO1129	2,003.72	2,003.72	214.68	1,789.04
BACS CC - Fixed penalty notice training 5/8	22/23PO1130	240.00	240.00	40.00	200.00
BACS Expertrees - Ponsharden-work on x6 trees	22/23PO1131	7,896.00	7,896.00	1,316.00	6,580.00
BACS Rose Moon - PP Baking 22/6-27/7	22/23PO1132	500.25	500.25	-	500.25
DDR West Country - PP Herbs,Veg,Cheese,butter,fruit	22/23PO1133	248.85	248.85	-	248.85
DDR West Country - PP Tomato,Apple,Carrot	22/23PO1134	24.90	24.90	-	24.90
DDR West Country - PP Bakers,Carrot,Chick Peas,Cheese,Mayonnaise	22/23PO1135	97.30	97.30	-	97.30
DDR West Country - PP Tomato, Carrot	22/23PO1136	14.40	14.40	-	14.40
BACS Art Gallery of Ontario AGO-Digital Image File ARTHUR	22/23PO1137	235.00	235.00	-	235.00
Waterplus - 07/05-07/06/22- Mortuary	22/23PO1138	12.20	12.20	2.03	10.17
Waterplus -07/03-07/06/2022- Mortuary	22/23PO1139	13.72	13.72	2.29	11.43
Waterplus -07/06-28/06/22 - Mortuary	22/23PO1140	4.32	4.32	0.72	3.60
Waterplus - credit re cancelled bills- Mortuary	22/23PO1141	- 14.84	- 14.84	- 2.47	- 12.37
Waterplus -credit re cancelled bills- Mortuary	22/23PO1142	- 12.11	- 12.11	- 2.02	- 10.09
Waterplus - credit re cancelled bills - Mortuary	22/23PO1143	- 12.20	- 12.20	- 2.03	- 10.17
Waterplus - 28/06-07/08/2022- Mortuary	22/23PO1144	13.08	13.08	2.18	10.90
<b>Total BACS</b>		<b>4.17</b>	<b>4.17</b>	<b>0.70</b>	<b>3.47</b>
DDR BOI Bank Charges- stopped cheque 19401	22/23PO1145	7.50	7.50	-	7.50
BACS Falmouth RNA- Tickets RNA Trafalgar dinner -Mayor	22/23PO1146	50.00	50.00	-	50.00
BACS Abacus & Falmouth Taxi- Transfer Budock/AG return 7/14 SPLANNA	22/23PO1147	26.18	26.18	4.36	21.82
BACS BG Electrical - Supply wire fit socket coffee machine -Pavilion	22/23PO1148	200.40	200.40	33.40	167.00
James Bowden Photography- Photo/film/processing Hevva Exhibit	22/23PO1149	972.00	972.00	162.00	810.00
James Bowden Photography- Photographic prints/artwork AG	22/23PO1150	400.44	400.44	66.74	333.70
<b>Total BACS</b>		<b>1,372.44</b>	<b>1,372.44</b>	<b>228.74</b>	<b>1,143.70</b>
BACS Sam Bradbury - Dali w/shop and materials- 04/08 Pavilion	22/23PO1151	153.58	153.58	25.60	127.98
Chubb - Plan6 Preventative maintenance-various sites	22/23PO1152	827.82	827.82	137.97	689.85
Chubb -Plan6Preventative maintenance-chapel & mortuary	22/23PO1153	315.03	315.03	52.50	262.53
<b>Total BACS</b>		<b>1,142.85</b>	<b>1,142.85</b>	<b>190.47</b>	<b>952.38</b>
Citron- Sanitary disposal PHU22L Pearl-04/08/22-31/05/23 Pavilion	22/23PO1154	1,009.33	1,009.33	168.22	841.11
Citron- Spray Frag unit-Pavilion 18/07/22-31/05/23-Pavilion	22/23PO1155	55.44	55.44	9.24	46.20
<b>Total BACS</b>		<b>1,064.77</b>	<b>1,064.77</b>	<b>177.46</b>	<b>887.31</b>
BACS Corona Energy-Gas 01/07-01/08/22 Library MB	22/23PO1156	783.94	783.94	37.33	746.61
BACS Datasharp-MX3061 colour/blk to 01/06/2022 FTC	22/23PO1157	94.00	94.00	15.67	78.33
BACS Eat Art- Window mounts/backing- Collections AG	22/23PO1158	136.80	136.80	22.80	114.00
BACS Nick Ferris- Mxd construction/demo waste 19/07/22 Pavilion	22/23PO1159	402.00	402.00	67.00	335.00
BACS Fire Safety- Weekly check etc 01/04-30/06/2022 Old PO/MB	22/23PO1160	792.00	792.00	132.00	660.00
Greenham- hand soap/tissue/roll - Toilets	22/23PO1161	470.28	470.28	78.38	391.90
Greenham-soap/act/reosan/tissue-Toilets	22/23PO1162	263.88	263.88	43.98	219.90
Greenham-Mini jumbo tissue - Toilets	22/23PO1163	291.48	291.48	48.58	242.90
Greenham- Scott slimroll hand towel - Pavilion	22/23PO1164	100.49	100.49	16.75	83.74
<b>Total BACS</b>		<b>1,126.13</b>	<b>1,126.13</b>	<b>187.69</b>	<b>938.44</b>
BACS Hawkins Motors - MOT AK07SYW-Town Team	22/23PO1165	74.16	74.16	4.86	69.30
Infinitus - Key holding /response 11&21/07 MB/PO July	22/23PO1166	127.20	127.20	21.20	106.00
Infinitus-Alarm response 01/07/22 Pavilion	22/23PO1167	33.60	33.60	5.60	28.00
Infinitus-Guard Sea Sunday (RNA Grant)	22/23PO1168	184.60	184.60	30.77	153.83
<b>Total BACS</b>		<b>345.40</b>	<b>345.40</b>	<b>57.57</b>	<b>287.83</b>
BACS Liftman - Service on passengr ligt - Old PO	22/23PO1169	132.00	132.00	22.00	110.00
BACS Meaco- Waterfresh SL - Art Gallery	22/23PO1170	114.90	114.90	19.15	95.75
BACS nPower - Electricity July 2022 Pavilion Stable Block	22/23PO1171	26.75	26.75	4.46	22.29
BACS nPower-Electricity July 2022 Pavilion Caf�e etc	22/23PO1172	7,953.59	7,953.59	1,325.60	6,627.99
BACS Opus Energy - Electricity 08/07-07/08/22 Mortuary	22/23PO1173	205.38	205.38	9.78	195.60
BACS Plumbase - Dudley Niagara pneumatic valve-Old PO	22/23PO1174	683.85	683.85	113.97	569.88
BACS Rabart - Sandtex trade black 5ltr- Cemetery	22/23PO1175	29.56	29.56	4.93	24.63
BACS Scruffy Mutt (Filippo Fiori)-Summer Showcase 17/07/2022	22/23PO1176	1,774.00	1,774.00	-	1,774.00
BACS Smith & Reed - L Kapp wk end 07/08/22- I.S.	22/23PO1177	685.24	685.24	114.21	571.03
BACS SWW - Water/sewerage 01/06-26/07/22 POW Pier Toilets	22/23PO1178	1,644.17	1,644.17	-	1,644.17
BACS SWW - Water/sewerage 09/02-03/08/22 - Maenporth Toilets	22/23PO1179	1,379.21	1,379.21	-	1,379.21
BACS Swift - Wrapmaster film/foil- Catering Pavilion	22/23PO1180	161.90	161.90	26.98	134.92
BACS Travis Perkins- Treated timber - Municipal Building	22/23PO1181	14.90	14.90	2.48	12.42
BACS Brave Biscuit Studios- Drop in seagull puppet-making	22/23PO1182	100.00	100.00	-	100.00
CC Amazon - Techgear Galaxy A3 Case	22/23PO1195	3.95	3.95	0.66	3.29
<b>Total</b>		<b>142,375.33</b>	<b>142,375.33</b>	<b>15,505.82</b>	<b>126,869.51</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
Nisbets - Wine cooler/catering equipment - Pavilion	22/23PO1183	373.54	373.54	62.25	311.29
Nisbets - Bins/paper/containers/catering eqp - Pavilion	22/23PO1184	1,035.84	1,035.84	172.64	863.20
<b>Total BACS</b>		<b>1,409.38</b>	<b>1,409.38</b>	<b>234.89</b>	<b>1,174.49</b>
BACS Redcliffe Press - Purchase 750 copies ""The Legend of King Arthurr"	22/23PO1185	9,000.00	9,000.00	-	9,000.00
BACS Fleet Line Marking - Pitchmarker white - Dracaena	22/23PO1186	489.60	489.60	81.60	408.00
BACS Eve Bourrat - AG-Fishing Game model	22/23PO1187	270.00	270.00	-	270.00
BACS Farleys House & Gallery - AG-Shop stock	22/23PO1188	246.88	246.88	17.67	229.21
Swift -PP-Natural Napkins	22/23PO1189	76.78	76.78	12.80	63.98
Swift - PP- Salter Electronic Bench	22/23PO1190	172.79	172.79	28.80	143.99
<b>Total BACS</b>		<b>249.57</b>	<b>249.57</b>	<b>41.60</b>	<b>207.98</b>
Trevarthen - PP-Dry Cured Smoked Back	22/23PO1191	43.23	43.23	-	43.23
Trevarthen - PP - Dry Cured smoked, Beef mince	22/23PO1192	80.85	80.85	-	80.85
<b>Total BACS</b>		<b>124.08</b>	<b>124.08</b>	<b>-</b>	<b>124.08</b>
BACS C M Richards - AG - Arthur project check & correct index	22/23PO1193	261.15	261.15	-	261.15
CC Amazon - 160 Glass marbles - Library	22/23PO1194	8.99	8.99	1.50	7.49
CC TerraQuest - MB-Plan fee advertising - signage application	22/23PO1196	13.20	13.20	2.20	11.00
CC Ionos - Website builder monthly charge	22/23PO1197	37.08	37.08	6.18	30.90
St Stythians Band - Xmas Tree Festival 28/11/21 at PP	22/23PO1198	150.00	150.00	-	150.00
St Stythians Band - Xmas Tree Festival 01/12/19 at PP	22/23PO1199	150.00	150.00	-	150.00
<b>Total BACS</b>		<b>300.00</b>	<b>300.00</b>	<b>-</b>	<b>300.00</b>
DDR Bank of Ireland - Bank Fees 5/7-4/8/22	22/23PO1200	19.90	19.90	-	19.90
DDR B&Q - Toilets - Orange Bucket,Waste Pipe,Trap,Bendmpcs,Solv/waste	22/23PO1201	35.36	35.36	1.68	33.68
DDR Citrus HR - Monthly memb x74 Employees 15/8-14/9	22/23PO1202	222.00	222.00	37.00	185.00
DDR WestCountry - PP- Veg Oil	22/23PO1203	16.00	16.00	-	16.00
DDR WestCountry - PP Butter Beans	22/23PO1204	22.40	22.40	-	22.40
DDR WestCountry - PP - Mush,Eggs,Bacon	22/23PO1205	56.40	56.40	-	56.40
DDR WestCountry - PP - Bakers,Veg,Apples,nuts,sugar,fusilli	22/23PO1206	134.23	134.23	-	134.23
DDR WestCountry - PP - Frozen Peas	22/23PO1207	5.30	5.30	-	5.30
DDR WestCountry - PP Parsley,Eggs,Bacon,Mayo,Yeast	22/23PO1208	90.88	90.88	-	90.88
DDR WestCountry - PP Bakers,Pette Mids,Cabbage	22/23PO1209	43.92	43.92	-	43.92
DDR WestCountry - PP Tahini Paste	22/23PO1210	415.23	415.23	-	415.23
DDR WestCountry - PP Peppers,Beetroot,Cucumber	22/23PO1211	11.99	11.99	-	11.99
DDR WestCountry - PP Basil, Dill	22/23PO1212	11.80	11.80	-	11.80
BACS Greg Dennis - AG Hevva Echibit - Gansey Jumper film-shooting	22/23PO1213	500.00	500.00	-	500.00
BACS Lauren Williams - Gansey Project-Hevva Exhibit	22/23PO1214	200.00	200.00	-	200.00
BACS Sarah Johnson - AG Dyeing wool for Gansey Project	22/23PO1215	245.00	245.00	-	245.00
Withey - New Motor wipe AK07 SYW	22/23PO1216	185.03	185.03	30.84	154.19
Withey - Dumper fuel issue repair	22/23PO1217	33.00	33.00	5.50	27.50
Withey - x4 cord cutter blades/bolts for stihl strimmer	22/23PO1218	65.20	65.20	10.87	54.33
<b>Total BACS</b>		<b>283.23</b>	<b>283.23</b>	<b>47.21</b>	<b>236.03</b>
CC Safety Label- Anti-climb paint sticker- K/Park	22/23PO1219	11.56	11.56	1.93	9.63
CC Hyperdrug - Rag-Fork T handle ragwort fork- Grounds Team	22/23PO1220	107.96	107.96	17.99	89.97
BACS Big Foot Events Ltd-Ice rink & curling lane 10-11/12/2022 40% deposit	22/23PO1221	6,480.00	6,480.00	1,080.00	5,400.00
BACS J Cardev-Expenses CLIP Youth Libraries conference 12-14/09/2022	22/23PO1222	60.00	60.00	10.00	50.00
BACS Carter Packaging-Kraft/bags-Shop AG. Tape/Tags AG	22/23PO1223	118.24	118.24	19.71	98.53
BACS Classic Fire-Recty sounder circuit/damaged cable-Old PO	22/23PO1224	574.50	574.50	95.75	478.75
19416 Cornwall Council - Attachment of Earnings Order-Aug 22	22/23PO1225	16.86	16.86	-	16.86
BACS Dell - Latitude 5430 BTX Base system-ML and spare	22/23PO1226	2,097.00	2,097.00	349.50	1,747.50
BACS Dash - Topographical Survey of Grove Place Toilets	22/23PO1227	250.00	250.00	-	250.00
Greenham - hand soap/Reosan/Mop- Toilets	22/23PO1228	99.78	99.78	16.63	83.15
Greenham - Mini jumbo/caddy liners - Old PO	22/23PO1229	186.41	186.41	31.07	155.34
Greenham - hand soap/mini jumbo/protection spray-Toilets	22/23PO1230	506.01	506.01	84.34	421.68
Greenham - Mopheads - Toilets	22/23PO1231	8.35	8.35	1.39	6.96
<b>Total BACS</b>		<b>800.55</b>	<b>800.55</b>	<b>133.43</b>	<b>667.13</b>
Nisbets - cleaning materials/napkins - Catering Pavilion	22/23PO1232	93.01	93.01	15.50	77.51
Nisbets - Buffalo hands free airport 4.7ltd - Atherton Suite	22/23PO1233	77.98	77.98	12.99	64.99
<b>Total BACS</b>		<b>170.99</b>	<b>170.99</b>	<b>28.49</b>	<b>142.50</b>
BACS Oggies Cornish Kitchen - 20 Veg pasties - Rockpool Project-Pavilion	22/23PO1234	95.00	95.00	-	95.00
BACS Owl Locksmiths-Radar key fit to door-Disabled toilet Gylly Beach	22/23PO1235	500.66	500.66	83.44	417.22
BACS Plymouth Citybus-Service 67 - August 2022	22/23PO1236	1,604.90	1,604.90	-	1,604.90
SLCC - Summit -Finance 07/09/2022- RT	22/23PO1237	54.00	54.00	9.00	45.00
SLCC - Summit -Finance 07/09/2022- MW	22/23PO1238	54.00	54.00	9.00	45.00
<b>Total BACS</b>		<b>108.00</b>	<b>108.00</b>	<b>18.00</b>	<b>90.00</b>
BACS SWW-Water/sewerage 02/07-01/08/2022- Library/Gallery MB	22/23PO1239	94.28	94.28	-	94.28
BACS SWW-Water/sewerage 28/04-31/07/2022-Toilets K/Park	22/23PO1240	186.33	186.33	-	186.33
BACS Hannah Stocks- Poetry Hevva Hevva Exhibition	22/23PO1241	200.00	200.00	-	200.00
BACS Tate Enterprise- Digital prints "Arthur"- Exhibition AG	22/23PO1242	292.80	292.80	48.80	244.00
BACS R Thomas - Expenses Renewal of dropbox subscription-R Gates	22/23PO1243	167.88	167.88	27.98	139.90
Travis Perkins- Dulux weathershield masonry -Cemetery	22/23PO1244	46.00	46.00	7.67	38.33
Travis Perkins- Dulux weathershield masonry -Cemetery	22/23PO1245	46.00	46.00	7.67	38.33
Travis Perkins- Geocel mate white/Nitrile gloves XL-Cemetery	22/23PO1246	42.95	42.95	7.16	35.79
Travis Perkins-Dulux weathershield masonry - Cemetery	22/23PO1247	46.00	46.00	7.67	38.33
<b>Total BACS</b>		<b>180.95</b>	<b>180.95</b>	<b>30.16</b>	<b>150.79</b>
BACS Exco Fire & Safety - Attend to service emergency lights	22/23PO1248	48.00	48.00	8.00	40.00
BACS Georgia Gendall - Baking for PP 25/7,1/8,8/8,15/8	22/23PO1249	386.40	386.40	-	386.40
BACS Will Keating - PP 15/8 duet with John Dowling	22/23PO1250	280.00	280.00	-	280.00
Trevarthen - PP Dry Cured Green Back, Chicken breast	22/23PO1251	111.87	111.87	-	111.87
Trevarthen Credit Note for chicken breast-overcharge on INV635106	22/23PO1252	27.80	27.80	-	27.80
<b>Total BACS</b>		<b>84.07</b>	<b>84.07</b>	<b>-</b>	<b>84.07</b>
CC Microsoft - 365 Bus Basic Service 15/8-14/9	22/23PO1253	7.60	7.60	-	7.60
CC Mill Autoquip - 3d Seat cover - grounds team	22/23PO1254	29.51	29.51	4.92	24.59
CC Mill Autoquip - Number plate for WK64 BWC	22/23PO1255	12.98	12.98	2.16	10.82
DDR B&Q - Cemetery-hex bolt,rat & mse bait,flat brush	22/23PO1256	37.53	37.53	6.26	31.28
DDR Brit Telecom - OPO bus bill	22/23PO1257	726.00	726.00	121.00	605.00
DDR Brit Telecom - Phone,b'band,mobile1/8-31/8/22	22/23PO1258	978.95	978.95	163.16	815.79
DDR Payment Sense -Terminal rental 1/5-31/5/22	22/23PO1259	187.56	187.56	31.26	156.30
DDR Paymentsense - Terminal rental 1/6-30/6/22	22/23PO1260	166.02	166.02	27.67	138.35
DDR Paymentsense - Terminal rental 1/7-31/7/22	22/23PO1261	166.02	166.02	27.67	138.35
DDR Paymentsense - Bank charges for PP card trans 1/5-31/5	22/23PO1262	174.17	174.17	-	174.17
DDR Paymentsense - Bank charges for PP Card trans1/6-30/6/22	22/23PO1263	215.26	215.26	-	215.26
DDR Paymentsense - Bank charges for PP card trans 1/7-31/7/22	22/23PO1264	222.21	222.21	-	222.21
BACS Deb Collinson - AG-salad bowls,noodles,mugs,cup & saucer	22/23PO1265	106.10	106.10	-	106.10
DDR Allstar - Fuel for Grounds/toilets/facilities/cemetery 1-12/8	22/23PO1266	825.68	825.68	137.62	688.06
<b>Total</b>		<b>176,618.72</b>	<b>176,618.72</b>	<b>18,535.42</b>	<b>158,083.30</b>



**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR West Country - PP-Cabbage,tomato,eggs,feta,mayo,carrot	22/23PO1267	124.46	124.46	-	124.46
DDR West Country - PP - Basil,onion,tomato,apple,pasta,pesto	22/23PO1268	51.54	51.54	-	51.54
DDR West Country - PP- Butter beans, cheese	22/23PO1269	62.90	62.90	-	62.90
DDR West Country - PP-Dill,Petite Mids,garlic,carrot,celery	22/23PO1270	33.76	33.76	-	33.76
DDR West Country - PP - Salad,courgette,rhubarb,lemon,lime,cheese	22/23PO1271	77.85	77.85	-	77.85
DDR West Country - PP-Garlic,Lemon,Eggs	22/23PO1272	44.90	44.90	-	44.90
DDR West Country - PP- Raspberries	22/23PO1273	42.20	42.20	-	42.20
DDR West Country - PP - Pepper,celery	22/23PO1274	7.12	7.12	-	7.12
DDR West Country - PP-Thyme,mush,tomato,maldon flakes	22/23PO1275	47.40	47.40	-	47.40
BACS Dell - OptiPlex 3000 Micro system service tags	22/23PO1276	1,183.01	1,183.01	197.17	985.84
BACS FFC Falmouth Food Co-op-Catering support at Pavilion	22/23PO1277	5,946.11	5,946.11	991.02	4,955.09
BACS Falmouth Memory Cafe-Community Chest Grant-Cllr S Eva	22/23PO1278	250.00	250.00	-	250.00
HMRC - PAYE AUG 2022	22/23PO1279	4,585.94	4,585.94	-	4,585.94
HMRC - NI AUG 2022	22/23PO1280	13,279.08	13,279.08	-	13,279.08
Student Loans - AUG 2022	22/23PO1281	219.00	219.00	-	219.00
<b>Total BACS</b>		<b>18,084.02</b>	<b>18,084.02</b>	<b>-</b>	<b>18,084.02</b>
CC - Pensions - AUG 2022	22/23PO1282	20,287.94	20,287.94	-	20,287.94
CC - Pensions additional pyt 5 of 12	22/23PO1283	900.00	900.00	-	900.00
<b>Total BACS</b>		<b>21,187.94</b>	<b>21,187.94</b>	<b>-</b>	<b>21,187.94</b>
BACS Standard Life - MJC - AVC	22/23PO1284	65.00	65.00	-	65.00
BACS Unison - Falmouth Subscriptions	22/23PO1285	76.45	76.45	-	76.45
BACS Net Salaries AUG 2022	22/23PO1286	87,655.88	87,655.88	-	87,655.88
Sam Bradbury - Spinning cup workshop	22/23PO1287	161.39	161.39	-	161.39
Sam Bradbury - Superhero mask making -Dracaena centre 10/8	22/23PO1288	90.00	90.00	-	90.00
Sam Bradbury - Summer club - dracaena centre	22/23PO1289	127.89	127.89	-	127.89
Sam Bradbury - Carnival fish 6/8 workshop	22/23PO1290	404.11	404.11	-	404.11
<b>Total BACS</b>		<b>783.39</b>	<b>783.39</b>	<b>-</b>	<b>783.39</b>
DDR West Country - Mush,tomato,onion,carrot,eggs,cheese,stock	22/23PO1291	138.21	138.21	-	138.21
DDR West Country credit note for veg stock	22/23PO1292	22.50	22.50	-	22.50
DDR Trevarthen - PP Dry Cured Green Back Slice	22/23PO1293	40.62	40.62	-	40.62
19417 Petty Cash - FAG/Library	22/23PO1294	285.67	285.67	-	285.67
BACS J Brodie Luke- Digger Hire - Cemetery July 2022	22/23PO1295	204.00	204.00	34.00	170.00
BACS Fire Safety Cornwall- Survey/produce risk assess-Pavilion	22/23PO1296	420.00	420.00	70.00	350.00
BACS Greenham- Hand soap/reosan/tissue/roll- Old PO	22/23PO1297	432.34	432.34	72.06	360.28
PDP Green - RIBA work stage 4 & 5 - Ponsharden Cemetery	22/23PO1298	10,750.80	10,750.80	1,791.80	8,959.00
PDP Green - RIBA work stage 5 - Ponsharden Cemetery	22/23PO1299	5,541.00	5,541.00	923.50	4,617.50
<b>Total BACS</b>		<b>16,291.80</b>	<b>16,291.80</b>	<b>2,715.30</b>	<b>13,576.50</b>
BACS Pitney Bowes- Annual service contract Aug 22-Aug 23	22/23PO1300	330.66	330.66	55.11	275.55
Rabart - Special paints/finishes- Kimberley Park Stand	22/23PO1301	245.82	245.82	40.97	204.85
Rabart- Special paints/finishes- Kimberley Park Stand	22/23PO1302	96.62	96.62	16.10	80.52
<b>Total BACS</b>		<b>342.44</b>	<b>342.44</b>	<b>57.07</b>	<b>285.37</b>
BACS RJ Working CIO- Contribution SPLANNA exhibition - C Burak	22/23PO1303	150.00	150.00	-	150.00
BACS Sally Strachey HC-Ponsharden Cemeteries restoration Int Cert 2	22/23PO1304	23,329.48	23,329.48	3,888.25	19,441.23
BACS Speak You - Presentation skills workshop- E Spargo Art Gallery	22/23PO1305	55.00	55.00	-	55.00
Smith and Reed-Admin support L Kapp we 14/08/2022	22/23PO1306	685.24	685.24	114.21	571.03
Smith and Reed-Admin support L Kapp we 21/08/2022	22/23PO1307	685.24	685.24	114.21	571.03
<b>Total BACS</b>		<b>1,370.48</b>	<b>1,370.48</b>	<b>228.41</b>	<b>1,142.07</b>
CC Glasdon-Dog waste bins-1xKP, 1xPP, 2xspare	22/23PO1308	556.03	556.03	92.67	463.36
BACS Flashmans Track n Trail - 1/3 pymnt Lambs Lane Pump Track	22/23PO1309	14,000.00	14,000.00	2,333.33	11,666.67
CC Microsoft - 365 Bus Basis - period 21/8-20/9/22	22/23PO1310	85.50	85.50	-	85.50
CC Microsoft - 365 Bus Premium period 1/8-31/8/22	22/23PO1311	132.80	132.80	-	132.80
CC Microsoft - Mobility +security E5 period 24/7-23/8/22	22/23PO1312	567.20	567.20	-	567.20
CC Microsoft - 365 E3 - Period 9/8-8/9/22	22/23PO1313	20.20	20.20	-	20.20
CC Microsoft - 365 Bus Standard - Period 27/7/22-26/3/23	22/23PO1314	139.99	139.99	-	139.99
CC TsoHost - Email starter 30/8-29/9/22 wordpress basic	22/23PO1315	5.99	5.99	1.00	4.99
DDR BT- Phone/Broadband/Mobile 1/8-31/8	22/23PO1316	978.95	978.95	163.16	815.79
DDR TotalEnergies - Park Lodge 1/5-31/5/22	22/23PO1317	59.86	59.86	2.85	57.01
DDR TotalEnergies - Muni Build 28/4-31/5/22	22/23PO1318	377.90	377.90	18.00	359.90
DDR TotalEnergies - Munic 2 20/4-31/5	22/23PO1319	999.07	999.07	47.58	951.49
DDR TotalEnergies - Chapel Non conform 1/5-31/5/22	22/23PO1320	466.90	466.90	22.23	444.67
DDR TotalEnergies - Cemetery CoFe 1/5-31/5	22/23PO1321	154.65	154.65	7.36	147.29
DDR TotalEnergies - Moor-Bench 1/5-31/5/22	22/23PO1322	71.00	71.00	3.38	67.62
DDR TotalEnergies - Feeder pillar 1/5-31/5/22	22/23PO1323	30.25	30.25	1.44	28.81
DDR West Country-Tomato,spinach,eggs,bacon,cheese	22/23PO1324	91.40	91.40	-	91.40
DDR West Country - Carrot,Orange,Cinnamon	22/23PO1325	21.50	21.50	-	21.50
DDR West Country - Blueberries	22/23PO1326	10.30	10.30	-	10.30
DDR West Country - Bakers,potatoes,lemon,eggs,oil,sugar icing	22/23PO1327	79.30	79.30	-	79.30
DDR West Country - Herbs,onion,tomato,eggs,soft cheese,mayo,pasta	22/23PO1328	156.79	156.79	-	156.79
DDR West Country -herbs,veg,eggs,butter beans,flour,cream,oil	22/23PO1329	323.13	323.13	-	323.13
DDR WestCountry - Thyme,salad,mush,eggs,butter	22/23PO1330	147.37	147.37	-	147.37
DDR Westcountry - Clotted cream	22/23PO1331	14.60	14.60	-	14.60
DDR WestCountry - Tomatoes	22/23PO1332	11.20	11.20	-	11.20
BACS Rose Moon - Baking at PP 1/8,15/8,22/8,30/8	22/23PO1333	344.25	344.25	-	344.25
DDR Pozitive - Gas for Park Lodge 1/7-31/7/22	22/23PO1334	49.01	49.01	2.33	46.68
CC Westcountry Slate - Cemetery Roof	22/23PO1335	141.60	141.60	-	141.60
CC Safety Label - Anti climb paint hazzard sticker KP Shed	22/23PO1336	11.56	11.56	1.93	9.63
CC Amazon -x2 iphone 11 black cases, x3 samsung galaxy a13	22/23PO1337	60.55	60.55	10.10	50.45
CC Baileys Country store 25 ltrs hypo chloride	22/23PO1338	29.50	29.50	4.92	24.58
BACS BG Electrical - KP & Gylly beach/Munic/OPO/Grove Place	22/23PO1339	513.60	513.60	85.60	428.00
BACS BHGS - Roundup 5L - Grounds	22/23PO1340	81.00	81.00	13.50	67.50
BACS Cwll Scale & Equip PP Thermal Rolls	22/23PO1341	275.40	275.40	45.90	229.50
BACS Datasharp monthly costs for OPO/PP/Art Gallery	22/23PO1342	221.87	221.87	36.98	184.89
BACS Denmans - Art Gallery-Integral Memory	22/23PO1343	117.65	117.65	19.61	98.04
BACS MoorNews - Newspapers 28/5-20/8/22	22/23PO1344	38.40	38.40	-	38.40
BACS Penryn Plastics - Cemetry-freefoam,polytop,gutter,fascia	22/23PO1345	65.27	65.27	10.88	54.39
<b>Total</b>		<b>377,162.39</b>	<b>377,162.39</b>	<b>29,768.55</b>	<b>347,393.84</b>



**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
Greenhams - Grove place toilets - Cleaning products	22/23PO1346	525.42	525.42	87.57	437.85
Greenhams -OPO Disinfectant, toilet rolls	22/23PO1347	315.78	315.78	52.63	263.15
<b>Total BACS</b>		<b>841.20</b>	<b>841.20</b>	<b>140.20</b>	<b>701.00</b>
Office Smart - Stationery opo/PP	22/23PO1348	254.18	254.18	42.36	211.82
Office Smart - Manilla Divider,Lam Pouches	22/23PO1349	19.88	19.88	3.31	16.57
Office Smart - Zip Wallet,Edding,Lever Arch,Paper,Ink,Scissors	22/23PO1350	245.99	245.99	41.00	204.99
<b>Total BACS</b>		<b>520.05</b>	<b>520.05</b>	<b>86.68</b>	<b>433.38</b>
<del>Speak You - 8/9 Presentation workshop ES</del>	<del>22/23PO1351</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
Travis Perkins - Nuts & Washers KP	22/23PO1352	15.35	15.35	2.56	12.79
Travis Perkins - Scaffold boards, timber KP	22/23PO1353	112.25	112.25	18.71	93.54
Travis Perkins - Harwood ply, s/s screws Cemetery	22/23PO1354	44.00	44.00	7.33	36.67
<b>Total BACS</b>		<b>171.60</b>	<b>171.60</b>	<b>28.60</b>	<b>143.00</b>
Jordan Withey - KP Play area sand pit digger repair	22/23PO1355	72.00	72.00	12.00	60.00
Jordan Withey - Julians Kubota Deck Wheel repair	22/23PO1356	69.00	69.00	11.50	57.50
<b>Total BACS</b>		<b>141.00</b>	<b>141.00</b>	<b>23.50</b>	<b>117.50</b>
BACS 3Lanes - AG coll x2 works Penz - FAG	22/23PO1357	60.00	60.00	10.00	50.00
BACS Young Generation - PP Addams Family Performance	22/23PO1358	7,298.00	7,298.00	-	7,298.00
BACS Flanagans School - Ticket sales	22/23PO1359	515.00	515.00	-	515.00
CC Eventbrite - Mental Health Awareness in workplace 18/10 JM	22/23PO1360	11.37	11.37	-	11.37
BACS SWWA - Fountain on moor 12/10/21-23/8/22	22/23PO1361	102.11	102.11	-	102.11
BACS Planning Portal - Fee Ponsharden	22/23PO1362	148.20	148.20	5.36	142.84
CLOSED		-	-	-	-
		<b>386,970.92</b>	<b>386,970.92</b>	<b>30,062.89</b>	<b>356,908.03</b>

## FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Aug-22

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	CM	MB	S	PB	E	SI	260.43
01/08/2022	1.65		1.65	783	ME		1.65	-	-	-	-	-	-	-	-	-	-	-	258.78
04/08/2022	9.35		9.35	784	me		9.35	-	-	-	-	-	-	-	-	-	-	-	249.43
08/08/2022	1.89		1.89	785	ME		1.89	-	-	-	-	-	-	-	-	-	-	-	247.54
09/08/2022	10.75		10.75	786	SI		-	-	-	-	-	-	-	-	-	-	-	10.75	236.79
11/08/2022	1.20		1.20	787	me		1.20	-	-	-	-	-	-	-	-	-	-	-	235.59
12/08/2022	4.77		4.77	788	SI		-	-	-	-	-	-	-	-	-	-	-	4.77	230.82
15/08/2022	1.65		1.65	789	me		1.65	-	-	-	-	-	-	-	-	-	-	-	229.17
18/08/2022	1.20		1.20	790	me		1.20	-	-	-	-	-	-	-	-	-	-	-	227.97
22/08/2022	1.65		1.65	790	ME		1.65	-	-	-	-	-	-	-	-	-	-	-	226.32
25/08/2022	1.20		1.20	791	me		1.20	-	-	-	-	-	-	-	-	-	-	-	225.12
30/08/2022	1.65		1.65	792	me		1.65	-	-	-	-	-	-	-	-	-	-	-	223.47
30/08/2022	2.50		2.50	792	si		-	-	-	-	-	-	-	-	-	-	-	2.50	220.97
30/08/2022	20.00		20.00	793	SI		-	-	-	-	-	-	-	-	-	-	-	20.00	200.97
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	200.97
	<b>59.46</b>	<b>0.00</b>	<b>59.46</b>				59.46	<b>21.44</b>	-	-	-	-	-	-	-	-	-	-	<b>38.02</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	£ -	
Various		£ -

NB add additional NL's depending on monthly expenditure



## PP - GG PETTY CASH SCHEDULE

Period: August 22

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
						143.43	GM	MG	RR	CS	CL	MC	247.99
02/08/2022	6.00	1.00	5.00	22/044	MC		-	-	-	-	-	5.00	241.99
29/07/2022	45.00		45.00	22/045	CS		-	-	-	45.00	-	-	196.99
31/07/2022	18.00		18.00	22/046	CS		-	-	-	18.00	-	-	178.99
04/08/2022	4.47	0.75	3.73	22/047	CL		-	-	-	-	3.73	-	174.52
07/08/2022	21.00		21.00	22/048	CS		-	-	-	21.00	-	-	153.52
07/08/2022	2.19	0.37	1.83	22/049	RR		-	-	1.83	-	-	-	151.33
13/08/2022	2.97	0.50	2.48	22/050	MC		-	-	-	-	-	2.48	148.36
17/08/2022	18.00	3.00	15.00	22/051	MC		-	-	-	-	-	15.00	130.36
19/08/2022	5.40		5.40	22/052	CS		-	-	-	5.40	-	-	124.96
30/08/2022	54.26	9.04	45.22	22/053	RR		-	-	45.22	-	-	-	70.70
25/07/2022	12.00		12.00	22/054	CS		-	-	-	12.00	-	-	58.70
<b>CLOSED</b>			-				-	-	-	-	-	-	58.70
	<b>189.29</b>	<b>14.65</b>	<b>174.64</b>			174.64	-	-	<b>47.04</b>	<b>101.40</b>	<b>3.73</b>	<b>22.48</b>	

Nominal Codes

6300                      6302                      6350                      6356                      6351                      6359

Town Clerk

Councillor

Councillor

Finance Use Only

### VAT Journals

	DR		CR
2201 - vat	£	14.65	
Various		£	14.65

NB add additional NL's depending on monthly expenditure

**FALMOUTH TOWN COUNCIL**

Month Jul-22  
Meeting Date 12/09/2022

**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 July 2022- PO Building	22/23PO693	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates July 2022 - Art Gallery	22/23PO694	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building July 2022 - Library	22/23PO695	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business rates July 2022- Princess Pavilion	22/23PO696	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates July 2022 - PO Building 1st Floor	22/23PO697	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates July 2022 - Municipal Building	22/23PO698	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates July 2022 - Kimberley park Lodge	22/23PO699	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates July 2022 - PO Building 2nd Floor	22/23PO700	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-July 2022-Cemetery Penance Rd	22/23PO701	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates July 2022 - Mortuary	22/23PO702	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates July 2022-Cemetery Swanpool Rd	22/23PO703	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates July 2022 - Quarry Car Park	22/23PO704	116.00	116.00	-	116.00
BACS	Tyrefinders - Tyres etc WK15 SZV	22/23PO705	131.88	131.88	21.98	109.90
BACS	Enerveo Ltd- Rewiring OST01 - CCTV Watersports	22/23PO706	756.00	756.00	126.00	630.00
BACS	Tim Kellett Urban Design - Project Management Ponsharden-May 22	22/23PO707	350.00	350.00	-	350.00
BACS	Autograffiti - Graphics HevvaHevva Exhibition AG	22/23PO708	72.00	72.00	12.00	60.00
BACS	CSE Cornwall Scale & Equip-ICR Terminals software-Monthly Pavilion	22/23PO709	90.00	90.00	15.00	75.00
BACS	Hine Downing- Legal fees new lease office 6/Meet Room Old Po	22/23PO710	540.00	540.00	90.00	450.00
BACS	Hine Downing - Legal fees new lease office 4 & 5 Old PO	22/23PO711	540.00	540.00	90.00	450.00
	<b>Total BACS</b>		<b>1,080.00</b>	<b>1,080.00</b>	<b>180.00</b>	<b>900.00</b>
19408	Petty Cash - FTC	22/23PO712	240.08	240.08	-	240.08
	ABRW Associates- Familiarisation/Consultation-K/Park Lodge	22/23PO713	1,620.00	1,620.00	270.00	1,350.00
19409	Petty Cash - Art Gallery/Library	22/23PO714	284.15	284.15	47.36	236.79
	CC Tesco - Batteries - General use Corporate	22/23PO715	75.60	75.60	-	75.60
	CC Woodstock- Cuft Timber - facilities	22/23PO716	146.00	146.00	24.33	121.67
BACS	Tor Mark - Books for shop stock Art Gallery	22/23PO717	64.65	64.65	10.78	53.88
BACS	Martyn's Maintenance - Labour 23/05-30/06/2022	22/23PO718	4,130.00	4,130.00	-	4,130.00
19410	Abacus- Taxis 23/06-30/06/22 SPLANNA	22/23PO719	41.78	41.78	6.96	34.82
BACS	Flying Pig Productions-Blackbird Pie-Calendar C/S Marketing	22/23PO720	40.00	40.00	-	40.00
BACS	Cornwall Council-Maintain CCTV Open Space - July 22	22/23PO721	1,062.22	1,062.22	177.04	885.18
BACS	Carey Davies - Tech support June 2022 Pavilions	22/23PO722	552.00	552.00	92.00	460.00
BACS	Eagle Plant- Secure Welfare Unit 4wks 2days - June 22 Ponsharden	22/23PO723	897.60	897.60	149.60	748.00
BACS	Exco Fire & Security-Call out Art Gallery 21/05/2022	22/23PO724	174.00	174.00	29.00	145.00
	Fernbank Advertising- 1 panel 4wks 04-31/07/22 shelter Webber St	22/23PO725	540.00	540.00	90.00	450.00
	Fernbank Advertising- Printing of 4 Posters - FIAF Festival	22/23PO726	158.40	158.40	26.40	132.00
	<b>Total BACS</b>		<b>698.40</b>	<b>698.40</b>	<b>116.40</b>	<b>582.00</b>
BACS	Infinitus Security - Key Holding MB/PO. Alarm response Atherton	22/23PO727	93.60	93.60	15.60	78.00
BACS	Kessells Kitchen - Lunch Armed Forces Day	22/23PO728	56.80	56.80	0.80	56.00
	Newsquest - Advertising Princess Pavilion - June 2022	22/23PO729	177.76	177.76	29.63	148.13
	Newsquest - Advertising NQ Event Falmouth DIG-Pavilion	22/23PO730	138.00	138.00	23.00	115.00
	<b>Total BACS</b>		<b>315.76</b>	<b>315.76</b>	<b>52.63</b>	<b>263.13</b>
BACS	Public Leaders Appt - Engagement Cultural Services Director	22/23PO731	3,000.00	3,000.00	500.00	2,500.00
BACS	Cornwall Glass- Supply/Glaze No 6.4 laminated glass-Pavilion	22/23PO732	464.40	464.40	77.40	387.00
	Octopus - Pencils - Laminating pouches A4- Admin	22/23PO733	30.24	30.24	5.04	25.20
	Octopus - A3 laminating pouches/Quick Notes/blk pens	22/23PO734	50.17	50.17	8.36	41.81
	Octopus - Rubber Bands-Lib. Box file/folder/ring binder	22/23PO735	86.37	86.37	14.39	71.98
	<b>Total Cheque 19411</b>		<b>166.78</b>	<b>166.78</b>	<b>27.79</b>	<b>138.99</b>
19412	Duchy Opera Trust- Grant 22/23-GRA012	22/23PO736	600.00	600.00	-	600.00
BACS	Ruth Thomas - Reimbursement Furniture Princess Pavilion	22/23PO737	3,347.83	3,347.83	558.02	2,789.81
BACS	ADT - BT Redcard 05/07/22-04/07/2023	22/23PO738	322.34	322.34	53.72	268.62
BACS	BG Electrical-Supply/fit 45amp cleaners water heater-Gyly Beach	22/23PO739	51.60	51.60	8.60	43.00
BACS	Sam Bradbury - Automata workshop Falmouth Primary	22/23PO740	120.00	120.00	-	120.00
BACS	Citron- Medical waste/Sanitary disposal Apr-Jun 22- M/Building	22/23PO741	65.05	65.05	10.84	54.21
BACS	Coast Medic -Event logistics/Ambulance/Assist- Sea Sunday	22/23PO742	320.00	320.00	-	320.00
	Coast 2 Coast- Door supervisors-Andy Fairweathers- Pavilion	22/23PO743	172.80	172.80	28.80	144.00
	Coast 2 Coast Security-Door supervisors-Live Wire -Pavilion	22/23PO744	345.60	345.60	57.60	288.00
	<b>Total BACS</b>		<b>518.40</b>	<b>518.40</b>	<b>86.40</b>	<b>432.00</b>
BACS	Cornwall Council - CCTVx19 Cameras July/Aug/Sept	22/23PO745	6,114.50	6,114.50	1,019.08	5,095.42
BACS	Corona Energy- Electricity June 22 - Library MB	22/23PO746	924.61	924.61	44.03	880.58
BACS	Datasharp- MX-2651FK copier - Princess Pavilion	22/23PO747	2,198.40	2,198.40	366.40	1,832.00
	Denmans- Portable air conditioner unit- M/Building	22/23PO748	240.00	240.00	40.00	200.00
	Denmans- Crompton 9w - Toilets	22/23PO749	26.78	26.78	4.46	22.32
	Denmans - Crompton 4 pin lamp - Old changing rm Dracaena	22/23PO750	14.11	14.11	2.35	11.76
	Denmans - Crompton Crew flu starter - Old changing rm Dracaena	22/23PO751	0.89	0.89	0.15	0.74
	<b>Total BACS</b>		<b>281.78</b>	<b>281.78</b>	<b>46.96</b>	<b>234.82</b>
BACS	Eat Art-Window mounts & backing-Heva /Cultural Services	22/23PO752	114.00	114.00	19.00	95.00
BACS	Enterprise Rent-A-Car- Damage to Hire Vehicle - Paddington	22/23PO753	241.83	241.83	40.31	201.53
BACS	FFC Falmouth Food Co-op-Costs re supplies Catering Pavilion	22/23PO754	9,028.21	9,028.21	1,504.70	7,523.51
BACS	Nick Foulkes- Plastering/Materials - Pavilion	22/23PO755	300.00	300.00	-	300.00
	Greenham -Gel/soap/Reosan/Towels- Toilets	22/23PO756	257.45	257.45	42.91	214.54
	Greenham -Mini Jumbo - Toilets	22/23PO757	582.96	582.96	97.16	485.80
	Greenham -Hand Towels- Pavilions	22/23PO758	437.54	437.54	72.92	364.62
	Greenham -Hand towels/hand towel c-fold- Pavilions	22/23PO759	213.42	213.42	35.57	177.85
	Greenham -Mini Jumbo - Toilets	22/23PO760	582.96	582.96	97.16	485.80
	<b>Greenham -Essential hand towels - Pavilions</b>		<b>1,155.60</b>	<b>1,155.60</b>	<b>192.60</b>	<b>963.00</b>
	<b>Total BACS</b>		<b>918.73</b>	<b>918.73</b>	<b>153.12</b>	<b>765.61</b>
BACS	Harbour Lights - Food re SPLANNA- C/Services	22/23PO762	50.15	50.15	8.36	41.79
BACS	Infinitus Security - Guard/First Responder- Jubilee Weekend	22/23PO763	1,036.69	1,036.69	172.78	863.91
BACS	Intent Solutions- Set up etc - Market The Moor	22/23PO764	1,575.00	1,575.00	-	1,575.00
	Jewson - GS7 panel 30days -June 22 - Dracaena	22/23PO765	138.24	138.24	23.04	115.20
	Jewson - XH HD Fence Panels -June 22 - Dracaena	22/23PO766	182.40	182.40	30.40	152.00
	Jewson - Damage XH HD Fence Panels - Dracaena	22/23PO767	121.68	121.68	20.28	101.40
	<b>Total BACS</b>		<b>442.32</b>	<b>442.32</b>	<b>73.72</b>	<b>368.60</b>
BACS	Tim Kellett Urban Design - Project Management Ponsharden-June 22	22/23PO768	433.00	433.00	-	433.00
BACS	J Brodie Luke - Digger Hire - June 22 - Cemetery	22/23PO769	540.00	540.00	90.00	450.00
19413	Npower - Electricity June 22 - Pavilion	22/23PO770	7,377.28	7,377.28	1,229.55	6,147.73
BACS	Opus Energy - Electricity 08/06-07/07/22- Mortuary	22/23PO771	297.36	297.36	14.16	283.20
	Passmore Cleaning-Cleaning/keys-soap disp/windows-June-Pavilion	22/23PO772	2,600.29	2,600.29	433.38	2,166.91
	Passmore Cleaning-Toilets clean/call outs - June 22	22/23PO773	1,473.00	1,473.00	245.50	1,227.50
	Passmore Clening-Clean PO/MB/Atherton/towels-June 22	22/23PO774	4,083.04	4,083.04	680.50	3,402.54
	<b>Total BACS</b>		<b>8,156.33</b>	<b>8,156.33</b>	<b>1,359.38</b>	<b>6,796.95</b>
			<b>71,925.11</b>	<b>71,925.11</b>	<b>8,811.80</b>	<b>63,113.31</b>

**FALMOUTH TOWN COUNCIL**

Month Jul-22  
Meeting Date 12/09/2022

**Finance & General Purpose Meeting**

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
	Penryn Plastics - Angle/stixall - Pavilions	22/23PO775	49.26	49.26	8.21	41.05
	Penryn Plastics-Plasson/coupling - Pavilions	22/23PO776	5.51	5.51	0.92	4.59
	Penryn Plastics-Downpipe/bend/pipe/screws - Pavilion	22/23PO777	39.87	39.87	6.65	33.23
COA	Penryn Plastics Credit		- 10.43	- 10.43	- 1.74	- 8.69
	<b>Total BACS</b>		<b>84.21</b>	<b>84.21</b>	<b>14.04</b>	<b>70.18</b>
BACS	Piran Sounds- Ticket sales Andy Fairweather/Security-Pavilion	22/23PO778	4,307.80	4,307.80	-	4,307.80
	Rabart- Gloss/spirit/brushes- Old PO	22/23PO779	98.65	98.65	16.44	82.21
	Rabart- Dulux gloss white - Mortuary	22/23PO780	15.23	15.23	2.54	12.69
	<b>Total BACS</b>		<b>113.88</b>	<b>113.88</b>	<b>18.98</b>	<b>94.90</b>
	Paul Rowan-Sea Shanty/FCGC ohot shoot/Andy Fairweather-Pavilion	22/23PO781	300.00	300.00	-	300.00
	Paul Rowan-Stage lighting maintenance- Pavilion	22/23PO782	160.00	160.00	-	160.00
	<b>Total BACS</b>		<b>460.00</b>	<b>460.00</b>	<b>-</b>	<b>460.00</b>
BACS	Somerset West & Taunton- Summer bedding/basket plants-various	22/23PO783	13,788.66	13,788.66	2,298.11	11,490.55
BACS	SWW-Water- 15/03-24/06/2022-Old Cemetery Pennance	22/23PO784	27.75	27.75	-	27.75
BACS	SWW-Water-15/03-30/06/22-Old Lwr Cemetery	22/23PO785	16.59	16.59	-	16.59
BACS	SWW-Water-15/03-24/06/2022-Toilets Gylly	22/23PO786	352.78	352.78	-	352.78
BACS	SWW-Water-15/03-30/06/2022-Old Lwr Cemetery	22/23PO787	16.59	16.59	-	16.59
BACS	SWW-Water 27/01-27/04/2022 Webber St Toilets	22/23PO788	257.34	257.34	-	257.34
BACS	SWW-Water - 15/03-30/06/2022-New Cemetery	22/23PO789	41.96	41.96	-	41.96
BACS	SWW-Water/sewerage 08/06-01/07/2022 - Library/Gallery	22/23PO790	81.29	81.29	-	81.29
BACS	Swift - Wipes/Aprons/tea towels/straws - Pavilion	22/23PO791	32.58	32.58	5.43	27.15
BACS	Tate Enterprise- Postcards - shop stock AG	22/23PO792	55.25	55.25	9.21	46.04
BACS	3Lanes Transport- Exhibition returns "Polperro"-AG	22/23PO793	768.00	768.00	128.00	640.00
	Travis Perkins-Knauf roll/Irwin Jack saw-Pavilion	22/23PO794	48.15	48.15	8.03	40.13
	Travis Perkins-Plasterers mix bucket- General Facilities	22/23PO795	12.08	12.08	2.01	10.07
	Travis Perkins-Sugar soap solution- Library	22/23PO796	4.55	4.55	0.76	3.79
	Travis Perkins-Screws/tape/panel/timber-Pavilion	22/23PO797	147.20	147.20	24.54	122.66
	Travis Perkins-Chalkline/Ram 24/Chalk-Pavilion	22/23PO798	38.71	38.71	6.45	32.26
	<b>Total BACS</b>		<b>250.69</b>	<b>250.69</b>	<b>41.79</b>	<b>208.90</b>
	Jordan Withey- New grease fun assembly/grease gun-K/Park	22/23PO799	65.87	65.87	10.98	54.89
	Jordan Withey- Water Bowset service - Grounds	22/23PO800	283.03	283.03	47.17	235.86
	<b>Total BACS</b>		<b>348.90</b>	<b>348.90</b>	<b>58.15</b>	<b>290.75</b>
	Majestic Wine - Drinks for Sea Sunday	22/23PO801	456.30	456.30	76.05	380.25
	Majestic Wine - Drinks returned - Sea Sunday	22/23PO802	- 320.32	- 320.32	- 53.39	- 266.93
	<b>Total BACS</b>		<b>135.98</b>	<b>135.98</b>	<b>22.66</b>	<b>113.32</b>
	McNeillage Conservation-Ponsharden-re erect stones & repairs	22/23PO803	14,994.00	14,994.00	2,499.00	12,495.00
	McNeillage Conservation-Ponsharden completion of project	22/23PO804	5,844.00	5,844.00	974.00	4,870.00
	<b>Total BACS</b>		<b>20,838.00</b>	<b>20,838.00</b>	<b>3,473.00</b>	<b>17,365.00</b>
BACS	Sally Strachey Historic-Ponsharden-restoration of monuments	22/23PO805	14,164.79	14,164.79	2,360.80	11,803.99
BACS	R Hattswell Burt - P&F FD - refund of overpayment	22/23PO806	50.00	50.00	-	50.00
BACS	Nordic Forsaking - Blackwall Green - WOA Ins 22/23	22/23PO807	11,157.72	11,157.72	-	11,157.72
DDR	Allstar - Fuel for Grounds,Toilets,Facilities,Cemetery 7/7-14/7	22/23PO808	791.32	791.32	131.89	659.43
DDR	Allstar - Fuel for Grounds,Toilets,Facilities 15/3-27/6	22/23PO809	629.73	629.73	104.96	524.78
DDR	American Express - Charges June 22	22/23PO810	1.81	1.81	-	1.81
DDR	B&Q - White paint,evo stick,brush,tape measure PP	22/23PO811	81.64	81.64	13.60	68.04
DDR	B&Q - Toilets - Orange Bucket,pipe shears,drain opener,caustic	22/23PO812	69.86	69.86	11.65	58.21
DDR	B&Q - Toilets-Drain unblocker,sponge,screwdriver,multi funnel	22/23PO813	158.33	158.33	26.38	131.95
DDR	B&Q - PP-outdoor tap connection	22/23PO814	2.25	2.25	0.38	1.88
DDR	B&Q - Brush set - toilets	22/23PO815	9.50	9.50	1.58	7.92
DDR	B&Q - PP Cornish cream smooth masonry paint	22/23PO816	34.20	34.20	5.70	28.50
DDR	B&Q - Facilities - Spray mop,Safety glasses,sponge,sugar soap	22/23PO817	99.55	99.55	16.61	82.94
DDR	Bank of Ireland -Transaction charges 6/6-4/7/22	22/23PO818	18.30	18.30	-	18.30
DDR	Brit Gas - Swanpool elec 2/6-1/7/22	22/23PO819	111.05	111.05	5.28	105.77
DDR	Brit Gas - Kimberley Park 2/6-1/7	22/23PO820	164.81	164.81	7.84	156.97
DDR	Brit Gas - POW Pier 2/6-1/7	22/23PO821	254.79	254.79	12.13	242.66
DDR	Brit Gas - The Moor Piazza 23/5-22/6	22/23PO822	32.44	32.44	1.54	30.90
DDR	Brit Gas - KP 25/6-24/6	22/23PO823	32.52	32.52	1.54	30.98
DDR	Brit Gas - Gylly 26/5-23/6	22/23PO824	223.53	223.53	10.64	212.89
DDR	Brit Gas - Webber st elec 2/6-4/7	22/23PO825	39.01	39.01	1.85	37.16
DDR	Brit Gas - Library elec 1/6-30/6	22/23PO826	560.44	560.44	26.68	533.76
DDR	Brit Gas - CSCP elec 1/6-30/6	22/23PO827	271.56	271.56	12.93	258.63
DDR	BT - Broadband & internet 1/6-30/6	22/23PO828	726.00	726.00	121.00	605.00
DDR	G4S - x4 Front desk cash coll 1/6-30/6	22/23PO829	112.22	112.22	18.70	93.52
DDR	Positive Gas bill for Park lodge 1/6-6/6	22/23PO830	9.48	9.48	0.45	9.03
DDR	Positive Gas bill Park Lodge 7/6-30/6/22	22/23PO831	37.95	37.95	1.81	36.14
DDR	Sage - 1/6-30/6/22payroll/accounts etc	22/23PO832	571.08	571.08	95.18	475.90
DDR	Screwfix - Mobile air cooler - CCTV room	22/23PO833	79.99	79.99	13.33	66.66
DDR	Screwfix - Ratchet strap - Pavilion deck chair	22/23PO834	16.99	16.99	2.83	14.16
DDR	Screwfix - CCTV sign,water pump batteries - Facilities	22/23PO835	99.93	99.93	16.65	83.28
DDR	Screwfix - Hose fitting PP	22/23PO836	9.99	9.99	1.66	8.33
DDR	Screwfix - Outside tap - Tony old changing room	22/23PO837	8.48	8.48	1.41	7.07
DDR	Screwfix - Telescopic pole,squeeze,washer,erbauer-Facilities	22/23PO838	178.95	178.95	29.82	149.13
DDR	Screwfix - Sanding discs-Facilities	22/23PO839	17.86	17.86	2.98	14.88
DDR	TotalEnergies - Elec Feeder pillar-bench 1/6-29/6/22	22/23PO840	62.80	62.80	3.00	59.80
DDR	TotalEnergies - Elec for c of E Chapel 1/6-29/6/22	22/23PO841	100.31	100.31	4.78	95.53
DDR	TotalEnergies - Elec MB site 2 1/6-3/7/22	22/23PO842	655.73	655.73	31.23	624.50
DDR	TotalEnergies - Elec MB 1/6-3/7/22	22/23PO843	272.20	272.20	12.97	259.23
DDR	TotalEnergies - Elec Chapel non com 1/6-29/6/22	22/23PO844	511.92	511.92	24.38	487.54
DDR	TotalEnergies - Elec Feeder pillar moor 1/6-29/6/22	22/23PO845	13.39	13.39	0.64	12.75
			<b>146,347.78</b>	<b>146,347.78</b>	<b>18,017.96</b>	<b>128,329.82</b>



**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR TotalEnergies - Park Lodge elec 1/6-29/6	22/23P0846	67.56	67.56	3.22	64.34
DDR TotalEnergies - PP GAS 31/5-30/6/22	22/23P0847	173.31	173.31	8.26	165.05
CC BBS - PP Magimix bowl & lid	22/23P0848	103.00	103.00	17.17	85.83
CC Carnon Downs Garden Centre - MB Gallery - herbs & plants	22/23P0849	61.41	61.41	6.91	54.50
CC Ionos - Website support 12/7-12/8/22	22/23P0850	37.08	37.08	6.18	30.90
CC Microsoft - azure standard security 1/6-30/6/22	22/23P0851	156.28	156.28	26.05	130.23
CC Microsoft - 365 Bus Basic - service period 15/7-14/8	22/23P0852	7.60	7.60	-	7.60
CC Robert Dv - Oak Sideboard PP - Green rooms	22/23P0853	124.92	124.92	20.82	104.10
CC Radmore & Tucker - Nylum Line + Line 3mm Round Cemetery	22/23P0854	336.44	336.44	56.08	280.36
CC ReplamentKeys - x2 Keys for Filing cabinet OPO	22/23P0855	9.05	9.05	1.51	7.54
CC Tesco-RNA Sea Sunday - water,milk,napkins, biscuits	22/23P0856	17.35	17.35	-	17.35
CC UrbanHygiene - Graffiti wipes-general town use	22/23P0857	315.57	315.57	52.60	262.98
CC Wilko - TMT - Paddington- Knife,tape,cable tie,scissors,sellotape	22/23P0858	15.65	15.65	2.61	13.04
CC Tesco - Jubilee - Ashbeck,nylon tongs, s/s tongs	22/23P0859	18.05	18.05	-	18.05
CC Tesco - Jubilee-cloths,ashbeck,towel,handwash,nailbrush,squash	22/23P0860	96.35	96.35	-	96.35
CC Amazon - Jubilee-tablecloth,holders, clips	22/23P0861	124.72	124.72	20.80	103.92
CC Amazon - TMT - Dongle	22/23P0862	24.98	24.98	4.16	20.82
CC Amazon - TMT - Laminating pouches	22/23P0863	14.95	14.95	2.49	12.46
CC Rows Bakery - Jubilee-pasties,vegan rolls,cakes,cookies	22/23P0864	2,324.00	2,324.00	163.33	2,160.67
CC Tesco - Jubilee - Squash,Water,Lucozade	22/23P0865	28.05	28.05	-	28.05
BACS Autograffiti-Graphics vinyl for exhibitions-Gallery	22/23P0866	90.00	90.00	15.00	75.00
BACS BG Electrical - Electrical prep for renovation dressing rm-Pavilion	22/23P0867	967.20	967.20	161.20	806.00
BACS Biffa - Confidential waste x6 24/06/2022	22/23P0868	94.80	94.80	15.80	79.00
BACS Bridgeman Images- Stills/publishing/images- Arthur Exhibit AG	22/23P0869	1,980.60	1,980.60	330.10	1,650.50
BACS Cartridge Save- Brother MFC-11010DW- Pavilion	22/23P0870	127.52	127.52	21.25	106.27
BACS Cornwall Council - FTC Lift Monitoring 12mths Aug 22-July 23 PO	22/23P0871	108.00	108.00	18.00	90.00
BACS Cornwall Council - Civil Ceremony Licence - Pavilion	22/23P0872	1,261.00	1,261.00	-	1,261.00
Crown - Loans/delivery Lizzy Polperro Exhibit- AG	22/23P0873	4,398.00	4,398.00	733.00	3,665.00
Crown - Transport Pemlee/Plymouth/Cams - 22-24/06/22 AG	22/23P0874	3,828.00	3,828.00	638.00	3,190.00
<b>Total BACS</b>		<b>8,226.00</b>	<b>8,226.00</b>	<b>1,371.00</b>	<b>6,855.00</b>
BACS Julie A Daniels - Prints for shop stock AG	22/23P0875	148.00	148.00	-	148.00
BACS Denmans - Portable air conditioner unit - AG	22/23P0876	240.00	240.00	40.00	200.00
BACS Farleys House & Gallery- Images for Exhibitions	22/23P0877	150.00	150.00	-	150.00
BACS GLL- Stock passed over to FTC - Princess Pavilion	22/23P0878	3,632.93	3,632.93	-	3,632.93
BACS Hachette - Lives of Lee Miller stock for shop -AG	22/23P0879	42.22	42.22	-	42.22
Greenham -Polish/ Oil for engines	22/23P0880	145.11	145.11	24.19	120.93
Greenham -Mini jumbo roll - Toilets	22/23P0881	582.96	582.96	97.16	485.80
Greenham -Hand soap/Reosan-Toilets. Sun Lotion-PPE	22/23P0882	199.74	199.74	33.29	166.45
Greenham -Mini jumbo rolls - Toilets	22/23P0883	582.96	582.96	97.16	485.80
Greenham -Coverall C/W hood white - Facilities	22/23P0884	160.78	160.78	26.80	133.98
Greenham -Spectacle safety- PPE. Gloves/Food caddy-MB	22/23P0885	83.51	83.51	13.92	69.59
Greenham -Sweatshirt/emb logo increase - Staff	22/23P0886	10.25	10.25	1.71	8.54
<b>Total BACS</b>		<b>1,765.31</b>	<b>1,765.31</b>	<b>294.22</b>	<b>1,471.09</b>
BACS iBABS - FTC 3rd Quarter 2022 3*30 users	22/23P0887	900.00	900.00	-	900.00
BACS Robert Jones - Alfred Wallis books - shop stock AG	22/23P0888	73.50	73.50	-	73.50
BACS Landscape Supply Co - Broom/hoes - Tools for Grounds	22/23P0889	164.34	164.34	27.39	136.95
BACS Colin Leggo - expenses tools for Pavilion/pasties for wake-PP	22/23P0890	47.32	47.32	-	47.32
BACS Victoria Love - Expenses Charger for Mac Book Pro	22/23P0891	21.95	21.95	3.66	18.29
BACS Majestic - Wine etc for exhibition openings Art Gallery	22/23P0892	218.70	218.70	36.45	182.25
COA Macsalvors - Paint/kettle.brushes - Library MB	22/23P0893	42.06	42.06	7.01	35.05
BACS Mark 7 Productions - Evening with Mark "Billy" Billingham-Pavilion	22/23P0894	5,717.25	5,717.25	-	5,717.25
BACS Meaco - 1 year cloud hosting from 01/07/22-Art Gallery	22/23P0895	360.00	360.00	60.00	300.00
BACS Pendennis Brass - services for Sea Sunday	22/23P0896	250.00	250.00	-	250.00
BACS Plymouth City Bus - Provision Service 67 21 days - July 2022	22/23P0897	1,531.95	1,531.95	-	1,531.95
Pomodoro - Pizzas for "SPLANNA"- Cultural Services	22/23P0898	36.00	36.00	-	36.00
Pomodoro - Pizzas for "SPLANNA"- Cultural Services	22/23P0899	55.00	55.00	-	55.00
<b>Total BACS</b>		<b>91.00</b>	<b>91.00</b>	<b>-</b>	<b>91.00</b>
BACS Rabart - Paint/scuttle/roller/brush - Pavilion	22/23P0900	142.69	142.69	23.78	118.91
BACS Valerie Rogers - Expenses extra pasties for Sea Sunday	22/23P0901	37.85	37.85	-	37.85
BACS Paul Rowan - Theatre support 12/13/17 July events- Pavilion	22/23P0902	360.00	360.00	-	360.00
BACS Serpentine Design - Percy Pengelly books shop stock AG	22/23P0903	24.75	24.75	-	24.75
BACS Smith and Reed Recruitment - L Kapp 2 days w/e 17/07/2022	22/23P0904	274.09	274.09	45.68	228.41
COA SWW - Water/sewerage 13/04-15/07/2022- 2nd Fir Old PO	22/23P0905	206.36	206.36	15.28	191.08
BACS SWW - Water 13/04-14/07/22 Glasshes K/Park	22/23P0906	66.31	66.31	-	66.31
BACS Natalie Theobald - Workshop support SPLANNA C/Service	22/23P0907	62.50	62.50	-	62.50
BACS Tradition Giftware - Lapel badges/cufflinks-Reimb Mayor	22/23P0908	365.70	365.70	60.95	304.75
Travis Perkins - paint kettle - Pavilion	22/23P0909	5.89	5.89	0.98	4.91
Travis Perkins - paint kettle/paint/brush - Pavilion	22/23P0910	85.44	85.44	14.24	71.20
Travis Perkins - protective sheet/timber - Pavilion	22/23P0911	43.00	43.00	7.17	35.83
Travis Perkins - Redwood timber - Seafront	22/23P0912	12.73	12.73	2.12	10.61
<b>Total BACS</b>		<b>147.06</b>	<b>147.06</b>	<b>24.51</b>	<b>122.55</b>
BACS Jo Lumber - Activities/workshops-C/S. Gallery Assistant - Apr-June 22	22/23P0913	1,351.14	1,351.14	-	1,351.14
BACS Reef Water Solutions - Legionella risk assessment- Old PO	22/23P0914	474.00	474.00	79.00	395.00
BACS Carey Davies - Technical support July 2022 - Pavilion	22/23P0915	1,411.00	1,411.00	-	1,411.00
BACS Booths Print - programme leaflets A4/A5 - Pavilion	22/23P0916	107.00	107.00	-	107.00
Nisbets - Latte glass/cake standbases - Pavilion	22/23P0917	89.24	89.24	14.87	74.37
Nisbets - Essential bib apron - Pavilion	22/23P0918	8.98	8.98	1.49	7.49
<b>Total BACS</b>		<b>98.22</b>	<b>98.22</b>	<b>16.36</b>	<b>81.86</b>
BACS Hopkins Joinery- Window work on Municipal Building 50% deposit	22/23P0919	9,173.93	9,173.93	1,528.99	7,644.94
BACS Jordan Withey - Strimmer repair/Hedge cutter sprint-Grounds	22/23P0920	86.60	86.60	14.43	72.17
CC Amazon - 500 Plain Fleck recycled Kraft Brown Envelopes AG	22/23P0921	29.75	29.75	4.96	24.79
CC Amazon - Laminating pouches FTC	22/23P0922	10.95	10.95	1.83	9.13
CC Citizen - 'Arthur' Room rental x2 nights NR	22/23P0923	300.96	300.96	50.16	250.80
		<b>193,386.61</b>	<b>193,386.61</b>	<b>22,677.16</b>	<b>170,709.46</b>

**FALMOUTH TOWN COUNCIL**

Date Jul-22  
Meeting 12/09/2022

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Direct365 - Baby changing unit for KP/Gylly	22/23P0924	621.82	621.82	103.64	518.18
DDR AMS - vehicle trackers monthly charge	22/23P0925	45.00	45.00	7.50	37.50
DDR Brit Gas - Maenporth Elec 15/6-1/7/22	22/23P0926	128.52	128.52	6.12	122.40
DDR BT - Phone,b'ban,mobile 1/7-31/7/22 ac. GP00258005	22/23P0927	1,116.17	1,116.17	186.03	930.14
DDR BT-Phone,B'Band,Mobile 19/5-30/9/22 ac VP79319470	22/23P0928	673.28	673.28	112.21	561.07
DDR BT-IT for OPO	22/23P0929	726.00	726.00	121.00	605.00
DDR Citrus HR memb for 15/7-14/8 x72 staff	22/23P0930	216.00	216.00	36.00	180.00
DDR B&Q -Turlo Chair for PP Green Room	22/23P0931	392.00	392.00	65.33	326.67
DDR BOI - EFT Q1 charges	22/23P0932	17.16	17.16	-	17.16
DDR Screwfix -Hold open fire dr retainer - AG	22/23P0933	109.99	109.99	18.33	91.66
DDR Screwfix - Cable ties, stop end for facilities	22/23P0934	74.39	74.39	12.40	61.99
DDR B&Q - Tap Spanner, Turbo 88 adj. 2-part syphon-Toilets	22/23P0935	26.92	26.92	4.48	22.44
DDR B&Q - Flat brush,masonry drill bits,floor fixing,rawplugs toilets	22/23P0936	50.34	50.34	8.41	41.93
Rabart - Dulux trade vinyl matt - PP	22/23P0937	32.71	32.71	5.45	27.26
Rabart - Sandex,paint can,brush,dulux,masnry kit-Cemetery	22/23P0938	104.17	104.17	17.36	86.81
<b>Total BACS</b>		<b>136.88</b>	<b>136.88</b>	<b>22.81</b>	<b>114.07</b>
DDR B&Q - Hozelock wheeled hose cart - Pavilions	22/23P0939	54.15	54.15	9.03	45.13
19414 Cornwall Council - Attachment of earnings order	22/23P0940	16.86	16.86	-	16.86
HMRC - PAYE July 2022	22/23P0941	7,859.26	7,859.26	-	7,859.26
HMRC - NI July 2022	22/23P0942	12,701.58	12,701.58	-	12,701.58
Student Loans - July 2022	22/23P0943	167.00	167.00	-	167.00
<b>Total BACS</b>		<b>20,727.84</b>	<b>20,727.84</b>	<b>-</b>	<b>20,727.84</b>
CC - Pensions - July 2022	22/23P0944	19,869.81	19,869.81	-	19,869.81
CC - Pensions additional pyt 4 of 12	22/23P0945	900.00	900.00	-	900.00
<b>Total BACS</b>		<b>20,769.81</b>	<b>20,769.81</b>	<b>-</b>	<b>20,769.81</b>
BACS Standard Life - MJC - AVC	22/23P0946	65.00	65.00	-	65.00
BACS Kernow Learning MAT - King Charles	22/23P0947	72.00	72.00	-	72.00
BACS Unison - Falmouth Subscriptions	22/23P0948	81.75	81.75	-	81.75
BACS Net Salaries July 2022	22/23P0949	83,497.22	83,497.22	-	83,497.22
<b>CLOSED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>323,005.71</b>	<b>323,005.71</b>	<b>23,390.45</b>	<b>299,615.27</b>

## FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jul-22

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	CM	MB	S	PB	E	SI	94.42
04/07/2022	6.25	1.04	5.21	768	SI		-	-	-	-	-	-	-	-	-	-	-	5.21	88.17
04/07/2022	1.50		1.50	769	ME		1.50	-	-	-	-	-	-	-	-	-	-	-	86.67
05/07/2022	9.25		9.25	770	ME		9.25	-	-	-	-	-	-	-	-	-	-	-	77.42
05/07/2022	8.00		8.00	771	ME		8.00	-	-	-	-	-	-	-	-	-	-	-	69.42
07/07/2022	5.00		5.00	772	CP		-	5.00	-	-	-	-	-	-	-	-	-	-	64.42
12/07/2022	1.50		1.50	773	ME		1.50	-	-	-	-	-	-	-	-	-	-	-	62.92
11/07/2022	3.00	0.50	2.50	774	SI		-	-	-	-	-	-	-	-	-	-	-	2.50	59.92
12/07/2022			-		19408	240.08	-	-	-	-	-	-	-	-	-	-	-	-	300.00
13/07/2022	3.77		3.77	775	T		-	-	-	-	3.77	-	-	-	-	-	-	-	296.23
18/07/2022	2.90		2.90	776	ME		2.90	-	-	-	-	-	-	-	-	-	-	-	293.33
22/07/2022	5.40		5.40	777	me		5.40	-	-	-	-	-	-	-	-	-	-	-	287.93
22/07/2022	2.00		2.00	778	SI		-	-	-	-	-	-	-	-	-	-	-	2.00	285.93
22/07/2022	15.70		15.70	779	me		15.70	-	-	-	-	-	-	-	-	-	-	-	270.23
25/07/2022	1.60		1.60	780	me		1.60	-	-	-	-	-	-	-	-	-	-	-	268.63
28/07/2022	5.20		5.20	781	me		5.20	-	-	-	-	-	-	-	-	-	-	-	263.43
28/07/2022	3.00	0.50	2.50	782	ME		2.50	-	-	-	-	-	-	-	-	-	-	-	260.43
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	260.43
<b>74.07</b>		<b>2.04</b>	<b>72.03</b>			72.03	<b>53.55</b>	<b>5.00</b>	-	-	<b>3.77</b>	-	-	-	-	-	-	-	<b>9.71</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	£ 2.04	
Various		£ 2.04

NB add additional NL's depending on monthly expenditure



## PP - GG PETTY CASH SCHEDULE

Period: July 2022

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
						143.43	GM	MG	RR	CS	CL	MC	143.43
						156.37							299.80
04/07/2022	10.50		10.50	22/039	CS		-	-	-	10.50	-	-	289.30
09/07/2022	6.60	-	6.60	22/040	CS		-	-	-	6.60	-	-	282.70
09/07/2022	3.50	0.58	2.92	22/040	MC		-	-	-	-	-	2.92	279.20
09/07/2022	7.09	1.18	5.91	22/041	MC		-	-	-	-	-	5.91	272.11
10/07/2022	9.00		9.00	22/042	CS		-	-	-	9.00	-	-	263.11
16/07/2022	15.12	2.52	12.60	22/043	MC		-	-	-	-	-	12.60	247.99
<b>CLOSED</b>			-				-	-	-	-	-	-	247.99
	<b>51.81</b>	<b>4.28</b>	<b>47.53</b>			47.53	-	-	-	<b>26.10</b>	-	<b>21.43</b>	

Nominal Codes

6300                      6302                      6350                      6356                      6351                      6359

Town Clerk

Councillor

Councillor

Finance Use Only

**VAT Journals**

	DR		CR	
2201 - vat	£	4.28		
Various		£	4.28	

NB add additional NL's depending on monthly expenditure