

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held virtually by Zoom on Monday 12th July 2021 at 6:00pm.

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

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Financial Officer)
H M Boex (Cultural Services Director)

F6534 APOLOGIES

An apology for absence was received and accepted from Councillor Brod Ross (IT issues) however Councillor did join the meeting from the point mentioned.

F6535 INTERESTS AND DISPENSATIONS

None received.

F6536 MINUTES

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

RESOLVED that under the delegated powers agreed by the Council C5449 the Minutes of the meeting held on 24th May 2021 be confirmed as a correct record of the proceedings and signed by the Chair.

F6537 GRANT APPLICATIONS

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

RESOLVED that under the delegated powers agreed by the Council C5449 and pursuant to section 145 of the Local Government Act 1972 Bryher's Boys be granted £200 to facilitate the purchase of groups coats/jackets for members to wear during outdoor performances.

(A MOTION by Councillor Saunby that the matter be deferred for the applicant to attend was not seconded)

- 2 Further the 2021/22 Grant Schedule was duly noted.
- 3 Further the Community Chest Fund Schedule was duly noted.
- 4 Further the letter of thanks for grant funding from the Falmouth Classic's Association was duly received.

F6538 PROJECT AND GRANT UPDATES

The Director of Cultural Services, the RFO and the Town Clerk presented updates on the following:

1 Town Vitality Fund

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

RESOLVED that the awaited confirmation and formal offer from Cornwall Council, setting out the agreed deliverables, be approved.

- 2 Welcome Back Fund – the committee noted that consultation with strategic partners had identified a list of projects and an expression of interest had been submitted to Cornwall Council for funding of £53,500 what was approved.
- 3 Swanvale Boardwalk – the committee noted that construction had commenced with slight amendments to the design which was approved.
- 4 Ponsharden Cemeteries – the committee noted that it had not been possible to find an appropriate contractor and therefore the funders had given approval for the project being split as quotations for key element had already been received.
- 5 Website – the committee noted that no progress due to lack of capacity within the Council.
- 6 Princess Pavilion – the committee noted that progress had been made with a soft opening and a limited offer of tea/coffee and cake available for visitors. The fibre network install was complete however commissioning was delayed due to supplier router availability.
- 7 Trescobeas – the repair of the track surface was discussed, and it was noted that the Grounds and Facilities team would shortly be working on this. Assessment of these work will then identify if it will be a suitable method and further consideration of this would be looked at later in the year.

F6539 CCLA LOCAL AUTHORITIES PROPERTY FUND

The Market Report for May 2021 and current valuation was received and duly noted.

F6540 NDBR PUBLIC TOILETS

Following legislative change, the Council has now received the refund of non-domestic business rates for the period 2020/21 and 2021/22 – this was duly noted.

F6541 CCTV MONITORING AGREEMENT –REINSTATEMENT AND VARIATION

Pursuant to Minute F6504 the Council have now reinstated and varied its contract with Cornwall Council for provision of a control room, monitoring and management service in respect of public space CCTV. The new agreement continues in force between 31 May 2021 and 31 May 2025. With the provision for further extension of not less than 4 years up to a maximum of 8 years. This was duly noted.

F6542 FEES 2021/22

Deferred pending Officer consultation on use of Council buildings.

F6543 VIRTUAL MEETINGS AND CONFERNECE ATTENDANCE

The Town Clerk reported that the National Association of Local Councils (NALC) is making further representation to the Government for the continuation of virtual meetings. The Council has previously resolved to continue the provision of Covid safe meetings with delegated powers to the Clerk C5449. It was noted that this will continue.

F6544 BUS SHELTERS

In the absence of a report this matter was deferred.

Councillor Ross joined the meeting.

F6545 PROTECT DUTY

The Town Clerk reported on the Government proposal to passport additional risk management and event evaluation, specific to potential terrorist activities, down to Town and Parish Councils. NALC and SLCC have objected. This was duly noted.

F6546 COUNCIL FACILITIES

The RFO reported on a pending tenant move within The Old Post Office. The Council's Falmouth Information Service continues to operate reduced hours (1000 to 1300 hours). The Atherton Suite continues being utilised for in-house Covid testing and a meeting venue where additional space is required for social distancing, all of which were duly noted.

Further it was proposed by Councillor Eva, seconded by Councillor Kirkham and

RESOLVED that the Council continues to operate is Covid safe protocols and social distancing requirements for access to offices and public buildings for the time being and beyond 19th July 2021.

F6547 BUDGET FORECAST – 2021/22

Deferred as not available.

F6548 ACCOUNTS AND PETTY CASH

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

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

F6549 NEIGHBOURHOOD PLAN

The Town Clerk reported that a consultation date of the 19th of August was set, leaving very little time for stakeholders to undertake community engagement. Councillors are limited to promotion of the referendum only – this was duly noted.

Signed: Date:

FALMOUTH TOWN COUNCIL

Month May-21
Meeting Date 12/07/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

| Cheque No | Details | Inv No: | Inv Total | Gross | VAT | NET |
|-----------|--|------------|------------------|------------------|-----------------|------------------|
| DD | Cornwall Council - Business rates May 2021- PO Building | 21/22PO153 | 2,240.00 | 2,240.00 | - | 2,240.00 |
| DD | Cornwall Council - Business rates May 2021 - Art Gallery | 21/22PO154 | 1,393.00 | 1,393.00 | - | 1,393.00 |
| DD | Cornwall Council - Business rates May 2021 - PO Building 1st Floor | 21/22PO155 | 949.00 | 949.00 | - | 949.00 |
| DD | Cornwall Council - Business rates May 2021 - Municipal Building | 21/22PO156 | 707.00 | 707.00 | - | 707.00 |
| DD | Cornwall Council - Business rates May 2021 - Grove Place toilets | 21/22PO157 | 437.00 | 437.00 | - | 437.00 |
| DD | Cornwall Council - Business rates May 2021 - PO Building 2nd Floor | 21/22PO158 | 619.00 | 619.00 | - | 619.00 |
| DD | Cornwall Council - Business rates-May 2021-Cemetery Pennance Rd | 21/22PO159 | 541.00 | 541.00 | - | 541.00 |
| DD | Cornwall Council - Business rates May 2021 - POWP toilets | 21/22PO160 | 225.00 | 225.00 | - | 225.00 |
| DD | Cornwall Council - Business rates May 2021-Cemetery Swanpool Rd | 21/22PO161 | 266.00 | 266.00 | - | 266.00 |
| DD | Cornwall Council - Business rates May 2021 - Maenporth toilets | 21/22PO162 | 150.00 | 150.00 | - | 150.00 |
| DD | Cornwall Council - Business rates May 2021 - Webber Street toilets | 21/22PO163 | 114.00 | 114.00 | - | 114.00 |
| DD | Cornwall Council - Business rates May 2021 - Swanpool toilets | 21/22PO164 | 74.00 | 74.00 | - | 74.00 |
| DD | Cornwall Council - Business rates May 2021 - Kimberley park Lodge | 21/22PO165 | 674.00 | 674.00 | - | 674.00 |
| DD | Cornwall Council - Business Rates May 2021 - Mortuary | 21/22PO166 | 290.00 | 290.00 | - | 290.00 |
| DD | Cornwall Council - Business rates May 2021 - Quarry Car Park | 21/22PO167 | 116.00 | 116.00 | - | 116.00 |
| BACS | Reach Maintenance- Christmas lights 2nd instalment 2021 | 21/22PO168 | 4,800.00 | 4,800.00 | 800.00 | 4,000.00 |
| | J Brodie Luke- Digger hire/fuel April 2021 - Cemetery | 21/22PO169 | 394.08 | 394.08 | 64.48 | 329.60 |
| | J Brodie Luke- Telehandler-Electric cabinet-Moor | 21/22PO170 | 252.00 | 252.00 | 42.00 | 210.00 |
| | Total BACS | | 646.08 | 646.08 | 106.48 | 539.60 |
| CC | Amazon- Swivel task chair -Library | 21/22PO171 | 35.98 | 35.98 | 6.00 | 29.98 |
| CC | Amazon- Wood screws x 8bxs- Planters | 21/22PO172 | 132.00 | 132.00 | 22.00 | 110.00 |
| BACS | Carters Packaging- Brown Kraft carr bags- Art Gallery S Scott | 21/22PO173 | 25.74 | 25.74 | 4.29 | 21.45 |
| BACS | PDP Green Consulting-Heritage restoration-Ponsharden Cemeteries | 21/22PO174 | 17,389.20 | 17,389.20 | 2,898.20 | 14,491.00 |
| BACS | W Byrne- Reimbursement for work boots- TMT | 21/22PO175 | 89.99 | 89.99 | 15.00 | 74.99 |
| BACS | Cornwall Glass - Glass replaced seafront shelters | 21/22PO176 | 1,554.00 | 1,554.00 | 259.00 | 1,295.00 |
| BACS | Hachette Uk Dist- Games/books/cards-shop stock Art Gallery | 21/22PO177 | 269.57 | 269.57 | 33.02 | 236.55 |
| BACS | Octopus- Legal pads (10)x2- Admin | 21/22PO178 | 54.05 | 54.05 | 9.01 | 45.04 |
| 19131 | BSI British Standards Instution-Membership 01/04/21-31/03/2022 | 21/22PO179 | 325.20 | 325.20 | 54.20 | 271.00 |
| 19132 | CILIP- Membership Library and Info Ass-J Cardew | 21/22PO180 | 90.00 | 90.00 | 15.00 | 75.00 |
| DD | Allstar-Fuel 16-22/04/2021 - Various depts | 21/22PO181 | 435.85 | 435.85 | 72.64 | 363.21 |
| | Objective IT- 12x Offsite support/system monitoring-April 2021 | 21/22PO182 | 864.00 | 864.00 | 144.00 | 720.00 |
| | Objective IT- 79xOffsite support/system monitoring-April 2021 | 21/22PO183 | 5,760.00 | 5,760.00 | 960.00 | 4,800.00 |
| | Total BACS | | 6,624.00 | 6,624.00 | 1,104.00 | 5,520.00 |
| 19133 | Cornwall Scrapstore- Membership 2021- Art Gallery | 21/22PO184 | 37.50 | 37.50 | 6.25 | 31.25 |
| 19134 | Cabaret Mechanical Theatre- Movemen 2nd editionx20-shop stockAG | 21/22PO185 | 111.74 | 111.74 | - | 111.74 |
| BACS | Artstat- Line marker / brush wallet - shop stock Art Gallery | 21/22PO186 | 44.23 | 44.23 | 7.37 | 36.86 |
| BACS | Artstat- Pental water brushes - Shop stock Art Gallery | 21/22PO187 | 20.88 | 20.88 | 3.48 | 17.40 |
| BACS | Artstat- Line marker - shop stock Art Gallery | 21/22PO188 | - 28.70 | - 28.70 | - 4.78 | - 23.92 |
| | Total BACS | | 36.41 | 36.41 | 6.07 | 30.34 |
| BACS | Art Angels-Variou items - shop stock Art Gallery | 21/22PO189 | 201.12 | 201.12 | 33.52 | 167.60 |
| BACS | Autograffiti- Black on yellow road closed stickers | 21/22PO190 | 27.48 | 27.48 | 4.58 | 22.90 |
| BACS | British Gas-Electricity 01-30/04/2021- Library MB | 21/22PO191 | 242.73 | 242.73 | 11.55 | 231.18 |
| BACS | Linda Chambers- Baby paint session 05/05/21-Dracaena | 21/22PO192 | 60.00 | 60.00 | - | 60.00 |
| BACS | Citron-Duty of care compliance May 21-April 22 | 21/22PO193 | 30.00 | 30.00 | 5.00 | 25.00 |
| BACS | Consortium- Operator chair/aprons - Library | 21/22PO194 | 239.13 | 239.13 | 39.85 | 199.28 |
| BACS | Cornwall College - Various plants - Roundabouts | 21/22PO195 | 234.00 | 234.00 | 39.00 | 195.00 |
| BACS | Cornwall Council-CCTV 19 Apr/May/June Monitoring | 21/22PO196 | 5,755.86 | 5,755.86 | 959.31 | 4,796.55 |
| BACS | Cornwall Council-OS CCTV BT circuit costs 01/04/21-31/03/22 | 21/22PO197 | 1,260.00 | 1,260.00 | 210.00 | 1,050.00 |
| BACS | Eight Wire- Hosting website falmouthtowncouncil.co.uk | 21/22PO198 | 240.00 | 240.00 | 40.00 | 200.00 |
| BACS | Nick Ferris Skip Hire- New Smilton Shingle-Spring Festival | 21/22PO199 | 307.20 | 307.20 | 51.20 | 256.00 |
| BACS | Falmouth Classics - Grant 21/22 | 21/22PO200 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| BACS | Infinitus - Guard Covid Marshals/St Nazaire | 21/22PO201 | 7,081.20 | 7,081.20 | 1,180.20 | 5,901.00 |
| BACS | Infinitus-Key holding/MB & Old PO. Alarm response - MB | 21/22PO202 | 90.00 | 90.00 | 15.00 | 75.00 |
| BACS | Intent Solutions- Setup/take down market stalls - April 2021 | 21/22PO203 | 800.00 | 800.00 | - | 800.00 |
| BACS | Jewson - G57 panels - Dracaena 30 days - April 21 | 21/22PO204 | 138.24 | 138.24 | 23.04 | 115.20 |
| BACS | Sam Pascoe - Basement store-Old PO/Tukes - Gallery | 21/22PO205 | 450.00 | 450.00 | - | 450.00 |
| BACS | Penryn Plastic- Blue Tube - General maintainance k/Park | 21/22PO206 | 3.82 | 3.82 | 0.64 | 3.18 |
| BACS | Plumbase- Philmac elbow/liners- vandalised tap-K/Park | 21/22PO207 | 26.78 | 26.78 | 4.46 | 22.32 |
| BACS | SWW-Water/sewerage-28/01-28/04/21-Fountain The Moor | 21/22PO208 | 31.25 | 31.25 | - | 31.25 |
| BACS | Travis Perkins- Paint/soap/spirit/brush - KP Toilets | 21/22PO209 | 40.74 | 40.74 | 6.79 | 33.95 |
| BACS | Travis Perkins-Wood screws - RHSSF-Covid 19 | 21/22PO210 | 61.44 | 61.44 | 10.24 | 51.20 |
| BACS | Travis Perkins-Screws-Planters | 21/22PO211 | 83.87 | 83.87 | 13.98 | 69.89 |
| BACS | Travis Perkins-Nuts/washers/bit/rod-Electric cupboard The Moor | 21/22PO212 | 45.15 | 45.15 | 7.53 | 37.63 |
| | Total BACS | | 231.20 | 231.20 | 38.53 | 192.67 |
| BACS | Waterplus-Water 07/04-07/05/2021-Mortuary | 21/22PO213 | 14.82 | 14.82 | 2.47 | 12.35 |
| CC | Stormfront-13" Mac Book Air- replacement RT | 21/22PO214 | 1,249.00 | 1,249.00 | 208.17 | 1,040.83 |
| CC | Envatmarket-Musea Licence - Art Gallery | 21/22PO215 | 67.93 | 67.93 | - | 67.93 |
| CC | Amazon- Sticky tabs/apple usb power cable | 21/22PO216 | 46.97 | 46.97 | 7.84 | 39.13 |
| CC | Amazon- Hand sanitixer liquid rub- General Town | 21/22PO217 | 120.00 | 120.00 | 20.00 | 100.00 |
| CC | Amazon- Plastic wallets/dividers-Admin | 21/22PO218 | 22.38 | 22.38 | 3.73 | 18.65 |
| CC | Amazon- 26/6 staples - Admin | 21/22PO219 | 4.75 | 4.75 | 0.79 | 3.96 |
| CC | UK Garden Supplies -Parisian garden obliisk-Moor/Pavilion | 21/22PO220 | 349.91 | 349.91 | - | 349.91 |
| CC | Ruffles- Fellowes powershred 99Ci shredder - admin | 21/22PO225 | 279.00 | 279.00 | 46.50 | 232.50 |
| | | | 62,057.08 | 62,057.08 | 8,356.54 | 53,700.55 |

FALMOUTH TOWN COUNCIL

Month May-21
Meeting Date 12/07/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

| Cheque No | Inv No: | Inv Total | Gross | VAT | NET |
|---|------------|-------------------|-------------------|------------------|------------------|
| CC Amazon-credit for rubber bands not supplied | 21/22PO221 | 29.95 | 29.95 | 4.99 | 24.96 |
| CC Green Magic- A4 waterproof snap frame-RHSF funding | 21/22PO222 | 1,056.00 | 1,056.00 | 176.00 | 880.00 |
| CC Landscape Supply- Silky super accel pruning saw -MB Cemetery | 21/22PO223 | 41.92 | 41.92 | 6.99 | 34.93 |
| CC Amazon - Hot water boiler/dispenser-TMT Chapel | 21/22PO224 | 74.99 | 74.99 | 12.50 | 62.49 |
| DD Screwfix-Goldscrews-planters/line marking white-General Town | 21/22PO226 | 28.77 | 28.77 | 4.80 | 23.98 |
| DD British Gas-Electricity 02/04-01/05/21-Kimberley Park | 21/22PO227 | 162.40 | 162.40 | 7.73 | 154.67 |
| DD British Gas-Electricity 02/04-01/05/21-POW Pier Toilets | 21/22PO228 | 73.36 | 73.36 | 3.49 | 69.87 |
| DD British Gas-Electricity 06/04-06/05/21-Webber St Toilets | 21/22PO229 | 20.01 | 20.01 | 0.95 | 19.06 |
| DD British Gas-Electricity 02/04-01/05/21-Swanpool Toilets | 21/22PO230 | 41.67 | 41.67 | 1.98 | 39.69 |
| DD CNG-Gas supply- fixed charges -April21-KP Lodge | 21/22PO231 | 8.62 | 8.62 | 0.41 | 8.21 |
| DD British Gas-Electricity 05/03-14/04/2021-Maenporth Toilet | 21/22PO232 | 41.56 | 41.56 | 1.97 | 39.59 |
| BACS Cornwall Council - Maintenance Open space CCTV-May 2021 | 21/22PO233 | 937.38 | 937.38 | 156.23 | 781.15 |
| BACS Dell-Latitude 5420 base laptops - MW/EM | 21/22PO234 | 2,088.00 | 2,088.00 | 348.00 | 1,740.00 |
| BACS Hawkins Motors-Wiper blades AK07SYW | 21/22PO235 | 20.15 | 20.15 | 3.36 | 16.79 |
| BACS Macsalvors- Brushes/black satin-Grove PI Toilets | 21/22PO236 | 37.51 | 37.51 | 6.25 | 31.26 |
| BACS OPUS-Electricity-08/04-07/05/2021-Mortuary | 21/22PO237 | 165.14 | 165.14 | 7.86 | 157.28 |
| Passmore Cleaning - Cleaning various sites - March 2021 | 21/22PO238 | 4,593.60 | 4,593.60 | 765.60 | 3,828.00 |
| Passmore Cleaning - Cleaning various sites - April 2021 | 21/22PO239 | 4,154.88 | 4,154.88 | 692.48 | 3,462.40 |
| Total BACS | | 8,748.48 | 8,748.48 | 1,458.08 | 7,290.40 |
| BACS Plymouth City Bus - Provision Service 67- May 2021 | 21/22PO240 | 1,311.00 | 1,311.00 | - | 1,311.00 |
| Travis Perkins- Weathershield/Kettle paint-Grove PI Toilets | 21/22PO241 | 27.18 | 27.18 | 4.53 | 22.65 |
| Travis Perkins-Dulux matt white paint- Grove PI Toilets | 21/22PO242 | 49.44 | 49.44 | 8.24 | 41.20 |
| Travis Perkins-Decking timber/level- Kimberley Park | 21/22PO243 | 53.73 | 53.73 | 8.96 | 44.78 |
| Total BACS | | 130.35 | 130.35 | 21.73 | 108.63 |
| Trevena Cross Nurseries-Plants - Pavilion/Memorial/Planters | 21/22PO244 | 1,593.99 | 1,593.99 | 265.67 | 1,328.33 |
| Trevena Cross Nurseries-Plants - short of Tracharpus-Planters | 21/22PO245 | 472.50 | 472.50 | 78.75 | 393.75 |
| Trevena Cross Nurseries- Trachycarpus - Planters | 21/22PO246 | 280.00 | 280.00 | 46.67 | 233.33 |
| Total BACS | | 1,401.49 | 1,401.49 | 233.58 | 1,167.91 |
| BACS Jordan Withey Engineering-Dumper coupling/Strimmer cord-TMT | 21/22PO247 | 720.00 | 720.00 | - | 720.00 |
| 19135 Give Us Time Ltd- Grant Award 21/22-GRA011 | 21/22PO248 | 200.00 | 200.00 | - | 200.00 |
| 19136 Kathryn Burgess - 24 greeting cards - shop stock AG | 21/22PO249 | 30.00 | 30.00 | - | 30.00 |
| 19137 Geosphere Ltd-Parish Online - 13/05/21-13/05/2022 | 21/22PO250 | 780.00 | 780.00 | 130.00 | 650.00 |
| BACS Blue Flame - Annual Maintenance Contract-Library/AG-M/Building | 21/22PO251 | 1,472.89 | 1,472.89 | 245.48 | 1,227.41 |
| BACS Mayor Account - Transfer of funds 2021/22 | 21/22PO252 | 6,500.00 | 6,500.00 | - | 6,500.00 |
| Artstat- Sketch books/marker sets-shop stock AG | 21/22PO253 | 150.72 | 150.72 | 25.12 | 125.60 |
| Artstat- Sketch pencils/tins-shop stock AG | 21/22PO254 | 12.74 | 12.74 | 2.12 | 10.62 |
| Total BACS | | 163.46 | 163.46 | 27.24 | 136.22 |
| BACS BG Electrical- Battery test emergency lighting/replace-Old PO | 21/22PO255 | 976.80 | 976.80 | 162.80 | 814.00 |
| BACS Booths Print- 100xWaterproof posters A4-RHSSF COVID | 21/22PO256 | 150.00 | 150.00 | - | 150.00 |
| BACS Alex Brinnen Creations- Matt blk wall vinyl-Art Gallery | 21/22PO257 | 20.00 | 20.00 | - | 20.00 |
| BACS Carter Packaging- Brown handle/tape/labels- Art Gallery | 21/22PO258 | 40.52 | 40.52 | 6.75 | 33.77 |
| BACS Classic Fire- Acl/out-fault with fire door- Old PO | 21/22PO259 | 148.80 | 148.80 | 24.80 | 124.00 |
| BACS Cornwall College- Rosewarne Nurseries-plants for new cemetery | 21/22PO260 | 840.00 | 840.00 | 140.00 | 700.00 |
| BACS BHGS-Playsand 1T bulk - Kimberley Park | 21/22PO262 | 795.90 | 795.90 | 132.65 | 663.25 |
| BACS Biffa- Temporary suspension 01-30/04/21 Glas Mxd COVID | 21/22PO263 | 22.99 | 22.99 | 3.83 | 19.16 |
| BACS Booths Print-60 Falmouth Art Gallery Books | 21/22PO264 | 186.00 | 186.00 | - | 186.00 |
| BACS Control Print- Postcards for shop stock | 21/22PO265 | 208.80 | 208.80 | 34.80 | 174.00 |
| BACS Datasharp- Digital print to 01/05 FTC and AG | 21/22PO266 | 75.67 | 75.67 | 12.61 | 63.06 |
| Denmans- Cable ties - Baskets/planters-The Moor | 21/22PO267 | 30.50 | 30.50 | 5.08 | 25.42 |
| Denmans-400w tungst halogen-Grove Toilets | 21/22PO268 | 4.25 | 4.25 | 0.71 | 3.54 |
| Total BACS | | 34.75 | 34.75 | 5.79 | 28.96 |
| Nick Ferris Skip Hire- skip 15.10.2020-Chapel | 21/22PO269 | 242.28 | 242.28 | 40.38 | 201.90 |
| Nick Ferris Skip Hire- skip 07.01.21-Trescobeas | 21/22PO270 | 246.36 | 246.36 | 41.06 | 205.30 |
| Total BACS | | 488.64 | 488.64 | 81.44 | 407.20 |
| Greenham-Hand soap- Toilets | 21/22PO271 | 32.30 | 32.30 | 5.38 | 26.92 |
| Greenham-Toilet act - Toilets | 21/22PO272 | 20.28 | 20.28 | 3.38 | 16.90 |
| Greenham-Mini Jumbo 2 ply toilet roll- Toilets | 21/22PO273 | 797.40 | 797.40 | 132.90 | 664.50 |
| Greenham-Mini Jumbo 2 ply toilet roll- Toilets | 21/22PO274 | 478.44 | 478.44 | 79.74 | 398.70 |
| Greenham-Mini Jumbo 2 ply toilet roll- Toilets | 21/22PO275 | 53.16 | 53.16 | 8.86 | 44.30 |
| Greenham -Bulldog rake- TMT | 21/22PO276 | 16.13 | 16.13 | 2.69 | 13.44 |
| Greenham- Toilet tissue jumbo-Toilets | 21/22PO277 | 460.42 | 460.42 | 76.74 | 383.68 |
| Total BACS | | 1,858.13 | 1,858.13 | 309.69 | 1,548.44 |
| BACS Objective Tree Consultancy-rboricultural services-Skate Park | 21/22PO278 | 456.00 | 456.00 | - | 456.00 |
| BACS Sam Pascoe- 4hrs Basement Old PO. 23hrs FAG-May | 21/22PO279 | 575.00 | 575.00 | - | 575.00 |
| BACS Passmore Cleaning-Cleaning of Pavilion Toilets for voting | 21/22PO280 | 67.20 | 67.20 | 11.20 | 56.00 |
| BACS Reach Maintenance-Christmas lights 2021- 3rd installment | 21/22PO281 | 4,800.00 | 4,800.00 | 800.00 | 4,000.00 |
| BACS Jenny Richards-Benefits Advice Services (Grant)-May 2021 | 21/22PO282 | 180.00 | 180.00 | - | 180.00 |
| BACS SKB Sails-Storage of 2 umbrellas 02/01-02/04/2021-K/Park | 21/22PO283 | 62.40 | 62.40 | 10.40 | 52.00 |
| BACS Swashbuckling- Street performers May 17/29-31-RHSS | 21/22PO284 | 2,600.00 | 2,600.00 | - | 2,600.00 |
| BACS Travis Perkins-Decking screws for planters | 21/22PO285 | 95.95 | 95.95 | 15.99 | 79.96 |
| BACS TyreFinders-MAXXis Tyres-AK07SYW | 21/22PO286 | 86.24 | 86.24 | 14.37 | 71.87 |
| BACS Jordan Withey Engineering-Kabuta service/plant repairs-TMT | 21/22PO287 | 158.00 | 158.00 | - | 158.00 |
| Total | | 103,210.07 | 103,210.07 | 12,973.30 | 90,236.77 |

FALMOUTH TOWN COUNCIL

Month May-21
Meeting Date 12/07/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

| Cheque No | Inv No: | Inv Total | Gross | VAT | NET |
|--|------------|-------------------|-------------------|------------------|-------------------|
| HMRC PAYE- May2021 | 21/22PO288 | 5,699.47 | 5,699.47 | - | 5,699.47 |
| HMRC NI- May 2021 | 21/22PO289 | 10,177.61 | 10,177.61 | - | 10,177.61 |
| HMRC Student Loans -May 2021 | 21/22PO290 | 159.00 | 159.00 | - | 159.00 |
| Total BACS | | 16,036.08 | 16,036.08 | - | 16,036.08 |
| Pensions Contributions - May2021 | 21/22PO291 | 16,136.70 | 16,136.70 | - | 16,136.70 |
| Pensions Contributions - 2 of 12 | 21/22PO292 | 900.00 | 900.00 | - | 900.00 |
| Total BACS | | 17,036.70 | 17,036.70 | - | 17,036.70 |
| Standard Life AVC | 21/22PO293 | 65.00 | 65.00 | - | 65.00 |
| Nursery Fees (Kernow Learning) | 21/22PO294 | 56.00 | 56.00 | - | 56.00 |
| Unison Membership Fees | 21/22PO295 | 81.75 | 81.75 | - | 81.75 |
| Net Salaries - May 2021 | 21/22PO296 | 58,000.68 | 58,000.68 | - | 58,000.68 |
| BACS Duchy Alarms-Annual monitor/service intruder/fire alarm-Pavilions | 21/22PO297 | 678.00 | 678.00 | 113.00 | 565.00 |
| BACS Intent Solutions- weekly market stalls/weights-Moor-May 2021 | 21/22PO298 | 2,372.00 | 2,372.00 | 395.33 | 1,976.67 |
| BACS Kingsley- White sheeting - graffiti general town | 21/22PO299 | 67.20 | 67.20 | 11.20 | 56.00 |
| 19138 Stephen Guy/Fire the Inventor-66 cam box kit components-W/shop | 21/22PO300 | 216.60 | 216.60 | - | 216.60 |
| 19139 Tradition Giftward Ltd-L/B Falmouth Council on Card D | 21/22PO301 | 272.06 | 272.06 | 45.34 | 226.72 |
| 19140 Cornwall Council-BID Levy - Library M/Building | 21/22PO302 | 353.13 | 353.13 | - | 353.13 |
| 19141 Alltech Systems (UK) Ltd-Tuke & Bell pump- Castle Beach Toilets | 21/22PO303 | 246.00 | 246.00 | 41.00 | 205.00 |
| 19142 Corona Energy-GAS 01/04-01/05/21-Library MB | 21/22PO304 | 1,051.84 | 1,051.84 | 175.31 | 876.53 |
| 19143 Sue Corfield-Blue Iris- Conservation work to painting-AG | 21/22PO305 | 470.00 | 470.00 | - | 470.00 |
| DD Allstar - Fuel 30/04-13/05/21-TMT/Toilets | 21/22PO306 | 397.98 | 397.98 | 66.32 | 331.66 |
| DD AMS Asset Monitoring-FML 920 Lease -Monthly | 21/22PO307 | 36.00 | 36.00 | 6.00 | 30.00 |
| DD Bank of Ireland- Fees 06/04-04/05/21 | 21/22PO308 | 7.18 | 7.18 | - | 7.18 |
| DD BT- Broadband and Internet rc May 21 | 21/22PO309 | 666.00 | 666.00 | 111.00 | 555.00 |
| DD BT-Phone Broadband Mobile services-RC May 21 | 21/22PO310 | 437.57 | 437.57 | 72.93 | 364.64 |
| DD British Gas-Electricity 15/03-14/05/2021-Maenporth | 21/22PO311 | 27.62 | 27.62 | 1.31 | 26.31 |
| DD British Gas-Electricity-25/03-24/04/21-Kimberley Park | 21/22PO312 | 19.57 | 19.57 | 0.93 | 18.64 |
| DD British Gas-Electricity-24/03-26/04/2021-Cliff Road Toilets | 21/22PO313 | 63.65 | 63.65 | 3.03 | 60.62 |
| DD Citrus HR- Membership 15/05-14/06/2021 | 21/22PO314 | 126.00 | 126.00 | 21.00 | 105.00 |
| CC Landscape Supply- Sartra poweredge iron-TMT | 21/22PO315 | 70.68 | 70.68 | 11.78 | 58.90 |
| CC Amazon- Ink cartridges - home printer JP-Admin | 21/22PO316 | 21.00 | 21.00 | 3.50 | 17.50 |
| CC Microsoft- Pay-as-you-go service bill period 02/04-01/05/21 | 21/22PO317 | 104.57 | 104.57 | - | 104.57 |
| CC Trago-Labels etc - Garden Team | 21/22PO318 | 17.36 | 17.36 | 2.89 | 14.47 |
| CC The Flower Studio- SS thankyou | 21/22PO319 | 42.00 | 42.00 | 7.00 | 35.00 |
| CC Amazon-Paxton id cards-Laptop sleeve-USB hub | 21/22PO320 | 173.46 | 173.46 | 28.91 | 144.55 |
| CC Cartridge Save-Ink cartridges HP641A-Admin | 21/22PO321 | 161.17 | 161.17 | 26.86 | 134.31 |
| CC Contract Sign Systems-Locking snap frame EEO Sand Safe | 21/22PO322 | 390.00 | 390.00 | 65.00 | 325.00 |
| CC IONOS-Website builder - imagedelivery.co.uk | 21/22PO323 | 37.08 | 37.08 | 6.18 | 30.90 |
| CLOSED | | - | - | - | - |
| | | 203,012.00 | 203,012.00 | 14,189.12 | 188,822.88 |

FALMOUTH TOWN COUNCIL

Month Jun-21
Meeting Date 12/07/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

| Cheque No | Details | Inv No: | Inv Total | Gross | VAT | NET |
|-----------|---|------------|------------------|------------------|-----------------|------------------|
| DD | Cornwall Council - Business rates (Date) 2021- PO Building | 21/22P0324 | 2,240.00 | 2,240.00 | - | 2,240.00 |
| DD | Cornwall Council - Business rates (Date) 2021 - Art Gallery | 21/22P0325 | 1,393.00 | 1,393.00 | - | 1,393.00 |
| DD | Cornwall Council - Business rates (Date) 2021 - PO Building 1st Floor | 21/22P0326 | 949.00 | 949.00 | - | 949.00 |
| DD | Cornwall Council - Business rates (Date) 2021 - Municipal Building | 21/22P0327 | 707.00 | 707.00 | - | 707.00 |
| DD | Cornwall Council - Business rates (Date) 2021 - Grove Place toilets | 21/22P0328 | 437.00 | 437.00 | - | 437.00 |
| DD | Cornwall Council - Business rates (Date) 2021 - PO Building 2nd Floor | 21/22P0329 | 619.00 | 619.00 | - | 619.00 |
| DD | Cornwall Council - Business rates-(Date) 2021-Cemetery Pennance Rd | 21/22P0330 | 541.00 | 541.00 | - | 541.00 |
| DD | Cornwall Council - Business rates (Date) 2021 - POWP toilets | 21/22P0331 | 225.00 | 225.00 | - | 225.00 |
| DD | Cornwall Council - Business rates (Date) 2021-Cemetery Swanpool Rd | 21/22P0332 | 266.00 | 266.00 | - | 266.00 |
| DD | Cornwall Council - Business rates (Date) 2021 - Maenporth toilets | 21/22P0333 | 150.00 | 150.00 | - | 150.00 |
| DD | Cornwall Council - Business rates (Date) 2021 - Webber Street toilets | 21/22P0334 | 114.00 | 114.00 | - | 114.00 |
| DD | Cornwall Council - Business rates (Date) 2021 - Swanpool toilets | 21/22P0335 | 74.00 | 74.00 | - | 74.00 |
| DD | Cornwall Council - Business rates (Date) 2021 - Kimberley park Lodge | 21/22P0336 | 674.00 | 674.00 | - | 674.00 |
| DD | Cornwall Council - Business Rates (Date) 2021 - Mortuary | 21/22P0337 | 290.00 | 290.00 | - | 290.00 |
| DD | Cornwall Council - Business rates (Date) 2021 - Quarry Car Park | 21/22P0338 | 116.00 | 116.00 | - | 116.00 |
| BACS | Hormann Architects-Consultation plan/Os-Swanvale Boardwalk | 21/22P0339 | 1,155.40 | 1,155.40 | - | 1,155.40 |
| BACS | Martyn's Maintenance- 174.5hrs 26/04-01/06/21-PP/Toilets | 21/22P0340 | 3,141.00 | 3,141.00 | - | 3,141.00 |
| BACS | Falmouth Civic Society- Fitzroy barometer contribution | 21/22P0341 | 250.00 | 250.00 | - | 250.00 |
| | Objective IT-79xOffsite support/monitoring-May 21 | 21/22P0342 | 5,760.00 | 5,760.00 | - | 5,760.00 |
| | Objective IT-12xOffsite support/monitoring-May 21 | 21/22P0343 | 864.00 | 864.00 | - | 864.00 |
| | Total BACS | | 6,624.00 | 6,624.00 | - | 6,624.00 |
| CC | Dell - Battery/charger Laptop battery-MW/DW/spare | 21/22P0344 | 213.46 | 213.46 | 35.58 | 177.88 |
| CC | Microsoft - Enterprise Mobility & Security E5 sp 24/05-23/06/21 | 21/22P0345 | 291.20 | 291.20 | - | 291.20 |
| CC | Microsoft-365 Business Premium sp 01-31/05/2021 | 21/22P0346 | 105.70 | 105.70 | - | 105.70 |
| CC | Amazon-Cast iron brackets - Pavilion | 21/22P0347 | 26.46 | 26.46 | 4.44 | 22.02 |
| CC | Radmore & Tucker-Oregon nylon starline reel=TMT | 21/22P0348 | 176.02 | 176.02 | 29.34 | 146.68 |
| CC | Midland Flags - National flags of countries G7 | 21/22P0349 | 257.91 | 257.91 | - | 257.91 |
| CC | Microsoft 365 Business Basic sp 21/05-20/06/21 | 21/22P0350 | 72.20 | 72.20 | - | 72.20 |
| CC | Amazon-Yuzet woven sandbags - TMT General | 21/22P0351 | 89.97 | 89.97 | 15.00 | 74.98 |
| CC | The Flower Studio-Thankyou T Minson from the Mayor | 21/22P0352 | 40.00 | 40.00 | - | 40.00 |
| CC | Microsoft-365 Business Basic sp 15/05-14/06/21 | 21/22P0353 | 7.60 | 7.60 | - | 7.60 |
| CC | Zoom-Standard Pro Annual sp 19/05/21-18/05/22 | 21/22P0354 | 119.90 | 119.90 | - | 119.90 |
| BACS | Bark Engineering-1x1" Coupling for water bowser- TMT | 21/22P0355 | 18.00 | 18.00 | 3.00 | 15.00 |
| BACS | BG Electrical - Supply double door galv steel electric feeder-Moor | 21/22P0356 | 3,304.80 | 3,304.80 | 550.80 | 2,754.00 |
| BACS | BHGS- Grass seed/Micro gran-Dracaena. Grass Seed-Cemetery | 21/22P0357 | 405.70 | 405.70 | 23.98 | 381.72 |
| | Biffa-Bin collections 04/04-27/04/21 Cem/KP | 21/22P0358 | 401.35 | 401.35 | 66.89 | 334.46 |
| | Biffa-Bin collections 05/05-25/04/21 Cem/KP | 21/22P0359 | 401.35 | 401.35 | 66.89 | 334.46 |
| | Biffa-General waste 01-31/05/21 collections | 21/22P0360 | 403.13 | 403.13 | 67.19 | 335.94 |
| | Biffa-Mxd recycling dry waste 10-31/05/21 collections | 21/22P0361 | 127.39 | 127.39 | 21.23 | 106.16 |
| | Biffa-Glass mixed 01-31/05/21 collections | 21/22P0362 | 71.51 | 71.51 | 11.92 | 59.59 |
| | Total BACS | | 1,404.73 | 1,404.73 | 234.12 | 1,170.61 |
| | J Brodie Luke-Topsoil/loads planters/Telehandler-Dracaena/RHSSF/KP | 21/22P0363 | 810.00 | 810.00 | 135.00 | 675.00 |
| | J Brodie Luke-Digger hire 3 days/fuel/collect-May 21 | 21/22P0364 | 266.12 | 266.12 | 44.35 | 221.77 |
| | Total BACS | | 1,076.12 | 1,076.12 | 179.35 | 896.77 |
| BACS | David Carne-furl out sails at Kimberley Park | 21/22P0365 | 106.80 | 106.80 | 17.80 | 89.00 |
| BACS | Control Print-Falmouth Art Gallery Bannerstand | 21/22P0366 | 102.00 | 102.00 | 17.00 | 85.00 |
| BACS | Clear-flow Jetting 14/05/21-Princess Pavilion | 21/22P0367 | 90.00 | 90.00 | 15.00 | 75.00 |
| BACS | Hine Downing-Legal fees/professional charges-Prinress Pavilion | 21/22P0368 | 3,432.50 | 3,432.50 | 550.00 | 2,882.50 |
| BACS | Howdens-Disabled lever handle- Toilets | 21/22P0369 | 60.66 | 60.66 | 10.11 | 50.55 |
| BACS | Medisave-Zidac alcohol hand gel 5ltr-General Town | 21/22P0370 | 110.35 | 110.35 | 18.39 | 91.96 |
| | Passmore Cleaning-cleaning M/B & Old PO-May 2021 | 21/22P0371 | 2,936.64 | 2,936.64 | 489.44 | 2,447.20 |
| | Passmore Cleaning-Covid touch points-Old PO/Fogging-Toilets | 21/22P0372 | 2,021.76 | 2,021.76 | 336.96 | 1,684.80 |
| | Passmore Cleaning-Daily check/clean-Atherton Suite | 21/22P0373 | 173.88 | 173.88 | 28.98 | 144.90 |
| | Total BACS | | 5,132.28 | 5,132.28 | 855.38 | 4,276.90 |
| BACS | Penryn Plastic-Pan connector/silicone tube-Bandstand Pavilions | 21/22P0374 | 20.41 | 20.41 | 3.40 | 17.01 |
| BACS | Plumbase-Flex pan connector-Pavilions | 21/22P0375 | 11.52 | 11.52 | 1.92 | 9.60 |
| BACS | Townsweb-Additional grave section on system | 21/22P0376 | 324.00 | 324.00 | 54.00 | 270.00 |
| BACS | Travis Perkins-Paint Scuttle-Grove Pl Toilets | 21/22P0377 | 9.18 | 9.18 | 1.53 | 7.65 |
| | Westcountry Group - A4 paper - Library | 21/22P0378 | 112.32 | 112.32 | 18.72 | 93.60 |
| | Westcountry Group - A4 paper - Admin | 21/22P0379 | 187.20 | 187.20 | 31.20 | 156.00 |
| | Total BACS | | 299.52 | 299.52 | 49.92 | 249.60 |
| 19144 | Wendy Newton- Ginger cats/grey dog/brown dog-shop stock AG | 21/22P0380 | 40.00 | 40.00 | - | 40.00 |
| 19145 | South West Water- 20/04-13/05/21- Kimberley Park Lodgw | 21/22P0381 | 12.85 | 12.85 | - | 12.85 |
| 19146 | Miss Katie E Bolt - "Church Street" print- Shop stock AG | 21/22P0382 | 48.00 | 48.00 | - | 48.00 |
| DD | AMS- FL Lease contract - Monthly - TMT vehicles | 21/22P0383 | 36.00 | 36.00 | 6.00 | 30.00 |
| DD | British Gas - Electricity 25/04-24/05/2021- Kimberley Park | 21/22P0384 | 21.14 | 21.14 | 1.00 | 20.14 |
| DD | Allstar - Fuel 16/05-27/05/21- TMT & Toilets | 21/22P0385 | 310.37 | 310.37 | 51.72 | 258.65 |
| DD | Trade- B&Q- Santex/roller/brush/hose- Pavilion grounds | 21/22P0386 | 60.00 | 60.00 | 10.00 | 50.00 |
| DD | British Gas-Electricity 0205-01/06/21-Kimberley Park | 21/22P0387 | 125.33 | 125.33 | 5.96 | 119.37 |
| DD | British Gas-Electricity 02/04-01/05/21-Swanpool Toilets | 21/22P0388 | - | 41.67 | 1.98 | 39.69 |
| DD | British Gas- Electricity 02/04-01/05/21 revised-Swanpool Toilets | 21/22P0389 | 18.70 | 18.70 | 0.89 | 17.81 |
| DD | British Gas-Electricity 02/05-01/06/2021- Swanpool Toilet | 21/22P0390 | 19.34 | 19.34 | 0.92 | 18.42 |
| DD | British Gas- Electricity 27/04-24/05/2021- Cliff Road Toilets | 21/22P0391 | 68.07 | 68.07 | 3.24 | 64.83 |
| DD | Datasharp- Business Line Rental 01-31/05/2021 | 21/22P0392 | 114.24 | 114.24 | 19.04 | 95.20 |
| | | | 38,106.76 | 38,106.76 | 2,766.85 | 35,339.91 |

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

| Cheque No | Inv No: | Inv Total | Gross | VAT | NET | |
|-----------|--|------------|------------------|------------------|-----------------|------------------|
| DD | G4S - Collection Service 01-30/06/2021-Information Service | 21/22PO393 | 104.40 | 104.40 | 17.40 | 87.00 |
| DD | Sage- Subscriptions Office 365/Payroll 01-31/05/2021 | 21/22PO394 | 274.20 | 274.20 | 45.70 | 228.50 |
| DD | Trade-B&Q materials etc-EEOE taps back Mortuary | 21/22PO395 | 45.00 | 45.00 | 7.50 | 37.50 |
| DD | Trade-B&Q- Teak oil spray - Planters Town RHSSF | 21/22PO396 | 20.00 | 20.00 | 3.33 | 16.67 |
| DD | Trade-B&Q- scraper/fork/compost - Church St Car Park | 21/22PO397 | 77.50 | 77.50 | 12.92 | 64.58 |
| CC | Sprout Social - Social Media 03/06/21-03/06/22 | 21/22PO398 | 681.51 | 681.51 | - | 681.51 |
| CC | ToolStore- Multi-purpose removal solvent - Covid stickers | 21/22PO399 | 65.95 | 65.95 | 11.00 | 54.95 |
| CC | Trago- Wasp spray - Builders | 21/22PO400 | 9.45 | 9.45 | 1.58 | 7.88 |
| CC | Cornwall Council-Annual Licence-Princess Pavilion | 21/22PO401 | 180.00 | 180.00 | - | 180.00 |
| CC | Cornwall Council-Preapplication Planning-Princess Pavilion | 21/22PO402 | 160.00 | 160.00 | - | 160.00 |
| CC | Nielsen Book Service-ISBN prefix for block of 10 numbers-AG | 21/22PO403 | 164.00 | 164.00 | 27.33 | 136.67 |
| CC | Sign Holders-A4 waterproof snap frame-RHSSF-Plant holders | 21/22PO404 | 1,056.00 | 1,056.00 | 176.00 | 880.00 |
| CC | Amazon-Adeptna Hose pipe 22.5m-Pavilion | 21/22PO405 | 10.95 | 10.95 | 1.83 | 9.13 |
| CC | Water Irrigation- Plasson key/brass hose/Hydrosure-Pavilion | 21/22PO406 | 45.48 | 45.48 | 6.59 | 38.89 |
| CC | Amazon-Disable lock indicator bolt-Toilets | 21/22PO407 | 31.50 | 31.50 | 5.26 | 26.24 |
| | ADT Fire- Intruder alarm 11/06/21-10/06/2022 M/Build | 21/22PO408 | 473.80 | 473.80 | 78.97 | 394.83 |
| | ADT Fire- Intruder alarm 11/06/21-10/06/2022 KP Lodge | 21/22PO409 | 390.42 | 390.42 | 65.07 | 325.35 |
| | Total BACS | | 864.22 | 864.22 | 144.04 | 720.18 |
| BACS | Autograffiti- Black on yellow road sign stickers | 21/22PO410 | 21.84 | 21.84 | 3.64 | 18.20 |
| | BG Electrical - Electrical Fault in Greenhouse-Princess Pavilion | 21/22PO411 | 144.00 | 144.00 | 24.00 | 120.00 |
| | BG Electrical- Re-fix catenary wire office-w/shop-K/Park | 21/22PO412 | 84.00 | 84.00 | 14.00 | 70.00 |
| | Total BACS | | 228.00 | 228.00 | 38.00 | 190.00 |
| BACS | Hine Downing-Legal fees Princess Pavilion/Gyllyngdune Gdns | 21/22PO413 | 312.10 | 312.10 | 52.02 | 260.08 |
| BACS | Infinitus-Key holding/Alarm response- M/Bilding&PO | 21/22PO414 | 154.80 | 154.80 | 25.80 | 129.00 |
| BACS | Jewson-GS7 panels hire x31days-May- Dracaena | 21/22PO415 | 172.80 | 172.80 | 28.80 | 144.00 |
| BACS | Reach Maintenance-Flag array as per quote-Town General | 21/22PO416 | 9,600.00 | 9,600.00 | 1,600.00 | 8,000.00 |
| BACS | Swashbuckling-street entertainment-Extra May/various June | 21/22PO417 | 9,140.00 | 9,140.00 | 1,523.33 | 7,616.67 |
| | Townsweb Archiving-Cemetery Records Year 7 hosting etc | 21/22PO418 | 306.00 | 306.00 | 51.00 | 255.00 |
| | Townsweb Archiving-Cemetery Records-Book viewing year 7 | 21/22PO419 | 186.66 | 186.66 | 31.11 | 155.55 |
| | Total BACS | | 492.66 | 492.66 | 82.11 | 410.55 |
| BACS | Travis Perkins-Paint brush/scour/sugar soap-Pavilion Building | 21/22PO420 | 60.00 | 60.00 | 10.00 | 50.00 |
| 19147 | Vertical Media-Martyn Ridgewell Design Work - Art Gallery | 21/22PO421 | 180.00 | 180.00 | 30.00 | 150.00 |
| 19148 | Ackland Plant Hire-Dumper Hire 1wk6dys-Cemetery | 21/22PO422 | 468.00 | 468.00 | 78.00 | 390.00 |
| CC | Amazon- Yosco Bambo wood dest pen pot-Art Gallery | 21/22PO423 | 8.99 | 8.99 | 1.50 | 7.49 |
| DD | Trade-Screwfix- Cable ties/evo stik-Church St Car Park | 21/22PO424 | 102.62 | 102.62 | 17.10 | 85.52 |
| DD | Trade-Round wire nail brush-Graffiti Car Park | 21/22PO425 | 8.16 | 8.16 | 1.36 | 6.80 |
| DD | Trade-Sandtex/brush-Graffiti Car Park. Hinges-Library | 21/22PO426 | 79.72 | 79.72 | 13.29 | 66.43 |
| DD | CNG-Gas supply - fixed charge May 21-KP Lodge | 21/22PO427 | 8.90 | 8.90 | 0.42 | 8.48 |
| DD | British Gas-Electricity 02/05-01/06/2021-POW Pier Toilets | 21/22PO428 | 90.52 | 90.52 | 4.31 | 86.21 |
| BACS | AO Printworks-Print onto fine art paper- shop stock AG | 21/22PO429 | 40.00 | 40.00 | - | 40.00 |
| BACS | Eve Bourrat- Paper & card shoe making w/shop 02/06/21-CS | 21/22PO430 | 150.00 | 150.00 | - | 150.00 |
| BACS | Alex Brinnen Creations ABC- Wall vinyl -exhibit | 21/22PO431 | 20.00 | 20.00 | - | 20.00 |
| BACS | Linda Chambers- Babypaint session 28/05/21-CS | 21/22PO432 | 60.00 | 60.00 | - | 60.00 |
| BACS | Jordan Withey Engineering-Kabuta/mower gear bx repairs | 21/22PO433 | 1,500.00 | 1,500.00 | - | 1,500.00 |
| BACS | Kessells Kitchen-Cold buffetx10 people-Police Commissioner | 21/22PO434 | 100.00 | 100.00 | 4.76 | 95.24 |
| BACS | Passmore-Exchequer Toilets-deep clean 09/06/21 | 21/22PO435 | 90.00 | 90.00 | 15.00 | 75.00 |
| BACS | Octopus-Business Cards-Clrs Edwards/Rowe/Chin-Quee/Kirkham | 21/22PO436 | 144.00 | 144.00 | 24.00 | 120.00 |
| | Greenham-Rake garden 12 tooth claw- K/Park | 21/22PO437 | 24.06 | 24.06 | 4.01 | 20.05 |
| | Greenham-Cleaner/reosan/mop/soap etc-Toilets | 21/22PO438 | 970.86 | 970.86 | 161.81 | 809.05 |
| | Greenham-Cleanline toilet cleaner-Toilets | 21/22PO439 | 20.58 | 20.58 | 3.43 | 17.15 |
| | Greenham- Gloves Red liner sz 8 & sz 9- Town M Team | 21/22PO440 | 44.10 | 44.10 | 7.35 | 36.75 |
| | Greenham-Cleanworks-Refuse sack-Variou sites | 21/22PO441 | 526.18 | 526.18 | 87.70 | 438.48 |
| | Greenham-Gloves - red liner- Toilets | 21/22PO442 | 26.46 | 26.46 | 4.41 | 22.05 |
| | Greenham-Tissue/Jumbo/cleaner-Toilets. Cem-Rake | 21/22PO443 | 376.90 | 376.90 | 62.82 | 314.08 |
| | Total BACS | | 1,989.14 | 1,989.14 | 331.52 | 1,657.62 |
| BACS | Plumbase-Keys/flush cone/pan-Maenporth Toilets | 21/22PO444 | 25.89 | 25.89 | 4.32 | 21.58 |
| CC | Amazon-Wisden Cricketers'Almanack 2021 | 21/22PO445 | 43.77 | 43.77 | - | 43.77 |
| CC | Amazon-Essential law cem/cremetory Managers ICCM | 21/22PO446 | 39.00 | 39.00 | - | 39.00 |
| CC | Wilko-clamp- Town General | 21/22PO447 | 14.10 | 14.10 | 2.35 | 11.75 |
| DD | G4S- Cancellation of collection - Information Service | | - 208.80 | - 208.80 | - 34.80 | - 174.00 |
| 19150 | The Green Waste Company- Compost- Planters RHSSF | 21/22PO449 | 63.72 | 63.72 | 10.62 | 53.10 |
| 19151 | Petty Cash - Art Gallery | 21/22PO450 | 264.40 | 264.40 | - | 264.40 |
| BACS | Source FM- Annual Grant 2021/22 | 21/22PO451 | 2,000.00 | 2,000.00 | - | 2,000.00 |
| BACS | Infinitus- Guard(Marshals/Covid) May 2021-Town | 21/22PO452 | 5,560.80 | 5,560.80 | 926.80 | 4,634.00 |
| BACS | Plymouth City Bus- Provision of service 67-June 2021 | 21/22PO453 | 1,518.00 | 1,518.00 | - | 1,518.00 |
| DD | Bank of Ireland-Fees 05/05-04/06/2021 | 21/22PO454 | 12.89 | 12.89 | - | 12.89 |
| DD | British Gas-Electricity 07/05-04/06/21- Webber St Toilets | 21/22PO455 | 19.18 | 19.18 | 0.91 | 18.27 |
| DD | G4S- Collection service 01/07-31/07/2021-Information Service | 21/22PO456 | 130.50 | 130.50 | 21.75 | 108.75 |
| DD | Trade-B&Q- Dewalt Pro tradesman-PPE Deano | 21/22PO457 | 40.00 | 40.00 | 6.67 | 33.33 |
| DD | Trade-B&Q-Drain unblocker/white spirit-Toilets | 21/22PO458 | 28.44 | 28.44 | 4.74 | 23.70 |
| DD | Trade-B&Q-Dewalt tradesman-Deano-Erbauer Tin-Toilets | 21/22PO459 | 56.00 | 56.00 | 9.33 | 46.67 |
| DD | Citrus HR - Membership 15/06-14/07/2021 | 21/22PO460 | 129.00 | 129.00 | 21.50 | 107.50 |
| CC | Nycos.co.uk- Books-singing games & Rhymes - Library | 21/22PO461 | 53.69 | 53.69 | - | 53.69 |
| CC | Fuel - 21/06/21-Parks- Pat W | 21/22PO462 | 207.77 | 207.77 | 34.63 | 173.14 |
| CC | Key Machine-Keys- AK07 SYW & Papaiz-Pavilions HB | 21/22PO463 | 30.00 | 30.00 | - | 30.00 |
| | | | 77,147.52 | 77,147.52 | 8,121.09 | 69,026.43 |

FALMOUTH TOWN COUNCIL

Month Jun-21
Meeting Date 12/07/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

| Cheque No | Inv No: | Inv Total | Gross | VAT | NET | |
|-----------|--|------------|------------------|------------------|------------------|------------------|
| CC | Tesco- Burgers/BBQ Tray- Sand Safe Campaign | 21/22PO464 | 6.20 | 6.20 | - | 6.20 |
| CC | Wilko-Firelighters- Sand Safe Campaign | 21/22PO465 | 1.00 | 1.00 | 0.17 | 0.83 |
| BACS | Penryn Plastics- Union/fascia bracket/outlet-Swanpool toilets | 21/22PO466 | 21.28 | 21.28 | 3.54 | 17.74 |
| | Macsalvors- Block paving wire brush-Grove PI Toilets | 21/22PO467 | 7.51 | 7.51 | 1.25 | 6.26 |
| | Macsalvors-Discs/wire wheels/chuck key-Princess Pavilion | 21/22PO468 | 31.13 | 31.13 | 5.19 | 25.94 |
| | Macsalvors-Flap Disc- Princess Pavilion | 21/22PO469 | 6.84 | 6.84 | 1.14 | 5.70 |
| | Total BACS | | 45.48 | 45.48 | 7.58 | 37.90 |
| BACS | Jewson- Hessian sandbag x 30- General Town road signs | 21/22PO470 | 33.12 | 33.12 | 5.52 | 27.60 |
| BACS | Octopus- Colour copy A4 paper - Exhibition Art Gallery | 21/22PO471 | 37.92 | 37.92 | 6.32 | 31.60 |
| 19152 | The Crypt Pre-School - Grant Award 2020/21 | 21/22PO472 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 19153 | British Gas-Electricity 01-31/05/2021-Library | 21/22PO473 | 238.02 | 238.02 | 11.33 | 226.69 |
| 19154 | Serpentine Design- Pecry Pengelly & Tumbili-shop stock AG | 21/22PO474 | 24.75 | 24.75 | - | 24.75 |
| 19155 | Corona Energy- 01/05-01/06/2021-Library M/Building | 21/22PO475 | 772.61 | 772.61 | 128.77 | 643.84 |
| | Tim Kellet- Project Manage- Ponsharden Cemeteries-April 21 | 21/22PO476 | 420.00 | 420.00 | - | 420.00 |
| | Tim Kellet- Project Manage- Ponsharden Cemeteries-May 21 | 21/22PO477 | 350.00 | 350.00 | - | 350.00 |
| | Total BACS | | 770.00 | 770.00 | - | 770.00 |
| BACS | PDP Green Consulting- Heritage restoration-Ponsharden Cem | 21/22PO478 | 2,258.40 | 2,258.40 | 376.40 | 1,882.00 |
| BACS | Passmore Cleaning-Portaloos/sickness/checks-Toilets | 21/22PO479 | 3,469.32 | 3,469.32 | 578.22 | 2,891.10 |
| BACS | OPUS Energy- Electricity 08/05-07/06/2021-Mortuary | 21/22PO480 | 159.72 | 159.72 | 7.61 | 152.11 |
| BACS | Cornwall Council-Maintenance CCTV-June 2021 | 21/22PO481 | 937.38 | 937.38 | 156.23 | 781.15 |
| BACS | Gould Electronics- remote work Shop Watch Scheme 02.06.21 | 21/22PO482 | 163.80 | 163.80 | 27.30 | 136.50 |
| 19156 | John Wiley & Sons-Robinson cloth Henry Scott Tuke-AG | 21/22PO483 | 150.00 | 150.00 | - | 150.00 |
| | Cornwall ALC - Bespoke Training 13/05/2021- code of conduct chair | 21/22PO484 | 480.00 | 480.00 | 80.00 | 400.00 |
| | Cornwall ALC- Virtual Finance Training- 4 Councillors Zoe Young | 21/22PO485 | 36.00 | 36.00 | 6.00 | 30.00 |
| | Total BACS | | 516.00 | 516.00 | 86.00 | 430.00 |
| BACS | BG Electrical- supply/fit anti corrosive light fittings etc-Chapel | 21/22PO486 | 471.60 | 471.60 | 78.60 | 393.00 |
| BACS | D M Gray-Reimbursement replace windscreen due to strimmer stone | 21/22PO487 | 168.00 | 168.00 | - | 168.00 |
| | Greenham-Citrus hand soap/toilet tissue-G7 Portaloo | 21/22PO488 | 401.96 | 401.96 | 66.99 | 334.97 |
| | Greenham-Perlised hand soap-G& portaloo | 21/22PO489 | 80.76 | 80.76 | 13.46 | 67.30 |
| | Greenham-Mini jumbo 2 ply toilet roll-G7 Portaloo | 21/22PO490 | 729.72 | 729.72 | 121.62 | 608.10 |
| | Greenham-Citrus hand soap - G7 Portaloo | 21/22PO491 | 88.84 | 88.84 | 14.81 | 74.03 |
| | Total BACS | | 1,301.28 | 1,301.28 | 216.88 | 1,084.40 |
| BACS | Infinitus Security-Guards(11-13/0).Traffic Manage(1-10/06) - G7 | 21/22PO492 | 1,453.50 | 1,453.50 | 242.25 | 1,211.25 |
| BACS | Intent Solutions-Set up etc Market Stalls-Moor-June 21 | 21/22PO493 | 1,280.00 | 1,280.00 | - | 1,280.00 |
| BACS | Passmore Cleaning-Cleaning Portaloo-G7 | 21/22PO494 | 270.00 | 270.00 | 45.00 | 225.00 |
| BACS | Penryn Plastics-Acrylic sheet cut to size-Pavilion Building | 21/22PO495 | 29.74 | 29.74 | 4.96 | 24.78 |
| BACS | Reach Maintenance- Cleaning guttering etc Town | 21/22PO496 | 6,000.00 | 6,000.00 | 1,000.00 | 5,000.00 |
| BACS | SWW-Water 02/02-11/05/21-Maenporth Toilets | 21/22PO497 | 1,276.47 | 1,276.47 | - | 1,276.47 |
| BACS | SWW-Water 25/03-07/06/21-Old Lwr Cemetery | 21/22PO498 | 10.56 | 10.56 | - | 10.56 |
| BACS | SWW-Water/sewerag 6/3-3/6/21-Gylly Toilets | 21/22PO499 | 1,188.74 | 1,188.74 | - | 1,188.74 |
| BACS | SWW-Water-Water 09/12/20-07/06/21-Old Lwr Cemetery | 21/22PO500 | 5.50 | 5.50 | - | 5.50 |
| BACS | SWW-Water-18/03-07/06/2021-New Cemetery | 21/22PO501 | 31.10 | 31.10 | - | 31.10 |
| BACS | SWW-Water-19/03-07/06/21-Old Cemetery Pennance | 21/22PO502 | 11.40 | 11.40 | - | 11.40 |
| 19158 | Sasha Would've Loved It- Mayors Charity Funds 2020/21 | 21/22PO503 | 1,500.00 | 1,500.00 | - | 1,500.00 |
| DD | Total G&P-Electricity 01-30/04/21-CofE Chapel | 21/22PO504 | 80.73 | 80.73 | 3.84 | 76.89 |
| DD | Total G&P-Electricity 01-30/04/21 - The Park Lodge KP | 21/22PO505 | 23.33 | 23.33 | 1.11 | 22.22 |
| DD | Total G&P-Electricity 01-30/04/21-Feeder pillar o/s PO | 21/22PO506 | 20.03 | 20.03 | 0.95 | 19.08 |
| DD | Total G&P-Electricity 01-03/05/21-M/Building site 2 | 21/22PO507 | 330.59 | 330.59 | 15.74 | 314.85 |
| DD | Total G&P-Electricity 01-03/05/21- M/Building | 21/22PO508 | 80.84 | 80.84 | 3.85 | 76.99 |
| DD | Total G&P-Electricity 01-30/04/21-Chapel Non-Conformist | 21/22PO509 | 162.98 | 162.98 | 7.76 | 155.22 |
| DD | Total G&P-Electricity 01-30/04/21-Feeder Pillar adj bench | 21/22PO510 | 32.49 | 32.49 | 1.55 | 30.94 |
| DD | BT Business-Broadband & Internet rc 01-30/06/2021 | 21/22PO511 | 666.00 | 666.00 | 111.00 | 555.00 |
| DD | British Gas-Electricity 15/05-14/06/21- Maenporth Toilets | 21/22PO512 | 24.44 | 24.44 | 1.29 | 23.15 |
| DD | Cornwall Council-Business Rates Refund 2021/22- POW Pier Toilets | 21/22PO513 | 669.60 | 669.60 | - | 669.60 |
| DD | Cornwall Council-Business Rates Refund 2020/21- POW Pier Toilets | 21/22PO514 | 2,694.60 | 2,694.60 | - | 2,694.60 |
| DD | Cornwall Council-Business Rates Refund 2021/22-Maenporth Toilets | 21/22PO515 | 446.40 | 446.40 | - | 446.40 |
| DD | Cornwall Council-Business Rates Refund 2020/21-Maenporth Toilets | 21/22PO516 | 1,796.40 | 1,796.40 | - | 1,796.40 |
| DD | Cornwall Council-Business Rates Refund 2021/22- Swanpool Toilets | 21/22PO517 | 219.73 | 219.73 | - | 219.73 |
| DD | Cornwall Council-Business Rates Refund 2020/21-Swanpool Toilets | 21/22PO518 | 885.73 | 885.73 | - | 885.73 |
| DD | Cornwall Council-Business Rates Refund 2021/22-Webber St Toilets | 21/22PO519 | 346.25 | 346.25 | - | 346.25 |
| DD | Cornwall Council-Business Rates Refund 2020/21-Webber St Toilets | 21/22PO520 | 1,372.25 | 1,372.25 | - | 1,372.25 |
| DD | Cornwall Council-Business Rates Refund 2021/22-Grove PI Toilets | 21/22PO521 | 1,306.50 | 1,306.50 | - | 1,306.50 |
| DD | Cornwall Council-Business Rates Refund 2020/21-Grove PI Toilets | 21/22PO522 | 5,239.50 | 5,239.50 | - | 5,239.50 |
| 19159 | Dignity Funerals- refund re overpayment (Cooles) | 21/22PO523 | 100.00 | 100.00 | - | 100.00 |
| 19160 | AGS Ground Solutions(Hitachi Capital IF)-Work at Ponsharden Cemetery | 21/22PO524 | 6,096.00 | 6,096.00 | 1,016.00 | 5,080.00 |
| 19162 | Sean Pond- Annual Retainer 2021/22 | 21/22PO525 | 120.00 | 120.00 | - | 120.00 |
| 19163 | Terry Pond - Annual Retainer 2021/22 | 21/22PO526 | 120.00 | 120.00 | - | 120.00 |
| 19164 | P Bond - Repair Neil Hardy Automata - Art Gallery | 21/22PO527 | 240.00 | 240.00 | - | 240.00 |
| CC | Amazon - Apple Pencil - purchase 6/5/21 - RT | 21/22PO528 | 78.45 | 78.45 | 13.08 | 65.38 |
| CC | Amazon - Keyboard case for Apple ipad - RT | 21/22PO529 | 29.99 | 29.99 | 5.00 | 24.99 |
| | | | 95,930.44 | 95,930.44 | 12,282.35 | 83,648.09 |

FALMOUTH TOWN COUNCILMonth Jun-21
Meeting Date 12/07/2021**Finance & General Purpose Meeting****Schedule of payments made for approval at above meeting**

| Cheque No | Inv No: | Inv Total | Gross | VAT | NET |
|-----------------------------------|------------|-------------------|-------------------|------------------|-------------------|
| HMRC PAYE- June2021 | 21/22PO530 | 5,759.27 | 5,759.27 | - | 5,759.27 |
| HMRC NI- June 2021 | 21/22PO531 | 9,985.79 | 9,985.79 | - | 9,985.79 |
| HMRC Student Loans -June 2021 | 21/22PO532 | 159.00 | 159.00 | - | 159.00 |
| Total BACS | | 15,904.06 | 15,904.06 | - | 15,904.06 |
| Pensions Contributions - June2021 | 21/22PO533 | 15,922.47 | 15,922.47 | - | 15,922.47 |
| Pensions Contributions - 3 of 12 | 21/22PO534 | 900.00 | 900.00 | - | 900.00 |
| Total BACS | | 16,822.47 | 16,822.47 | - | 16,822.47 |
| Standard Life AVC | 21/22PO535 | 65.00 | 65.00 | - | 65.00 |
| Nursery Fees (Kernow Learning) | 21/22PO536 | 64.00 | 64.00 | - | 64.00 |
| Unison Membership Fees | 21/22PO537 | 81.75 | 81.75 | - | 81.75 |
| Net Salaries - June 2021 | 21/22PO538 | 58,212.09 | 58,212.09 | - | 58,212.09 |
| CLOSED | | - | - | - | - |
| | | 187,079.81 | 187,079.81 | 12,282.35 | 174,797.46 |

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jun-21

| Date | Total Amount | VAT | Net | 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 | | | | | | ME | CP | P | C | T | CR | CM | MB | S | PB | E | SI | |
| 01/06/2021 | 1.09 | | 1.09 | 585 | ime | | 1.09 | | | | | | | | | | | | 126.20 |
| 03/06/2021 | 10.41 | | 10.41 | 586 | CM | | | | | | | | 10.41 | | | | | | 125.11 |
| 04/06/2021 | 3.00 | | 3.00 | 587 | ime | | 3.00 | | | | | | | | | | | | 114.70 |
| 07/06/2021 | 11.32 | | 11.32 | 588 | si | | | | | | | | | | | | | 11.32 | 111.70 |
| 08/06/2021 | 3.89 | | 3.89 | 589 | ime | | 3.89 | | | | | | | | | | | | 100.38 |
| 11/06/2021 | 0.80 | | 0.80 | 590 | ime | | 0.80 | | | | | | | | | | | | 96.49 |
| 14/06/2021 | 4.00 | | 4.00 | 591 | E | | | | | | | | | | | | 4.00 | | 95.69 |
| 14/06/2021 | 0.79 | | 0.79 | 592 | ime | | 0.79 | | | | | | | | | | | | 91.69 |
| 15/06/2021 | 0.80 | | 0.80 | 593 | ime | | 0.80 | | | | | | | | | | | | 90.90 |
| 15/06/2021 | 4.96 | | 4.96 | 594 | CM | | | | | | | | 4.96 | | | | | | 90.10 |
| 15/06/2021 | 4.78 | | 4.78 | 595 | CM | | | | | | | | 4.78 | | | | | | 85.14 |
| 18/06/2021 | 0.50 | | 0.50 | 596 | ime | | 0.50 | | | | | | | | | | | | 80.36 |
| 22/06/2021 | 1.09 | | 1.09 | 597 | ime | | 1.09 | | | | | | | | | | | | 78.77 |
| 24/06/2021 | 46.30 | | 46.30 | 598 | CM | | | | | | | | 46.30 | | | | | | 32.47 |
| 25/06/2021 | 2.50 | | 2.50 | 599 | PB | | | | | | | | | | | 2.50 | | | 29.97 |
| 25/06/2021 | 8.19 | | 8.19 | 600 | CR | | | | | | | 8.19 | | | | | | | 21.78 |
| 29/06/2021 | 1.09 | | 1.09 | 601 | ime | | 1.09 | | | | | | | | | | | | 20.69 |
| CLOSED | | | | | | | 13.05 | | | | | 8.19 | 66.45 | | | 2.50 | 4.00 | | 20.69 |
| | 105.51 | | 0.00 | | | | 105.51 | | | | | 8.19 | 66.45 | | | 2.50 | 4.00 | | 11.32 |

Nominal Codes

| | | | | | | | | | | | |
|------|------|------|------|------|------|------|------|------|------|------|------|
| 5030 | 5017 | 5010 | 5408 | 5303 | 5610 | 5695 | 5220 | 5012 | 5352 | 5457 | 5080 |
|------|------|------|------|------|------|------|------|------|------|------|------|

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

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

NB add additional NL's depending on monthly expenditure

