

**FALMOUTH TOWN COUNCIL**

Month Jul-21  
Meeting Date 23/08/2021

**Finance & General Purpose Meeting**

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

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
CC	Amazon- Clear Tape/Notebooks-Admin	21/22P0539	15.03	15.03	2.51	12.53
CC	Amazon- HB Pencils - Art Gallery	21/22P0540	5.37	5.37	0.90	4.48
CC	Microsoft Azure-Pay-as-you-go 02/05-01/06/21	21/22P0541	129.80	129.80	-	129.80
CC	Microsoft Enterpris Mobility & Security sp 24/06-23/07/21	21/22P0542	291.20	291.20	-	291.20
CC	Microsoft 365 Business Basic sp 21/06-20/07/21	21/22P0543	72.20	72.20	-	72.20
CC	Microsoft 365 Business Premium sp 01-30/06/21	21/22P0544	105.70	105.70	-	105.70
BACS	BG Electrical - Supply fit etc 3phase distribution-The Moor	21/22P0545	3,819.60	3,819.60	636.60	3,183.00
BACS	Cornwall ALC- Membership 2021/22 CALC/NALC	21/22P0546	3,699.09	3,699.09	395.66	3,303.43
BACS	Fire Safety Cornwall-Weekly fire safety visist-Old PO, M/B	21/22P0547	660.00	660.00	-	660.00
BACS	Hawkins Motors-MOT on AK07SYW- TMT Vehicle	21/22P0548	467.90	467.90	70.48	397.42
BACS	Hudson Accounting- 2020/21 Year End Audits	21/22P0549	1,125.00	1,125.00	-	1,125.00
19168	Meaco- RxPiUp upgrade/1yr cloud hosting- Collection Manage AG	21/22P0550	594.00	594.00	99.00	495.00
BACS	Moor News - Local newspapers 06/03-19/06/2021-Admin	21/22P0551	39.30	39.30	-	39.30
BACS	Owl Locksmiths - Repair library office door lock	21/22P0552	114.00	114.00	19.00	95.00
19169	Somerset West and Taunton-Bedding plants/baskets-K/P and GG	21/22P0553	13,427.82	13,427.82	2,237.97	11,189.85
BACS	SWW- Water/sewerage 09/03-07/06/21-Swanpool Toilets	21/22P0554	834.15	834.15	-	834.15
BACS	Swashbuckling - Extra performers June 21 -RHSSF	21/22P0555	2,610.00	2,610.00	-	2,610.00
BACS	Travis Perkins-Screws/tape/trowel etc- Kimberley Park	21/22P0556	99.05	99.05	16.51	82.54
BACS	Jordan Withey Engr-Kabuta F3680 service & Repairs-K/Park	21/22P0557	339.37	339.37	-	339.37
BACS	Xgraphica- Postcards/Advert/posters-AG/CS	21/22P0558	820.00	820.00	-	820.00
CC	Amazon - Round red reflector packs - Planters RHSFF	21/22P0559	204.30	204.30	34.05	170.25
BACS	Passmore Cleaning- Cleaning of various areas - Pavilion	21/22P0560	1,159.20	1,159.20	193.20	966.00
BACS	Sam Bradbury- Automata school w/shop 17/0/21	21/22P0561	120.00	120.00	-	120.00
19170	Charles Heykoop- 30xcards for shop stock Art Gallery	21/22P0562	39.00	39.00	-	39.00
19165	Arkell & Hurcombe - Plaque etc - Powell	21/22P0563	356.52	356.52	59.42	297.10
19166	Ingram Publisher Services- Kurt Jackson's Sea-shop stock AG	21/22P0564	65.91	65.91	-	65.91
19167	Space Engineering- Boiler Service Packs - Pavilion	21/22P0565	1,682.40	1,682.40	280.40	1,402.00
	Total G&P-Electricity 01-31/05/21-CofE Chapel	21/22P0566	84.93	84.93	4.05	80.88
	Total G&P-Electricity 01-31/05/21 - The Park Lodge KP	21/22P0567	21.67	21.67	1.04	20.63
	Total G&P-Electricity 01-31/05/21-Feeder pillar o/s PO	21/22P0568	20.01	20.01	0.96	19.05
	Total G&P-Electricity 04/-21/05/21-M/Building site 2	21/22P0569	108.70	108.70	5.18	103.52
	Total G&P-Electricity 04-21/05/21- M/Building	21/22P0570	54.10	54.10	2.58	51.52
	Total G&P-Electricity 01-31/05/21-Chapel Non-Conformist	21/22P0571	193.78	193.78	9.23	184.55
	Total G&P-Electricity 01-31/05/21-Feeder Pillar adj bench	21/22P0572	27.70	27.70	1.32	26.38
DD	Sage- Office 365/payroll support - Admin 01-30/04/21	21/22P0573	274.20	274.20	45.70	228.50
DD	EE- Mobile phone plan 09/05-08/06/21	21/22P0574	86.60	86.60	14.43	72.17
DD	EE- Mobile phone plan 09/04-08/05/21	21/22P0575	84.60	84.60	14.10	70.50
DD	EE- Mobile phone plan 09/06-08/07/21	21/22P0576	85.33	85.33	14.22	71.11
DD	Cornwall Council - Business rates (Date) 2021- PO Building	21/22P0577	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates (Date) 2021 - Art Gallery	21/22P0578	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates (Date) 2021 - PO Building 1st Floor	21/22P0579	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates (Date) 2021 - Municipal Building	21/22P0580	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (Date) 2021 - PO Building 2nd Floor	21/22P0581	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-(Date) 2021-Cemetery Pennance Rd	21/22P0582	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates (Date) 2021-Cemetery Swanpool Rd	21/22P0583	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates (Date) 2021 - Kimberley park Lodge	21/22P0584	674.00	674.00	-	674.00
DD	Cornwall Council - Business Rates (Date) 2021 - Mortuary	21/22P0585	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates (Date) 2021 - Quarry Car Park	21/22P0586	116.00	116.00	-	116.00
BACS	Martyn's Maintenance- Labour 02/06-05/07/2021-Pavilion	21/22P0587	3,211.96	3,211.96	-	3,211.96
BACS	Harbron Home- 20% on commencement - Boardwalk	21/22P0588	15,186.24	15,186.24	-	15,186.24
	Infinitus- Key holding-Pavilions. Alarm response-M/B 30/06-June	21/22P0589	61.20	61.20	10.20	51.00
	Infinitus- Key holding-M/B/PO. Alarm response-M/B-26/06x2	21/22P0590	122.40	122.40	20.40	102.00
	Infinitus- Town Marshals June 2021- COVID	21/22P0591	3,225.60	3,225.60	537.60	2,688.00
	Total BACS		3,409.20	3,409.20	568.20	2,841.00
	Objective IT- 12xOffsite support/monitoring-June 21	21/22P0592	864.00	864.00	144.00	720.00
	Objective IT- 79xOffsite support/monitoring-June 21	21/22P0593	5,760.00	5,760.00	960.00	4,800.00
	Total BACS		6,624.00	6,624.00	1,104.00	5,520.00
BACS	HP InC Uk Ltd- HP 470G717.3" FHD Laptop	21/22P0594	939.60	939.60	156.60	783.00
BACS	Reach Maintenance- Christmas Lights - July	21/22P0595	4,800.00	4,800.00	800.00	4,000.00
	Waterplus- Water - Mortuary INV04881965	21/22P0596	14.82	14.82	2.47	12.35
	Waterplus Water - Mortuary INV04779205	21/22P0597	14.77	14.77	2.46	12.31
	Waterplus Water- Mortuary 07/03-07/07/2021	21/22P0598	26.03	26.03	4.34	21.69
BACS	Doors4security.com-Security doors-Plant room Church St Car Park	21/22P0599	3,966.00	3,966.00	661.00	3,305.00
CC	Zoom - Standard Pro Annual 04/0621-03/06/22 MW	21/22P0600	143.88	143.88	23.98	119.90
CC	Amazon- Adeptna soaker hose pipe- Gyllyngdune Gdns	21/22P0601	30.80	30.80	5.14	25.66
CC	Amazon- Latern lawn sprinkler/ULable swing sprinkle-Gyllyngdune Gdns	21/22P0602	63.96	63.96	10.66	53.30
CC	Amazon- Cast Iron hanging basket brackets-Gyllyngdune Gdn	21/22P0603	44.97	44.97	7.50	37.48
CC	Amazon-YongFoto Photo Backdrop- TMT Sea Shanty virtual	21/22P0604	53.54	53.54	-	53.54
CC	Amazon- Leowefowa vinyl seav vie backdrop-TMT Sea Shanty	21/22P0605	54.89	54.89	-	54.89
CC	Amazon-Paxton Net2 ISO cards-Faulty	21/22P0606	23.75	23.75	3.96	19.79
CC	Amazon- IKEA floating ledge - DW Art Gallery	21/22P0607	20.80	20.80	3.46	17.34
CC	Flagpole Express - Fiberglass flagpole-Gylly Beach	21/22P0608	388.80	388.80	64.80	324.00
CC	Amazon- Allenjoy summer beach backdrop-TMT Sea Shanty	21/22P0609	18.99	18.99	3.17	15.83
CC	Newitts- Harrod goal post hooks - Dracaena	21/22P0610	96.15	96.15	16.03	80.13
BACS	ADT Fire -British Redcom Redcare 05/07/2021-04/07/2022	21/22P0611	307.00	307.00	51.17	255.83
BACS	Art Angels- Merly/Bert/Sailing at Dusk-Shop stock AG	21/22P0618	486.86	486.86	81.14	405.72
BACS	J Richards- Benefits Advice Service - June 2021	21/22P0619	105.00	105.00	-	105.00
			<b>81,440.46</b>	<b>81,440.46</b>	<b>7,700.43</b>	<b>73,740.03</b>

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC DVLA- Tax 12 months AK07SYW-TMT	21/22P0611	277.50	277.50	-	277.50
CC Amazon- Apple silicone case Masafe iPhone12-Admin	21/22P0612	49.00	49.00	8.17	40.83
CC The Z Bath Hotel- N Rigby Funded Art	21/22P0613	49.50	49.50	2.36	47.14
CC The Train Line- Penmere to Bath - N Rigby Funded Art	21/22P0614	167.68	167.68	-	167.68
CC Sanitizer Station- 5ltr Pelican Pumps - COVID General Town	21/22P0615	190.80	190.80	31.80	159.00
CC Stormfront Technology - 13" MacBook Air - Apple M1 -RT	21/22P0616	1,249.00	1,249.00	208.17	1,040.83
BG Electrical-Assess uplighter etc - Art Gallery	21/22P0620	147.60	147.60	24.60	123.00
BG Electrical-Lamps in WC fittings - Kimberley Park	21/22P0621	75.60	75.60	12.60	63.00
<b>Total BACS</b>		<b>223.20</b>	<b>223.20</b>	<b>37.20</b>	<b>186.00</b>
BACS BHGS-Pipe/dripper etc-irrigation system hanging baskets	21/22P0622	81.66	81.66	13.61	68.05
Biffa- Standard general waste-24-30/06/2021-P/Pavilion	21/22P0623	115.67	115.67	19.28	96.39
Biffa-Bin collections 01-22/06/2021 Cem/KP	21/22P0624	413.35	413.35	68.89	344.46
Biffa-Standard general waste 01-30/06/2021 collections	21/22P0625	684.48	684.48	114.08	570.40
Biffa-Mxd recycling dry waste 01-30/06/2021 collections	21/22P0626	167.76	167.76	27.96	139.80
Biffa-Glass mixed 01-30/06/2021 collections	21/22P0627	167.52	167.52	27.92	139.60
<b>Total BACS</b>		<b>1,548.78</b>	<b>1,548.78</b>	<b>258.13</b>	<b>1,290.65</b>
19173 Blackwall Green- Property Insurance Art Gallery	21/22P0628	11,157.72	11,157.72	1,859.62	9,298.10
BACS Sam Bradbury-Y5 St Francis at Gyllyngdune Gdns-C/Services	21/22P0629	120.00	120.00	20.00	100.00
BACS J Brodie Luke- soil-KP. Soil-Dracaena. Hedge Row-Budock Cemetery	21/22P0630	938.40	938.40	156.40	782.00
BACS Eve Bourrat-Exhibit children activity sheet - C/Services	21/22P0631	250.00	250.00	-	250.00
BACS Linda Chambers-Baby Paint sessions 02/06&25/06/21	21/22P0632	120.00	120.00	20.00	100.00
BACS Cornwall Council-CCTVx19 qtr2 July/Aug/Sept	21/22P0633	5,981.58	5,981.58	996.93	4,984.65
BACS Cornwall Wood Treatment-Saw timber-Planters RHSSF	21/22P0634	505.44	505.44	84.24	421.20
BACS Falmouth Food Co-op-Purchase of soft drinks-Pavilion	21/22P0635	1,636.99	1,636.99	272.83	1,364.16
BACS Nick Ferris- Skip hire 05/07/21-P/Pavilion	21/22P0636	480.00	480.00	80.00	400.00
Greenham-Gloves disposable-Toilets	21/22P0637	31.46	31.46	5.24	26.22
Greenham-hand soap/mini jumbo-Toilets	21/22P0638	479.46	479.46	79.91	399.55
Greenham-coverall med/large/x-large-Protective clothing	21/22P0639	199.80	199.80	33.30	166.50
Greenham-Dispenser small mini jumbo-P/Pavilion	21/22P0640	231.60	231.60	38.60	193.00
Greenham-Mini Jumbo toilet rolls-Toilets	21/22P0641	797.40	797.40	132.90	664.50
Greenham-Toilet Act/Drain cleaner-MB	21/22P0642	80.52	80.52	13.42	67.10
Greenham-Reosan/air freshener-MB	21/22P0643	59.83	59.83	9.97	49.86
<b>Total BACS</b>		<b>1,880.07</b>	<b>1,880.07</b>	<b>313.35</b>	<b>1,566.73</b>
BACS Howdens-Silver size 3 door closer-Exchequer Quay Toilets	21/22P0644	23.99	23.99	4.00	19.99
BACS Jewson- Cultivator hirex 5 days off 18/06/21-Dracaena Pitch	21/22P0645	117.78	117.78	19.63	98.15
BACS Macsalvors - Rustins matt blk/brush set-Grove Toilets	21/22P0646	37.51	37.51	6.25	31.26
Passmore Cleaning- 4-30/06/21-Princess Pavilion	21/22P0647	695.52	695.52	115.92	579.60
Passmore Cleaning-Fogging/touch points COVID - Toilets June	21/22P0648	1,984.32	1,984.32	330.72	1,653.60
Passmore Cleaning-Clean Old PO/MB/Atherton-June	21/22P0649	3,593.52	3,593.52	598.92	2,994.60
<b>Total BACS</b>		<b>6,273.36</b>	<b>6,273.36</b>	<b>1,045.56</b>	<b>5,227.80</b>
BACS Rabart-Brush/drill fit stirrer-Princess Pavilion	21/22P0650	16.04	16.04	2.67	13.37
Travis Perkins-Combi lock/padlock/knife blades-Bollards	21/22P0651	107.96	107.96	17.99	89.97
Travis Perkins-Mask tape/brush/sealant-P/Pavilion	21/22P0652	17.83	17.83	2.97	14.86
Travis Perkins-Ballast/Builders tub-The Moor	21/22P0653	31.89	31.89	5.32	26.58
Travis Perkins-Pan conect bend/drill bit-P/Pavilions	21/22P0654	19.59	19.59	3.27	16.33
<b>Total BACS</b>		<b>177.27</b>	<b>177.27</b>	<b>29.55</b>	<b>147.73</b>
19172 Waggle-Deposit LED screen hire Tour of Britain	21/22P0655	359.10	359.10	59.85	299.25
BACS Wallgate-Service plan 01/04/21-31/03/22-Toilets	21/22P0656	23,976.00	23,976.00	3,996.00	19,980.00
BACS Jordan Withey Engineering-Plant repairs 25/06/21	21/22P0657	77.00	77.00	-	77.00
19172 Corona Energy-Gas 01/06-01/07/21 Library	21/22P0658	553.68	553.68	92.28	461.40
BACS Tate Images (Enterprise)-Licence for Arthur- Art Gallery	21/22P0659	483.60	483.60	80.60	403.00
19174 National Trust Enterprises-NTE Photo Library-Arthur-Art Gallery	21/22P0660	756.00	756.00	126.00	630.00
Dulux-Tinted sea breexe/sea nettle- Princess Pavilion Building	21/22P0661	77.02	77.02	12.84	64.18
Dulux-Diamon eggshell/colour sample-Princess Pavilion Building	21/22P0662	69.28	69.28	11.55	57.73
Dulux-Sea nettle paint - Princess Pavilion Building	21/22P0663	39.20	39.20	6.53	32.67
Dulux- Brush/scuttle - Princess Pavilion Building	21/22P0664	15.52	15.52	2.59	12.93
<b>TotalCheque 19175</b>		<b>201.02</b>	<b>201.02</b>	<b>33.50</b>	<b>167.52</b>
19176 Cornwall Care - Grant award 21/22	21/22P0665	200.00	200.00	-	200.00
DD Allstar - Fuel 16-28/06/202-various departments	21/22P0666	407.06	407.06	67.84	339.22
DD British Gas- electricity 25/05-24/06/2021-K/Park 3Phase	21/22P0667	18.66	18.66	0.88	17.78
DD British Gas-Electricity 25/05-23/06/21-Gylly Toilets	21/22P0668	70.23	70.23	3.34	66.89
DD British Gas-Electricity 04/06-22/06/2021-Lwr Moor 3 Phase	21/22P0669	106.82	106.82	5.08	101.74
DD British Gas-Electricity 02/06-01/07/21-Kimberley Park	21/22P0670	113.08	113.08	5.38	107.70
DD British Gas-Electricity 04/06-22/06/2021-Lwr Moor 3 Phase	21/22P0671	106.82	106.82	17.80	89.02
DD British Gas-Electricity 04/06-22/06/2021-Lwr Moor 3 Phase	21/22P0672	8.69	8.69	0.41	8.28
19177 British Gas-Electricity 01-30/06/2021- Library	21/22P0673	194.57	194.57	9.26	185.31
DD British Gas-Electricity 02/06-01/07/2021-POW Pier Toilets	21/22P0674	104.60	104.60	4.98	99.62
DD British Gas-Electricity 04/03-05/04/2021-Grove PI Toilets	21/22P0675	354.63	354.63	59.10	295.53
DD British Gas-Electricity 06/04-06/05/2021-Grove PI Toilets	21/22P0676	379.65	379.65	63.27	316.38
DD British Gas-Electricity 07/05-04/06/2021-Grove PI Toilets	21/22P0677	346.52	346.52	57.75	288.77
DD British Gas-Electricity 05/06-03/07/2021-Webber St Toilets	21/22P0678	18.74	18.74	0.89	17.85
DD British Gas-Electricity 05/06-03/07/2021-Grove PI Toilets	21/22P0679	348.86	348.86	58.14	290.72
DD Bank of Ireland- Quarterly transactions Apr-June 2021	21/22P0680	15.24	15.24	-	15.24
		<b>143,980.66</b>	<b>143,980.66</b>	<b>17,877.65</b>	<b>126,103.02</b>

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Month Jul-21  
Meeting Date 23/08/2021

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD Datasharp-Business Line Rental 01-30/06/2021	21/22P0681	116.21	116.21	19.37	96.84
DD Sage-Subscriptions office 365/payroll 01-30/06/2021	21/22P0682	274.20	274.20	45.70	228.50
DD Sage-Subscriptions office 365/payroll-01-31/07/2021	21/22P0683	274.20	274.20	45.70	228.50
DD Trade-Screwfix- 25xWood toilet seat-Princess Pavilion	21/22P0684	374.75	374.75	62.46	312.29
DD Trade-B&Q- S/sheen E/care-tap connect-POW Pier Toilets	21/22P0685	48.25	48.25	8.05	40.20
DD Trade-B&Q-Oak/sheet/kaze box/lid-Princess Pavilion	21/22P0686	69.18	69.18	11.53	57.65
DD Trade-B&Q-Oak/sheet/kaze box/lid-Princess Pavilion	21/22P0686a	95.53	95.53	15.93	79.60
DD CNG Energy Ltd- Gas fixed charge-KP Lodge - June 2021	21/22P0687	8.62	8.62	0.41	8.21
Total G&P-Electricity 01-31/06/21-CofE Chapel	21/22P0688	81.45	81.45	3.88	77.57
Total G&P-Electricity 01-31/06/21 - The Park Lodge KP	21/22P0689	26.80	26.80	1.28	25.52
Total G&P-Electricity 01-31/06/21-Feeder pillar o/s PO	21/22P0690	17.58	17.58	0.84	16.74
Total G&P-Electricity 22/05-03/07/21-M/Building site 2	21/22P0691	437.32	437.32	20.83	416.49
Total G&P-Electricity 22/05-03/07/21- M/Building	21/22P0692	130.42	130.42	6.22	124.20
Total G&P-Electricity 01-31/06/21-Chapel Non-Conformist	21/22P0693	115.41	115.41	5.50	109.91
Total G&P-Electricity 01-31/06/21-Feeder Pillar adj bench	21/22P0694	28.62	28.62	1.36	27.26
BACS Falmouth Food Co-op -Charge time kitchen/goods-Pavilion	21/22P0695	2,577.55	2,577.55	429.59	2,147.96
19178 Nisbets - Soup Kettle x 2/coffee grinder/strainer and themometer	21/22P0696	615.93	615.93	102.65	513.28
19179 Touring Exhibitions Group - membership NR to 23/6/22	21/22P0697	78.00	78.00	-	78.00
19180 Water Plus - charges Mortuary 7/6 to 7/7	21/22P0698	12.49	12.49	2.08	10.41
19181 DAS Structure Ltd - Cals for Plant Room CSCP Falmouth	21/22P0699	200.00	200.00	-	200.00
19182 Fernbank - Posters for Sand Safe Campaign	21/22P0700	144.00	144.00	24.00	120.00
19183 Junk Mail Art - shop stock cards	21/22P0701	54.00	54.00	-	54.00
19184 Art Works Exhibition Services - Transportation to Norfolk	21/22P0702	2,090.40	2,090.40	348.40	1,742.00
19185 Hachette Uk Distribution - cards for shop stock - VAT and NV	21/22P0703	224.00	224.00	29.21	194.79
CC Amazon - scissors/stapler/hole punch	21/22P0704	12.26	12.26	2.05	10.21
CC Amazon - bulk BIC pens x 50	21/22P0705	9.79	9.79	1.63	8.16
CC Amazon - Rubber bands x 2 pcks 500gms BIC crystal black pk 50	21/22P0706	18.29	18.29	3.05	15.24
CC Amazon - Creative sticky notes bulk pack 5	21/22P0707	33.30	33.30	5.55	27.75
CC Amazon - Logitech K380 wireless keyboard / JUNEU Laptop stand- FAG	21/22P0708	60.14	60.14	10.02	50.12
CC Amazon - Anker Ergonomic Optical USB wired mouse	21/22P0709	13.99	13.99	2.33	11.66
CC Amazon - Extra Wide Poster Rolls x 8 -Library	21/22P0710	44.49	44.49	7.42	37.08
CC Amazon - Removable labels 10 x 750	21/22P0711	25.02	25.02	4.17	20.85
CC Amazon - Felco 5 spare blade - Cemetery	21/22P0712	19.57	19.57	-	19.57
CC Amazon - Fusion 5 10" windows tablet - Cllr Ross	21/22P0713	189.95	189.95	31.66	158.29
CC Trainline -NR - C/S - Wolverhapton to Truro - 20/8/21 - funded	21/22P0714	58.39	58.39	-	58.39
CC Trainline - NR - C/S - Carlisle to Wolverhampton - 19/08/21 - funded	21/22P0715	28.58	28.58	-	28.58
CC Trainline - NR - C/R - Truro to Carlisle - 19/08/21 - funded	21/22P0716	161.15	161.15	-	161.15
CC G Johns and Sons - disabled door handles for WC's	21/22P0717	30.48	30.48	5.08	25.40
CC Microsoft Azure - 02/06-01/07	21/22P0718	120.56	120.56	-	120.56
CC Microsoft - 365 Business Basic sub - 15/04-14/05	21/22P0719	7.60	7.60	-	7.60
CR Microsoft - Office 365 E3 - 3 - 14/04-08/05 adj and 09/05-08/06 new	21/22P0720	11.73	11.73	-	11.73
CC ASDA - water for grounds team - 52 bottles	21/22P0721	18.24	18.24	-	18.24
CC IONOS - Falmouth Image delivery hosting 16/07-16/08	21/22P0722	37.08	37.08	6.18	30.90
DD British Gas - Swanpool Toilets - 2/6-1/7 electricity	21/22P0723	30.24	30.24	1.61	28.63
DD G4S - cash collection - 1-31 August	21/22P0724	104.40	104.40	17.40	87.00
CR G4S - credit missed collections	21/22P0725	26.10	26.10	4.35	21.75
19190 Total G&P - Gas Invoice - PP 2x meters - 21/5-30/6	21/22P0726	133.75	133.75	6.37	127.38
DD BOI - bank charges 7/6-2/7	21/22P0727	15.56	15.56	-	15.56
DD Citrus HR - membership - 15/7-14/8	21/22P0728	129.00	129.00	21.50	107.50
BACS Booths Print - sand safe posters x 100	21/22P0729	30.00	30.00	-	30.00
BACS BG Electrical - gft twin LED batten - sheds KP	21/22P0730	136.80	136.80	22.80	114.00
BACS OPUS energy - Mortuary - 8/6-7/7	21/22P0731	125.24	125.24	5.96	119.28
BACS Zurich Municipal - additional premium re PP/GG	21/22P0732	905.89	905.89	150.98	754.91
BACS Proludic Ltd - square polysafe cushion x 2	21/22P0733	131.52	131.52	21.92	109.60
BACS Octopus - paper for library reading challenge	21/22P0734	31.97	31.97	5.32	26.65
BACS J Brodie Luke Ltd - Cemetery Digger Hire June	21/22P0735	289.69	289.69	48.37	241.32
BACS Cornwall Council - CCTV maintenance agreement July 21	21/22P0736	937.38	937.38	156.23	781.15
BACS J E Richards - benefits advice service June 21	21/22P0737	105.00	105.00	-	105.00
BACS Nick Ferris - skip hire - 14/7 - 1 x 12yd	21/22P0738	480.00	480.00	80.00	400.00
BACS SKB Sails - storage of covers for outdoor umbrellas 3/4-27/6	21/22P0739	57.60	57.60	9.60	48.00
BACS Plymouth City Bus - provision of service 67 July 21	21/22P0740	1,528.56	1,528.56	-	1,528.56
BACS Sam Pascoe - exhibition support - Ingenious 2 invoices	21/22P0741	687.00	687.00	-	687.00
BACS TotalJobsGroup - advertisement cost 5 weeks mark/cmms role	21/22P0742	353.98	353.98	59.00	294.98
19186 Petty Cash - Princess Pavilion	21/22P0746	165.18	165.18	-	165.18
HMRC PAYE- July 2021	21/22P0754	5,568.46	5,568.46	-	5,568.46
HMRC NI- July 2021	21/22P0755	9,678.26	9,678.26	-	9,678.26
HMRC Student Loans -July 2021	21/22P0756	159.00	159.00	-	159.00
Total BACS		15,405.72	15,405.72	-	15,405.72
Pensions Contributions - July 2021	21/22P0757	15,218.45	15,218.45	-	15,218.45
Pensions Contributions - 4 of 12	21/22P0758	900.00	900.00	-	900.00
Total BACS		16,118.45	16,118.45	-	16,118.45
Standard Life AVC	21/22P0759	65.00	65.00	-	65.00
Nursery Fees (Kernow Learning)	21/22P0760	40.00	40.00	-	40.00
Unison Membership Fees	21/22P0761	81.75	81.75	-	81.75
Net Salaries - July 2021	21/22P0762	56,945.16	56,945.16	-	56,945.16
Ellis Whittam - Legionella risk survey - Princess Pavilion	21/22P0763	1,614.00	1,614.00	269.00	1,345.00
Ellis Whittam - Legionella risk survey - Princess Pavilion	21/22P0764	1,614.00	1,614.00	269.00	1,345.00
		247,961.46	247,961.46	19,744.48	228,216.98

**FALMOUTH TOWN COUNCIL**

Month Jul-21  
Meeting Date 23/08/2021

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS P Johns - exhibition engagement generations - FAG	21/22P0743	400.00	400.00	-	400.00
BACS Mr S Bradbury - workshop for Mythological Creature Mawnan CofE	21/22P0744	60.00	60.00	-	60.00
BACS Laura Menzies - evaluation and instruction re OPP	21/22P0745	200.00	200.00	-	200.00
BACS Clearflow- Jetting 20/07/21-Gyllyngvase	21/22P0747	90.00	90.00	15.00	75.00
BACS Jordan Withey- Small plant repairs 07/07 & 14/07/21-Cemetery	21/22P0748	50.00	50.00	-	50.00
BACS MNS Construction-Material/labour-plant room Church St Car Park	21/22P0749	16,800.00	16,800.00	2,800.00	14,000.00
BACS WiFi Sparks-Ruckus virtual access licence Yr 2 of 5	21/22P0750	1,410.34	1,410.34	235.06	1,175.28
BACS Sam Pascoe-ingenious show prep/install-Tables repair-Pavilion	21/22P0751	487.50	487.50	-	487.50
BACS Tim Kellet Urban Design-Project Management June21-Ponsharden	21/22P0752	630.00	630.00	-	630.00
BACS Allsop & Pitts-Cleaning materials/gas certif/labour-P/Pavilion	21/22P0753	1,620.00	1,620.00	270.00	1,350.00
CC Aggregate Industries - Concrete - Bike Track Dracaena	21/22P0765	734.40	734.40	122.40	612.00
CC Aggregate Industries - Concrete - Bike Track Dracaena	21/22P0766	734.40	734.40	122.40	612.00
CC Aggregate Industries - Concrete - Bike Track Dracaena	21/22P0767	734.40	734.40	122.40	612.00
CC Aggregate Industries - Concrete - Bike Track Dracaena	21/22P0768	734.40	734.40	122.40	612.00
CC Radmore & Tucker-Strimmer Cord - TMT General Use	21/22P0769	336.44	336.44	56.08	280.36
CC Microsoft 365 Business Basic - sp 15/06-14/07/2021	21/22P0770	7.60	7.60	-	7.60
CC Microsoft 365 Business Basic-sp 15/07-14/08/21	21/22P0771	7.60	7.60	-	7.60
CC Amazon - Hozelock 2in1 reel with hose-Pavilion Gardens	21/22P0772	48.89	48.89	8.15	40.74
CC Apple iCloud-April - EW	21/22P0773	0.79	0.79	0.13	0.66
CC Apple iCloud-May - EW	21/22P0774	0.79	0.79	0.13	0.66
CC Apple iCloud-June - EW	21/22P0775	0.79	0.79	0.13	0.66
CC Apple iCloud - July - EW	21/22P0776	0.79	0.79	0.13	0.66
CC Apple iCloud - April - MW	21/22P0777	0.79	0.79	0.13	0.66
CC Apple iCloud - May - MW	21/22P0778	0.79	0.79	0.13	0.66
CC Apple iCloud - June - MW	21/22P0779	0.79	0.79	0.13	0.66
CC Apple iCloud - July - MW	21/22P0780	0.79	0.79	0.13	0.66
CC Microsoft 365 Business Premium sp 01-31/07/2021	21/22P0781	105.70	105.70	-	105.70
CC Microsoft Enterprise Mobility + Security E5 sp 24/07-23/08/2021	21/22P0782	291.20	291.20	-	291.20
CC Microsoft 365 Business Basic sp 21/07-20/08/21	21/22P0783	72.20	72.20	-	72.20
CC Microsoft Office 365- sp 09/07-08/08/2021	21/22P0784	17.60	17.60	-	17.60
CC Amazon- OROPY floating picture shelves- Art Gallery	21/22P0785	47.98	47.98	8.00	39.98
CC Amazon- 36 Business Basic	21/22P0786	17.60	17.60	-	17.60
CC Safetysigns4less- Health & Safety Law Poster A2	21/22P0787	16.68	16.68	2.78	13.90
CC Radmore & Tucker-Replacement strimmer heads-TMT General	21/22P0788	198.43	198.43	33.07	165.36
CC British Gas- HH New connection - Church St Car Park	21/22P0789	368.54	368.54	61.42	307.12
CC Later.com- Premium subscription - Cultural Services (Oilly)	21/22P0790	141.15	141.15	-	141.15
DD British Gas-Electricity 15/06-14/07/2021- Maenporth Toilets	21/22P0791	26.72	26.72	1.27	25.45
DD Trade- B&Q- Abrasive roll/Erbauer/nuts-Pavilion. Comp Tap-Cem	21/22P0792	45.44	45.44	7.57	37.87
DD Trade- B&Q- John Innes/edging Shear/fork/tap-Gylly	21/22P0793	71.60	71.60	11.93	59.67
DD Trade-B&Q-Bath S/Sheen - POW Pier Toilets	21/22P0794	60.00	60.00	10.00	50.00
DD Trade-B&Q-screws/hooks/brackets etc- Art Gallery	21/22P0795	201.61	201.61	33.61	168.00
DD Trade-B&Q-Taps/fixings- Gylly Toilets	21/22P0796	76.97	76.97	12.83	64.14
DD Trade-Screwfix- Timber Gate- Dracaena	21/22P0797	94.99	94.99	15.83	79.16
DD Allstar - Fuel 08/07-13/07/2021-Toilets/G&F/KP	21/22P0798	255.80	255.80	42.63	213.16
DD Allstar - Fuel 02/06-14/06/2021-TMT/Cem/KP	21/22P0799	382.98	382.98	63.82	319.16
DD G4S- Services-April 21 collections Information Services	21/22P0800	104.40	104.40	17.40	87.00
19187 ICSA-Chartered Governance Institute-Membership MW	21/22P0801	380.00	380.00	-	380.00
Owl Locksmiths- Obtain entry to strong room - Art Gallery MB	21/22P0802	337.87	337.87	56.31	281.56
Owl Locksmiths-Radar key fitting - Swanpool Toilets	21/22P0803	365.92	365.92	60.99	304.93
Owl Locksmiths- Radar key fitting - Grove Place Toilets	21/22P0804	365.92	365.92	60.99	304.93
<b>Total BACS</b>		<b>1,069.71</b>	<b>1,069.71</b>	<b>178.29</b>	<b>891.43</b>
BACS Cornwall Council- A4 poster - Sand Safe project	21/22P0805	162.00	162.00	27.00	135.00
BACS Autograffiti- Stickers black on yellow - events in town	21/22P0806	198.12	198.12	33.02	165.10
nPower -Electricity 21-31/05/2021- Princess Pavilion Café	21/22P0807	102.85	102.85	4.90	97.95
nPower -Electricity 01-30/06/2021- Princess Pavilion Café	21/22P0808	537.85	537.85	89.64	448.21
nPower-Electricity 21-31/05/2021- Princess Pavilion Theatre	21/22P0809	43.81	43.81	2.09	41.72
nPower-Electricity 01-30/06/2021-Princess Pavilion Theatre	21/22P0810	156.15	156.15	7.44	148.71
<b>Total Cheque 18189</b>		<b>840.66</b>	<b>840.66</b>	<b>104.07</b>	<b>736.59</b>
19188 Enterprise Rent-A-Car - G7 Event- London RG & Rw	21/22P0811	155.69	155.69	25.95	129.74
Jewson-XH Anti Climb Panel- 24 panels x17days-Dracaena Goalmouths	21/22P0812	172.80	172.80	28.80	144.00
Jewson-GS7 panels 48 x 30 days- Dracaena - June 21	21/22P0813	138.24	138.24	23.04	115.20
Jewson- Post hole borer 1 man(2-stroke)1day06/07/21-Swanvale	21/22P0814	58.32	58.32	9.72	48.60
<b>Total BACS</b>		<b>369.36</b>	<b>369.36</b>	<b>61.56</b>	<b>307.80</b>
Travis Perkins-Safety glasses - Swanvale goal posts	21/22P0815	15.52	15.52	2.59	12.93
Travis Perkins-cutting disc-Swanvale. Cutting disc-general town	21/22P0816	2.18	2.18	0.36	1.82
Travis Perkins-Wood screws/hooks- Toilets	21/22P0817	21.34	21.34	3.56	17.78
Travis Perkins-Pan connector-Pavilions	21/22P0818	23.35	23.35	3.89	19.46
Travis Perkins-Kilsaran post 20kg- Swanvale football ground	21/22P0819	37.80	37.80	6.30	31.50
Travis Perkins-Kilsaran post/ballast.marking paint-Goals Swanvale	21/22P0820	27.92	27.92	4.66	23.26
Travis Perkins-Polycell stain block-Atherton Suite Old PO	21/22P0821	31.03	31.03	5.17	25.86
Travis Perkins-Paint/pad/scuttle/sugar soap-Sea front shelters	21/22P0822	151.72	151.72	25.29	126.43
Travis Perkins-Sharp/grit sand - Bike Track Dracaena	21/22P0823	18.65	18.65	3.11	15.54
Travis Perkins-Plywood/plugs/screws- Church St Electric cabinet	21/22P0824	193.12	193.12	32.19	160.93
<b>Total BACS</b>		<b>522.63</b>	<b>522.63</b>	<b>87.11</b>	<b>435.52</b>
		<b>279,349.51</b>	<b>279,349.51</b>	<b>24,458.59</b>	<b>254,890.92</b>

**FALMOUTH TOWN COUNCIL**Month Jul-21  
Meeting Date 23/08/2021**Finance & General Purpose Meeting****Schedule of payment made for approval at above meeting**

<b>Cheque No</b>		<b>Inv No:</b>	<b>Inv Total</b>	<b>Gross</b>	<b>VAT</b>	<b>NET</b>
BACS	Datasharp- Digital print to 01/06/2021-FTC & C/S	<b>21/22P0825</b>	149.96	149.96	24.99	124.97
BACS	DAA Halsgrove- Various items for shop stock - Art Gallery	<b>21/22P0826</b>	389.88	389.88	-	389.88
BACS	Ninepoint Design Consultants-750 copies Unholy Trinity-Exhibition	<b>21/22P0827</b>	2,712.00	2,712.00	-	2,712.00
BACS	Macsalvors- Gloss/miniroller-POW Pier Toilets	<b>21/22P0828</b>	29.40	29.40	4.90	24.50
BACS	Bryher's Boys -Grant 21/22-GRA014	<b>21/22P0829</b>	200.00	200.00	-	200.00
BACS	SWW-Water/sewerage-22/04-19/07/21-Old PO	<b>21/22P0830</b>	155.95	155.95	11.30	144.65
BACS	SWW-Water-22/04-19/07/21-Glasshouses K/Park	<b>21/22P0831</b>	88.40	88.40	-	88.40
BACS	SWW-Water/Sewerage-23/04-19/07/21-Old PO	<b>21/22P0832</b>	116.28	116.28	8.47	107.81
BACS	SWW-Water/Sewerage-23/04-19/07/21-Old PO 2nd Floor	<b>21/22P0833</b>	152.91	152.91	11.13	141.78
BACS	SWW-Water/Sewerage-08/04-19/07/21-Grove PI Toilets	<b>21/22P0834</b>	4,456.96	4,456.96	-	4,456.96
	Closed		-	-	-	-
			<b>287,801.25</b>	<b>287,801.25</b>	<b>24,519.38</b>	<b>263,281.86</b>

**Finance & General Purpose Meeting**

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

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates August 2021- PO Building	21/22PO835	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates August 2021 - Art Gallery	21/22PO836	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates August 2021 - PO Building 1st Floor	21/22PO837	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates August 2021 - Municipal Building	21/22PO838	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates August 2021 - PO Building 2nd Flr	21/22PO839	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-August 2021-Cemetery Pennance Rd	21/22PO840	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates August 2021-Cemetery Swanpool Rd	21/22PO841	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates August 2021 - Kimberley park Lodge	21/22PO842	674.00	674.00	-	674.00
DD	Cornwall Council - Business Rates August 2021 - Mortuary	21/22PO843	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates August 2021 - Quarry Car Park	21/22PO844	116.00	116.00	-	116.00
	Objective IT- 12xOffsite support/monitoring- July 21	21/22PO845	864.00	864.00	144.00	720.00
	Objective IT- 79xOffsite support/monitoring- July 21	21/22PO846	5,760.00	5,760.00	960.00	4,800.00
	<b>Total BACS</b>		<b>6,624.00</b>	<b>6,624.00</b>	<b>1,104.00</b>	<b>5,520.00</b>
BACS	Reach Maintenance - Christmas lights installment 5	21/22PO847	4,800.00	4,800.00	800.00	4,000.00
BACS	Jenny Richards- Benefits Advice Services - July 2021	21/22PO848	45.00	45.00	-	45.00
BACS	Intent Solutions-Set up etc Market Stalls- July 2021	21/22PO849	1,600.00	1,600.00	-	1,600.00
BACS	Sam Bradbury-Mable Maze/Bug Hotel-28&29July 2021	21/22PO850	300.00	300.00	-	300.00
DD	Argos- HP1000 wired mouse-general use	21/22PO851	20.11	20.11	3.35	16.76
19191	Cornwall Council- Bid Levy 21/05/21-31/03/2022 P/Pavilion	21/22PO852	248.12	248.12	-	248.12
19192	Visit England- Visitor attraction membership 01/08/21-31/07/2022	21/22PO853	495.64	495.64	82.61	413.03
	Greenham-Mini Jumbo toilet rolls - Princess Pavilion	21/22PO854	265.80	265.80	44.30	221.50
	Greenham-WC Set toilet brush & holder-Princess Pavilion	21/22PO855	41.41	41.41	6.90	34.51
	Greenham-Hand towels- Municipal Building	21/22PO856	91.66	91.66	15.28	76.38
	<b>Total BACS</b>		<b>398.87</b>	<b>398.87</b>	<b>66.48</b>	<b>332.39</b>
19194	Cornwall Council- Collect/deliver scooter for repair 13/07/21	21/22PO857	36.00	36.00	6.00	30.00
19193	R J Lawry-Flailing hedges 27/07/2021- Cemetery	21/22PO858	420.00	420.00	70.00	350.00
BACS	Martyn's Maintenance- Labour various sites 06/07-04/08/21	21/22PO859	3,330.00	3,330.00	-	3,330.00
BACS	Chubb-Attend/check/replace Fire extinguishers-P/Pavilion	21/22PO860	170.28	170.28	28.38	141.90
BACS	British Broadcast Audio (bba.media)-Mobile engage RHSSF	21/22PO861	4,000.00	4,000.00	-	4,000.00
19195	D&M Cleaning Services - extraction and ducting PP	21/22PO862	474.00	474.00	79.00	395.00
	TDS - assessment of grandstand compents and bill of quantities PP	21/22PO863	720.00	720.00	120.00	600.00
	TDS - Inspection and report retractable seating and R&M of same PP	21/22PO864	1,324.92	1,324.92	220.82	1,104.10
	<b>Total Cheque 19196</b>		<b>2,044.92</b>	<b>2,044.92</b>	<b>340.82</b>	<b>1,704.10</b>
19197	GMC Distribution - shop stock jewellery	21/22PO865	301.87	301.87	50.31	251.56
19198	Acrylic Design Watford Ltd - clear Acrylic Case - FAG	21/22PO866	446.28	446.28	74.38	371.90
BACS	Autograffiti - advisory sickers for road signs	21/22PO867	6.24	6.24	1.04	5.20
BACS	BG Electrical - Kimberley Park - Light repair and provision of spares	21/22PO868	48.00	48.00	8.00	40.00
BACS	Eve Bourrat - FAG Workshops held at Pavilion - flying objects	21/22PO869	150.00	150.00	-	150.00
	BHGS - Melcourt Playpark for Kimberley Park	21/22PO870	658.18	658.18	109.70	548.48
	BHGS - Permatex Ground Cover Preium Blue Grit - Gyllyngdune	21/22PO871	79.83	79.83	13.31	66.53
	<b>Total BACS</b>		<b>738.01</b>	<b>738.01</b>	<b>123.00</b>	<b>615.01</b>
	Chubb - annual extinguisher checks and replacements - Cemetery site	21/22PO872	35.70	35.70	5.95	29.75
	Chubb - annual extinguisher checks and replacements - OPO/MB/KP	21/22PO873	535.10	535.10	89.18	445.92
	<b>Total BACS</b>		<b>570.80</b>	<b>570.80</b>	<b>95.13</b>	<b>475.67</b>
BACS	Control Print - postcards for shop FAG	21/22PO874	240.00	240.00	40.00	200.00
	Datasharp - printing FAG/FTC - copies and scans - period end 5/7/21	21/22PO875	143.41	143.41	23.90	119.51
	Datasharp - printing FAG/FTC - copies and scans - period end 5/6/21	21/22PO876	149.96	149.96	24.99	124.97
	<b>Total BACS</b>		<b>293.37</b>	<b>293.37</b>	<b>48.90</b>	<b>244.48</b>
BACS	FFC - cost of kitchen at Pavilion July 2021	21/22PO877	7,632.73	7,632.73	1,272.12	6,360.61
	Jewson - JCB Hire Dumper 3 days from 21/07/21 - Trescobeas	21/22PO878	143.71	143.71	23.95	119.76
	Jewson - Hire of Plate Compactor - 3 days - Trescobeas	21/22PO879	100.32	100.32	16.72	83.60
	<b>Total BACS</b>		<b>244.03</b>	<b>244.03</b>	<b>40.67</b>	<b>203.36</b>
BACS	Jordan Withey Engineering - service plant/machinery 7 items	21/22PO880	282.50	282.50	-	282.50
	Penryn Plastics - 125mm union bracket black - OPO	21/22PO881	3.31	3.31	0.55	2.76
	Penryn Plastics - silicone/15mm hour union and seal rite - Toilets	21/22PO882	31.63	31.63	5.27	26.36
	<b>Total BACS</b>		<b>34.94</b>	<b>34.94</b>	<b>5.82</b>	<b>29.12</b>
BACS	Percomm - provison of Aruba switches and other IT network equip-PP	21/22PO883	11,205.84	11,205.84	1,867.64	9,338.20
BACS	Rajapack Ltd - postal Box B 120x100x80 - pack 50 - SHOP	21/22PO884	30.59	30.59	5.10	25.49
BACS	Source for Business - SWW - Fountain Moor - 29/4-21/7	21/22PO885	28.26	28.26	-	28.26
BACS	Source for Business - POW Toilets - 01/12/20-21/07/21	21/22PO886	9,444.32	9,444.32	-	9,444.32
BACS	Source for Business - Toilets Webber St - 08/10/20-29/07/21	21/22PO887	605.59	605.59	-	605.59
CR	Source for Business - Toilets Webber St - Credit again previous bills	21/22PO887a	- 1,108.86	- 1,108.86	-	- 1,108.86
BACS	Source for Business - Toilets KP - 22/4-29/7	21/22PO888	116.73	116.73	-	116.73
	Travis Perkins - Dulux Trade High Gloss - Shelters Seafrost	21/22PO889	25.27	25.27	4.21	21.06
	Travis Perkins - 4 Trade Pt 2 Diaphragm washer - TOILETS	21/22PO890	1.73	1.73	0.29	1.44
	Travis Perkins - Dulux Trade Undercoat White - seafrost shelters	21/22PO891	22.64	22.64	3.77	18.87
	<b>Total BACS</b>		<b>49.64</b>	<b>49.64</b>	<b>8.27</b>	<b>41.37</b>
BACS	Tyrefinders - WK15SZV - 4 x tyres	21/22PO892	230.16	230.16	38.36	191.80
BACS	V&A - prep of loan items for FAG exhibition Foxes of Falmouth	21/22PO893	429.00	429.00	71.50	357.50
	Npower - Charges 1-31/7/21 - Pavilion Café	21/22PO894	1,086.74	1,086.74	181.12	905.62
	Npower - Charges 1-31/7/21 - Pavilion Theatre	21/22PO895	264.74	264.74	12.61	252.13
	<b>Total cheque 19199</b>		<b>1,351.48</b>	<b>1,351.48</b>	<b>193.73</b>	<b>1,157.75</b>
19200	WaterPlus - Former Mortuary building - 07/7-07/08	21/22PO896	38.11	38.11	6.35	31.76
BACS	Harbron Home Improvements-Interim pre-finish payment-Boardwalk	21/22PO897	10,000.00	10,000.00	-	10,000.00
19201	R James-Reinstein - Essay/interview- Unholy Trinity-C/Service	21/22PO898	300.00	300.00	50.00	250.00
	<b>Total</b>		<b>76,511.57</b>	<b>76,511.57</b>	<b>6,580.97</b>	<b>69,930.60</b>

**FALMOUTH TOWN COUNCIL**

Month Aug-21  
Meeting Date 20/09/2021

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Opus Energy- Electricity 08/07-07/08/2021-Mortuary	21/22PO899	93.31	93.31	4.44	88.87
DD Total G&P-Gas 30/06-31/07/21- Princess Pavilion	21/22PO900	85.96	85.96	4.09	81.87
CC IONOS- website-imagedelivery.co.uk	21/22PO901	37.08	37.08	6.18	30.90
BACS R Thomas- Refund re SWW Conect plantroom CSCP	21/22PO902	2,201.60	2,201.60	418.60	1,783.00
BACS R Gates-Car parking/congestion charge/fuel-London G7	21/22PO903	164.08	164.08	-	164.08
BACS Bass12-Street performers- 10th-11th Aug 21/Red Arrows	21/22PO904	350.00	350.00	-	350.00
Booths Print-150xA3 Childrens Activity Sheets-C/Service	21/22PO905	99.60	99.60	16.60	83.00
Booths Print-6xStay safe-Covid19. Gaming sign-Town Team	21/22PO906	283.20	283.20	47.20	236.00
<b>Total BACS</b>		<b>382.80</b>	<b>382.80</b>	<b>63.80</b>	<b>319.00</b>
BACS Greenham-Citrus soap/wash liquid/mini jumbo-Toilets	21/22PO907	624.86	624.86	104.14	520.72
BACS Howdens-Wood/hinges/handle-Server room Pavilion	21/22PO908	233.71	233.71	38.95	194.76
DD BT-Phone/Broadband/Mobile-rc 01-30/06/2021	21/22PO909	471.52	471.52	78.59	392.93
DD BT-Phone/Broadband/Mobile-rc 19/02-30/06/2021	21/22PO910	1,098.12	1,098.12	183.02	915.10
DD British Gas-Electricity 04/07-04/08/2021-Webber St Toilets	21/22PO911	21.09	21.09	1.00	20.09
19202 Clean Ice Ltd- Ice machine clean-hygiene assess-Pavilion	21/22PO912	108.00	108.00	18.00	90.00
CC Medisave-Zidac hand gel x6 -General Town-COVID	21/22PO913	151.13	151.13	25.19	125.94
CC Microsoft-365 Business Basic sp 15/08-14/09/2021	21/22PO914	7.60	7.60	-	7.60
CC Dropbox Plus- 10/08/21-10/08/22-R Gates	21/22PO915	95.88	95.88	15.98	79.90
CC NALC-Evenbrite- Levelling up the environment(2xcouncillors/Sarah W)	21/22PO916	116.79	116.79	19.47	97.33
CC Falmouth Garden Centre-Rose for Cemetery	21/22PO917	15.00	15.00	-	15.00
CC NALC-Evenbrite-Future Communities 2021	21/22PO918	64.49	64.49	10.75	53.74
CC Amazon- Bic pen black pens - Admin	21/22PO919	4.44	4.44	0.74	3.70
CC Radmore & Tucker-Stihl FS 460 C-EM Petrol Clearing Saw	21/22PO920	818.00	818.00	136.33	681.67
CC Eureka- GDPR Compliant Business Accident Book-Pavilion	21/22PO921	5.82	5.82	0.97	4.85
CC Amazon-Keybaord/Samsung case/iphone cases	21/22PO922	160.84	160.84	26.79	134.05
CC Amazon- iPhone cable-General	21/22PO923	22.47	22.47	3.75	18.73
CC NALC-Evenbrite-Future Communities 2021-Clr B Ross	21/22PO924	64.49	64.49	10.75	53.74
CC Broadband Buyer.com-Seagate hard drive-Image Delivery	21/22PO925	1,158.64	1,158.64	193.11	965.53
CC NALC-Evenbrite-The Future of our High Streets-Clr J Kirkham	21/22PO926	38.93	38.93	-	38.93
CC Portal Plan Quest-Planning App-Dracaena	21/22PO927	145.00	145.00	4.67	140.33
CC Booking.com-Mount Hotel Wolverhampton-N Rigby Funded Art	21/22PO928	90.68	90.68	4.32	86.36
CC The Sanitiser Station-Pelican Pumps x 30-General Town	21/22PO929	255.00	255.00	42.50	212.50
DD Bank of Ireland-Fee notification 05/07-04/08/2021	21/22PO930	17.66	17.66	-	17.66
DD Citrus HR- Membership 15/08-14/09/2021	21/22PO931	138.00	138.00	23.00	115.00
DD Allstar-Fuel 05-12/08/2021-Various sites	21/22PO932	364.77	364.77	60.79	303.98
DD AMS- FML Lease contract-Town M Team	21/22PO933	36.00	36.00	6.00	30.00
DD British Gas-Electricity-02/07-01/08/2021-Kimberley Park	21/22PO934	121.31	121.31	5.77	115.54
19203 British Gas-Electricity-01-31/07/2021-Library MB	21/22PO935	221.78	221.78	10.56	211.22
DD British Gas-Electricity-02/07-01/08/2021-Swanpool Toilets	21/22PO936	80.93	80.93	3.85	77.08
DD British Gas-Electricity-02/07-01/08/2021-POW Pier Toilets	21/22PO937	107.70	107.70	5.12	102.58
DD British Gas-Electricity-23/06-22/07/2021-The Moor	21/22PO938	14.47	14.47	0.68	13.79
DD British Gas-Electricity-25/06-24/07/2021-K/Park 3phase	21/22PO939	14.68	14.68	0.69	13.99
DD British Gas-Electricity-24/06-23/07/2021-Gilly Beach Toilets	21/22PO940	119.11	119.11	5.67	113.44
DD BT-Phone/broadband/mobile-rc01-31/07/2021	21/22PO941	600.48	600.48	100.08	500.40
DD Sage-Automated Pensions PDX	21/22PO942	281.98	281.98	46.99	234.99
CC Booking.com-Crown & Mitre-Funded Art -Natalie Rigby	21/22PO943	64.80	64.80	3.09	61.71
DD Allstar- Fuel 19-30/07/2021-various sites	21/22PO944	583.72	583.72	97.29	486.43
DD Argos- Logitech wireless MK270-General	21/22PO945	23.98	23.98	3.99	19.99
DD Total G&P-Electricity-01-31/07/2021-K/Park Lodge	21/22PO946	26.48	26.48	1.27	25.21
Total G&P-Electricity-01-31/07/2021-CofE Chapel	21/22PO947	83.59	83.59	3.99	79.60
Total G&P-Electricity-01-31/07/2021-Feeder Pillar adj bench	21/22PO948	39.60	39.60	1.89	37.71
Total G&P-Electricity-01-31/07/2021-Non-Conformist Chapel	21/22PO949	108.83	108.83	5.19	103.64
Total G&P-Electricity-01-31/07/2021-Feeder pillar os PO	21/22PO950	13.77	13.77	0.66	13.11
Total G&P-Electricity-04/07-03/08/2021-M/Building site 2	21/22PO951	275.80	275.80	13.14	262.66
Total G&P-Electricity-04-30/07/2021-M/Building	21/22PO952	173.02	173.02	8.24	164.78
DD EE-Mobile phone plan -August 2021	21/22PO953	88.63	88.63	3.36	85.27
DD EE-Mobile Phone plan-July 2021	21/22PO954	85.36	85.36	0.63	84.73
DD CNG Energy Ltd- Gas -July 2021-K/Park Lodge	21/22PO955	1.30	1.30	0.06	1.24
DD G4S-Collections - July 21- Information Service	21/22PO956	7.20	7.20	1.20	6.00
DD G4S-Collections - Sept 2021- Information Service	21/22PO957	104.40	104.40	17.40	87.00
DD G4S-Collections- missed services- Information Service	21/22PO958	52.20	52.20	8.70	43.50
BACS Booth Print- 100xA3 Children's activity sheets-C/Services	21/22PO959	74.40	74.40	12.40	62.00
BACS R Thomas- Reimbursement Dell Keyboard/screen	21/22PO960	527.66	527.66	87.94	439.72
BACS CALC-Finance 4 Councillors-Dean Evans	21/22PO961	36.00	36.00	6.00	30.00
BACS SLCC-National Conference 2021- M Williams	21/22PO962	120.00	120.00	20.00	100.00
BACS Duchy Alarms-Intruder Alarms-Princess Pavilion	21/22PO963	78.00	78.00	13.00	65.00
CC Microsoft-365 Business Basic sp 21/04-20/05/2021 Mssed	21/22PO964	72.20	72.20	-	72.20
CC I&I IONOS ltd - hosting image delivery 16/6-16/07	21/22PO965	37.08	37.08	6.18	30.90
DD Cornwall Council - Falmouth Library - NDBR - August	21/22PO966	1,762.75	1,762.75	-	1,762.75
Passmore Cleaning-Clean PO/MB/Library/Atherton-July 21	21/22PO967	3,411.36	3,411.36	568.56	2,842.80
Passmore Cleaning-Toilets/Building-Pavilion- July 21	21/22PO968	1,242.00	1,242.00	207.00	1,035.00
Passmore Cleaning-Toilet cover - July 21	21/22PO969	811.44	811.44	135.24	676.20
Passmore Cleaning-Foggingetc Toilets/Touch points Old PO-July 21	21/22PO970	1,872.72	1,872.72	312.12	1,560.60
<b>Total BACS</b>		<b>7,337.52</b>	<b>7,337.52</b>	<b>1,222.92</b>	<b>6,114.60</b>
19204 Arkell & Hurcombe- Plaque/inscription etc- Burial	21/22PO971	227.70	227.70	37.95	189.75
Penryn Plastics- Acrylic sheet cut to size - Server room-Pavilion	21/22PO974	35.88	35.88	5.98	29.90
Penryn Plastics- Felxi duct - Server room - Pavilion	21/22PO975	8.74	8.74	1.46	7.28
<b>Total BACS</b>		<b>44.62</b>	<b>44.62</b>	<b>7.44</b>	<b>37.18</b>
		<b>88,139.85</b>	<b>88,139.85</b>	<b>7,970.00</b>	<b>80,169.85</b>

**FALMOUTH TOWN COUNCIL**

Month Aug-21  
Meeting Date 20/09/2021

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Edge IT System Ltd- Epitaph 3rd yr of 5 contract services	21/22PO972	680.40	680.40	113.40	567.00
BACS Plumbase- Ball valve/sanitary silicone- Pavilion	21/22PO973	8.85	8.85	1.48	7.38
BACS Plymouth Citybus- Service 67 - August 2021	21/22PO976	1,528.56	1,528.56	-	1,528.56
Travis Perkins- Fire panel/packers/drill bit-Server Rm-Pavilion	21/22PO977	336.80	336.80	56.13	280.67
Travis Perkins-CLS profile-Server room- Pavilion	21/22PO978	230.40	230.40	38.40	192.00
Travis Perkins-Wood screw/CLS profile-Server Room Pavilion	21/22PO979	106.57	106.57	17.76	88.81
<b>Total BACS</b>		<b>673.77</b>	<b>673.77</b>	<b>112.30</b>	<b>561.48</b>
19205 National Trust Images- Photo Library Arthur Exhibit-AG	21/22PO980	138.00	138.00	23.00	115.00
BACS Octopus - Receipt bks/DL Envelopes/Letter Opener	21/22PO981	200.39	200.39	33.40	166.99
BACS Purchase Power-Pitney Bowes-Service contract Franking machine	21/22PO982	317.94	317.94	52.99	264.95
BACS Blue Flame- Programmer/sundries-Library Boiler M/Building	21/22PO983	1,229.59	1,229.59	204.93	1,024.66
BACS BG Electrical- Install power distribution board etc - Church St C/Park	21/22PO984	15,634.80	15,634.80	2,605.80	13,029.00
BACS HMRC PAYE- August 2021	21/22PO985	5,621.07	5,621.07	-	5,621.07
BACS HMRC NI- August 2021	21/22PO986	9,764.95	9,764.95	-	9,764.95
BACS HMRC Student Loans -August 2021	21/22PO987	159.00	159.00	-	159.00
<b>Total BACS</b>		<b>15,545.02</b>	<b>15,545.02</b>	<b>-</b>	<b>15,545.02</b>
BACS Pensions Contributions - August 2021	21/22PO988	15,340.00	15,340.00	-	15,340.00
BACS Pensions Contributions - 5 of 12	21/22PO989	900.00	900.00	-	900.00
<b>Total BACS</b>		<b>16,240.00</b>	<b>16,240.00</b>	<b>-</b>	<b>16,240.00</b>
BACS Standard Life AVC	21/22PO990	65.00	65.00	-	65.00
BACS Unison Membership Fees	21/22PO991	81.75	81.75	-	81.75
Net Salaries - Aug 2021	21/22PO992	57,519.07	57,519.07	-	57,519.07
DD Trade-Screwfix-Dewalt boots 10/shorts-J Wilkinson TMT	21/22PO993	74.98	74.98	3.33	71.65
DD Trade-B&Q-Sandtex Cornish Cream-A.Shelter/Dewalt Knee pads-K Shanly	21/22PO994	73.00	73.00	12.16	60.84
BACS Jewson-GS7 Panels 48 panels x31 days hire- July 21	21/22PO995	138.24	138.24	23.04	115.20
19206 Fleet- Rubber handle pitchmarker - Dracaena	21/22PO996	7.20	7.20	1.20	6.00
BACS Denmans-Crompton lights-Chapel	21/22PO997	26.47	26.47	4.41	22.06
BACS Clear-flow - Jetting 26/07/2021- Gylly Beach Toilets	21/22PO998	174.00	174.00	29.00	145.00
Greenham-Soap/towels/sacks-Toilets. Barrier Fencing-Cemetery	21/22PO999	587.32	587.32	97.88	489.44
Greenham-Wash liq/tissue/Reosan/Jumbo/liners etc-Toilets	21/22PO1000	619.89	619.89	103.32	516.58
Greenham-Caddy liners -Toilets	21/22PO1001	4.20	4.20	0.70	3.50
Greenham-Foam soap/tissue/jumbo tissue-Toilets	21/22PO1002	778.82	778.82	129.81	649.01
Greenham-Mini Jumbo - Toilets	21/22PO1003	531.60	531.60	88.60	443.00
Greenham-WC set toilet brush holder/Mini jumbo-Toilets	21/22PO1004	874.31	874.31	145.72	728.59
<b>Total BACS</b>		<b>3,387.74</b>	<b>3,387.74</b>	<b>564.62</b>	<b>2,823.12</b>
BACS Jordan Withey-Mower/deck/Kubota repairs -machinery TMT	21/22PO1005	1,330.50	1,330.50	-	1,330.50
BACS Harbron - Completion of boardwalk final payment	21/22PO1006	27,965.60	27,965.60	4,660.93	23,304.67
CC Zoom - RG - annual subscription renewal 22/03/2021	21/22PO1007	119.90	119.90	-	119.90
DD PWLB - pyt 14 of 60	21/22PO1008	60,307.29	60,307.29	-	60,307.29
CC Microsoft 365 Business Basic subs- sp 01/08/21-31/07/22	21/22PO1009	136.80	136.80	-	136.80
CC Amazon-Q Connect 26/6 staples - Admin	21/22PO1010	4.75	4.75	0.79	3.96
CC Cornwall Council-License Red Arrows Tens	21/22PO1011	21.00	21.00	-	21.00
BACS Travis Perkins - Screws/Hinge/padlock etc-Plant Room CSCP	21/22PO1012	109.77	109.77	18.30	91.48
BACS J Brodie Luke-Digger hire-July 21-Cem/Lambs Lane	21/22PO1013	1,028.39	1,028.39	168.11	860.28
BACS Jewson-XH Anti Climb Panel 24x31 days-Goal mouths Dracaena	21/22PO1014	230.40	230.40	38.40	192.00
CC Sanitiser Station- Pelican Pumps (increase of order)-COVID	21/22PO1015	162.00	162.00	27.00	135.00
CC Amazon-Dell J60J5 battery for Latitude E7470 laptop	21/22PO1016	79.99	79.99	13.33	66.66
BACS Ellis Whittam-Legionella risk assessment-Pavilions	21/22PO1017	1,614.00	1,614.00	269.00	1,345.00
BACS Travis Perkins-Dulux undercoat bril-white-Shelters Seafront	21/22PO1018	24.86	24.86	4.14	20.72
Greenham-Rollins rake - Town M Team	21/22PO1019	27.84	27.84	4.64	23.20
Greenham- Gloves/soap/Reosan/Mophead/roll-Toilets	21/22PO1020	786.96	786.96	131.16	655.80
Greenham- Citrus foam soap - Toilets	21/22PO1021	16.15	16.15	2.69	13.46
Greenham- Slimroll hand towel dispenser-Pavilions	21/22PO1022	0.07	0.07	0.01	0.06
Greenham-Slimroll hand towel- Toilets	21/22PO1023	91.66	91.66	15.28	76.38
Greenham-Reosan -Toilets	21/22PO1024	7.39	7.39	1.23	6.16
Greenham-Hand soap/tissue/roll- Toilets	21/22PO1025	778.82	778.82	129.80	649.02
<b>Total BACS</b>		<b>1,676.59</b>	<b>1,676.59</b>	<b>279.43</b>	<b>1,397.16</b>
BACS Clear-flow - Jetting 24/08/2021- Castle Toilets	21/22PO1026	135.00	135.00	22.50	112.50
BACS Hormann Architects- Survey site/drawings etc-Boardwalk	21/22PO1027	1,435.00	1,435.00	-	1,435.00
BACS Sam Pascoe - Painting tables/wedding prep -Pavilions	21/22PO1028	350.00	350.00	-	350.00
BACS Jo Lumber-Summer Term 2021 Wokshops/Activities-C/Service	21/22PO1029	1,080.00	1,080.00	-	1,080.00
BACS Sam Bradbury- Library Reading Challenge 5th & 12th August	21/22PO1030	300.00	300.00	-	300.00
BACS Booths Print- 5,000 Neighbourhood plan Leaflets	21/22PO1031	317.00	317.00	-	317.00
BACS DataSharp-Digital print costs- Art Gallery/Admin	21/22PO1032	147.02	147.02	24.50	122.52
BACS Autograffiti-Blk on Ylw Road Stickers-Tour of Britain road signs	21/22PO1033	15.60	15.60	2.60	13.00
BACS The Cornish Store- 51 ties embroidered with Town Crest	21/22PO1034	581.40	581.40	96.90	484.50
<b>CLOSED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>300,368.23</b>	<b>300,368.23</b>	<b>17,266.12</b>	<b>283,102.11</b>



**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 Sept 2021- PO Building	21/22PO1035	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates Sept 2021 - Art Gallery	21/22PO1036	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates Sept 2021 - PO Building 1st Floor	21/22PO1037	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates Sept 2021 - Municipal Building	21/22PO1038	707.00	707.00	-	707.00
DD	Cornwall Council - Falmouth Library Sept 2021 - NDBR - August	21/22PO1039	1,762.00	1,762.00	-	1,762.00
DD	Cornwall Council - Business rates Sept 2021 - PO Building 2nd Floor	21/22PO1040	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-Sept 2021-Cemetery Pennance Rd	21/22PO1041	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates Sept 2021-Cemetery Swanpool Rd	21/22PO1042	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates Sept 2021 - Kimberley park Lodge	21/22PO1043	674.00	674.00	-	674.00
DD	Cornwall Council - Business Rates Sept 2021 - Mortuary	21/22PO1044	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates Sept 2021 - Quarry Car Park	21/22PO1045	116.00	116.00	-	116.00
DD	Association for Cultural Enterprise- Full Membership Plus	21/22PO1046	160.00	160.00	-	160.00
19207	FTC Petty Cash - Expenditure	21/22PO1047	220.86	220.86	-	220.86
19208	FAG Petty Cash - Expenditure	21/22PO1048	181.52	181.52	-	181.52
	Objective IT - 79xOffsite Support/Monitoring- Aug 21	21/22PO1049	5,760.00	5,760.00	960.00	4,800.00
	Objective IT - 13xOffsite Support/Monitoring- Aug 21	21/22PO1050	936.00	936.00	156.00	780.00
	Objective IT - Configure router/server install etc- Pavilion	21/22PO1051	1,008.00	1,008.00	168.00	840.00
	<b>Total BACS</b>		<b>7,704.00</b>	<b>7,704.00</b>	<b>1,284.00</b>	<b>6,420.00</b>
BACS	Reach Maintenance-2021 Christmas Lights instalment 6	21/22PO1052	4,800.00	4,800.00	800.00	4,000.00
BACS	Owl Locksmiths & Security-wrong key in Raydar-Grove Place Toilets	21/22PO1053	58.80	58.80	9.80	49.00
BACS	Dormia Uk Ltd (Dormakaba)-Attend 24/08/21 Roller Shutter AG M/B	21/22PO1054	350.36	350.36	58.39	291.97
	Infinitus Security- Key Holding.MB/PO. Alarm response-MB-July21	21/22PO1055	187.20	187.20	31.20	156.00
	Infinitus Security- Door supervisors (Town Marshals)-July 21	21/22PO1056	3,990.00	3,990.00	665.00	3,325.00
	Infinitus Security- Key Holding-Pavilions- July 21	21/22PO1057	28.80	28.80	4.80	24.00
	<b>Total BACS</b>		<b>4,206.00</b>	<b>4,206.00</b>	<b>701.00</b>	<b>3,505.00</b>
19209	Space Engineering - Boiler Fault/call out -Pavilion	21/22PO1058	46.66	46.66	7.78	38.88
DD	Trade-Screwfix-High pressure washer - Dracaena	21/22PO1059	119.99	119.99	20.00	99.99
DD	Trade-Screwfix-Turbo adj siphon - Toilets	21/22PO1060	144.24	144.24	24.04	120.20
DD	Trade-B&Q - RYOBI 18V sanderod-Town M Team	21/22PO1061	40.00	40.00	6.67	33.33
DD	British Gas-Electricity 15/07-14/08/2021-Maenporth Toilets	21/22PO1062	27.14	27.14	1.29	25.85
DD	Trade-Screwfix-Xpelair Dx150 fan/connector-Server Pavilion	21/22PO1063	22.97	22.97	3.83	19.14
DD	Trade-B&Q-Brush/glue/fork/hozelock/wd-40-Gardens	21/22PO1064	33.97	33.97	5.67	28.30
DD	Trade-Thompsons seal/brush- Princess Pavilion	21/22PO1065	27.98	27.98	4.66	23.32
DD	Trade-Screwfix-Dewalt Laces- Garden Team	21/22PO1066	9.96	9.96	1.66	8.30
DD	Trade-Screwfix-Router-TMT. Flute/bolt-Pavilion	21/22PO1067	138.55	138.55	23.08	115.47
DD	Trade-B&Q-Cuprinol black ash-Seafront Shelters	21/22PO1068	32.00	32.00	5.33	26.67
DD	Trade-B&Q-Fixed louvre vent -Data room Pavilion	21/22PO1069	9.67	9.67	1.61	8.06
DD	British Gas-Electricity 15/08-01/09/2021-Maenporth Toilets	21/22PO1070	187.74	187.74	31.29	156.45
DD	British Gas-Electricity 02/08-01/09/2021-Kimberley Park	21/22PO1071	118.63	118.63	5.64	112.99
DD	British Gas-Electricity 02/08-01/09/2021-POW Pier Toilets	21/22PO1072	133.81	133.81	6.37	127.44
DD	British Gas-Electricity 02/08-01/09/2010-Swanpool Toilets	21/22PO1073	64.85	64.85	3.08	61.77
19210	British Telecom-BTOP Hardware-iphones/Samsung A1	21/22PO1074	4,352.40	4,352.40	725.40	3,627.00
	Biffa-Confidential Waste collection x 6 bags 06/08/2021	21/22PO1075	43.20	43.20	7.20	36.00
	Biffa-Standard general waste 01-31/07/2021	21/22PO1076	486.74	486.74	81.12	405.62
	Biffa-Standard mixed dry recycling 01-31/07/2021	21/22PO1077	160.51	160.51	26.75	133.76
	Biffa-Standard glass mixed 01-31/07/2021	21/22PO1078	178.79	178.79	29.80	148.99
	Biffa-Standard general waste 01-31/07/2021-Pavilion	21/22PO1079	210.46	210.46	35.08	175.38
	<b>Total BACS</b>		<b>1,079.70</b>	<b>1,079.70</b>	<b>179.95</b>	<b>899.75</b>
BACS	Booths Print- 50x Summer Exhibition catalogues	21/22PO1080	1,975.00	1,975.00	-	1,975.00
BACS	Sam Bradbury-Workshops 19/25/26-08/2021-C/S	21/22PO1081	450.00	450.00	-	450.00
BACS	Deb Collinson-Cereal bowl/salad bowl/jug-Shop stock AG	21/22PO1082	65.25	65.25	-	65.25
BACS	Control Print-Greeting cards for shop stock AG	21/22PO1083	174.00	174.00	29.00	145.00
BACS	Cornwall Council-Attend to manhole seeping sewerage-Gylly Toilets	21/22PO1084	1,014.78	1,014.78	169.13	845.65
BACS	Carey Davies-Repair/service bandstand micro system-Pavilion	21/22PO1085	171.29	171.29	-	171.29
	Dell-AC adapter with power cord	21/22PO1086	30.00	30.00	5.00	25.00
	Dell-5x Dell Latitude 3520 BT/BTS Configuration	21/22PO1087	4,134.00	4,134.00	689.00	3,445.00
	Dell-PowerEdge R340 Server	21/22PO1088	4,096.80	4,096.80	682.80	3,414.00
	<b>Total BACS</b>		<b>8,260.80</b>	<b>8,260.80</b>	<b>1,376.80</b>	<b>6,884.00</b>
19211	Miss Kira Freije-"Thanks for the Apples" Exhibition AG	21/22PO1089	500.00	500.00	-	500.00
19212	DJ & PA Hannigan- Books for shop stock AG	21/22PO1090	39.00	39.00	-	39.00
19213	Miss Katie Schwab-"Thanks for the Apples" Exhibition AG	21/22PO1091	500.00	500.00	-	500.00
BACS	SWW-Water/sewerage-12/05-17/08/2021-Maenporth Toilets	21/22PO1092	622.27	622.27	-	622.27
BACS	Tor Mark- Books for shop stock AG	21/22PO1093	118.29	118.29	-	118.29
	Travis Perkins-Architrave -Data Room Pavilions	21/22PO1094	16.61	16.61	2.77	13.84
	Travis Perkins-Structural OSB/Fire retard foam-Data Rm Pavilion	21/22PO1095	44.97	44.97	7.50	37.48
	Travis Perkins-Redwood planed sq edge-Server rm Pavilion	21/22PO1096	16.09	16.09	2.68	13.41
	<b>Total BACS</b>		<b>77.67</b>	<b>77.67</b>	<b>12.95</b>	<b>64.73</b>
DD	British Gas-Electricity 25/07-24/08/2021-Kimberley Park	21/22PO1097	148.76	148.76	7.08	141.68
DD	Sage-50 Payroll/Office 365- 01-30/09/2021	21/22PO1098	280.08	280.08	46.68	233.40
CC	Pipins Sandwiches - Wedding (Holdroff)-Pavilion	21/22PO1099	493.40	493.40	-	493.40
DD	British Gas-Electricity 24/07-25/08/2021-Cliff Rd Toilets	21/22PO1100	106.75	106.75	5.08	101.67
BACS	Dracaena Centre-Holiday Clubs/Family Days Aug21 Com Grants	21/22PO1101	750.00	750.00	-	750.00
BACS	Herron Shoe Repairs- Key cutting - various FTC Sites	21/22PO1102	491.80	491.80	-	491.80
BACS	Will Byrne- Work Boots	21/22PO1103	99.00	99.00	16.50	82.50
BACS	Isaac Biglioli-"David Tindele in Tuscany"-Exhibit Unholy Trinity	21/22PO1104	353.48	353.48	-	353.48
19215	L R Pengelly - Green Spot-15/11/19-26/05/21-Various sites	21/22PO1118	1,734.00	1,734.00	289.00	1,445.00
			<b>52,254.42</b>	<b>52,254.42</b>	<b>5,862.76</b>	<b>46,391.66</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Martyn's Maintenance-labour 05/08-03/09/2021-Various	21/22PO1115	3,420.00	3,420.00	-	3,420.00
BACS J Richards- Benefits Advice Services - August 2021	21/22PO1116	105.00	105.00	-	105.00
BACS Kernow Asset Protection & Recovery-Traveler eviction-Dracaena	21/22PO1117	1,979.98	1,979.98	329.99	1,649.99
BG Electrical-Supply/fit LED circular light-office Kimberley Park	21/22PO1105	351.60	351.60	58.60	293.00
BG Electrical-Supply/fit earth for server rack-Pavilion Comms Rm	21/22PO1106	2,323.20	2,323.20	387.20	1,936.00
BG Electrical-Asses/fault find gallery lights- Municipal Building	21/22PO1107	337.20	337.20	56.20	281.00
<b>Total BACS</b>		<b>3,012.00</b>	<b>3,012.00</b>	<b>502.00</b>	<b>2,510.00</b>
BACS Eve Bourrat-Family W/shop P/Pavilion-24/08/21-C/Services	21/22PO1108	150.00	150.00	-	150.00
Clear-flow - Jetting 23/08/21-Gylly Toilets	21/22PO1109	90.00	90.00	15.00	75.00
Clear-flow- Jetting 24/08/21-Swanpool Toilets	21/22PO1110	174.00	174.00	29.00	145.00
Clear-flow - Jetting 28/29/30 Aug 21-Gylly Toilets	21/22PO1111	270.00	270.00	45.00	225.00
<b>Total BACS</b>		<b>534.00</b>	<b>534.00</b>	<b>89.00</b>	<b>445.00</b>
Infinitus- Guard/Patrol- Traveller/Eviction - Dracaena	21/22PO1112	147.84	147.84	24.64	123.20
Infinitus-Key Holding-MB/PO. Alarm response-M/Building	21/22PO1113	90.00	90.00	15.00	75.00
Infinitus-Key Holding/Alarm response-P/Pavilion	21/22PO1114	61.20	61.20	10.20	51.00
<b>Total BACS</b>		<b>299.04</b>	<b>299.04</b>	<b>49.84</b>	<b>249.20</b>
19216 Lawer Bros Ltd-8.46 ton Meadowsic - Boardwalk	21/22PO1119	141.11	141.11	23.52	117.59
BACS Clean Ice Ltd-PG50d Ice Machine glass washer-Pavilion	21/22PO1120	2,414.40	2,414.40	402.40	2,012.00
19217 Npower Commercial Gas-Electric 01-31/08/21-Pavilion Theatre	21/22PO1121	337.24	337.24	56.21	281.03
19218 Silverbox Films Ltd- Asset prep/film etc-Exhibition	21/22PO1122	571.35	571.35	95.23	476.13
BACS Paul Rowan-Performance lighting Dreadzone 04/09/21-Pavilion	21/22PO1123	200.00	200.00	-	200.00
DD Allstar-Fuel 17-24/08/21-K/Park & Toilets	21/22PO1124	310.41	310.41	51.73	258.68
BACS Steve Tanner Photographics-Photo 2 pieces of artwork -Gallery	21/22PO1125	75.00	75.00	-	75.00
DD British Gas-Electricity 23/07-22/08/2021-Piazza Moor	21/22PO1126	173.65	173.65	8.26	165.39
DD Total G&P- Gas 31/07-31/08/2021-Pavilion/Gyllyngdune Gdns	21/22PO1127	85.19	85.19	4.05	81.14
DD Trade-B&Q-Scotch tape-Prislow footpath. Deck Stain-Benches Seafront	21/22PO1128	58.00	58.00	9.66	48.34
DD AMS-FML Lease - Monthly Town M Team vehicles	21/22PO1129	36.00	36.00	6.00	30.00
CC Hardware & Handles-Deadbolts - Toilets	21/22PO1130	149.53	149.53	24.92	124.61
<b>CR Corona Energy- credit re overestimated meter readings-Library</b>	<b>21/22PO1131</b>	<b>- 202.37</b>	<b>- 202.37</b>	<b>122.41</b>	<b>79.96</b>
BACS OPUS Energy- Electricity 08/08-07/09/21-Mortuary	21/22PO1132	101.34	101.34	4.83	96.51
BACS Cornwall Cast (Milan)-Weebles for shop stock AG	21/22PO1133	53.30	53.30	-	53.30
BACS FFC-Falmouth Food Co-op-Cost of running kitchen etc-Pavilion	21/22PO1134	10,890.25	10,890.25	1,815.04	9,075.21
BACS PKF Littlejohn LLP- Annual Governance & Accountability	21/22PO1135	2,880.00	2,880.00	480.00	2,400.00
BACS TownsWeb Archiving-SSL Certificate Annual-Cemetery	21/22PO1136	101.05	101.05	16.84	84.21
BACS Occupational Health SW(OHSW)-Medical Assessment 07/09/21	21/22PO1137	165.00	165.00	-	165.00
BACS Swashbuckling-Stilt Walker -Tour of Britain	21/22PO1138	600.00	600.00	-	600.00
BACS SWW-Water/sewerage 06/02-17/08/2021-Castle Toilets	21/22PO1139	1,387.47	1,387.47	-	1,387.47
BACS LOOK Systems- Annual CMS30 website hosting-C/S	21/22PO1140	432.00	432.00	72.00	360.00
BACS Jewson-XH Anti Climb Panel 24x6d hire(end 06/08)-Dracaena	21/22PO1141	66.60	66.60	11.10	55.50
BACS Linda Chambers- Baby paint session 07&30/07-Dracaena	21/22PO1142	120.00	120.00	-	120.00
BACS Intent Solutions-Set etc market stalls - August 2021	21/22PO1143	1,280.00	1,280.00	-	1,280.00
BACS Mark Claxton-Sound engineer for Dreadzone-P/Pavilion	21/22PO1144	150.00	150.00	-	150.00
19220 Npower Commercial Gas-Electric 01-31/08/21-Pavilion Café	21/22PO1145	1,459.55	1,459.55	243.26	1,216.29
Passmore Cleaning-Fogging Toilets - August 21	21/22PO1146	1,620.00	1,620.00	270.00	1,350.00
Passmore Cleaning-Toilets/Indoors/function-P/Pavilion	21/22PO1147	1,242.00	1,242.00	207.00	1,035.00
<b>Total BACS</b>		<b>2,862.00</b>	<b>2,862.00</b>	<b>477.00</b>	<b>2,385.00</b>
DD CNG - Gas fixed charges- Aug 21 - KP Lodge	21/22PO1148	2.87	2.87	0.14	2.73
DD Total G&P-Electricity-01-31/08/2021-K/Park Lodge	21/22PO1149	28.46	28.46	1.36	27.10
DD Total G&P-Electricity-01-31/08/2021-CofE Chapel	21/22PO1150	83.43	83.43	3.98	79.45
DD Total G&P-Electricity-01-31/08/2021-Feeder Pillar adj bench	21/22PO1151	57.78	57.78	2.76	55.02
DD Total G&P-Electricity-01-31/08/2021-Non-Conformist Chapel	21/22PO1152	107.25	107.25	5.11	102.14
DD Total G&P-Electricity-01-31/08/2021-Feeder pillar os PO	21/22PO1153	11.71	11.71	0.56	11.15
DD Total G&P-Electricity-04-31/08/2021-M/Building site 2	21/22PO1154	326.19	326.19	15.53	310.66
DD Total G&P-Electricity-04-30/08/2021-M/Building	21/22PO1155	117.73	117.73	5.61	112.12
BACS R Pascoe & Sons-Overpayment of memorial permit fee-Carne	21/22PO1156	100.00	100.00	-	100.00
Travis Perkins-Panel saw/pine dowel-War Memorial K/Park	21/22PO1157	16.56	16.56	2.76	13.80
Travis Perkins-Undercoat/gloss/wood scraper-S/front shelters	21/22PO1158	57.81	57.81	9.63	48.18
<b>Total BACS</b>		<b>74.37</b>	<b>74.37</b>	<b>12.39</b>	<b>61.98</b>
DD EE - Mobile phone plan - Sept 2021	21/22PO1159	85.27	85.27	14.21	71.06
CC Etsy-Sweet Grass-Cotton white Jabot- Civic	21/22PO1160	36.43	36.43	6.07	30.36
19221 Euro Tool Hire & Sales (SW)Ltd-Event Toilets-Tour of Britain	21/22PO1161	294.00	294.00	49.00	245.00
BACS Infinitus-Door Supervisor/Guards for events	21/22PO1162	6,291.60	6,291.60	1,048.60	5,243.00
DD Trade-Screwfix-General 16" PVC Gauntlets- Knotweed Trescobas	21/22PO1163	11.45	11.45	1.91	9.54
DD Trade-B&Q- Deck stain black ash-Seafront benches	21/22PO1164	50.00	50.00	8.33	41.67
DD Trade-Screwfix-Secury chain/combi padlock-Bickland Cemetery	21/22PO1165	48.98	48.98	8.16	40.82
DD Trade-B&Q-Flush bend/bit- Toilets	21/22PO1166	17.57	17.57	2.93	14.64
DD Trade-Screwfix-Drill/fixing kit/Drill bits-Town M Team	21/22PO1167	232.12	232.12	38.68	193.44
DD Trade-Screwfix-Chest waders- Kimberley Park Pond	21/22PO1168	54.99	54.99	-	54.99
DD Trade-Screwfix- Multipurpose grease- Machinery Maintenance	21/22PO1169	19.95	19.95	3.32	16.63
DD Trade-B&Q- Westland John Innes Compost-Gyllyngdune Gdns	21/22PO1170	49.50	49.50	8.25	41.25
DD Trade-Combi lock/Brush set/paint brush-Toilets	21/22PO1171	68.37	68.37	11.40	56.98
Biffa-Standard General Waste 01-31/08/2021-Pavilion	21/22PO1174	241.22	241.22	40.20	201.02
Biffa-Standard Glass 01-31/08/2021	21/22PO1175	151.97	151.97	25.33	126.64
Biffa-Standard mxd recycling dry 01-31/08/21	21/22PO1176	182.59	182.59	30.43	152.16
Biffa-Standard General Waste 01-31/08/2021	21/22PO1177	507.65	507.65	84.61	423.04
<b>Total BACS</b>		<b>1,083.43</b>	<b>1,083.43</b>	<b>180.57</b>	<b>902.86</b>
		<b>101,751.00</b>	<b>101,751.00</b>	<b>12,582.93</b>	<b>89,168.07</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS AO Printworks-Print Philip Lyons - shop stock AG	21/22PO1172	13.50	13.50	-	13.50
BACS BHGS - Melcourt sylvagrow- Gyllyngdune Gardens	21/22PO1173	243.36	243.36	40.56	202.80
J Brodie Luke-Cemetery Digger hire/fuel - August	21/22PO1178	289.32	289.32	47.35	241.97
J Brodie Luke-tone bag removal/Goal posts/travelers/Boardwalk	21/22PO1179	2,097.77	2,097.77	347.73	1,750.04
J Brodie Luke- Interlock concrete blocks-Dracaena	21/22PO1180	2,880.00	2,880.00	480.00	2,400.00
<b>Total BACS</b>		<b>5,267.09</b>	<b>5,267.09</b>	<b>875.08</b>	<b>4,392.01</b>
BACS Greenham - Pristine soap/t.tissue and jumbo rolls	21/22PO1190	778.82	778.82	129.81	649.01
BACS Greenham - gloves/bleach/foam/sani wipes/TT/Jumbos/ towels/rake	21/22PO1191	577.36	577.36	96.24	481.12
BACS Greenham - Tissue/jumbo rolls/small bags for bins	21/22PO1192	340.73	340.73	56.79	283.94
BACS Greenham - Foam soap-oil/toilet cleaner/tt/jumbos/bin liners	21/22PO1193	567.22	567.22	94.54	472.68
<b>Total BACS</b>		<b>2,264.13</b>	<b>2,264.13</b>	<b>377.38</b>	<b>1,886.76</b>
BACS James Steventon The Detailer -Paint repair to WK15SZV	21/22PO1181	160.00	160.00	-	160.00
AkzoNobel - Dulux Decorator-paint for gallery 3 x dulux DN0950799	21/22PO1182	106.37	106.37	17.73	88.64
AkzoNobel -Dulux Decorator paint for gallery re exhibition various	21/22PO1183	192.49	192.49	32.08	160.41
<b>Total cheque 19237</b>		<b>298.86</b>	<b>298.86</b>	<b>49.81</b>	<b>249.05</b>
British Gas - electricity for 10173 - library - 1-31 August 21	21/22PO1184	207.50	207.50	9.88	197.62
BACS Carey Davies - sound engineering services Dreadzone	21/22PO1185	150.00	150.00	-	150.00
BACS Clearflow - Jetting Castle Beach 27/8/21 re fault	21/22PO1186	174.00	174.00	29.00	145.00
BACS Clearflow - Castle Beach - Waste Disposal - 03/09/21	21/22PO1187	330.76	330.76	55.13	275.63
<b>Total BACS</b>		<b>504.76</b>	<b>504.76</b>	<b>84.13</b>	<b>420.63</b>
BACS CC - open sapce CCTV August 21	21/22PO1188	937.38	937.38	156.23	781.15
BACS Dormakaba - Pavilion call out and service roller shutter doors	21/22PO1189	504.34	504.34	84.06	420.28
BACS Jewson - 0730/7143-G57 Panels - Dracaena hire continuation August	21/22PO1194	172.80	172.80	28.80	144.00
BACS Tim Kellett - PC18 and PC 19 - Ponsharden Cemeteries Project	21/22PO1195	1,050.00	1,050.00	-	1,050.00
BACS San Pascoe - FAG - prep for unholy trinity show	21/22PO1196	860.89	860.89	-	860.89
BACS Passmore - PO/MB/Lib/AS - August	21/22PO1197	3,494.16	3,494.16	582.36	2,911.80
BACS Penryn Plastics - Wallplate and Tube - toilets	21/22PO1198	11.51	11.51	1.92	9.59
BACS Jordan Withey - general machine repairs 23/08/01/09/02/09/07/09	21/22PO1199	150.00	150.00	-	150.00
Graphic Media Solutions - Prints for exhibition	21/22PO1200	319.20	319.20	53.20	266.00
Nightwatch Security - DS for Dreadzone	21/22PO1201	80.00	80.00	-	80.00
Jack Retallack - SIA door services for Dreadzone	21/22PO1202	67.50	67.50	-	67.50
Serpentine Design - Shop Stock Percy Pengelly and the wibble wobble	21/22PO1203	49.50	49.50	-	49.50
BACS Mr and Mrs White - refund of overpaid cemetery fees	21/22PO1204	60.00	60.00	-	60.00
BACS Samuel Green - box office staff for Dreadzone	21/22PO1205	50.00	50.00	-	50.00
BACS Grant - Cornwall Pride - GRA 21/22 009	21/22PO1206	500.00	500.00	-	500.00
BACS Percomm - Balance of PO 311 - install Aruba Network	21/22PO1207	585.00	585.00	97.50	487.50
BACS Percomm - Balance of PO 310 - cableing at PP	21/22PO1208	3,673.54	3,673.54	612.26	3,061.28
BACS Percomm - balance of PO308 - UPS Build and installation in rack	21/22PO1209	177.00	177.00	29.50	147.50
BACS Percomm - PO 318 - Web-filtering subs - 3 years	21/22PO1210	241.08	241.08	40.18	200.90
BACS Percomm - PO319 - HGE/Aruba - direct attach copper cable	21/22PO1211	279.60	279.60	46.60	233.00
BACS Percomm - PO312 part order cabling/patching/mounting IT	21/22PO1211a	1,071.72	1,071.72	178.62	893.10
BACS Percomm - PO320 - Vertiv Geist - EV monitor for MB	21/22PO1212	290.40	290.40	48.40	242.00
<b>Total BACS</b>		<b>6,318.34</b>	<b>6,318.34</b>	<b>1,053.06</b>	<b>5,265.28</b>
BACS BG Electrical - supply and fit sockets comms room PP	21/22PO1213	774.00	774.00	129.00	645.00
BACS Plymouth City Bus - service 67 Sept 21	21/22PO1214	1,528.56	1,528.56	-	1,528.56
BACS Vivienne Vaux - summer family w/shop - 27/07/21	21/22PO1215	157.50	157.50	-	157.50
BACS Vivienne Vaux - home ed clay workshop - 7/07/21	21/22PO1216	70.00	70.00	-	70.00
BACS Vivienne Vaux - summer family workshop - 14/08/21	21/22PO1217	157.50	157.50	-	157.50
BACS Vivienne Vaux - clay totem workshop - stroke club	21/22PO1218	95.00	95.00	-	95.00
BACS Vivienne Vaux - family workshop screen printing - 14/6/21	21/22PO1219	95.00	95.00	-	95.00
BACS Vivienne Vaux - stroke club workshop - 14/09/21	21/22PO1220	65.00	65.00	-	65.00
BACS Vivienne Vaux - Dracaena Centre 50+ club 6/9/21	21/22PO1221	65.00	65.00	-	65.00
BACS Vivienne Vaux - Plymouth Ye 12 screen printing workshop - 30/6/21	21/22PO1222	65.00	65.00	-	65.00
<b>Total BACS</b>		<b>770.00</b>	<b>770.00</b>	<b>-</b>	<b>770.00</b>
BACS Fernbank Advertising - bus stop posters for gallery	21/22PO1223	1,056.00	1,056.00	176.00	880.00
BACS H T Hughes - overalls and wet weather clothing for TT	21/22PO1224	1,117.80	1,117.80	186.30	931.50
BACS Alex Brinnen- WattHenry Scott tuck vinyl-Exhibition	21/22PO1225	20.00	20.00	-	20.00
BACS Autograffiti- Digital printing Foamex- Exhibition AG	21/22PO1226	156.60	156.60	26.10	130.50
P Bond- Power supply/timer for automata - Exhibition AG	21/22PO1227	132.57	132.57	-	132.57
BACS Booths Print-300x Sand Safe A4 posters	21/22PO1228	86.00	86.00	-	86.00
BACS BT - Internet Services	21/22PO1229	869.18	869.18	144.86	724.32
19228 City Moving & Storage- collect Wave machining -Exhibit AG	21/22PO1230	1,596.75	1,596.75	266.13	1,330.63
BACS Carey Davies - Repair/maintain sound system-Pavilion	21/22PO1231	2,790.00	2,790.00	-	2,790.00
Denmans- Crompton 9w - Old Post Office	21/22PO1232	4.66	4.66	0.78	3.88
Denmans- Crompton 4.5w GU10-Bandstand Pavilion	21/22PO1233	30.67	30.67	5.11	25.56
<b>Total BACS</b>		<b>35.33</b>	<b>35.33</b>	<b>5.89</b>	<b>29.44</b>
BACS Nomix- Nomix G UK 18x5lts - Town	21/22PO1236	956.88	956.88	159.48	797.40
BACS Ok Our Kids Community Interest-Books/Games local school-Mayor	21/22PO1237	380.00	380.00	-	380.00
BACS Partington Associates - AD Training and Script support-AG	21/22PO1238	300.00	300.00	-	300.00
BACS Sam Pascoe- 15/9-24/9 Exhibition work Art Gallery	21/22PO1239	1,187.50	1,187.50	197.92	989.58
BACS Reach Maintenance- Christmas Lights instalment	21/22PO1240	4,800.00	4,800.00	800.00	4,000.00
BHGS- Playsand 1t Buld bag - Gyllyngdune Gardens	21/22PO1256	159.18	159.18	26.53	132.65
BHGS- Felco Secateurs No2 - Garden Team	21/22PO1257	110.20	110.20	18.37	91.83
BHGS- Melcour Playbark - Kimberley Park	21/22PO1258	1,062.00	1,062.00	177.00	885.00
<b>Total BACS</b>		<b>1,331.38</b>	<b>1,331.38</b>	<b>221.90</b>	<b>1,109.48</b>
		<b>114,292.50</b>	<b>114,292.50</b>	<b>18,556.35</b>	<b>95,736.15</b>

**Finance & General Purpose Meeting**

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
19229	Charles Heykoop - 30 cards - shop stock AG	21/22PO1234	39.00	39.00	-	39.00
19230	Mainstone Press Ltd- Minton books - shop stock AG	21/22PO1235	105.00	105.00	-	105.00
BACS	R Thomas - Reimbursement for Flowers J Proud	21/22PO1241	29.99	29.99	5.00	24.99
BACS	HMRC PAYE- Sept 2021	21/22PO1242	5,850.27	5,850.27	-	5,850.27
BACS	HMRC NI- Sept 2021	21/22PO1243	9,968.19	9,968.19	-	9,968.19
BACS	HMRC Student Loans -Sept 2021	21/22PO1244	159.00	159.00	-	159.00
	<b>Total BACS</b>		<b>15,977.46</b>	<b>15,977.46</b>	<b>-</b>	<b>15,977.46</b>
BACS	Pensions Contributions - Sept 2021	21/22PO1245	15,801.25	15,801.25	-	15,801.25
BACS	Pensions Contributions - 6 of 12	21/22PO1246	900.00	900.00	-	900.00
	<b>Total BACS</b>		<b>16,701.25</b>	<b>16,701.25</b>	<b>-</b>	<b>16,701.25</b>
BACS	Standard Life AVC	21/22PO1247	65.00	65.00	-	65.00
BACS	Nursery Fees (King Charles)(Kernow Learning)	21/22PO1248	99.00	99.00	-	99.00
BACS	Unison Membership Fees	21/22PO1249	81.75	81.75	-	81.75
BACS	Net Salaries - Sept 2021	21/22PO1250	58,579.22	58,579.22	-	58,579.22
BACS	Strictly Tables & Chairs-Folding Tables - The Old Post Office	21/22PO1251	634.62	634.62	105.77	528.85
	J Brodie Luke- Assist Project management team-Ponsharden	21/22PO1252	6,000.00	6,000.00	1,000.00	5,000.00
	J Brodie Luke - Telehandler empty KP bays transport to Cemetery	21/22PO1253	738.00	738.00	123.00	615.00
	<b>Total BACS</b>		<b>6,738.00</b>	<b>6,738.00</b>	<b>1,123.00</b>	<b>5,615.00</b>
BACS	Cornwall ALC- (CALC)-Data Protection for Clerks-MW	21/22PO1254	36.00	36.00	6.00	30.00
BACS	Altech Systems - Faulty pump system-Castle Beach Toilets	21/22PO1255	420.00	420.00	70.00	350.00
BACS	Datasharp- Digital Print ro 01/09/2021- FTC& C/S	21/22PO1259	112.28	112.28	18.71	93.57
CC	Greenflag-Breakdown CoverWK64BWC, AK07SYW, WK15SZV	21/22PO1260	330.00	330.00	-	330.00
19233	Horizon Publishing - RBL - Advert - Cultural Services	21/22PO1261	174.00	174.00	29.00	145.00
BACS	Emily Middleditch- Reimburse Opticians/lenses	21/22PO1262	94.00	94.00	-	94.00
19234	Pendennis Brass- Services at Sea Sunday (Grant)	21/22PO1263	200.00	200.00	-	200.00
	Percomm-Investigat Paxton fire roll call reports-New Ruckus point	21/22PO1264	318.90	318.90	53.15	265.75
	Percomm- DrayTek Router/Web filter-Princess Pavilion	21/22PO1265	957.79	957.79	159.63	798.16
	Percomm-External Ruckus Access Points-Princess Pavilion	21/22PO1266	5,783.15	5,783.15	963.86	4,819.29
	Percomm-Vertiv Rack Liebert GXT5/battery cabinet-P/Pavilion	21/22PO1267	5,464.68	5,464.68	910.78	4,553.90
	Percomm-Re-route cables-comms rack to new comms-P/Pavilion	21/22PO1268	2,230.76	2,230.76	371.79	1,858.97
	<b>Total BACS</b>		<b>14,755.28</b>	<b>14,755.28</b>	<b>2,459.21</b>	<b>12,296.07</b>
BACS	Totaljobs Group-Job Advertisement-Facilities Manager	21/22PO1269	354.00	354.00	59.00	295.00
	Jordan Withey -Welding-playgate 15/09/21 Lambs Lane	21/22PO1270	95.00	95.00	-	95.00
	Jordan Withey-Labour/tail light etc- Citroen Van CN17CVF	21/22PO1271	550.00	550.00	-	550.00
	Jordan Withey-Computer diagnostic plug-in - WK64BWC	21/22PO1272	55.00	55.00	-	55.00
	<b>Total BACS</b>		<b>700.00</b>	<b>700.00</b>	<b>-</b>	<b>700.00</b>
DD	Datasharp-Business Line Rental 01-31/07/2021	21/22PO1273	124.52	124.52	20.75	103.77
DD	Bank of Ireland-Fee/transactions 05/08-03/09/2021	21/22PO1274	-	-	-	-
	Travis Perkins-Door pk/hammer/drill bit-Pavilion Server Room	21/22PO1275	75.32	75.32	12.56	62.76
	Travis Perkins-Caberwood MDF- Exhibition Art Gallery	21/22PO1276	2,383.20	2,383.20	397.20	1,986.00
	Travis Perkins-Duck tape - Seafront Benches	21/22PO1277	7.80	7.80	1.30	6.50
	Travis Perkins- Cutting disc-K/Park. Pliers- Gylly Toilets	21/22PO1278	28.79	28.79	4.80	23.99
	Travis Perkins-Sand/tub-KP. Screws-Boardwalk. Boots -Dean	21/22PO1279	101.12	101.12	7.05	94.07
	Travis Perkins-Bolts/Drill bit/4TRDE WSR-Gyllyngdune Gdns	21/22PO1280	9.01	9.01	1.50	7.51
	<b>Total BACS</b>		<b>2,605.24</b>	<b>2,605.24</b>	<b>424.41</b>	<b>2,180.83</b>
BACS	SWW-Water 08/06-21/09/2021- Old Lwr Cemetery	21/22PO1281	28.91	28.91	-	28.91
BACS	SWW-Water 08/06-21/09/2021- Old Cemetery Pennance	21/22PO1282	16.92	16.92	-	16.92
BACS	SWW-Water 08/06-21/09/2021- New Cemetery	21/22PO1283	37.57	37.57	-	37.57
BACS	SWW-Water 08/06-21/09/2021- Old Lwr Cemetery	21/22PO1284	16.92	16.92	-	16.92
BACS	LTC Training Services Ltd- various departments	21/22PO1285	1,248.00	1,248.00	208.00	1,040.00
19235	Stephen Guy Fire the Inventor-Cam box kit components-C/S	21/22PO1286	102.00	102.00	-	102.00
BACS	Hormann Architects - Concept design/prep/submit app-Skatepark	21/22PO1287	2,750.00	2,750.00	-	2,750.00
BACS	Natalie Rigby - Expenses	21/22PO1288	59.65	59.65	-	59.65
BACS	OHSW Occupational Health-Medical Assessment 06/10/2021	21/22PO1289	210.00	210.00	-	210.00
BACS	Fire Safety Cornwall-fire safety checks01/07-30/09/21-Old PO/MB	21/22PO1290	660.00	660.00	-	660.00
CLOSED			-	-	-	-
			<b>238,378.08</b>	<b>238,378.08</b>	<b>23,085.21</b>	<b>215,292.87</b>