

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 April 2021- PO Building	21/22PO0001	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates April 2021 - Art Gallery	21/22PO0002	1,393.50	1,393.50	-	1,393.50
DD	Cornwall Council - Business rates April 2021 - PO Building 1st Floor	21/22PO0003	953.00	953.00	-	953.00
DD	Cornwall Council - Business rates April 2021 - Municipal Building	21/22PO0004	706.00	706.00	-	706.00
DD	Cornwall Council - Business rates April 2021 - Grove Place toilets	21/22PO0005	432.50	432.50	-	432.50
DD	Cornwall Council - Business rates April 2021 - PO Building 2nd Floor	21/22PO0006	615.00	615.00	-	615.00
DD	Cornwall Council - Business rates-April 2021-Cemetery Pennance Rd	21/22PO0007	536.00	536.00	-	536.00
DD	Cornwall Council - Business rates April 2021 - POWP toilets	21/22PO0008	219.60	219.60	-	219.60
DD	Cornwall Council - Business rates April 2021-Cemetery Swanpool Rd	21/22PO0009	267.60	267.60	-	267.60
DD	Cornwall Council - Business rates April 2021 - Maenporth toilets	21/22PO0010	146.40	146.40	-	146.40
DD	Cornwall Council - Business rates April 2021 - Webber Street toilets	21/22PO0011	118.25	118.25	-	118.25
DD	Cornwall Council - Business rates April 2021 - Swanpool toilets	21/22PO0012	71.73	71.73	-	71.73
DD	Cornwall Council - Business rates April 2021 - Kimberley park Lodge	21/22PO0013	674.84	674.84	-	674.84
DD	Cornwall Council - Business Rates April 2021 - Mortuary	21/22PO0014	291.60	291.60	-	291.60
DD	Cornwall Council - Business rates April 2021 - Quarry Car Park	21/22PO0015	121.20	121.20	-	121.20
BACS	Fal Carpet Cleaners- Carpet cleaning Old PO 01/04/2021	21/22PO0016	160.00	160.00	-	160.00
BACS	Reach Maintenance-Christmas Lights 1st instal 2021 schedule	21/22PO0017	4,800.00	4,800.00	800.00	4,000.00
DD	AMS Asset Monitoring- FML 920 Lease - Monthly	21/22PO0018	36.00	36.00	6.00	30.00
CC	Radmore & Tucker-Husqvarna Visor c/w Muffs- General TMT	21/22PO0019	93.71	93.71	15.62	78.09
BACS	H Boex- Reimbursement Casters on Line-wheels for art trolley-AG	21/22PO0020	94.21	94.21	-	94.21
19120	Petty Cash - FTC	21/22PO0021	256.53	256.53	-	256.53
BACS	Hine Downing- Legal fees re lease of Office 1- Old PO	21/22PO0022	477.00	477.00	80.00	397.00
BACS	Proludic- Urbanz sign - spinning bike - Gym	21/22PO0023	31.49	31.49	5.25	26.24
BACS	Kieth Shanly-Labour 06/04-12/04/2021-COVID General Town	21/22PO0024	506.25	506.25	-	506.25
BACS	South West Council- Associate Subscription 01/04/21-31/03/2022	21/22PO0025	534.00	534.00	89.00	445.00
BACS	Dracaena Centre- Youth Work partnership Apr - Sept 2021	21/22PO0026	10,000.00	10,000.00	-	10,000.00
BACS	BG Electrical-Light fitting/socket-mobile cleaner- K/Park	21/22PO0027	181.20	181.20	30.20	151.00
BACS	J Brodie Luke- Telehandler mini hire 1 day- Electric cabinet The Moor	21/22PO0028	234.00	234.00	39.00	195.00
BACS	Classic Fire- Battery/smoke head-Old PO	21/22PO0029	291.43	291.43	48.57	242.86
BACS	Cornwall Council- Maintenance CCTV - April 2020	21/22PO0030	937.38	937.38	156.23	781.15
BACS	Gould Electronics - Ofcom annual licences	21/22PO0031	225.00	225.00	37.50	187.50
BACS	Howdens - Handle-Exchequer Toilet/Screws-General	21/22PO0032	32.48	32.48	5.41	27.07
BACS	ICCM- Associate Membership- Cemetery	21/22PO0033	95.00	95.00	-	95.00
	Jewson- JCB Dumper Hire 1 day 07/04/2021 - Cemetery	21/22PO0034	80.86	80.86	13.48	67.38
	Jewson - JCB Dumper - delivery 07/04/2021 - Cemetery	21/22PO0035	9.00	9.00	1.50	7.50
	Total BACS		89.86	89.86	14.98	74.88
BACS	Maccsalvors - Materials for repair metal flower towers-Pavilion	21/22PO0036	74.13	74.13	12.36	61.78
BACS	Sam Pascoe - Basement store area - Old Post Office April 21	21/22PO0037	412.50	412.50	-	412.50
BACS	Rainer Security - Key TW1-26/TW1-27 - Toilets	21/22PO0038	96.60	96.60	16.10	80.50
BACS	Keith Shanly - Labour 13-19/04/21- various sites	21/22PO0039	506.25	506.25	-	506.25
BACS	Travis Perkins - Trade white gloss - Chapel/Library	21/22PO0040	25.27	25.27	4.21	21.06
BACS	Jordan Withey - Strimmer pull cord/Husqvarna oil/Victa Mower	21/22PO0041	128.30	128.30	-	128.30
	Cornwall Council-BID Levy-01/04/21-31/03/22-2nd Flr Old PO	21/22PO0043	181.25	181.25	-	181.25
	Cornwall Council-BID Levy-01/04/21-31/03/22-Old PO	21/22PO0044	656.25	656.25	-	656.25
	Cornwall Council-BID Levy-01/04/21-31/03/22-M/Building	21/22PO0045	212.50	212.50	-	212.50
	Cornwall Council-BID Levy-01/04/21-31/03/22-Cemetery	21/22PO0046	162.50	162.50	-	162.50
	Cornwall Council-BID Levy-01/04/21-31/03/22-Toilet Grove Pl	21/22PO0047	131.25	131.25	-	131.25
	Cornwall Council-BID Levy-01/04/21-31/03/22-Art Galley MB	21/22PO0048	418.75	418.75	-	418.75
	Cornwall Council-BID Levy-01/04/21-31/03/22-1st Flr Old PO	21/22PO0049	278.13	278.13	-	278.13
	Total Cheque 19129		2,040.63	2,040.63	-	2,040.63
BACS	G Williamson - Expenses Work boots/shorts - TMT	21/22PO0050	90.90	90.90	2.99	87.91
	HMRC PAYE- April 2021	21/22PO0051	5,668.66	5,668.66	-	5,668.66
	HMRC NI- April 2021	21/22PO0052	9,761.57	9,761.57	-	9,761.57
	HMRC Student Loans - April 2021	21/22PO0053	159.00	159.00	-	159.00
	Total BACS		15,589.23	9,920.57	-	9,920.57
	Pensions Contributions - April 2021	21/22PO0054	15,461.52	15,461.52	-	15,461.52
	Pensions Contributions - 1 of 12	21/22PO0055	900.00	900.00	-	900.00
	Total BACS		16,361.52	16,361.52	-	16,361.52
	Standard Life AVC	21/22PO0056	65.00	65.00	-	65.00
	Nursery Fees (Kernow Educ)	21/22PO0057	32.00	32.00	-	32.00
	Unison Membership Fees	21/22PO0058	81.75	81.75	-	81.75
	Net Salaries - April 2021	21/22PO0059	56,108.14	56,108.14	-	56,108.14
CC	Cpag.org.uk-Benefit Advice Books/charts - Grant	21/22PO0060	96.99	96.99	-	96.99
CC	Amazon- Intro to audio description-Citizen Curator	21/22PO0061	33.45	33.45	5.58	27.88
CC	Key Machine-Keys - Town Maintenance Team	21/22PO0062	19.00	19.00	-	19.00
CC	Timpson - Keys - Town Maintenance Team	21/22PO0063	33.00	33.00	-	33.00
CC	Planning.co - Planning app fee/portal- Ponsharden Cemeteries	21/22PO0064	496.00	496.00	4.67	491.33
CC	Cornwall Council- Premises licence - Kimberley Park	21/22PO0065	70.00	70.00	-	70.00
CC	Aggregate Industries - Material for The Moor	21/22PO0066	78.16	78.16	-	78.16
CC	Amazon- Rubber bands - Library	21/22PO0067	6.08	6.08	1.01	5.07
CC	Amazon- Tipp-ex/Duracell/Tape - Admin	21/22PO0068	29.98	29.98	5.00	24.98
CC	Amazon- Sticky putty - Admin	21/22PO0069	2.96	2.96	0.49	2.47
BACS	British Gas- Meter installation for Electricity- The Moor	21/22PO0078	118.80	118.80	19.80	99.00
			120,459.40	120,459.40	1,399.96	119,059.44

FALMOUTH TOWN COUNCIL

Month Apr-21
Meeting Date 24/05/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon- 2021 Year wall planner - Admin	21/22PO0070	13.98	13.98	2.34	11.64
CC Snapfish- Personalised FTC Face masks - COVID	21/22PO0071	407.59	407.59	67.93	339.66
CC Amazon - Index tabs - JP Admin	21/22PO0072	4.38	4.38	0.74	3.64
CC DVLA- Vehicle tax WK15SZV- Town M Team	21/22PO0073	277.50	277.50	-	277.50
CC Microsoft - 365 Business Basic sp 15/04-14/05/2021	21/22PO0074	7.60	7.60	-	7.60
CC Amazon- Notebook/clipboard/Clock - Admin	21/22PO0075	25.80	25.80	4.31	21.49
CC Amazon- Foolsap document wallet-green - Admin	21/22PO0076	4.95	4.95	0.83	4.13
CC IONOS - website builder-imagdelivery.co.uk	21/22PO0077	37.08	37.08	6.18	30.90
BACS Biffa - Refuse collections 09-30/03/2021-Cemetery/K-Park	21/22PO0079	401.23	401.23	66.87	334.36
BACS Cornwall ALC - Good Councillor guides x 18	21/22PO0080	72.00	72.00	-	72.00
BACS Fal Fire - Install emergency lights to Municipal Building	21/22PO0081	2,140.80	2,140.80	356.80	1,784.00
Nick Ferris Skip Hire - Skip 08/04/2021-Bosvale Community Hall	21/22PO0082	345.60	345.60	57.60	288.00
Nick Ferris Skip Hire - Skip 07/04/2021-Bosvale Community Hall	21/22PO0083	345.60	345.60	57.60	288.00
Total BACS		691.20	691.20	115.20	576.00
BACS Foam Kernow - AccessLab-Carnegie Trust -final payment	21/22PO0084	2,411.52	2,411.52	-	2,411.52
BACS Greenham- Glove disposable - Toilets	21/22PO0085	62.93	62.93	10.49	52.44
BACS Hawkins Motors - Minor service - KW67FWZ- TMT	21/22PO0086	210.55	210.55	35.09	175.46
BACS Martyn's Maintenance- Labour 30/03-25/04/2021-Various	21/22PO0087	3,312.00	3,312.00	-	3,312.00
Octopus - Manuscript book/Highlighters/Envelopes-Admin	21/22PO0088	39.29	39.29	6.55	32.74
Octopus - DL Envelopes (not window)-Admin	21/22PO0089	26.76	26.76	4.46	22.30
Octopus - DI Envelopes/A5 manuscript/hardback books-Admin	21/22PO0090	40.78	40.78	6.80	33.98
Total BACS		53.31	53.31	8.89	44.43
BACS Plymouth City Bus - Provision service 67 - April 2021	21/22PO0091	1,656.00	1,656.00	-	1,656.00
BACS SWW- Water/sewerage 26/01-21/04/2021-K/Park Toilets	21/22PO0092	49.80	49.80	-	49.80
BACS SWW - Water 15/01-21/04/21 - Glasshes K/Park	21/22PO0093	23.42	23.42	-	23.42
BACS St Ives Steeplejacks- Clear/clean gutter/gullies-MB/Old PO	21/22PO0095	1,440.00	1,440.00	-	1,440.00
Travis Perkins-Breaker Light hire x1 day-The Moor	21/22PO0096	31.60	31.60	5.26	26.34
Travis Perkins-Hinge/bolt/handle-Cem Lodge. Tee/stoptap-K/Park	21/22PO0097	88.83	88.83	14.80	74.03
Travis Perkins-Stanley knife blade - Library	21/22PO0098	6.58	6.58	1.10	5.48
Travis Perkins-Decking timbers- K/Park Play Area	21/22PO0099	12.06	12.06	2.01	10.05
Travis Perkins-Diamond blade - The Moor	21/22PO0100	37.42	37.42	6.24	31.18
Travis Perkins-Jet nozzle/drill bits - General Maintenance	21/22PO0101	13.84	13.84	2.31	11.53
Total BACS		190.33	190.33	31.71	158.62
DD BT - Bundle-phone/broadband/mobile- reg 01-30/04/2021	21/22PO0102	398.72	398.72	66.45	332.27
DD Sage-Subscription salary processing-Modvia	21/22PO0103	21.60	21.60	3.60	18.00
DD Citrus HR- Membership 15/04-14/05/21	21/22PO0104	123.00	123.00	20.50	102.50
DD Trade-B&Q-Scrapper/fork/little trees/airfreshner-TMT	21/22PO0105	26.50	26.50	4.42	22.08
DD Trade-B&Q-Erbauer Wood/Erbauer Bit- Planters	21/22PO0106	30.00	30.00	5.00	25.00
DD Datasharp-Business line rental 01-30/04/21	21/22PO0107	113.06	113.06	18.84	94.22
DD Allstar-fuel 08/04-12/04/21-Toilets/K-Park Kubota	21/22PO0108	126.53	126.53	21.09	105.44
DD G4S-Collections 01-31/05/2021-Information Service	21/22PO0109	104.40	104.40	17.40	87.00
Macsalvors - Roller/frame/disc/brush/paint- Princess Pavilion	21/22PO0110	62.04	62.04	10.34	51.70
Macsalvors-Rustins matt black/brush set - Princess Pavilion	21/22PO0111	16.76	16.76	2.80	13.96
Total BACS		78.80	78.80	13.14	65.66
Greenham- Squeegee rubber blade red - Toilets	21/22PO0112	12.91	12.91	2.15	10.76
Greenham- Disinfectant /soap/toilet act/tissue-Toilets	21/22PO0113	247.42	247.42	41.24	206.18
Greenham- Litter pickers-General Maintenance	21/22PO0114	71.86	71.86	11.98	59.88
Greenham- Mini jumbo - Toilets	21/22PO0115	398.70	398.70	66.45	332.25
Greenham- Squeegee blade/tissue/mini jumbo - toilets	21/22PO0116	313.33	313.33	52.22	261.11
Greenham- Rake/Hoe- K/Park. Prunning saw-GW TMTTeam	21/22PO0117	73.45	73.45	12.24	61.21
Greenham- Citrus hand soap - Re 10/564871	21/22PO0118	16.15	16.15	2.69	13.46
Total BACS		1,101.52	1,101.52	183.59	917.93
Waterplus - Water supply - 05/09-05/10/2020 - Mortuary	21/22PO0119	14.63	14.63	2.44	12.19
Waterplus - Water supply - 05/10-05/11/2020 - Mortuary	21/22PO0120	14.74	14.74	2.46	12.28
Waterplus - Water supply - 05/11-05/12/2020 - Mortuary	21/22PO0121	14.63	14.63	2.44	12.19
Waterplus - Water supply - 05/12/2020-05/01/2021 - Mortuary	21/22PO0122	19.32	19.32	3.22	16.10
Waterplus - Water supply - 05/01-07/02/2021 - Mortuary	21/22PO0123	21.83	21.83	3.64	18.19
Waterplus - Water supply - 07/02-07/03/2021- Mortuary	21/22PO0124	12.13	12.13	2.02	10.11
Waterplus - Water supply - 07/03-07/04/2021 - Mortuary	21/22PO0125	14.77	14.77	2.46	12.31
Total BACS		112.05	112.05	18.68	93.38
BACS Harbron Home Improvements-Deposit -Boardwalk scheme	21/22PO0126	22,779.36	22,779.36	3,796.56	18,982.80
BACS Keith Shanly - reimbursement for work safety boots-TMT	21/22PO0127	40.00	40.00	6.67	33.33
BACS J Richards- Benefits Advice Service - Grant- April 2021	21/22PO0128	180.00	180.00	-	180.00
BACS Datasharp-Copier/scan to 01/04 FTC/Art Gallery	21/22PO0129	123.14	123.14	20.52	102.62
BACS Eight Wire - domain falmouthcoast.org 2 yrs to 01/05/23-host 1yr	21/22PO0130	240.00	240.00	40.00	200.00
BACS Expertrees-Monterey pine works Cemetery	21/22PO0131	576.00	576.00	96.00	480.00
SWW - Water 2nd flr Old PO 20/01-22/04/2021	21/22PO0132	60.74	60.74	4.65	56.09
BACS SWW-Water - Old PO 20/01-22/04/2021	21/22PO0133	61.59	61.59	4.55	57.04
BACS SWW-Water 1st floor Old PO 20/01-22/04/2021	21/22PO0134	50.68	50.68	3.78	46.90
BACS Zurich- Inspection Contract YLL-272016-5673 01/04/21-31/03/22	21/22PO0135	379.26	379.26	-	379.26
		160,586.41	160,586.41	6,437.12	154,149.29

FALMOUTH TOWN COUNCIL

Month Apr-21
Meeting Date 24/05/2021

Finance & General Purpose Meeting

FALMOUTH TOWN COUNCIL

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	South West Councils-The Council as an Employer-event 21/05/21	21/22PO0136	660.00	660.00	110.00	550.00
DD	BT Business Broadband and Internet-reg 01-30/04/2021	21/22PO0137	666.00	666.00	111.00	555.00
CC	Brewers - Sadolin stain for doors - Toilets K/Park	21/22PO0138	100.88	100.88	16.81	84.07
CC	Microsoft Enterprise Mobility & Security E5-sp24/04-23/05/2021	21/22PO0139	291.20	291.20	-	291.20
CC	Mircorsoft Office 365 E3 - sp 14/04-08/05/2021	21/22PO0140	44.00	44.00	-	44.00
CC	Cornwall Council-Planning application - Boardwalk scheme	21/22PO0141	50.00	50.00	-	50.00
BACS	Travis Perkins- Brush/tape-signs COVID. Screws-Planters	21/22PO0142	138.57	138.57	23.10	115.48
	Biffa - Standard general waste - 01-30/04/2021	21/22PO0143	68.47	68.47	11.41	57.06
	Biffa - Standard Mixed recycling dry waste - 01/30/04/2021	21/22PO0144	16.80	16.80	2.80	14.00
	Biffa - Standard Glass mixed - 01-30/04/2021	21/22PO0145	8.64	8.64	1.44	7.20
	Total BACS		93.91	93.91	15.65	78.26
CC	Amazon- Rapesco hole punch x 2 - Admin	21/22PO0146	9.58	9.58	1.60	7.98
CC	Amazon - Rubber bands - Library	21/22PO0147	29.95	29.95	5.00	24.95
CC	Wilko-Yellow dusters/brasso- clean up TT	21/22PO0148	4.50	4.50	0.75	3.75
CC	Wilko-sponge/cloths/mops - Clean up TT	21/22PO0149	24.70	24.70	4.12	20.58
CC	Cornwall Council-Planning application - Swanvale Woodland	21/22PO0150	145.00	145.00	4.67	140.33
CC	Radmore & Tucker- Stihl Universal Harness - TMT	21/22PO0151	197.66	197.66	32.94	164.72
BACS?	Macmillan - Books and notepads for shop stock - Art Gallery	21/22PO0152	111.62	111.62	9.09	102.53
	CLOSED					
			163,247.89	163,247.89	6,787.50	156,460.39

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 - GS7 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
	Total		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 EEEO 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-Prinvev 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-EEEO 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 - Scioal 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-RHSFF-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	Hlne 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 (Cooke)	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