

# FALMOUTH TOWN COUNCIL

Month Apr-20  
Meeting Date 10/07/2020

## 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 2020 - PO Building	20/21PO0001	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates April 2020 - Art Gallery	20/21PO0002	1,393.50	1,393.50	-	1,393.50
DD	Cornwall Council - Business rates April 2020 - PO Building 1st Floor	20/21PO0003	953.00	953.00	-	953.00
DD	Cornwall Council - Business rates April 2020 - Municipal Building	20/21PO0004	706.00	706.00	-	706.00
DD	Cornwall Council - Business rates April 2020 - Grove Place toilets	20/21PO0005	432.50	432.50	-	432.50
DD	Cornwall Council - Business rates April 2020 - PO Building 2nd Floor	20/21PO0006	615.00	615.00	-	615.00
DD	Cornwall Council - Business rates-April 2020-Cemetery Pennance Rd	20/21PO0007	536.00	536.00	-	536.00
DD	Cornwall Council - Business rates April 2020 - POWP toilets	20/21PO0008	219.60	219.60	-	219.60
DD	Cornwall Council - Business rates April 2020-Cemetery Swanpool Rd	20/21PO0009	267.60	267.60	-	267.60
DD	Cornwall Council - Business rates April 2020 - Maenporth toilets	20/21PO0010	146.40	146.40	-	146.40
DD	Cornwall Council - Business rates April 2020 - Webber Street toilets	20/21PO0011	118.25	118.25	-	118.25
DD	Cornwall Council - Business rates April 2020 - Swanpool toilets	20/21PO0012	71.73	71.73	-	71.73
DD	Cornwall Council - Business rates April 2020 - Kimberley park Lodge	20/21PO0013	473.69	473.69	-	473.69
DD	Cornwall Council - Business Rates April 2020 - Mortuary	20/21PO0014	291.60	291.60	-	291.60
DD	Cornwall Council - Business rates April 2020 - Quarry Car Park	20/21PO0015	121.20	121.20	-	121.20
BACS	Purchase Power (pitney Bowes)- Underpayment of postage	20/21PO0016	0.99	0.99	-	0.99
DD	Trade-Screwfix-Grass marking/padlocks-Toilets. Eye-Cemetery	20/21PO0017	172.31	172.31	28.72	143.59
DD	Trade-Screwfix-Glazing Packers- Municipal Building R&R	20/21PO0018	13.99	13.99	2.33	11.66
DD	Trade-Screwfix-HD welded chain/padlock- Covid 19 works	20/21PO0019	133.13	133.13	22.19	110.94
DD	Trade-Screwfix- HD Welded chain- Trescobeas	20/21PO0020	25.59	25.59	4.27	21.33
DD	Argos-Mouse/keyboardx2. Laptop cases - Admin	20/21PO0021	70.04	70.04	11.67	58.37
DD	Trade-Screwfix- No nonsense uPVC cleaner- Toilets	20/21PO0022	7.98	7.98	1.33	6.65
DD	EE- Mobile Phone plan charges 20/03-08/04/2020	20/21PO0023	106.04	106.04	17.67	88.37
DD	Sage- Office 365 existing agreement/online support 01-30/04/2020	20/21PO0024	395.10	395.10	65.85	329.25
DD	CNG Energy-Gas fixed charge Mar 2020-Kimberley Park Lodge	20/21PO0025	10.69	10.69	0.51	10.18
DD	British Gas-Electricity 04/03-06/04/2020-Webber St Toilets	20/21PO0026	41.63	41.63	1.98	39.65
DD	Datasharp-Business line rental 01-30/04/2020 PST rental 05/03-30/04/20	20/21PO0027	133.33	133.33	22.22	111.11
	Greenham-Disinfectant cleaner - Cemetery	20/21PO0028	39.40	39.40	6.57	32.83
	Greenham-Mopheads - Toilets	20/21PO0029	23.76	23.76	3.96	19.80
	<b>Total BACS</b>		<b>63.16</b>	<b>63.16</b>	<b>10.53</b>	<b>52.63</b>
BACS	Atlantic Logistique-Return shipment from Paris (1105,00Euro)	20/21PO0031	991.03	991.03	-	991.03
BACS	CALC-Subscription to CALC & NALC 2020/2021	20/21PO0032	3,545.33	3,545.33	338.12	3,207.21
BACS	Classic Fire - Fire alarm & EML annual service fee-PO/BK	20/21PO0033	756.00	756.00	126.00	630.00
BACS	Keith Shanly - Labour 37.5hrs 31/03-06/04/2020- General Maintenance	20/21PO0034	502.25	502.25	-	502.25
BACS	Falmouth School- Visors Initiative Covid 19 (St Francis PTA) Donation	20/21PO0035	1,000.00	1,000.00	-	1,000.00
BACS	South West Council - Annual subscription 01/04/2020-31/03/2021	20/21PO0036	513.60	513.60	85.60	428.00
BACS	Keith Shanly-Labour 36.5hrs 07-14/04/2020 General Maintenance	20/21PO0037	492.75	492.75	-	492.75
BACS	Absolute Canvas-Marquee Hire 04-06/12/2020	20/21PO0038	3,038.21	3,038.21	506.37	2,531.84
BACS	Zurich Municipal- CYBER001 Insurance cover 04/048/2020-31/03/2021	20/21PO0039	476.35	476.35	-	476.35
BACS	Zurich Municipal- YLL-Insurance cover 04/048/2020-31/03/2021	20/21PO0040	16,225.46	16,225.46	353.69	15,871.77
	<b>Total BACS</b>		<b>16,701.81</b>	<b>16,701.81</b>	<b>353.69</b>	<b>16,348.12</b>
BACS	Keith Shanly - Labour 37.5hrs 15-21/04/2020- General Maintenance	20/21PO0041	506.25	506.25	-	506.25
BACS	Gydeline- Compliance for small organisations- Monthly	20/21PO0042	180.00	180.00	30.00	150.00
BACS	OPUS Energy-Electricity 08/03-07/04/2020- Mortuary	20/21PO0043	380.24	380.24	63.37	316.87
BACS	Jewson-Kiln dried C16 joist treated- Cemetery	20/21PO0044	252.72	252.72	42.12	210.60
BACS	3Deep Media Ltd- 360 photography/general photography-Atherton Suite	20/21PO0045	1,200.00	1,200.00	200.00	1,000.00
18934	Blackwall Green-Property Insurance-Art Gallery 01/04/2020-31/03/2021	20/21PO0046	11,157.72	11,157.72	-	11,157.72
	Cornwall Council-BID Levy 2020/2021 -First Floor Old Post Office	20/21PO0047	278.13	278.13	-	278.13
	Cornwall Council-BID Levy 2020/21-Municipal Building	20/21PO0048	212.50	212.50	-	212.50
	Cornwall Council-BID Levy 2020/21-The Cemetery, Pennance Rd	20/21PO0049	162.50	162.50	-	162.50
	Cornwall Council-BID Levy 2020/21-Grove Place Toilets	20/21PO0050	131.25	131.25	-	131.25
	Cornwall Council-BID Levy 2020/21-Art Gallery	20/21PO0051	418.75	418.75	-	418.75
	Cornwall Council-BID Levy 2020/21-Second Floor Old Post Office	20/21PO0052	181.25	181.25	-	181.25
	Cornwall Council-BID Levy 2020/21-Old Post Office	20/21PO0053	656.25	656.25	-	656.25
	<b>Total Cheque 18935</b>		<b>2,040.63</b>	<b>2,040.63</b>	<b>-</b>	<b>2,040.63</b>
18936	SWW - Water/sewerage 11/01-08/04/2020-Kimberley Park Lodge	20/21PO0054	6.61	6.61	-	6.61
18937	Cornwall Council-Attachment of earnings 316024081/142096	20/21PO0055	108.65	108.65	-	108.65
BACS	Gould Electronics-Ofcom Licence renewals (shopwatch/FTC)	20/21PO0056	225.00	225.00	-	225.00
BACS	Wallgate-Renew service contract 01/04/2020-31/03/2021-Toilets	20/21PO0057	5,376.60	5,376.60	896.10	4,480.50
BACS	OPUS Energy-Electricity 08/02-07/03/2020- Mortuary	20/21PO0058	348.59	348.59	58.10	290.49
BACS	Keep Britain Tidy- Green Flag Award 2020/21- Kimberley Park	20/21PO0059	394.80	394.80	65.80	329.00
CC	Amazon - Q Connect A4 ruled manuscript books - Admin	20/21PO0060	42.00	42.00	7.00	35.00
CC	ForestaAndArb.com- Silky super accell folding saws - Town Team	20/21PO0061	138.51	138.51	23.09	115.43
CC	Tesco - Supplies for Town Team - Chapel	20/21PO0062	10.90	10.90	-	10.90
CC	Amazon- Lenovo tab case - Admin	20/21PO0063	11.88	11.88	1.98	9.90
CC	DVLA - Vehicle licensing WK15SZV 30/04/2020 12 months- T/Team	20/21PO0064	267.50	267.50	-	267.50
CC	Amazon- Apple lighting USB cable - General	20/21PO0065	18.28	18.28	3.05	15.23
CC	Amazon- Apple lighting USB cable - JW Town Team	20/21PO0066	18.28	18.28	3.05	15.23
CC	Amazon- Apple USB power adapter - General	20/21PO0067	15.99	15.99	2.67	13.33
CC	Amazon - Apple USB power adapter-JW Town Team	20/21PO0068	15.99	15.99	2.67	13.33
CC	Amazon - iPhone charger cable - General	20/21PO0069	8.24	8.24	1.37	6.87
CC	Amazon - Samsung 1.5 A UK Mains charger- Cem/General	20/21PO0070	21.00	21.00	3.52	17.48
CC	Amazon- Techgear G-shock case for Samsung Galaxy-Cemetery Tablet	20/21PO0071	11.94	11.94	2.00	9.94
CC	IONOS - Website Builder - Image Delivery 16/4-16/05/2020	20/21PO0072	37.08	37.08	6.18	30.90
CC	Rabart- Paint for Toilets	20/21PO0073	284.54	284.54	47.42	237.12
	<b>Total</b>		<b>60,380.97</b>	<b>60,380.97</b>	<b>3,058.52</b>	<b>57,322.45</b>

**FALMOUTH TOWN COUNCIL**

Month Apr-20  
Meeting Date 10/07/2020

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD Allstar - Fuel 03-10/04/2020 - TT/Cem/Toilets	20/21PO0074	211.38	211.38	35.23	176.15
DD AMS- FM Lite Hosting Monthly- April 2020 - Town Team	20/21PO0075	36.00	36.00	6.00	30.00
CC Boston Seeds - Wild flower seed for Kimberley Park	20/21PO0076	167.99	167.99	28.00	139.99
CC B and S Chains- Siwng/Chains - Bowly Park	20/21PO0077	149.83	149.83	24.97	124.86
BACS Biffa- Empty bins 17/03-07/04/2020 - K/Park & Cemetery	20/21PO0078	401.35	401.35	66.89	334.46
BACS Greenham-Cleanline sanitising wipes tub 200 x3	20/21PO0079	31.75	31.75	5.29	26.46
CC TurboZentrum- HD Mini Hose Clamps-repair sprayers- Street spraying	20/21PO0080	10.76	10.76	1.79	8.97
DD Trade-Screwfix- Masonry Drill Bit - Toilets	20/21PO0081	10.14	10.14	1.68	8.46
BACS HMRC - PAYE April 2020	20/21PO0082	4,866.80	4,866.80	-	4,866.80
BACS HMRC - NI April 2020	20/21PO0083	8,919.58	8,919.58	-	8,919.58
BACS HMRC - Student Loans April 2020	20/21PO0084	145.00	145.00	-	145.00
<b>Total BACS</b>		<b>13,931.38</b>	<b>13,931.38</b>	<b>-</b>	<b>13,931.38</b>
BACS Cornwall Council Pensions - April 2020	20/21PO0085	13,761.37	13,761.37	-	13,761.37
BACS Cornwall Council Pensions - Add payment 1 of 12	20/21PO0086	900.00	900.00	-	900.00
<b>Total BACS</b>		<b>14,661.37</b>	<b>14,661.37</b>	<b>-</b>	<b>14,661.37</b>
BACS Standard Life - AVC payment -April 2020	20/21PO0087	65.00	65.00	-	65.00
BACS Tarqs Arc - payment re NR childcare - April 2020	20/21PO0088	100.00	100.00	-	100.00
BACS Unison - membership payments - April 2020	20/21PO0089	81.75	81.75	-	81.75
BACS Net Salary Payments April 2020	20/21PO0090	50,342.75	50,342.75	-	50,342.75
BACS Keith Shanly- Labour 34hrs 22-28/04/2020 - General Maintenance	20/21PO0091	459.00	459.00	-	459.00
BACS Blue Flame-Annual service contract renewal 9/5/2020	20/21PO0092	1,190.75	1,190.75	198.45	992.30
DD Trade Screwfix - Masonry drill bit x 1 - Toilets	20/21PO0093	1.69	1.69	0.28	1.41
BACS Nomix enviro - Nomix G /CDA Cleaner - Spring 2020 Town Team	20/21PO0094	675.12	675.12	112.52	562.60
CC Apple iCloud storage - MW	20/21PO0095	0.79	0.79	0.13	0.66
CC Apple iCloud storage - EW	20/21PO0096	0.79	0.79	0.13	0.66
CC Tesco -Supplies for Town Team	20/21PO0097	11.22	11.22	-	11.22
CC Midland Flags - NHS-We thank you flag	20/21PO0098	16.99	16.99	2.99	14.00
CC Microsoft - Office 365 E3 sp 09/04-08/05/2020	20/21PO0099	52.80	52.80	8.80	44.00
CC Microsoft - 365 Business Basic sp 21/4-20/05/2020	20/21PO0100	68.40	68.40	11.40	57.00
CC Euro Car Parts - Trailer lock for new water bowser - Town Team	20/21PO0101	15.49	15.49	-	15.49
CC Radmore & Tucker- Husqvarna leather chainsaw boots- Tom C T/Team	20/21PO0102	173.00	173.00	-	173.00
DD British Gas - Electricity 17/01-17/04/2020 - Maenporth Toilets	20/21PO0103	155.49	155.49	7.40	148.09
DD BT-Business 1 Mobile Service usage 01/01-31/03/20 R 01/04-30/04/20	20/21PO0104	1,032.17	1,032.17	172.03	860.14
DD Bank of Ireland- EFT/BACS quarterly transactions Jan to Mar 2020	20/21PO0105	16.08	16.08	-	16.08
DD BT Business- Phone/Broadband/mobile u19/01-19/04/20 R19/02-30/06/20	20/21PO0106	993.55	993.55	165.59	827.96
BACS BHGS- Bulldog cutting/grubbing set/chisel/poin pick- Cemetery	20/21PO0107	41.65	41.65	6.94	34.71
BACS Pirate FM- PIR-ULT commercial production adverts	20/21PO0108	378.00	378.00	63.00	315.00
CC Amazon- Lenovo case - returned	20/21PO0109	11.88	11.88	1.98	9.90
CC Amazon- Enchanting symbol theory kindle edition- SB Cultural Services	20/21PO0110	6.89	6.89	1.15	5.74
CLOSED		-	-	-	-
		<b>145,857.03</b>	<b>145,857.03</b>	<b>3,976.65</b>	<b>141,880.38</b>

# FALMOUTH TOWN COUNCIL

Month May-20  
Meeting Date 10/07/2020

## 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 2020 - PO Building	20/21PO0111	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates May 2020 - Art Gallery	20/21PO0112	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates May 2020 - PO Building 1st Floor	20/21PO0113	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates May 2020 - Municipal Building	20/21PO0114	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates May 2020 - Grove Place toilets	20/21PO0115	437.00	437.00	-	437.00
DD	Cornwall Council - Business rates May 2020 - PO Building 2nd Floor	20/21PO0116	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-May 2020-Cemetery Pennance Rd	20/21PO0117	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates May 2020 - POWP toilets	20/21PO0118	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates May 2020-Cemetery Swanpool Rd	20/21PO0119	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates May 2020 - Maenporth toilets	20/21PO0120	150.00	150.00	-	150.00
DD	Cornwall Council - Business rates May 2020 - Webber Street toilets	20/21PO0121	114.00	114.00	-	114.00
DD	Cornwall Council - Business rates May 2020 - Swanpool toilets	20/21PO0122	74.00	74.00	-	74.00
DD	Cornwall Council - Business rates May 2020 - Kimberley park Lodge	20/21PO0123	470.00	470.00	-	470.00
DD	Cornwall Council - Business Rates May 2020 - Mortuary	20/21PO0124	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates May 2020 - Quarry Car Park	20/21PO0125	116.00	116.00	-	116.00
	Objective IT- Office support/systems monitoring x69 - April	20/21PO0126	5,040.00	5,040.00	840.00	4,200.00
	Objective IT- Office support/systems monitoring x14 - April	20/21PO0127	1,008.00	1,008.00	168.00	840.00
	<b>Total BACS</b>		<b>6,048.00</b>	<b>6,048.00</b>	<b>1,008.00</b>	<b>5,040.00</b>
BACS	Infinitus Security - Key Holding April 2020	20/21PO0128	55.20	55.20	9.20	46.00
BACS	Emma Richards - Benefits Advice Service March 2020	20/21PO0129	90.00	90.00	-	90.00
BACS	Jenny Richards - Benefits Advice Service - March 2020	20/21PO0130	90.00	90.00	-	90.00
BACS	Eightwire- Hosting/supply of website falmouthtowncouncil.co.uk 1yr	20/21PO0131	240.00	240.00	40.00	200.00
BACS	OTS - Provide service 367&363 - March 2020	20/21PO0132	1,774.83	1,774.83	-	1,774.83
BACS	Reach Maintenance-Hanging baskets 1 instalment 2020	20/21PO0133	4,200.00	4,200.00	700.00	3,500.00
DD	British Gas - Electricity 18/04-29/04/2020- Maenporth Toilets	20/21PO0134	655.35	655.35	109.22	546.13
CC	Rabart - 2xDulux high gloss tinted - Toilets	20/21PO0135	71.14	71.14	11.86	59.28
CC	Paypal Royal Mail - Return boots (TC) incorrect size - Town Team	20/21PO0136	8.79	8.79	-	8.79
CC	Rabart - 5ltr black masonry paint - Cemetery	20/21PO0137	48.20	48.20	8.03	40.17
DD	AMS - FM Lite Hosting - Town Team - May 2020	20/21PO0138	36.00	36.00	6.00	30.00
BACS	Waterplus - Water 19/03-19/04/2020- Cemetery Mortuary	20/21PO0139	13.82	13.82	2.30	11.52
BACS	Passmore Cleaning-Deep Cleaning of Old PO & chairs - April 2020	20/21PO0140	1,192.32	1,192.32	198.72	993.60
BACS	Dracaena- Grant Fund for Youth Work - April-Sept 2020	20/21PO0141	10,000.00	10,000.00	-	10,000.00
BACS	Citron- Medical waste/Sanitary disposal Jan-Mar 2020- M/Building	20/21PO0142	83.02	83.02	13.84	69.18
BACS	Denmans - Steeple steel ties - secure Trescobeas Play Area	20/21PO0143	76.08	76.08	12.68	63.40
BACS	Kingsley- White sheeting for graffiti removal - Town Team	20/21PO0144	60.00	60.00	10.00	50.00
BACS	Penryn Plastics - Waste items for Toilets	20/21PO0145	39.50	39.50	6.60	32.90
	Biffa - Rental of wheelie bin General Waste - 01-30/04/2020	20/21PO0146	3.60	3.60	0.60	3.00
	Biffa - Rental of wheelie bin Mixed Recycling - 01-30/04/2020	20/21PO0147	3.60	3.60	0.60	3.00
	Biffa - Rental of wheelie bin glass mixed - 01-30/04/20	20/21PO0148	4.32	4.32	0.72	3.60
	Biffa- COVID 19-Temporary suspension of service 2649967 1-30/04/20	20/21PO0149	16.81	16.81	2.80	14.01
	Biffa- COVID 19-Temporary suspension of service 2645666 1-30/04/20	20/21PO0150	25.80	25.80	4.30	21.50
	Biffa- COVID 19-Temporary suspension of service 2645665 1-30/04/20	20/21PO0151	59.71	59.71	9.95	49.76
	<b>Total BACS</b>		<b>113.84</b>	<b>113.84</b>	<b>18.97</b>	<b>94.87</b>
DD	British Gas - Electricity 31/01-24/04/2020- Kimberley Park	20/21PO0152	60.33	60.33	2.87	57.46
DD	Allstar - Fuel 20/04-24/04/2020 - TT/Cem/Toilets	20/21PO0153	165.83	165.83	27.64	138.19
DD	Trade - Screwfix-No nonsense Pva-Toilets. Scruffs - PPE Dean E	20/21PO0154	49.98	49.98	8.32	41.66
DD	BT - Business Broadband/Internet rent Apr 2020	20/21PO0155	584.40	584.40	97.40	487.00
18938	SWW- Water/sewerage 11/01-27/04/2020- Kimberley Park Toilets	20/21PO0156	208.52	208.52	-	208.52
DD	Trade- Mortice Deadlock/D pull handle - Town Team	20/21PO0157	24.28	24.28	4.05	20.23
DD	Sage- Learning/payroll/HR agreement/online support 01-30/05/2020	20/21PO0158	395.10	395.10	65.85	329.25
BACS	MBA-Michael Beardsall Assoc- Visual appraisal survey- K/Park Lodge	20/21PO0159	630.00	630.00	105.00	525.00
	Biffa - Bin empty 14/04-05/05/2020- Cemetery & Kimberley Park	20/21PO0160	401.35	401.35	66.89	334.46
	Biffa- Pressure wash 04/05/2020- Alleyways Barnardos & Nail Bar	20/21PO0161	304.06	304.06	50.68	253.38
	<b>Total BACS</b>		<b>705.41</b>	<b>705.41</b>	<b>117.57</b>	<b>587.84</b>
	Greenham - Cardboard disposable visor - Covid 19	20/21PO0162	180.00	180.00	30.00	150.00
	Greenham - Payment on Account	20/21PO0163	-	16.63	-	13.86
	<b>Total BACS</b>		<b>163.37</b>	<b>163.37</b>	<b>27.23</b>	<b>136.14</b>
BACS	Rosemullion Distillery Ltd- Hand sanitizer - Covid 19	20/21PO0164	200.00	200.00	-	200.00
	Jewson - JCB Dumper Hire for Cemetery Use Covid 19	20/21PO0165	605.88	605.88	100.98	504.90
	Jewson-Continuation of GS7 panel, Block and Coupler hire-April 20	20/21PO0166	262.08	262.08	43.68	218.40
	Jewson - Continuation of Vehicular Access gate hire - April 20	20/21PO0167	138.60	138.60	23.10	115.50
	<b>Total BACS</b>		<b>1,006.56</b>	<b>1,006.56</b>	<b>167.76</b>	<b>838.80</b>
BACS	Pirate FM - PIR", PIR+DEC 01-29/02/2020 Commercial Adverts	20/21PO0168	1,635.00	1,635.00	272.50	1,362.50
BACS	Sam Pascoe - Custom built shelving - 25% deposti _Art Gallery shop	20/21PO0169	140.00	140.00	-	140.00
BACS	Hawkins Motors- Year 2 service & parts WK67FWZ	20/21PO0170	291.77	291.77	48.63	243.14
BACS	South West Play-Repair burnt section spiders web/eyebolts K/Park	20/21PO0171	279.60	279.60	46.60	233.00
BACS	Keith Shanly- Labour 36.5hrs 29/04-05/05/2020- Various sites	20/21PO0172	492.75	492.75	-	492.75
CC	Royal Mail - Postage return of boots (Tom C) Town Team	20/21PO0173	10.55	10.55	1.76	8.79
DD	Trade- Screwfix- Security chain/combination padlock-Cemetery	20/21PO0174	45.98	45.98	7.65	38.33
SWW	Water/sewerage 11/01-30/04/2020- 2nd Flr Old PO	20/21PO0175	4,217.57	4,217.57	280.97	3,936.60
SWW	Water/sewerage 11/01-30/04/2020- Old Post Office	20/21PO0176	196.47	196.47	13.64	182.83
SWW	Water/sewerage 24/01-30/04/2020- Kimberley Park Glasshouses	20/21PO0177	35.77	35.77	-	35.77
SWW	Water/sewerage 11/01-30/04/2020- Display Fountain The Moor	20/21PO0178	27.92	27.92	-	27.92
SWW	Water/sewerage 11/01-30/04/2020- 1st Flr Old PO	20/21PO0179	179.33	179.33	12.49	166.84
	<b>Total Cheque 18939</b>		<b>4,657.06</b>	<b>4,657.06</b>	<b>307.10</b>	<b>4,349.96</b>
BACS	B G Electrical-Electrical repairs re water damage- M/Building	20/21PO0197	153.60	153.60	25.60	128.00
			<b>45,387.18</b>	<b>45,387.18</b>	<b>3,488.94</b>	<b>41,898.24</b>

**FALMOUTH TOWN COUNCIL**

Month May-20  
Meeting Date 10/07/2020

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
18940	Bark Engineering (Advantage)-Plant Water Bowser - Town Team	20/21PO0180	3,699.60	3,699.60	616.60	3,083.00
18941	British Gas- Electricity 04/01-01/04/2020- Cliff Road Toilets	20/21PO0181	238.23	238.23	11.34	226.89
18942	EDF Energy- Electricity 31/01-29/04/2020-Image Delivery Webber St	20/21PO0182	90.64	90.64	4.32	86.32
18943	Falmouth Tyres - Call out to repair dumper tyre & Seal- Cemetery	20/21PO0183	48.00	48.00	8.00	40.00
18944	Geosphere Ltd - Parish Online 13/05/2020-13/05/2021 - NDP	20/21PO0184	780.00	780.00	130.00	650.00
18945	Alice Howard - Family workshop Art Gallery 07/12/2019	20/21PO0185	150.00	150.00	-	150.00
BACS	J Brodie Luke - Digger hire x17days - Cemetery	20/21PO0186	1,326.00	1,326.00	221.00	1,105.00
BACS	Sam Pascoe-25%(=50%) Deposit Custom built shelving-Art Gallery Shop	20/21PO0187	140.00	140.00	-	140.00
18946	Owl Locksmiths-Multiport locking mechanism r/entry-Cem Lodge	20/21PO0188	131.54	131.54	21.92	109.62
BACS	Tim Kellett-Project Management April 2020 - Ponsharden Cemeteries	20/21PO0189	799.00	799.00	-	799.00
BACS	E Bourrat-Family Art W/shops 4th & 9th April 2020	20/21PO0190	300.00	300.00	-	300.00
BACS	Specialist Crafts-Art supplies for workshops- C/Services	20/21PO0191	792.70	792.70	132.12	660.58
BACS	Sam Bradbury- Stop frame animation online tutorial-C/Services	20/21PO0192	75.00	75.00	-	75.00
BACS	McNeilage Conservation-Repair headstone J35 -Ponsharden Cemetery	20/21PO0193	4,080.00	4,080.00	680.00	3,400.00
BACS	Sally Strachey HC-Site mobilisation/Conservation C41-Ponsharden Cem	20/21PO0194	4,925.27	4,925.27	820.88	4,104.39
BACS	South West Play-Repair steelwork/New slide/bridge boards-Trescobeas	20/21PO0195	3,134.40	3,134.40	522.40	2,612.00
BACS	J England Roofing-Clean/repair slate roof valley- M/Building	20/21PO0196	676.01	676.01	112.67	563.34
DD	Datasharp-Business Line Rental 01-31/05/2020 - M/Building	20/21PO0198	112.96	112.96	18.83	94.13
BACS	Howdens- Euro sashlock case/panel pine-Castle Beach Toilets	20/21PO0199	26.28	26.28	4.38	21.90
CC	Critical Power- Geist Watchdog 100-P Water damage-M/Building	20/21PO0200	318.84	318.84	53.14	265.70
CC	Safety Supplies - Flat disposable masks- COVID	20/21PO0201	4,505.65	4,505.65	-	4,505.65
DD	British Gas- Electricity- 02/04-30/04/2020- POW Pier Toilets	20/21PO0202	50.28	50.28	2.39	47.89
DD	CNG- Gas supply fixed charge - April 2020-Kimberley Park Lodge	20/21PO0203	10.37	10.37	0.49	9.88
DD	British Gas- Electricity- 24/01-30/04/2020- Municipal Building	20/21PO0204	167.75	167.75	7.98	159.77
DD	Total G&P- Electricity 01-30/04/2020-Feeder Pillar adj bench	20/21PO0205	9.45	9.45	0.45	9.00
DD	Total G&P- Electricity 01/04-03/05/2020-Kimberley Park Lodge	20/21PO0206	17.45	17.45	0.84	16.61
DD	Total G&P- Electricity 01-30/04/2020-Feeder Pillar os PO	20/21PO0207	9.45	9.45	0.45	9.00
DD	Total G&P- Electricity 01-30/04/2020-Non-conformist chapel	20/21PO0208	116.66	116.66	5.56	111.10
DD	Total G&P- Electricity 01-30/04/2020-CoFe chapel	20/21PO0209	130.70	130.70	6.22	124.48
BACS	ICCM- Annual subscription 2020/21 membership - Cemeteries	20/21PO0210	95.00	95.00	-	95.00
BACS	Booths Print - Social Distancing Stencils - COVID 19 -Town	20/21PO0211	51.00	51.00	-	51.00
CC	Lockout Tagout Safety - Closed shackle padlock - Cemetery	20/21PO0212	306.95	306.95	51.16	255.79
CC	Brindley Chains - Security Chain - Cemetery	20/21PO0213	51.59	51.59	8.60	42.99
CC	The Sanitiser Station - 6xsanitiser dispenser/6x5ltd sanitiser liquid-Covid 19	20/21PO0214	2,805.60	2,805.60	467.60	2,338.00
CC	Hygiene Supplies- S/Steel hand sanitiser dispenser 1.2L-Covid 19	20/21PO0215	373.92	373.92	62.32	311.60
CC	Radmore & Tucker-Stihl Harness/Oregon Nylum reel - Cemetery	20/21PO0216	303.03	303.03	50.50	252.53
BACS	Datasharp-Copier/scanner to 01/05/2020 -FTC/C-Service	20/21PO0217	366.39	366.39	61.07	305.33
DD	Trade - B&Q-Paint-MB/Tape measure-Bradawl-Evo stik-TT/Paint-Covid 19	20/21PO0218	61.18	61.18	10.20	50.98
BACS	Greenham- Gloves/Sanitising wipes-Old PO. Engine oil-Cem	20/21PO0219	77.58	77.58	8.83	68.75
BACS	Macalvors- Shovels/Mattock/Pick/Bar/Spade/Hammer-Cem.Shears-KP	20/21PO0220	235.96	235.96	39.33	196.63
DD	Trade-Screwfix-Drill bits/chisel- Dean E-General use	20/21PO0222	52.43	52.43	8.73	43.70
	Owl Locksmiths- Change locks and cylinders etc- Kimberley Park	20/21PO0223	254.56	254.56	42.43	212.13
	Owl Locksmiths - Change locks and cylinders etc - Art Gallery	20/21PO0224	254.83	254.83	42.47	212.36
	Owl Locksmiths - Change locks and cylinders etc - Cemetery Mortuary	20/21PO0225	179.54	179.54	29.92	149.62
	<b>Total BACS</b>		<b>688.93</b>	<b>688.93</b>	<b>114.82</b>	<b>574.11</b>
BACS	OPUS - Electricity 08/04-07/05/2020- Cemetery Mortuary	20/21PO0226	487.60	487.60	81.27	406.33
BACS	Linda Chambers- Baby Paint Sessions 15-22-29/04/2020 C/Service	20/21PO0227	180.00	180.00	-	180.00
BACS	Nick Foulkes - Labour 10hrs 18-19/05/2020-rendering side Seven Stars	20/21PO0228	200.00	200.00	-	200.00
BACS	Cornwall Council-CCTV maintenance May 2020	20/21PO0229	814.30	814.30	135.72	678.58
BACS	Keith Shanly - Labour 32hrs 06-08&18-19/05/2020	20/21PO0230	432.00	432.00	-	432.00
BACS	Cotswold Archaeology-WSI & Justice Licence - Ponsharden Cemetery	20/21PO0231	852.00	852.00	142.00	710.00
DD	EE- Mobile monthly plan charges-Admin C/Service/TT	20/21PO0232	83.60	83.60	13.93	69.67
DD	Bank of Ireland- Electronic transaction charges-06/04-04/05/2020	20/21PO0233	7.77	7.77	-	7.77
DD	British Gas-Electricity 07/04-05/05/2020- Webber St Toilets	20/21PO0234	34.32	34.32	1.63	32.69
DD	Allstar Fuel- 30/04-13/05/2020-Various departments	20/21PO0235	340.47	340.47	56.74	283.73
BACS	Travis Perkins- PVA/sand/mortar/sacks/mesh-Old Post Office	20/21PO0236	149.47	149.47	24.91	124.56
CC	Mill Autoequip-Wheel clamp/trailer hitch lock/coupling- Cemetery	20/21PO0237	91.27	91.27	15.21	76.06
CC	Midland Flags-Thank you NHS /key workers - Flag	20/21PO0238	55.49	55.49	9.25	46.24
CC	Trade Partners - 600mm steel wetpour roller(mulch)-KP/Trescobeas	20/21PO0239	474.00	474.00	79.00	395.00
CC	Amazon - Mama Mouth Galaxy AE 2017 case - EEEO	20/21PO0240	7.49	7.49	-	7.49
CC	IONOS - Website Builder - Image Delivery 116/05-16/05/2020	20/21PO0242	37.09	37.09	6.18	30.91
CC	Microsoft 365 Business Basic sp 21/05-20/06/2020	20/21PO0243	68.40	68.40	-	68.40
CC	Microsoft Office 365 E3- sp 09/05-08/06/2020	20/21PO0244	52.80	52.80	-	52.80
BACS	Infinitus Security- Key Holding -Old PO	20/21PO0245	55.20	55.20	9.20	46.00
BACS	J Brodie Luke - Digger hire May 2020 - Cemetery	20/21PO0246	325.00	325.00	54.17	270.83
	Biffa- Rental of wheelie bin standard waste- 01-31/05/2020	20/21PO0247	3.72	3.72	0.62	3.10
	Biffa- Rental of wheelie bin standard mixed dry waste- 01-31/05/2020	20/21PO0248	3.72	3.72	0.62	3.10
	Biffa- Rental of wheelie bin standard glass mixed- 01-31/05/2020	20/21PO0249	4.46	4.46	0.74	3.72
	Biffa-COVID-19 temporary suspension of service (glass) 01-31/05/2020	20/21PO0250	17.38	17.38	2.90	14.48
	Biffa-COVID-19 temporary suspension of service (Dry) 01-31/05/2020	20/21PO0251	26.65	26.65	4.44	22.21
	Biffa-COVID-19 temporary suspension of service (Gen waste) 01-31/05/2020	20/21PO0252	61.70	61.70	10.28	51.42
	<b>Total BACS</b>		<b>117.63</b>	<b>117.63</b>	<b>19.61</b>	<b>98.03</b>
	CLOSED		-	-	-	-
			<b>82,584.87</b>	<b>82,584.87</b>	<b>8,402.88</b>	<b>74,182.00</b>

# FALMOUTH TOWN COUNCIL

Month May-20  
Meeting Date 10/07/2020

## Finance & General Purpose Meeting

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
	Townsweb Archiving- Cemetery Records on-line hosting Year 6	20/21PO0253	300.00	300.00	50.00	250.00
	Townsweb Archiving- Cemetery Records book viewing software Year 6	20/21PO0254	183.00	183.00	30.50	152.50
	<b>Total BACS</b>		<b>483.00</b>	<b>483.00</b>	<b>80.50</b>	<b>402.50</b>
CC	Medisave UK Ltd-Disp aprons/gauntlet gloves/green gloves-Toilets	20/21PO0255	154.52	154.52	2.19	152.33
18949	ADT Fire & Security-Engineer re intruder system- Municipal Building	20/21PO0256	205.20	205.20	34.20	171.00
18950	SWW- Water/Sewerage-09/10/19-20/04/2020-Toilets Webber Street	20/21PO0257	1,372.19	1,372.19	-	1,372.19
DD	Total Gas- Electricity - 10/01-30/04/2020 - Municipal Building 2	20/21PO0258	2,154.16	2,154.16	-	2,154.16
DD	Vincent Tractors- Support for Kubota Mower - K/Park	20/21PO0259	21.78	21.78	3.63	18.15
DD	Vincent Tractors- Pad/bolt/belt/spindle/grip-Kubota Mower- K/Park	20/21PO0260	525.07	525.07	87.51	437.56
BACS	Consortium-Colour clay rainbow & neon- COVID 19 C/Services	20/21PO0261	108.38	108.38	18.06	90.32
BACS	Cornwall Council-CCTV maintenance April 2020	20/21PO0262	814.30	814.30	135.72	678.58
BACS	Cornwall Council-CCTV Supply/install additional cameras/DVR upgrade	20/21PO0263	18,832.31	18,832.31	3,138.72	15,693.59
18948	PDP Green Consulting-Survey and RIBA Stage 3-Ponsharden Cemetery	20/21PO0264	8,146.80	8,146.80	1,357.80	6,789.00
18947	SWW- Water/Sewerage-20/02-05/05/2020-Toilets Maenporth	20/21PO0265	105.84	105.84	-	105.84
	HMRC - PAYE May 2020	20/21PO0266	4,873.80	4,873.80	-	4,873.80
	HMRC - NI March May 2020	20/21PO0267	8,566.38	8,566.38	-	8,566.38
	HMRC - Student Loans May 2020	20/21PO0268	147.00	147.00	-	147.00
	<b>Total BACS</b>		<b>13,587.18</b>	<b>13,587.18</b>	<b>-</b>	<b>13,587.18</b>
	Cornwall Council Pensions - May 2020	20/21PO0269	13,751.90	13,751.90	-	13,751.90
	Cornwall Council Pensions - Add payment 2 of 12	20/21PO0270	900.00	900.00	-	900.00
	<b>Total BACS</b>		<b>14,651.90</b>	<b>14,651.90</b>	<b>-</b>	<b>14,651.90</b>
BACS	Standard Life - AVC payment -May 2020	20/21PO0271	65.00	65.00	-	65.00
BACS	Unison - membership payments - May 2020	20/21PO0272	81.75	81.75	-	81.75
BACS	Cornwall Council-Attachment of earnings 316024081/142096	20/21PO0273	109.70	109.70	-	109.70
BACS	Net Salary Payments May 2020	20/21PO0274	50,571.03	50,571.03	-	50,571.03
			<b>112,040.39</b>	<b>112,040.39</b>	<b>4,860.72</b>	<b>107,179.67</b>



**FALMOUTH TOWN COUNCIL**

Month Jun-20  
Meeting Date 10/07/2020

**Finance & General Purpose Meeting**

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

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates June 2020 - PO Building	20/21PO0275	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates June 2020 - Art Gallery	20/21PO0276	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates June 2020 - PO Building 1st Floor	20/21PO0277	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates June 2020 - Municipal Building	20/21PO0278	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates June 2020 - Grove Place toilets	20/21PO0279	437.00	437.00	-	437.00
DD	Cornwall Council - Business rates June 2020 - PO Building 2nd Floor	20/21PO0280	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-June 2020-Cemetery Pennance Rd	20/21PO0281	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates June 2020 - POWP toilets	20/21PO0282	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates June 2020-Cemetery Swanpool Rd	20/21PO0283	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates June 2020 - Maenporth toilets	20/21PO0284	150.00	150.00	-	150.00
DD	Cornwall Council - Business rates June 2020 - Webber Street toilets	20/21PO0285	114.00	114.00	-	114.00
DD	Cornwall Council - Business rates June 2020 - Swanpool toilets	20/21PO0286	74.00	74.00	-	74.00
DD	Cornwall Council - Business rates June 2020 - Kimberley park Lodge	20/21PO0287	470.00	470.00	-	470.00
DD	Cornwall Council - Business Rates June 2020 - Mortuary	20/21PO0288	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates June 2020 - Quarry Car Park	20/21PO0289	116.00	116.00	-	116.00
BACS	Eightwire- stage payment for design/build Sea Shanty Website	20/21PO0290	1,500.00	1,500.00	250.00	1,250.00
BACS	Eve Bourrat - Adult group w/shop Sea Sanctuary 16/03/2020-C/S	20/21PO0291	60.00	60.00	-	60.00
BACS	Reach Maintenance- Hanging baskets 2nd stage payment for 2020	20/21PO0292	4,200.00	4,200.00	700.00	3,500.00
BACS	Objective IT- Office support/systems monitoring x69 - May	20/21PO0293	5,040.00	5,040.00	840.00	4,200.00
BACS	Objective IT- Office support/systems monitoring x12 - May	20/21PO0294	864.00	864.00	144.00	720.00
BACS	Hine Downing-Legal fees re: Acquisition of cemetery land	20/21PO0295	2,443.00	2,443.00	400.00	2,043.00
BACS	Edge IT - Memorial inspections package/app - Cemetery	20/21PO0296	288.00	288.00	48.00	240.00
BG	Electrical - Electrical work in office of municipal building	20/21PO0297	67.20	67.20	11.20	56.00
BG	Electrical- Alarm pull cord/reset unit-disabled toilet Grove Place	20/21PO0298	134.40	134.40	22.40	112.00
	<b>Total BACS</b>		<b>201.60</b>	<b>201.60</b>	<b>33.60</b>	<b>168.00</b>
BACS	Plymouth Citybus - Recharge for provision of service 67 - May 2020	20/21PO0299	1,300.00	1,300.00	-	1,300.00
BACS	Keith Shanly- Labour 55hrs Labour 21/05-02/06/2020-General works	20/21PO0300	742.50	742.50	-	742.50
BACS	ADT - Maintain/monitor Intruder Alarm 11/06/20-10/06/2021 MB	20/21PO0301	453.83	453.83	75.64	378.19
BACS	ADT-Maintain/monitor Intruder Alarm 01/06/20-31/05/2021-KP Lodge	20/21PO0302	373.97	373.97	62.33	311.64
BACS	Biffa - Bin empty 12/05-02/06/2020- Cemetery & Kimberley Park	20/21PO0303	401.35	401.35	66.89	334.46
	Cornwall Council- Learning Hub Licence 01/04/2020-31/03/2021	20/21PO0304	12.50	12.50	-	12.50
	Cornwall Council-Open Space CCTV Maintenance- June 2020	20/21PO0305	814.30	814.30	135.72	678.58
	<b>Total BACS</b>		<b>826.80</b>	<b>826.80</b>	<b>135.72</b>	<b>691.08</b>
BACS	Greenham-Gauntlet/disinfectant/sacks-Toilets. Sacks/Cemetery	20/21PO0306	563.55	563.55	93.92	469.63
BACS	Hawkins Motors-Transmitter Key CN17CVF (Cemetery)	20/21PO0307	270.66	270.66	45.11	225.55
BACS	Jewson- JCB Dumper High Tip Hire x 15days off hire 15/05/2020-Cemetery	20/21PO0308	303.12	303.12	50.52	252.60
BACS	Jimmy May-Skip delivered 19/05/20/collected 26/05/2020-Old PO	20/21PO0309	426.00	426.00	71.00	355.00
	Travis Perkins- Plastering trowel/gravel- Basket swing Lambs Lane	20/21PO0310	42.34	42.34	7.06	35.28
	Travis Perkins-Timber/post/postcrete/tape/paint/hivis line-Trescobeas Pk	20/21PO0311	341.90	341.90	56.98	284.92
	Travis Perkins- Builders Buckets - Old PO	20/21PO0312	13.87	13.87	2.31	11.56
	Travis Perkins- Hire Breaker 1 day 27/05/2020-Gully clearance Old PO	20/21PO0313	30.38	30.38	5.06	25.32
	Travis Perkins- Transformer hire 24/05/2020-Gully clearance Old PO	20/21PO0314	7.36	7.36	1.23	6.13
	Travis Perkins- Timber/wood screws-AG shop shelves refit	20/21PO0315	230.79	230.79	38.46	192.33
	<b>Total BACS</b>		<b>666.64</b>	<b>666.64</b>	<b>111.10</b>	<b>555.54</b>
BACS	Waterplus-Water 19/04-19/05/2020- Mortuary	20/21PO0316	14.63	14.63	2.44	12.19
BACS	Westcountry Group- A4 Copier paper - Admin	20/21PO0317	174.00	174.00	29.00	145.00
18951	Combined Tree Services-Fell/grind out stump of trees- Dracaena	20/21PO0318	3,612.00	3,612.00	602.00	3,010.00
18952	Stroke of Luck- Community Chest Councillor P Minson	20/21PO0319	100.00	100.00	-	100.00
18953	Eight in a Bar (Male Voice Choir)-Community Chest Councillor P Minson	20/21PO0320	150.00	150.00	-	150.00
18954	Randall Simmonds-Quantity Survey Interim fee RIBA stage 3-Ponsharden	20/21PO0321	5,040.00	5,040.00	840.00	4,200.00
18955	Falmouth Civic Society- Blue plaque on house of Sophie Anderson,Artist	20/21PO0322	500.00	500.00	-	500.00
DD	AMS-FM Lite Hosting Monthly - June 2020 Town Team	20/21PO0323	36.00	36.00	6.00	30.00
DD	Trade- Screwfix-All weather combi padlock-replacement - Trescobeas	20/21PO0324	27.99	27.99	4.66	23.33
DD	BT - Business Broadband/Internet rent May 2020	20/21PO0325	584.40	584.40	97.40	487.00
DD	Sage- Learning/payroll/HR agreement/online support 01-30/06/2020	20/21PO0326	395.10	395.10	65.85	329.25
DD	Argos- Fellowes L125 A3 Laminator - Co-orporate	20/21PO0327	28.79	28.79	4.80	23.99
CC	Trago- Tarps/White spirits/Elbow Grease- Town Team	20/21PO0328	30.17	30.17	5.03	25.14
CC	Fat Buddah Store- Chalk spray paint - COVID-19	20/21PO0329	103.98	103.98	-	103.98
CC	DVLA- Vehicle road tax 12 months - KW67FWZ	20/21PO0330	267.50	267.50	-	267.50
CC	Zoom- Standard Pro Annual 06/04/2020-06/03/2021	20/21PO0331	143.88	143.88	23.98	119.90
DD	Trade-B&Q- Various tools work at Trescobeas	20/21PO0332	82.35	82.35	13.73	68.63
BACS	Cornwall Council- CCTV 16 cameras Quarter 1 Apr-June 2020	20/21PO0333	4,722.43	4,722.43	787.07	3,935.36
BACS	Nick Foulkes-Labour 22hrs - 20-25/05/2020 Removal of rubble	20/21PO0334	440.00	440.00	-	440.00
BACS	Grantham Book Service-Books on automata- Art Gallery	20/21PO0335	129.86	129.86	21.64	108.22
	Datasharp-Copier/scanner to 01/06/2020 -FTC/C-Service	20/21PO0336	414.85	414.85	69.14	345.71
	<b>Datasharp POA - (re 20/21PO198)</b>	20/21PO0337	<b>112.96</b>	<b>112.96</b>	<b>18.83</b>	<b>94.13</b>
	<b>Total BACS</b>		<b>301.89</b>	<b>301.89</b>	<b>50.32</b>	<b>251.58</b>
18956	ICSA- Membership subscription 01/08/2020-31/07/2021- MW	20/21PO0338	375.00	375.00	-	375.00
BACS	Booths Print- Social distancing stencils x 20 - COVID-19	20/21PO0339	408.00	408.00	68.00	340.00
BACS	Greenham- Cleanline disinfectant cleaner -Toilets	20/21PO0340	58.55	58.55	9.76	48.79
BACS	Purchase Power (Pitney Bowes)- Meter reset postage purchased	20/21PO0341	308.00	308.00	-	308.00
18957	TyreFinders Ltd- Lawn mower repair WK61CGV	20/21PO0342	84.00	84.00	14.00	70.00
BACS	BHGS-Hose Trolley/hose/pegs- for use watering baskets	20/21PO0343	189.12	189.12	31.52	157.60
BACS	Booths Print- Covid-19 diabond signage	20/21PO0344	1,056.00	1,056.00	176.00	880.00
BACS	Booths Print- Social distancing stencils x 5 - COVID-19	20/21PO0345	102.00	102.00	17.00	85.00
BACS	Linda Chambers- Baby Paint Sessions 6-13-27/05/2020 C/Service	20/21PO0346	180.00	180.00	-	180.00
BACS	Passmore Cleaning- Cleaning/deep cleaning Old PO - May 2020	20/21PO0349	1,043.28	1,043.28	173.88	869.40
			<b>50,204.94</b>	<b>50,204.94</b>	<b>6,171.90</b>	<b>44,033.05</b>

**FALMOUTH TOWN COUNCIL**

Month Jun-20  
Meeting Date 10/07/2020

**Finance & General Purpose Meeting**

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Cornwall Council- FTC Lift monitoring Aug 20-end July 2021 Old PO	20/21PO0347	108.00	108.00	18.00	90.00
BACS	Nick Foulkes-Labour 20hrs 02-04/06/2020 Rubble etc removal Old PO	20/21PO0348	400.00	400.00	-	400.00
	Jewson- GS7 panel hire x31 days to 31/05/2020- Dracaena	20/21PO0350	262.08	262.08	43.68	218.40
	Jewson- Vehicular/PedAccess gate hire x 31days to 31/05/20-Dracaena	20/21PO0351	110.88	110.88	18.48	92.40
	Jewson- Generator (petrol) 4 days hire to 31/05/2020-Dracaena	20/21PO0352	241.92	241.92	40.32	201.60
	Jewson-Generator hirex 1 day off hire 01/06/2020-Dracaena	20/21PO0353	22.86	22.86	3.81	19.05
	<b>Total BACS</b>		<b>637.74</b>	<b>637.74</b>	<b>106.29</b>	<b>531.45</b>
DD	CNG Energy - Fixed chard Gas supply- May 2020- KP Lodge	20/21PO0354	10.72	10.72	0.51	10.21
DD	British Gas- Electricity 01/05-01/06/2020-POW Pier Toilets	20/21PO0355	56.37	56.37	2.68	53.69
DD	Allstar- Fuel 15-20/05/2020-TT/Cem	20/21PO0356	324.86	324.86	54.14	270.72
DD	Total G&P- Electricity 01-31/05/2020-Non-conformist Chapel	20/21PO0357	117.88	117.88	5.62	112.26
DD	Total G&P- Electricity 01-31/05/2020-Feeder Pillar Adj bench	20/21PO0358	9.77	9.77	0.47	9.30
DD	Total G&P- Electricity 01-31/05/2020-Feeder Pillar o/s PO	20/21PO0359	9.77	9.77	0.47	9.30
DD	Total G&P- Electricity 04-31/05/2020- KP Lodge	20/21PO0360	14.62	14.62	0.70	13.92
DD	Total G&P- Electricity 01-31/05/2020-CofE Chapel	20/21PO0361	115.03	115.03	5.48	109.55
CC	Amazon-Primewire network cable- flood Municipal Building	20/21PO0362	12.99	12.99	2.17	10.83
CC	National Windscreens - Screen repair to Citroen Berlingo WK15SZV	20/21PO0363	168.00	168.00	28.00	140.00
CC	Scaffolding Supplies-Line marker spray paint- COVID-19	20/21PO0364	224.64	224.64	-	224.64
BACS	BHGS- Jubilee clips/couplings- General	20/21PO0365	36.31	36.31	6.05	30.26
BACS	Mr A Peach (Black Pearl)- Purchase of 2nd hand gazebo - The Moor	20/21PO0366	500.00	500.00	-	500.00
	Gyllngvase Surf LS-Assist activities of club- Com.Chest Cllr SD Eva	20/21PO0367	250.00	250.00	-	250.00
	Gyllngvase Surf LS-Assist activities of club- Com.Chest Cllr A Parker	20/21PO0368	250.00	250.00	-	250.00
	<b>Total BACS</b>		<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>
BACS	Keith Shanly- Labour 36hrs Labour 03-09/06/2020-General works	20/21PO0369	540.00	540.00	-	540.00
BACS	Dracaena Centre- Grant fund during lockdown & school closure	20/21PO0370	5,000.00	5,000.00	-	5,000.00
BACS	Sam Bradbury- On-line workshops - Cultural Services	20/21PO0371	150.00	150.00	-	150.00
BACS	Vivianne Vaux- Workshops exchange work YWG- Cultural Services	20/21PO0372	660.00	660.00	-	660.00
BACS	RTP Surveyors- Accounting period 01/01-31/05/2020 Old PO	20/21PO0373	423.60	423.60	70.60	353.00
BACS	Booths Print- Internal floor stickers/stencils/dividing stencils-COVID-19	20/21PO0374	1,171.20	1,171.20	195.20	976.00
BACS	Tim Kellett Urban Design- Project Manage- Ponsharden Cemeteries	20/21PO0375	2,400.00	2,400.00	-	2,400.00
BACS	Objective Tree Consultancy- Site visit/report Poplar tree Old School Hse	20/21PO0376	60.00	60.00	-	60.00
BACS	Sam Pascoe-50% balance Custom built shelving-Art Gallery Shop	20/21PO0377	280.00	280.00	-	280.00
DD	Allstar - Fuel 10-12/06/2020- Town Team/Cemetery	20/21PO0378	300.06	300.06	50.00	250.06
CC	Microsoft Azure- Pay-as-you-go - Web traffic analysis 02/05-01/06/2020	20/21PO0379	71.71	71.71	-	71.71
CC	DVLA- 12 months road tax AK07SYW - Town Team	20/21PO0380	267.50	267.50	44.58	222.92
BACS	Market Smarter- Renewal of mobile app June 2020-June 2021	20/21PO0381	540.00	540.00	90.00	450.00
BACS	& Maggie Makes (Katherine Roberts) - snack boxes for access lab C/Service	20/21PO0382	140.00	140.00	-	140.00
CC	Trade Washrooms- Wall-mounted tap- Castle Beach Toilets	20/21PO0383	120.00	120.00	20.00	100.00
BACS	Autograffiti- Stickers black on yellow road closed - COVID-19	20/21PO0384	65.52	65.52	10.92	54.60
	SWW- Water 20/03-05/06/2020 - New Cemetery	20/21PO0385	18.00	18.00	-	18.00
	SWW- Water 20/03-05/06/2020 - Old Cemetery Pennance Rd	20/21PO0386	10.71	10.71	-	10.71
	SWW- Water 20/03-05/06/2020 - Old Lower Cemetery	20/21PO0387	12.68	12.68	-	12.68
	SWW- Water 20/03-05/06/2020 - Old Lower Cemetery	20/21PO0388	10.71	10.71	-	10.71
	<b>Total Cheque 18958</b>		<b>52.10</b>	<b>52.10</b>	<b>-</b>	<b>52.10</b>
BACS	Keith Shanly- Labour 36hrs Labour 10-16/06/2020-General works	20/21PO0389	486.00	486.00	-	486.00
BACS	Martyn's Maintenance (Lawry)-186.5hrs Labour 17/05-12/06/20	20/21PO0390	3,383.50	3,383.50	-	3,383.50
BACS	Dell (Bantec)-4yr Basic warranty support 28/06/2020-27/06/2024	20/21PO0391	4,185.60	4,185.60	697.60	3,488.00
BACS	Rainer Security- 10xKey TW1-27 - Toilets	20/21PO0392	78.00	78.00	13.00	65.00
DD	Bank of Ireland- Electronic transaction charges-05/05-04/06/2020	20/21PO0393	6.92	6.92	-	6.92
DD	British Gas-Electricity 06/05-04/06/2020- Webber St Toilets	20/21PO0394	27.67	27.67	1.31	26.36
DD	EE- Mobile monthly plan charges June-Admin C/Service/TT	20/21PO0395	83.60	83.60	13.93	69.67
DD	British Gas-Electricity 30/04-30/05/2020 - Maenporth Toilets	20/21PO0396	178.40	178.40	8.49	169.91
DD	British Gas-Electricity 01/05-31/05/2020 - Municipal Building	20/21PO0397	47.99	47.99	2.28	45.71
BACS	Cornwall Arts Marketing- C365 Partnership - Cultural Services	20/21PO0398	330.00	330.00	55.00	275.00
BACS	Looksystems Ltd-website -ecure certificate/adapt catalogue-Art Gallery	20/21PO0399	144.00	144.00	24.00	120.00
BACS	Site Fencing Services - 2.3m powder coated fixed leg barriersx100	20/21PO0400	4,530.00	4,530.00	755.00	3,775.00
CC	Scaffolding Supplies-Line marker spray paint- COVID-19	20/21PO0401	109.20	109.20	18.20	91.00
CC	Microsoft Azure- Pay-as-you-go Web traffic analysis 02/04-01/05/2020	20/21PO0402	77.68	77.68	-	77.68
CC	Microsoft Azure- Pay-as-you-go web traffic analysis 02/03-01/04/2020	20/21PO0403	65.65	65.65	-	65.65
CC	Trago- sugar soap concentrate - Old PO repair	20/21PO0404	2.97	2.97	0.50	2.48
CC	Baileys- Hypo-chloride - repair Old PO	20/21PO0405	33.50	33.50	5.58	27.92
CC	Amazon - Hand sanitizing foam - COVID 19	20/21PO0406	49.49	49.49	8.25	41.24
CC	Radmore & Tucker- Strimmer heads - general use - Town Team	20/21PO0407	117.12	117.12	19.52	97.60
DD	Trade-Screwfix- Duratwill Trousers - Deano Town Team	20/21PO0408	67.99	67.99	11.33	56.66
	<b>Waterplus-Credit to cancel invoice INV03778946- Mortuary Cemetery</b>	<b>20/21PO0409</b>	<b>14.63</b>	<b>14.63</b>	<b>2.44</b>	<b>12.19</b>
	Waterplus- Water 19/04-05/06/2020- Mortuary Cemetery	20/21PO0410	7.96	7.96	1.33	6.63
	SWW- Water/Sewerage- 14/12/2019-19/03/2020 adjusted	20/21PO0411	683.69	683.69	-	683.69
BACS	Tyrefinders- WK15SZV tubless valve/wheel balance - TT	20/21PO0412	107.88	107.88	17.98	89.90
BACS	Intent Solutions - Setup etc market stalls - The Moor	20/21PO0413	640.00	640.00	-	640.00
	Greenham- Gloves-Cemetery. Toilet tissue-Toilets	20/21PO0414	169.39	169.39	28.23	141.16
	Greenham- Mopheads/tissue/roll-Toilets. Greace gun/cartridge-Cem	20/21PO0415	368.44	368.44	61.40	307.04
	<b>Total BACS</b>		<b>537.83</b>	<b>537.83</b>	<b>89.63</b>	<b>448.20</b>
BACS	R Booth (Booths Print)- 200xInternal floor stickers-COVID-19	20/21PO421	792.00	792.00	132.00	660.00
			<b>82,453.34</b>	<b>82,453.34</b>	<b>8,756.27</b>	<b>73,697.07</b>

# FALMOUTH TOWN COUNCIL

Month Jun-20  
Meeting Date 10/07/2020

## Finance & General Purpose Meeting

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DD	Trade-Screwfix- Barrier tape- Covid-19 General use	20/21PO416	38.97	38.97	6.49	32.48
BACS	Keith Shanly- Labour 36hrs Labour 16-22/06/2020-General works	20/21PO420	429.25	429.25	71.54	357.71
BACS	R Booth - Covid-19 Leaflets A4 folded to A5	20/21PO417	590.00	590.00	-	590.00
CC	Amazon- Ink cartridges YL/CY/BLK/MAG - Home printer Julie	20/21PO418	47.18	47.18	4.29	42.89
CC	Discount Displays-Portable Protection Screed- COVID-19 AG	20/21PO419	449.04	449.04	74.84	374.20
BACS	Linda Chambers- Baby paint sessions 1-3-24/06/2020- C/Services	20/21PO422	180.00	180.00	-	180.00
	Cornwall Council- CCTV 1 camera- May/June - Quarry Carpark	20/21PO423	181.63	181.63	30.27	151.36
	Cornwall Council- CCTV 17 cameras- July/Aug/Sept - Town	20/21PO424	5,134.27	5,134.27	855.71	4,278.56
	<b>Total BACS</b>		<b>5,315.90</b>	<b>5,315.90</b>	<b>885.98</b>	<b>4,429.92</b>
BACS	Exco - Attend to fit a hearing loop - Atherton Suite Old PO	20/21PO425	530.40	530.40	88.40	442.00
BACS	Moor News- Local newspapers 07/03-20/06/2020- FTC	20/21PO426	39.20	39.20	-	39.20
BACS	Passmore Cleaning-Old PO/Toilets (disinfecting)- June 2020	20/21PO427	2,730.96	2,730.96	455.16	2,275.80
	Perkins Comm- Aruba replacement re water damage- M/Building	20/21PO428	17,351.10	17,351.10	2,891.84	14,459.26
	Perkins Comm- Ruckus watchdog support 3 year subscription	20/21PO429	1,608.58	1,608.58	268.10	1,340.48
	<b>Total BACS</b>		<b>18,959.68</b>	<b>18,959.68</b>	<b>3,159.94</b>	<b>15,799.74</b>
BACS	Hawkins Motors- AK07SYW- Excess/Vat re: 3rd party repair	20/21PO430	489.71	489.71	339.71	150.00
BACS	Keith Shanly - Labour 24-30/06/2020 - General labour	20/21PO431	479.25	479.25	-	479.25
BACS	Keith Shanly- Labour 36hrs Labour 16-22/06/2020-General works	20/21PO420	429.25	429.25	71.54	357.71
BACS	R Booth (Booths Print)- 200xInternal floor stickers-COVID-19	20/21PO421	792.00	792.00	132.00	660.00
BACS	HMRC PAYE	20/21PO432	4,861.81	4,861.81	-	4,861.81
BACS	HMRC - NI	20/21PO433	8,586.00	8,586.00	-	8,586.00
BACS	HMRC - S Loans	20/21PO434	147.00	147.00	-	147.00
	<b>Total BACS</b>		<b>13,594.81</b>	<b>13,594.81</b>	<b>-</b>	<b>13,594.81</b>
BACS	CC - Pensions	20/21PO435	13,766.33	13,766.33	-	13,766.33
BACS	CC - Pension - Add 3 of 12	20/21PO436	900.00	900.00	-	900.00
	<b>Total BACS</b>		<b>14,666.33</b>	<b>14,666.33</b>	<b>-</b>	<b>14,666.33</b>
BACS	Cornwall Council - AOE order	20/21PO437	28.03	28.03	-	28.03
BACS	Unison	20/21PO438	81.75	81.75	-	81.75
BACS	Standard Life - AVC	20/21PO439	65.00	65.00	-	65.00
BACS	Net Salary Payments June 2020	21/21PO439a	50,702.97	50,702.97	-	50,702.97
CLOSED			-	-	-	-
			<b>191,538.58</b>	<b>191,538.58</b>	<b>13,889.00</b>	<b>177,649.58</b>