

FALMOUTH TOWN COUNCIL

Month Apr-22
Meeting Date 13/6/22

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
3 Lanes Transport Ltd - Coll works from Alison Smith - AG	22/23PO0082	90.00	90.00	15.00	75.00
3 Lanes Transport Ltd - Multiple collections - AG	22/23PO0083	1,893.60	1,893.60	315.60	1,578.00
Total BACS		1,983.60	1,983.60	330.60	1,653.00
BACS CPC - PP tape, Jack PLGS, phone socket, leads	22/23PO0084	617.30	617.30	102.88	514.42
DDR BT - a/c WM42322100 April	22/23PO0085	726.00	726.00	121.00	605.00
CC Amazon - PP - RJ45 Transceiver Module	22/23PO0086	50.88	50.88	8.48	42.40
BACS Fal Carpet Cleaners - cleaning chamber & parlour 22/4/22	22/23PO0087	125.00	125.00	20.83	104.17
BACS Online Ergonomics- Adapt chair/arm/head rest-ATW Grant	22/23PO0088	1,155.97	1,155.97	192.66	963.31
DDR BOI - EFT Transfer x38	22/23PO0089	16.56	16.56	-	16.56
DDR BT - ac GP0025 8005 1-30/4/22	22/23PO0090	968.98	968.98	161.50	807.48
CC Party Delights flags for PP - jubilee	22/23PO0091	53.85	53.85	-	53.85
CC Party Packs - bunting for PP - Jubilee	22/23PO0092	99.24	99.24	16.54	82.70
CC Bigdug - workbench for Art gallery	22/23PO0093	383.99	383.99	64.00	319.99
BACS BG Electrics - PP testing & inspection & reports	22/23PO0094	5,407.20	5,407.20	901.20	4,506.00
DDR B&Q - brush, paint remover, Paint kettle, tape, cable ties TMT	22/23PO0095	53.79	53.79	8.97	44.83
DDR B&Q - Cuprinol shades - black & Sandtex cream Seafrost	22/23PO0096	69.00	69.00	11.50	57.50
BACS Combined Tree Services-Tree Service/site clear-Gyllyngdune Gdns	22/23PO0097	1,140.00	1,140.00	190.00	950.00
19381 Petty Cash - Princess Pavilion	22/23PO0098	231.06	231.06	-	231.06
BACS Blue Falme-Annual Maintenance Contract-Art Gallery	22/23PO0099	1,675.22	1,675.22	279.20	1,396.02
BACS Sam Bradbury- Easter Holiday Pop Art 20/04/22-C/Services	22/23PO0100	90.00	90.00	-	90.00
BACS FFC-Falmouth Food Co-op-Running of social eat space-P/Pavilion	22/23PO0101	12,000.00	12,000.00	2,000.00	10,000.00
BACS Nick Ferris-Mixed construction & Demolition waste-M/Building	22/23PO0102	67.08	67.08	11.18	55.90
BACS Greenham- Cleaning items/toilet roll/sacks-Toilets	22/23PO0103	1,303.32	1,303.32	217.22	1,086.10
BACS Daniel Gaze- Work on Exhibitions- Art Gallery	22/23PO0104	788.00	788.00	-	788.00
BACS Hachette- Various items for shop stock Art Gallery	22/23PO0105	253.24	253.24	34.09	219.15
BACS Hawkins Motors- WK155ZV fitted nsr light assembly	22/23PO0106	134.05	134.05	22.34	111.71
BACS Kessells Kitchen- Mayoral lunch	22/23PO0107	31.85	31.85	-	31.85
BACS McNeilage Conservation- Repairs to headstones-Ponsharden	22/23PO0108	1,368.00	1,368.00	228.00	1,140.00
BACS Sam Pascoe - Gallery Library move/sort out store-Art Gallery	22/23PO0109	387.50	387.50	-	387.50
BACS PIPs - Pasties for Wake - P/Pavilion Catering	22/23PO0110	143.80	143.80	-	143.80
BACS SWW-Water/sewerage 15/01-12/04/2022-Old PO	22/23PO0111	137.94	137.94	10.05	127.89
Travis Perkins-Slate-M/Building Tape-General Facilities	22/23PO0112	21.42	21.42	3.57	17.85
Travis Perkins-Redwood sq edge-P/Pavilion	22/23PO0113	4.49	4.49	0.75	3.74
Total BACS		25.91	25.91	4.32	21.59
Octopus- Sq cut folders/suspension file-Admin	22/23PO0114	193.49	193.49	32.25	161.24
Octopus- Red pens/sq cut folders/Tape- Admin	22/23PO0115	30.94	30.94	5.16	25.78
Total BACS		224.43	224.43	37.41	187.03
BACS Octopus-POSCA Pens white perm-Seagull Sack Marking- Tessa	22/23PO0116	10.08	10.08	1.68	8.40
BACS Jewson-Recitcel Eurothane- Greenhouse Gyllyngdune Gdns	22/23PO0117	107.86	107.86	17.98	89.88
BACS Abacus - Taxi for Isabella for Splanna 7/4 & 28/4	22/23PO0118	39.38	39.38	6.56	32.82
BACS Carey Davies - PP Tech support 1-30th April	22/23PO0119	767.00	767.00	-	767.00
BACS Citron- Duty of Care Compliance May 22-April 23	22/23PO0120	30.00	30.00	5.00	25.00
BACS CPC - Cable Rubber for PP	22/23PO0121	171.94	171.94	28.66	143.28
Jordan Withey - Stiga mower rear axel replacement	22/23PO0122	203.46	203.46	33.91	169.55
Jordan Withey - Check over dumper, grease gun	22/23PO0123	99.72	99.72	16.62	83.10
Total BACS		303.18	303.18	50.53	252.65
BACS Landscape Supply - Rapid micro chain, chain oil, autocut head	22/23PO0124	527.76	527.76	87.96	439.80
BACS Linda Chambers - Baby painting session 6/4 & 29/4	22/23PO0125	120.00	120.00	-	120.00
BACS Macsalvors - jefferson metal flap for Kimberley Park bandstand	22/23PO0126	36.96	36.96	6.16	30.80
BACS Macsalvors - Aluminium disc - Kimberley Park bandstand	22/23PO0127	5.71	5.71	0.95	4.76
Total BACS		42.67	42.67	7.11	35.56
CC Microsoft - bus basic 365 28/3-27/4/22	22/23PO0128	72.20	72.20	-	72.20
CC Microsoft - bus premium 365 28/3-27/4/22	22/23PO0129	132.80	132.80	-	132.80
CC Microsoft - office 365 E3 28/3-27/4/22	22/23PO0130	20.20	20.20	-	20.20
CC Microsoft - 365 bus standard 28/3-27/4/22	22/23PO0131	435.75	435.75	-	435.75
ObjectiveIT Services Pavilion offsite support & monitoring	22/23PO0132	432.00	432.00	72.00	360.00
ObjectiveIT Services - Apr offsite support & monitoring	22/23PO0133	6,480.00	6,480.00	1,080.00	5,400.00
Total BACS		6,912.00	6,912.00	1,152.00	5,760.00
BACS Pomodoro Falmouth Ltd - Pizzas for Splanna	22/23PO0134	82.00	82.00	-	82.00
BACS Rabart - Zinsser Allicoat exterior wb gloss Castle Beach Toilets	22/23PO0135	43.22	43.22	7.20	36.02
BACS Rabart - Zinsser Allicoat exterior wb gloss not received	22/23PO0136	-	-	6.39	-
Total BACS		4.87	4.87	0.81	4.06
BACS Reach Maintenance - Christmas lights installment 05	22/23PO0137	4,800.00	4,800.00	800.00	4,000.00
BACS Sam Pascoe - Gallery Library move/sort out store-Art Gallery	22/23PO0138	287.50	287.50	-	287.50
BACS YPO - Art Gallery foam sheets assorted sheets	22/23PO0139	7.79	7.79	1.30	6.49
DDR BT - monthly charges WM41400532	22/23PO0140	726.00	726.00	121.00	605.00
DDR Sage - Payroll support April	22/23PO0141	571.08	571.08	95.18	475.90
DDR Sage - Payroll support May	22/23PO0142	571.08	571.08	95.18	475.90
CC Amazon - Transceiver module 10GBASE-T	22/23PO0143	-	-	-	-
BACS Roscoe Lauren Webb - 'Arthur' marketing campaign	22/23PO0144	990.00	990.00	165.00	825.00
BACS Eagle Plant - Ponsharden - diesel generator	22/23PO0145	298.80	298.80	49.80	249.00
BACS Colin Leggo - Promotional leaflets/flyers etc-P/Pavilion	22/23PO0146	55.25	55.25	-	55.25
HMRC - PAYE April 2022	22/23PO0146a	7,012.26	7,012.26	-	7,012.26
HMRC - NI April 2022	22/23PO0146b	12,510.03	12,510.03	-	12,510.03
Student Loans - April 2022	22/23PO0146c	236.00	236.00	-	236.00
Total BACS		19,758.29	19,758.29	-	19,758.29
CC - Pensions - April 2022	22/23PO0146d	16,527.86	16,527.86	-	16,527.86
CC - Pensions additional pyt 01 of 12	22/23PO0146e	900.00	900.00	-	900.00
Total BACS		17,427.86	17,427.86	-	17,427.86
Standard Life - MIC - AVC	22/23PO0146f	65.00	65.00	-	65.00
Kernow Learning MAT - King Charles	22/23PO0146g	54.00	54.00	-	54.00
Unison - Falmouth Subscriptions	22/23PO0146h	81.75	81.75	-	81.75
Net Salaries April 2022	22/23PO0146i	63,820.65	63,820.65	-	63,820.65
CLOSED		-	-	-	-
		228,101.20	228,101.20	14,070.21	214,030.99

FALMOUTH TOWN COUNCIL

Month May-22
Meeting Date 13/06/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates May 2022- PO Building	22/23PO0147	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates May 2022 - Art Gallery	22/23PO0148	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building May 2022 - Library	22/23PO0149	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business reates May 2022- Princess Pavilion	22/23PO0150	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates May 2022 - PO Building 1st Floor	22/23PO0151	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates May 2022 - Municipal Building	22/23PO0152	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates May 2022 - Kimberley park Lodge	22/23PO0153	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates May 2022 - PO Building 2nd Floor	22/23PO0154	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-May 2022-Cemetery Pennance Rd	22/23PO0155	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates May 2022 - Mortuary	22/23PO0156	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates May 2022-Cemetery Swanpool Rd	22/23PO0157	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates May 2022 - Quarry Car Park	22/23PO0158	116.00	116.00	-	116.00
DDR	American Express - Global Merchant Services	22/23PO0159	0.65	0.65	0.11	0.54
CC	Hampshire Flags - Jubilee novelty Flag	22/23PO0160	31.18	31.18	5.20	25.98
DDR	B&Q - Masonry Paint, Brush set, roller, shears	22/23PO0161	68.00	68.00	11.33	56.67
DDR	G4S - Cash collections for April x7	22/23PO0162	155.76	155.76	25.96	129.80
DDR	Brit Gas - Webber St Elec 22/3-4/5/22	22/23PO0163	52.97	52.97	2.52	50.45
DDR	Brit Gas Grove Place Toilets Elec 22/3-4/5/22	22/23PO0164	1,416.67	1,416.67	236.11	1,180.56
DDR	Brit Gas Kimberley Park Road 2/4-2/5/22	22/23PO0165	423.58	423.58	20.17	403.41
DDR	Brit Gas Kimberley Park Stage 25/3-24/4/22	22/23PO0166	35.36	35.36	1.68	33.68
DDR	Brit Gas POW Pier 2/4-1/5/22	22/23PO0167	209.51	209.51	9.97	199.54
DDR	Brit Gas Moor Piazza 23/3-22/4/22	22/23PO0168	20.22	20.22	0.96	19.26
DDR	Brit Gas Cliff Road 25/3-25/4/22	22/23PO0169	214.89	214.89	10.23	204.66
DDR	Brit Gas - Event supply FSH 1/4-30/4/22	22/23PO0170	120.87	120.87	5.75	115.12
DDR	Brit Gas - Fal Library 1/4-30/4/22	22/23PO0171	614.90	614.90	29.28	585.62
DDR	Brit Gas - Swanpool toilets 2/4-1/5/22	22/23PO0172	98.03	98.03	4.66	93.37
DDR	Total Energies PP 31/3-30/4/22 Gas	22/23PO0173	388.49	388.49	18.51	369.98
DDR	Total Energies Park Lodge 1/4-30/4/22	22/23PO0174	76.11	76.11	3.63	72.48
DDR	Total Energies Feeder Pillar 1/4-30/4/22	22/23PO0175	18.94	18.94	0.91	18.03
DDR	Total Energies - Munic building 2 1/4-19/4/22	22/23PO0176	47.94	47.94	2.28	45.66
DDR	Total Energies - Chapel non conform 1/4-30/4/22	22/23PO0177	606.65	606.65	28.89	577.76
DDR	Total Energies - Cemetry Chapel CofE 1/4-30/4/22	22/23PO0178	85.20	85.20	4.06	81.14
DDR	Total Energies - Feeder bench 1/4-30/4/22	22/23PO0179	60.29	60.29	2.88	57.41
DDR	Total Energies - FF Munic Build 1/4-27/4	22/23PO0180	194.24	194.24	9.25	184.99
CC	Microsoft - 1/4-30/4/22 Security	22/23PO0181	149.34	149.34	24.89	124.45
19385	Petty Cash - Art Gallery	22/23PO0182	275.07	275.07	-	275.07
BACS	Falmouth Age Concern - Grant Award 22/23- GRA002	22/23PO0183	1,000.00	1,000.00	-	1,000.00
BACS	Falmouth Classics- Grant Award 22/23- GRA007	22/23PO0184	1,000.00	1,000.00	-	1,000.00
19386	Emmanuel Baptist Church-Fal and Penryn Churches Together Grant	22/23PO0185	300.00	300.00	-	300.00
19387	Abacus & Falmouth Taxis Ltd-Budock-Falmouth SPLANNA	22/23PO0186	82.75	82.75	13.79	68.96
BACS	Art Angels - Various items for shop stock- Art Gallery	22/23PO0187	542.23	542.23	90.37	451.86
	Biffa Waste-Standard General -April 2022	22/23PO0188	635.76	635.76	105.96	529.80
	Biffa Waste-Mixed recycling - April 2022	22/23PO0189	164.70	164.70	27.45	137.25
	Biffa Waste-standard glass mixed - April 2022	22/23PO0190	139.80	139.80	23.30	116.50
	Biffa Waste- Standard General/mixed recycling- April 2022 Pavilion	22/23PO0191	223.56	223.56	37.26	186.30
	Biffa Waste-Standard General/mixed recycling -March 22 Pavilion	22/23PO0192	271.25	271.25	45.21	226.04
	Total BACS		1,435.07	1,435.07	239.18	1,195.89
	Sam Bradbury-Home Ed Group workshop 29/04/2022	22/23PO0193	60.00	60.00	-	60.00
	Sam Bradbury-Home Ed Group workshop 06/05/2022	22/23PO0194	60.00	60.00	-	60.00
	Total BACS		120.00	120.00	-	120.00
BACS	Eve Power-Brown- Stage lighting 02/04/2022 Boxing-Pavilion	22/23PO0195	150.00	150.00	-	150.00
	Classic Fire- Call out alarm-Boo Koos	22/23PO0196	330.26	330.26	55.05	275.21
	Classic Fire- Call out alarm - Boo Koos	22/23PO0197	322.56	322.56	53.76	268.80
	Classic Fire- Call out Alarm Service- Boo Koos	22/23PO0198	104.28	104.28	17.38	86.90
	Total BACS		757.10	757.10	126.19	630.91
BACS	David Carne Sales (Riggers-UK) Unfurl band stand sail-flag-K/Park	22/23PO0199	120.00	120.00	20.00	100.00
BACS	Corona Energy- Gas 01/04-01/05/2022-Library	22/23PO0200	2,156.56	2,156.56	359.43	1,797.13
BACS	Cornwall ALC CALC-Contracts and Procurement Training 26/04/22	22/23PO0201	144.00	144.00	24.00	120.00
BACS	Crown Fine Art- Import charges "Polperro" Exhibit	22/23PO0202	355.00	355.00	-	355.00
BACS	Datasharp- Digital print charges to 01/04/22-C/S and Admin	22/23PO0203	177.71	177.71	29.62	148.09
BACS	Carey Davies - Tech support wedding 06/05/2022-Pavilion	22/23PO0204	180.00	180.00	30.00	150.00
	Dormakaba- Maintenance contract- Pavilion 19/10/21-18/10/22	22/23PO0205	425.40	425.40	70.90	354.50
	Dormakaba- Maintenance contract- Old PO 26/01/22-25/01/23	22/23PO0206	282.60	282.60	47.10	235.50
	Total BACS		708.00	708.00	118.00	590.00
BACS	Eight Wire Ltd-Host website ftc.co.uk 1 yr/supply website SSL	22/23PO0207	360.00	360.00	60.00	300.00
	Nick Ferris- Mxd construction waste-Pavilion 28/04/2022	22/23PO0208	58.80	58.80	9.80	49.00
	Nick Ferris - Mxd construction waste- Pavilion 28/04/2022	22/23PO0209	103.20	103.20	17.20	86.00
	Total BACS		162.00	162.00	27.00	135.00
	FFC Falmouth Food Co-op-cost running eating space-Pavilion	22/23PO0210	3,192.42	3,192.42	532.07	2,660.35
	FFC Falmouth Food Co-op-cost running eating space-Pavilion	22/23PO0211	12,972.82	12,972.82	2,162.14	10,810.68
	FFC Falmouth Food Co-op-cost running eating space-Pavilion pre-paid	22/23PO0212	12,000.00	12,000.00	2,000.00	10,000.00
	Total BACS		28,165.24	28,165.24	4,694.21	23,471.03
	Greenham- Reosan - Toilets	22/23PO0213	81.00	81.00	13.50	67.50
	Greenham- Hand soap - Toilets	22/23PO0214	132.84	132.84	22.14	110.70
	Greenham - corporate clothing - Facilities Team	22/23PO0215	60.07	60.07	10.01	50.06
	Greenham - Mini jumbo -Toilets	22/23PO0216	728.70	728.70	121.45	607.25
	Total BACS		1,002.61	1,002.61	167.10	835.51
	Infinitus-Guard and First Responder - St Nazaire	22/23PO0217	161.64	161.64	26.94	134.70
	Infinitus-Key holding MB/Old PO-Alarm -Atherton Suite	22/23PO0218	93.60	93.60	15.60	78.00
	Total BACS		255.24	255.24	42.54	212.70
BACS	Julian Machin-9 copies of Adrian Ryan books for shop stock	22/23PO0219	126.00	126.00	-	126.00
BACS	Nomix Enviro-Nomix 16x5ltrs Grounds	22/23PO0220	1,125.12	1,125.12	187.52	937.60
	Passmore Cleaning- April - Pavilion Wanderfal/Peace Ukraine	22/23PO0221	2,614.50	2,614.50	435.75	2,178.75
	Passmore- Cleaning PO/MB/Library/Atherton/Mayor parlour	22/23PO0222	3,996.25	3,996.25	666.04	3,330.21
	Passmore - Cleaning Toilets 1-4th April 2022	22/23PO0223	360.00	360.00	60.00	300.00
	Total BACS		6,970.75	6,970.75	1,161.79	5,808.96
BACS	Pomodoro- VACCA- Pizzas for SPLANNA workshop	22/23PO0224	92.00	92.00	-	92.00
BACS	Rabart-Xinsser alcoat exterior	22/23PO0225	38.35	38.35	6.39	31.96
BACS	Paul Rowan- Stage lighting David Rodigan 07/05/22-Pavilion	22/23PO0226	150.00	150.00	-	150.00
BACS	Sames & Littlejohns-FTC branding/logo etc	22/23PO0227	1,260.00	1,260.00	210.00	1,050.00
BACS	SWW-Water/sewerage 15/01-12/04/2022-Grove PI Toilets	22/23PO0228	4,304.19	4,304.19	-	4,304.19
			68,550.78	68,550.78	8,066.36	60,484.42

FALMOUTH TOWN COUNCIL

Month May-22
Meeting Date 13/06/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS SWW Water/sewerage 01/02-27/04/22 K/Park Toilets	22/23PO229	172.83	172.83	-	172.83
BACS SWW Water/sewerage 03/03-05/04/22-Library/Gallery MB	22/23PO230	98.92	98.92	-	98.92
Travis Perkins- Geocel painters mate white- Bandstand K/Park	22/23PO231	9.34	9.34	1.56	7.78
Travis Perkins-Interim cable ties black- Bandstand K/Park	22/23PO232	7.49	7.49	1.25	6.24
Travis Perkins-Wood screws/timber-Ponsharden Cemetery	22/23PO233	75.47	75.47	12.58	62.89
Travis Perkins-Cement/batten/plugs/washer-Pavilions	22/23PO234	98.76	98.76	16.46	82.30
Total BACS		191.06	191.06	31.84	159.22
BACS Townsweb Archiving- System update additional grave section	22/23PO235	324.00	324.00	54.00	270.00
Viviane Vaux-Stroke club block painting 12/04/22	22/23PO236	75.00	75.00	-	75.00
Viviane Vaux-Easter Family workshop popart 13/04/2022	22/23PO237	90.00	90.00	-	90.00
Viviane Vaux-Front desk gallery work 16/04/2022	22/23PO238	64.35	64.35	-	64.35
Viviane Vaux-SPLANNA "Not limiting me" 28/04/2022	22/23PO239	90.00	90.00	-	90.00
Total BACS		319.35	319.35	-	319.35
BACS Jordan Withey Engrn-chainsaw repair-Grounds Team	22/23PO240	139.48	139.48	23.25	116.23
BACS Donna Sharpe-Web stendering 06/04/Comms Officer Interviews 11/04/22	22/23PO241	90.00	90.00	-	90.00
BACS Waterplus- Water 07/04-07/05/22- Mortuary	22/23PO242	12.11	12.11	2.02	10.09
BACS Graham Wilkes-Cornish Comedians Showcase - P/Pavilion	22/23PO243	575.00	575.00	-	575.00
BACS Jenny Richards-Benefits Advice Services (grant)-March/April 22	22/23PO244	120.00	120.00	-	120.00
BACS Thomas Merritt/Noise Pollution-Mungos Hi-fi admission-Pavilion	22/23PO245	5,772.00	5,772.00	962.00	4,810.00
BACS ObjectiveITservices - x12 offsite support April	22/23PO246	864.00	864.00	144.00	720.00
BACS Duchy Alarms - PP Engineer 3/5/22 maintenance inspection	22/23PO247	60.00	60.00	10.00	50.00
BACS Kernow Training Ltd - Pole saw 6/4 TC & JA + HHHC 8/4 TC,MB,JA,IK	22/23PO248	930.00	930.00	-	930.00
BACS Jordan Withey-12/5/22 Small repairs at cemetery Julians Rotavator	22/23PO249	82.50	82.50	13.75	68.75
BACS Pomodoro Falmouth - Pizza for Splanna project	22/23PO250	89.00	89.00	-	89.00
BACS Tim Kellett Urban - meeting/emails for Ponsharden Cemerities	22/23PO251	525.00	525.00	-	525.00
CC Amazon - Iphone case cover for Paul Miller	22/23PO252	9.99	9.99	1.67	8.33
CC Amazon - PP Transceiver	22/23PO253	54.88	54.88	9.15	45.73
CC Fal University Photolab - Exhibition 'Roll the Dice'	22/23PO254	100.80	100.80	-	100.80
CC Tsohost - PP webdomain 30/5/22-29/6/22	22/23PO255	5.99	5.99	1.00	4.99
DDR B&Q - PP Mirror,Fixing kit, Ball float valve, Fluidmaster	22/23PO256	82.24	82.24	6.55	75.69
DDR B&Q - Dracaena Changing rooms - wood & metal sat base	22/23PO257	74.00	74.00	12.33	61.67
DDR B&Q - PP Mirror & Safety glasses	22/23PO258	20.00	20.00	3.33	16.67
DDR Screwfix - 'Fire action' notice for PO	22/23PO259	24.95	24.95	4.16	20.79
19388 Megan Chapman - workshop at FAG 5/5-12/5/22	22/23PO260	100.00	100.00	-	100.00
BACS Glyn Winchester-Freelance socail media Cultural Services	22/23PO261	1,620.00	1,620.00	-	1,620.00
19389 Falmouth Tyres- Reimbursement Electricity for Xmas lights	22/23PO262	100.00	100.00	-	100.00
19390 Sessions Surf Shop- Reimbursement Electricity for Xmas Lights	22/23PO263	150.00	150.00	25.00	125.00
BACS Art Professional Media-Recruitment advertising -Cultural Services	22/23PO264	714.00	714.00	119.00	595.00
BACS Art Uk-Partnership Scheme 01/01/22-31/12/2022-C/Services	22/23PO265	1,080.00	1,080.00	180.00	900.00
BACS Booths Print- A4 posters 100x HEVVA 50xPolperro	22/23PO266	62.40	62.40	10.40	52.00
BACS Eve Bourrat- Family workshop 12/04/2022 Jellyfish/fish	22/23PO267	90.00	90.00	-	90.00
J Brodie Luke- Digger /Telehandler/ZX-19 hire- March 22	22/23PO268	1,212.00	1,212.00	202.00	1,010.00
J Brodie Luke-Digger hire - April 22	22/23PO269	780.00	780.00	130.00	650.00
Total BACS		1,992.00	1,992.00	332.00	1,660.00
BACS P Buzza- Engineer Wonderfal 08/04/2022- P/Pavilion	22/23PO270	150.00	150.00	-	150.00
BACS Cartridge Save.Co.Uk- Cartridges HP	22/23PO271	97.65	97.65	16.27	81.38
BACS Coast 2 Coast Security - Door supervisors- 07/05/2022 P/Pavilion	22/23PO272	172.80	172.80	28.80	144.00
BACS Cornwall Scale- Partner thermal printer - P/Pavilion	22/23PO273	300.00	300.00	50.00	250.00
BACS Combined Tree Services-Dracaena sports area	22/23PO274	1,560.00	1,560.00	260.00	1,300.00
FREQ- 50% Hire/build stage 10th & 11th Dec 2022 - Christmas	22/23PO275	1,620.00	1,620.00	270.00	1,350.00
FREQ- 50% Hire/build stage 24th Nov 2022 - Christmas Lights switch on	22/23PO276	2,400.00	2,400.00	400.00	2,000.00
Total BACS		4,020.00	4,020.00	670.00	3,350.00
Greenham-Sweatshir/jacket/trousers	22/23PO277	63.42	63.42	10.57	52.85
Greenham-Dupont coverall-PPE/mini jumbo-Toilets	22/23PO278	332.38	332.38	55.40	276.98
Greenham-Cleaning materials/tissue-Toilets	22/23PO279	803.97	803.97	134.00	669.97
Total BACS		1,199.77	1,199.77	199.96	999.81
BACS Intent Solutions-Setup etc market stalls-The Moor - March 2022	22/23PO280	1,280.00	1,280.00	-	1,280.00
Jewson- GS7 panel hire x 30days-Dracaena -April 2022	22/23PO281	138.24	138.24	23.04	115.20
Jewson-XH HD Fence panel hire x 5 days-Dracaean	22/23PO282	52.80	52.80	8.80	44.00
Total BACS		191.04	191.04	31.84	159.20
BACS Keap-Performance "Tales from Polperro" 07/06/2022	22/23PO283	300.00	300.00	-	300.00
BACS Mayor's Account- Refund from cancelled ball Black Pearl	22/23PO284	80.00	80.00	-	80.00
BACS Mayor's Account- Annual funds 2022/23	22/23PO285	6,500.00	6,500.00	-	6,500.00
BACS Thomas Merritt-David Rodigan general admission-P/Pavilion	22/23PO286	3,723.20	3,723.20	620.53	3,102.67
19391 npower- Electricity 01-30/04/2022 - Princess Pavilion	22/23PO287	5,423.98	5,423.98	904.00	4,519.98
BACS Owl Locksmiths-Gain entry to internal storage area-Art Gallery	22/23PO288	115.20	115.20	19.20	96.00
BACS OHSW-Independent medical assessment-review 10/05/2022	22/23PO289	130.00	130.00	-	130.00
BACS OPLUS Energy-Electricity 08/04-07/05/2022-Mortuary	22/23PO290	448.56	448.56	74.76	373.80
BACS Plymouth City Bus-Provision of service 67 -May 2022	22/23PO291	1,531.95	1,531.95	-	1,531.95
BACS SWW-Water/sewerage 06/04-05/05/2022-Library/Gallery	22/23PO292	203.23	203.23	-	203.23
BACS Timberkits-Kits for shop stock - Art Gallery	22/23PO293	237.54	237.54	39.59	197.95
BACS Tradition Giftware-FTC Lapel badges-Mayor to reimburse	22/23PO294	280.44	280.44	46.74	233.70
Travis Perkins-Paint Kettle 5l pvc- Seafrost shelters	22/23PO295	5.21	5.21	0.87	4.34
Travis Perkins-painter/paint kettle/brush-Castle Beach Toilets	22/23PO296	22.99	22.99	3.84	19.15
Travis Perkins-Sugar soap solution-Seafrost shelters	22/23PO297	4.33	4.33	0.72	3.61
Total BACS		32.53	32.53	5.43	27.10
BACS Westcountry Blinds-Mayor's Parlour & CCTV Room Old PO	22/23PO298	1,691.50	1,691.50	281.92	1,409.58
BACS Compu B Ltd - Macbook Air 13" Apple - V Love -Town Team	22/23PO299	1,249.00	1,249.00	208.17	1,040.83
BACS Autograffiti- Stickers-Jubilee Parade/party-Sea Shanty	22/23PO300	121.68	121.68	20.28	101.40
BACS Broadbandbuyer.com - PP data storage May	22/23PO301	2,141.82	2,141.82	356.97	1,784.85
BACS Sam Pascoe - x16 exhibits support x2 weeks AG	22/23PO302	400.00	400.00	-	400.00
BACS YourTrust -(Rochdale) Loan fee for AG The Gentleness of Heaven	22/23PO303	550.00	550.00	-	550.00
BACS Salford Community Leisure - Admin fee for loan AG	22/23PO304	480.00	480.00	80.00	400.00
		118,560.17	118,560.17	13,718.09	104,842.08

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR BOI - Bank fees for transactions 6/4-4/5/22	22/23PO305	37.56	37.56	-	37.56
CC Ionos - Website builder fees 16/5-16/6/22	22/23PO306	37.08	37.08	6.18	30.90
CC BOI - Microsoft 365 Bus Basic 16/4-15/5/22	22/23PO307	7.60	7.60	-	7.60
DDR Citrus HR Memb fees 15/5-14/6/22 x48 employees	22/23PO308	144.00	144.00	24.00	120.00
DDR Datasharp - bus line rental 1/5-31/5/22	22/23PO309	17.74	17.74	-	17.74
BACS Stephen Uphill-Roof repair/clear gutters-Chapel & Mortuary	22/23PO310	227.45	227.45	37.91	189.54
BACS W Wearne & Son-Repair Mayoral Chain 13/05/22	22/23PO311	75.00	75.00	12.50	62.50
Patricia Henry- Catering for St Nazaire	22/23PO312	600.00	600.00	-	600.00
Patricia Henry - Catering for Mayor Making	22/23PO313	400.00	400.00	-	400.00
Total BACS		1,000.00	1,000.00	-	1,000.00
BACS SLCC- Training seminar 25/05/22 M Williams	22/23PO314	102.00	102.00	17.00	85.00
19392 John Branfield x3 copies Tony Giles. AG shop stock	22/23PO315	30.00	30.00	-	30.00
CC Zoom - Annual charge 19/5/22-18/5/23	22/23PO316	119.90	119.90	-	119.90
BACS Orwell Press - AG shop stock	22/23PO317	72.00	72.00	12.00	60.00
BACS Pomodoro Pizza'a AG - Splanna project	22/23PO318	67.00	67.00	-	67.00
DDR B&Q - Spacers, tile adh, knife,wall tiles Public toilets	22/23PO319	43.61	43.61	7.28	36.33
DDR Screwfix - screw caps, roofing bolts - Pavilions	22/23PO320	7.24	7.24	1.21	6.03
BACS Quicksilver - Collection of art works from Wolverhampton Art Gallery	22/23PO321	597.43	597.43	99.57	497.86
BACS BHGS- Vitax traditional potting -Treluswell Roundabout/planters	22/23PO322	189.30	189.30	31.55	157.75
BACS Wildbrow - Create submit A5 artwork 22 for Sea Shanty	22/23PO323	60.00	60.00	-	60.00
BACS Kortmann - Loans from Singer Museum - POLOERRO Exhibit	22/23PO324	-	-	-	-
BACS South West Play- Attend site/repairs play area-K/Park & Lambs Lane	22/23PO325	834.24	834.24	139.04	695.20
BACS Dryad Education-Printer ink/card/pens- C/S workshops	22/23PO326	69.82	69.82	11.64	58.18
19393 Paul Bower - Restoration gilt frame Unholy Trinity Exhibit	22/23PO327	250.00	250.00	-	250.00
BACS Coffee Tech Kernow - PP Service & Descale of flow meter	22/23PO328	185.32	185.32	-	185.32
Rabart - Gloss, Masking tape- Toilets	22/23PO329	23.76	23.76	3.96	19.80
Rabart - Dulux Satinwood, Paint Brush,Exterior Paint PP	22/23PO330	72.85	72.85	12.14	60.71
Total BACS		96.61	96.61	16.10	80.51
19394 Back Care Solutions Ltd - High Footrest AG	22/23PO331	233.40	233.40	38.90	194.50
CC Amazon - PP Chalk Pens	22/23PO332	21.80	21.80	3.64	18.16
CC Baker Ross - Card Crown Blanks Library	22/23PO333	42.55	42.55	7.09	35.46
DDR Citrus Mebb 15/4-14/5/22 x44 employees	22/23PO334	132.00	132.00	22.00	110.00
DDR Datasharp - Bus line rental 1/1-31/1/22	22/23PO335	19.80	19.80	3.30	16.50
DDR Paymentsense - Terminal rental 1/4-30/4/22 DSS Man 28/4-27/5/22	22/23PO336	122.94	122.94	20.49	102.45
DDR Payment Sense 1/4-30/4/22 service chrg £81.46, Fees £91.49	22/23PO337	172.95	172.95	-	172.95
DDR PaymentSense - 1/10-31/10/21 Service £31.41, Fees £31.89	22/23PO338	63.30	63.30	-	63.30
DDR Paymentsense - 1/11-30/11/21 Service £47.45, Fees £48.07	22/23PO339	95.52	95.52	-	95.52
DDR Paymentsense - 1/12-31/12/21 Service £48.67, Fees £44.35	22/23PO340	93.02	93.02	-	93.02
DDR Paymentsense - 1/1-31/1/22 Service £56.55, Fees £68	22/23PO341	124.55	124.55	-	124.55
DDR Paymentsense - 1/2-28/2/22 service £64.22, Fees £74.35	22/23PO342	138.57	138.57	-	138.57
DDR Paymentsense - 1/3-31/3/22 Service £87.07, Fees £98.94	22/23PO343	186.01	186.01	-	186.01
DDR Screwfix - PP Pe-X Pipe, Speedfit Elbow	22/23PO344	17.76	17.76	2.96	14.80
DDR Screwfix - Stop end - Facilities	22/23PO345	16.95	16.95	2.82	14.13
BACS Moor News 2/4-21/5/22 Newspapers	22/23PO346	38.50	38.50	-	38.50
BACS Cwll Scrapstore - AG membership 2022	22/23PO347	50.00	50.00	-	50.00
BACS BG Electrical- Supply/fit circuit/sockets etc-CCTV Room Old PO	22/23PO348	660.00	660.00	110.00	550.00
BACS F&P Source FM CIC-Grant Award 2022/23	22/23PO349	2,000.00	2,000.00	-	2,000.00
BACS Emily Spargo Expenses Travel/accommodation-C/Services	22/23PO350	227.50	227.50	-	227.50
BHGS- Landscape fabric - Spring Fair	22/23PO351	216.00	216.00	36.00	180.00
BHGS- Galv ground peg - Chapel	22/23PO352	82.08	82.08	13.68	68.40
Total BACS		298.08	298.08	49.68	248.40
BACS Trident- Plumbing works RHS Bar Princess Pavilion	22/23PO353	984.00	984.00	164.00	820.00
DDR Positive Energy 14-31/03/2022 - Park Lodge K/Park	22/23PO354	28.35	28.35	1.35	27.00
DDR Positive Energy 01-30/04/2022- Park Lodge K/Park	22/23PO355	47.25	47.25	2.25	45.00
BACS Fleet Markings-Marker Paint - Dracaena	22/23PO356	30.70	30.70	5.12	25.58
Greenham - Regatta jacket navy - Grounds Staff	22/23PO357	42.23	42.23	7.04	35.19
Greenham - Sweatshirts/trousers/Polo - Pavilion staff	22/23PO358	54.67	54.67	9.11	45.56
Greenham - Slimroll hand towel- Pavilions	22/23PO359	251.22	251.22	41.87	209.35
Greenham - Gloves/reosan/handwash/toilet roll - PO/Pav/Toilets	22/23PO360	483.99	483.99	80.67	403.33
Total BACS		832.11	832.11	138.69	693.43
BACS Heart (Pacemaker of London)-Amend to map work "ARTHUR" Exhibit	22/23PO361	960.00	960.00	160.00	800.00
BACS Jewson- Visqueen BBA- Seafront benches	22/23PO362	34.99	34.99	5.83	29.16
BACS Martyn's Maintenance-(Lawry)-Labour 19/04-20/05/22 Various	22/23PO363	4,140.00	4,140.00	-	4,140.00
BACS The Museums Association-Online conference 26/05/22	22/23PO364	30.00	30.00	-	30.00
BACS Public Leasers Appointments-FTC Cultural Services Director Appt	22/23PO365	6,090.00	6,090.00	1,015.00	5,075.00
Travis Perkins-Paint/brushes/kettle- P/Pavilion Toilets	22/23PO366	94.54	94.54	15.75	78.79
Travis Perkins- Geocol painters mate- P/Pavilion Toilets	22/23PO367	19.63	19.63	3.27	16.36
Travis Perkins- Decking/timber-KP Play. Valve-Toilets	22/23PO368	68.74	68.74	11.46	57.28
Travis Perkins- Valve/pan connector - Pavilion Toilets	22/23PO369	39.29	39.29	6.55	32.74
Travis Perkins- Plugs/screws -General Facilities. Items for Toilets	22/23PO370	151.06	151.06	25.16	125.90
Travis Perkins- Kiln dried timber - POW Toilets	22/23PO371	14.87	14.87	2.48	12.39
Total BACS		388.13	388.13	64.67	323.47
BACS Xgraphica - Poster-Hevva exhibit. Vinyl Roll the Dice. Postcards-shop	22/23PO372	280.00	280.00	-	280.00
BACS Piran Sounds CIC- Carl Palmer Ticket sales - P/Pavilion	22/23PO373	725.00	725.00	-	725.00
BACS Hine Downing-Fees re footpath at Tregoniggle	22/23PO374	655.80	655.80	101.80	554.00
BACS Tate Enterprise-Books for shop stock Art Gallery	22/23PO375	206.56	206.56	-	206.56
BACS Thomas Merritt-Noise pollution April Hours - P/Pavilion	22/23PO376	1,602.00	1,602.00	267.00	1,335.00
BACS Booths Print - Acetate AG	22/23PO377	6.00	6.00	1.00	5.00
BACS PW Media - AG MyCornwall Advertising	22/23PO378	1,626.00	1,626.00	271.00	1,355.00
DDR B&Q - Sander Sheet PP	22/23PO379	28.77	28.77	4.79	23.98
DDR Screwfix - Dble Valve, Combination Padlock PP & Moor	22/23PO380	98.22	98.22	16.37	81.85
DDR Screwfix - Machine screws, Nylon lock nuts - Seafront	22/23PO381	7.58	7.58	1.27	6.31
DDR Screwfix - Hozelock hose, Watering Can PP	22/23PO382	160.36	160.36	26.72	133.64
DDR Allstar - Fuel 20/4-27/4/22 Grounds,TT, Toilets, Environment	22/23PO383	382.92	382.92	63.82	319.10
DDR Allstar - Fuel 9/5-13/5/22 Grounds,Cemetery,TT,Toilets	22/23PO384	569.97	569.97	94.99	474.98
BACS Tim Ashton 3 Daft Monkeys - Show at Princess Pavilion 04/12/21	22/23PO385	1,377.00	1,377.00	-	1,377.00
BACS NALC - Advert on website & social media - Culture Services Director	22/23PO386	360.00	360.00	60.00	300.00
BACS Carey Davies- Tech support at Princess Pavilion -various events	22/23PO387	1,080.00	1,080.00	180.00	900.00
BACS SLCC - Pre-order 13th Ed Local Council Administration Guide	22/23PO388	141.80	141.80	0.80	141.00
BACS Cornwall Council - CCTV Open Space Maintenance - May 2022	22/23PO389	1,000.38	1,000.38	166.73	833.65
BACS Intent Solutions - Set up/down Moor Market Stalls	22/23PO390	1,575.00	1,575.00	-	1,575.00
Total BACS		153,035.16	153,035.16	17,208.14	135,809.29

FALMOUTH TOWN COUNCIL

Month May-22
Meeting Date 13/06/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Mark Claxton - Sound Engineer for Livewire - P/Pavilion	22/23PO391	150.00	150.00	-	150.00
BACS Cornwall Marine Network - Recruit/Engage- H MacDonald	22/23PO392	210.00	210.00	35.00	175.00
BACS Ms M Godwin- Collections Management Support - AG	22/23PO393	486.00	486.00	-	486.00
BACS Patrick Bond- Repair to automata - Art Gallery	22/23PO394	30.00	30.00	-	30.00
BACS Ethical Addictions- Kilimanjaro coffee/filter papers-old PO/MB	22/23PO395	213.40	213.40	2.40	211.00
BACS Steve Tanner Fotograficshs Ltd- Paintings shot in Art Gallery	22/23PO396	250.00	250.00	-	250.00
HMRC - PAYE May 2022	22/23PO397	7,275.27	7,275.27	-	7,275.27
HMRC - NI May 2022	22/23PO398	13,430.39	13,430.39	-	13,430.39
Student Loans - May 2022	22/23PO399	236.00	236.00	-	236.00
Total BACS		20,941.66	20,941.66	-	20,941.66
CC - Pensions - May 2022	22/23PO400	19,720.21	19,720.21	-	19,720.21
CC - Pensions additional pyt 2 of 12	22/23PO401	900.00	900.00	-	900.00
Total BACS		20,620.21	20,620.21	-	20,620.21
Standard Life - MJC - AVC	22/23PO402	65.00	65.00	-	65.00
Kernow Learning MAT - King Charles	22/23PO403	99.00	99.00	-	99.00
Unison - Falmouth Subscriptions	22/23PO404	81.75	81.75	-	81.75
Net Salaries May 2022	22/23PO405	72,774.00	72,774.00	-	72,774.00
CLOSED		-	-	-	-
		310,518.05	310,518.05	17,245.54	293,254.78

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates June 2022- PO Building	22/23PO406	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates June 2022 - Art Gallery	22/23PO407	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building June 2022 - Library	22/23PO408	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business reates June 2022- Princess Pavilion	22/23PO409	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates June 2022 - PO Building 1st Floor	22/23PO410	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates June 2022 - Municipal Building	22/23PO411	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates June 2022 - Kimberley park Lodge	22/23PO412	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates June 2022 - PO Building 2nd Floor	22/23PO413	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-June 2022-Cemetery Pennance Rd	22/23PO414	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates June 2022 - Mortuary	22/23PO415	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates June 2022-Cemetery Swanpool Rd	22/23PO416	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates June 2022 - Quarry Car Park	22/23PO417	116.00	116.00	-	116.00
	Coast Medic - Staff/planning/ambulance - Jubilee Parade	22/23PO418	187.50	187.50	-	187.50
	Coast Medic - Staff/planning/ambulance - Jubilee Street Party	22/23PO419	465.00	465.00	-	465.00
	Total BACS		652.50	652.50	-	652.50
	Objective IT-14x Offsite support/maintenance-Pavilion-May 22	22/23PO420	1,176.00	1,176.00	196.00	980.00
	Objective IT- 14x Offsite support/maintenance (FTCM)-May 22	22/23PO421	1,176.00	1,176.00	196.00	980.00
	Objective IT - 89x Offsite support/maintenance - May 22	22/23PO422	7,020.00	7,020.00	1,170.00	5,850.00
	Total BACS		9,372.00	9,372.00	1,562.00	7,810.00
BACS	Enterprise Rent-A-Car Uk- Luton van tail lift- Paddington trip RG/RW	22/23PO423	292.90	292.90	48.82	244.08
BACS	Makin Projects- Squashbox performance The Sea Show PP 27/08/22	22/23PO424	780.00	780.00	130.00	650.00
BACS	Audio Source- LED Uplighters/union flag- Jubilee Pavilion	22/23PO425	1,080.00	1,080.00	180.00	900.00
	Reach Maintenance- Christmas lights instalment 6	22/23PO426	4,200.00	4,200.00	700.00	3,500.00
	Reach Maintenance - Installation of flags for Jubilee	22/23PO427	1,800.00	1,800.00	300.00	1,500.00
	Total BACS		6,000.00	6,000.00	1,000.00	5,000.00
BACS	Autograffiti - Yellow stickers to replace ones stolen	22/23PO428	37.44	37.44	6.24	31.20
BACS	Eagle Plant - Dielsel generator for 'Ponsharden' Hire	22/23PO429	897.60	897.60	149.60	748.00
BACS	Nick Ferris - PP Byd mix	22/23PO430	400.80	400.80	66.80	334.00
	Penryn Plastics - PP Plasson Coupling,elbow,pipe liner	22/23PO431	10.43	10.43	1.74	8.69
	Penryn Plastics - PP- white PVC	22/23PO432	62.86	62.86	10.48	52.38
	Total BACS		73.29	73.29	12.22	61.08
BACS	Pomodoro Fal - Pizzas Splanna project	22/23PO433	73.00	73.00	-	73.00
BACS	Sam Pascoe - AG- Exhibitions 16/5-25/5	22/23PO434	612.50	612.50	-	612.50
BACS	Clockwork Soldier - AG- Shop stock	22/23PO435	422.28	422.28	70.38	351.90
	Viviane Vaux - AG - Tote Bags for Splanna	22/23PO436	60.00	60.00	-	60.00
	Viviane Vaux - AG- Polperro workshop 7/5/22	22/23PO437	90.00	90.00	-	90.00
	Viviane Vaux - AG- Stroke Club Poperro 10.5.22	22/23PO438	75.00	75.00	-	75.00
	Viviane Vaux - AG - Wild Muslin 24/5	22/23PO439	108.75	108.75	-	108.75
	Total BACS		333.75	333.75	-	333.75
CC	Microsoft - 365 Bus Basic 28/4-27/5/22	22/23PO440	72.20	72.20	-	72.20
CC	Microsoft - office 365 E3 28/4-27/5/22	22/23PO441	20.20	20.20	-	20.20
CC	Microsoft - mobility+ security 28/4-27/5/22	22/23PO442	470.39	470.39	-	470.39
CC	Microsoft - 365 bus standard 28/4-27/5/22	22/23PO443	293.90	293.90	-	293.90
CC	Microsoft - 365 Bus Prem 28/4-27/5/22	22/23PO444	132.80	132.80	-	132.80
DDR	Allstar - 16/5-25/5/22 Grounds,T/T, Toilets Fuel	22/23PO445	393.82	393.82	65.63	328.19
DDR	British Gas Maenporth 1/4-14/5/22	22/23PO446	89.76	89.76	4.27	85.49
DDR	British Gas - Maenporth 15/2-14/3/22	22/23PO447	31.99	31.99	1.52	30.47
DDR	British Gas - Maenporth 15/3-31/3/22	22/23PO448	24.39	24.39	1.16	23.23
DDR	British Gas - Kimberley Park 25/4-24/5/22	22/23PO449	35.22	35.22	1.67	33.55
DDR	British Gas - Moor Piazza - 23/4-22/5/22	22/23PO450	25.05	25.05	1.19	23.86
DDR	British Telecom - Phone,broadband,mobile 1/3-31/3/22	22/23PO451	953.90	953.90	158.98	794.92
DDR	Datasharp - Bus Line Rental - 1/1-31/1/22	22/23PO452	19.80	19.80	3.30	16.50
DDR	Screwfix - Combi Padlock Cementry	22/23PO453	49.98	49.98	8.33	41.65
DDR	Screwfix - Braces,dr closer,roofing bolts Seafront	22/23PO454	64.84	64.84	10.80	54.04
DDR	Screwfix - Gate spring,sealant,masking tape Seafront	22/23PO455	28.03	28.03	4.67	23.36
	Travis Perkins - Pywood for AG	22/23PO456	31.08	31.08	5.18	25.90
	Travis Perkins - silicone Pavilions	22/23PO457	21.65	21.65	3.61	18.04
	Total BACS		52.73	52.73	8.79	43.94
BACS	Audio Source - chairs for Jubilee party	22/23PO458	768.00	768.00	128.00	640.00
BACS	Celia Pike - Greetings cards for AG shop	22/23PO459	72.00	72.00	-	72.00
BACS	Datasharp - Monthly Copier fees AG & old PO	22/23PO460	140.58	140.58	23.43	117.15
	Jordan Withey - Labour,clutch,service on TT vehicle	22/23PO461	1,382.68	1,382.68	230.45	1,152.23
	Jordan Withey - Replace seatbelt & assess damage T/T	22/23PO462	437.34	437.34	72.89	364.45
	Total BACS		1,820.02	1,820.02	303.34	1,516.68
BACS	Penryn Plastics - Plasson coupling,elbow,pipe liner PP	22/23PO463	10.43	10.43	1.74	8.69
BACS	Swashbuckling - x2 stilt walkers, x1 Juggler Jubilee	22/23PO464	660.00	660.00	-	660.00
	TownsWeb - Ann charge hosting,main,support	22/23PO465	328.64	328.64	54.77	273.87
	TownsWeb - Ann payment for book viewing	22/23PO466	200.47	200.47	33.41	167.06
	Total BACS		529.11	529.11	88.19	440.93
19395	Dyslexia Box - training & disability awareness support	22/23PO467	1,390.80	1,390.80	231.80	1,159.00
Direct Pay	Colin Leggo - repayment of Jubilee+B33 and Pavilion Exp	22/23PO468	178.15	178.15	28.15	150.00
Direct Pay	Tessa Marie - PPE/workwear - shorts	22/23PO469	26.00	26.00	4.33	21.67
BACS	Abacus & Falmouth Taxis-Return to Budock "SPLANNA"	22/23PO470	85.38	85.38	14.23	71.15
	ADT -Maintain/monitor Intruder Alarm 11/06/22-10/06/23-MB	22/23PO471	512.64	512.64	85.44	427.20
	ADT- Maintain/Monitro intruder alarm 01/06/22-31/05/23-KP Lodge	22/23PO472	420.86	420.86	70.14	350.72
	Total BACS		933.50	933.50	155.58	777.92
			40,347.03	40,347.03	4,475.15	35,871.88

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

Finance & General Purpose Meeting

Schedule of payment made for approval at above meeting

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

FALMOUTH TOWN COUNCILMonth Jun-22
Meeting Date 18/07/2022**Finance & General Purpose Meeting****Schedule of payments made for approval at above meeting**

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
	HMRC - PAYE June 2022	22/23PO683	7,638.07	7,638.07	-	7,638.07
	HMRC - NI June 2022	22/23PO684	14,447.40	14,447.40	-	14,447.40
	Student Loans - June 2022	22/23PO685	218.00	218.00	-	218.00
	Total BACS		22,303.47	22,303.47	-	22,303.47
	CC - Pensions - June 2022	22/23PO686	19,853.10	19,853.10	-	19,853.10
	CC - Pensions additional pyt 3 of 12	22/23PO687	900.00	900.00	-	900.00
	Total BACS		20,753.10	20,753.10	-	20,753.10
BACS	Standard Life - MJC - AVC	22/23PO688	65.00	65.00	-	65.00
BACS	Kernow Learning MAT - King Charles	22/23PO689	99.00	99.00	-	99.00
BACS	Unison - Falmouth Subscriptions	22/23PO690	81.75	81.75	-	81.75
BACS	Repayment of admin fee HB	22/23PO691	24.00	24.00	-	24.00
BACS	Net Salaries June 2022	22/23PO692	80,214.61	80,214.61	-	80,214.61
	CLOSED		-	-	-	-
			310,508.91	310,508.91	22,883.38	287,625.53