

FALMOUTH TOWN COUNCIL

Month Oct-21
Meeting Date 15/11/2021

Finance & General Purpose Meeting
Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates Oct 2021- PO Building	21/22PO1291	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates Oct 2021 - Art Gallery	21/22PO1292	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates Oct 2021 - PO Building 1st Floor	21/22PO1293	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates Oct 2021 - Municipal Building	21/22PO1294	707.00	707.00	-	707.00
DD	Cornwall Council - Falmouth Library Oct 2021 - NDBR - August	21/22PO1295	1,762.00	1,762.00	-	1,762.00
DD	Cornwall Council - Business rates Oct 2021 - PO Building 2nd Floor	21/22PO1296	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-Oct 2021-Cemetery Pennance Rd	21/22PO1297	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates Oct 2021-Cemetery Swanpool Rd	21/22PO1298	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates Oct 2021 - Kimberley park Lodge	21/22PO1299	674.00	674.00	-	674.00
DD	Cornwall Council - Business Rates Oct 2021 - Mortuary	21/22PO1300	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates Oct 2021 - Quarry Car Park	21/22PO1301	116.00	116.00	-	116.00
DD	Cornwall Council-Business reates Oct 2021- Princess Pavilion	21/22PO1302	1,649.81	1,649.81	-	1,649.81
	Objective IT- 13xOffsite support/monitoring-Sept 2021	21/22PO1303	936.00	936.00	156.00	780.00
	Objective IT- 79xOffsite support/monitoring-Sept 2021	21/22PO1304	5,760.00	5,760.00	960.00	4,800.00
	Objective IT-Insite installations- Princess Pavilion	21/22PO1305	2,160.00	2,160.00	360.00	1,800.00
	Total BACS		8,856.00	8,856.00	1,476.00	7,380.00
19236	British Gas - Electricity 01-30/09/2021-Library MB	21/22PO1306	208.76	208.76	9.94	198.82
CC	Cornwall Council- Planning Application - Skatepark	21/22PO1307	819.00	819.00	-	819.00
CC	Museums Association - Membership from 30/09/2021-N Rigby	21/22PO1308	94.00	94.00	-	94.00
CC	The Trainline - Penmere-Paddington- N Rigby	21/22PO1309	192.34	192.34	-	192.34
CC	Bensound.com- Royalty free music "Happiness" -Sand Safe	21/22PO1310	57.14	57.14	-	57.14
CC	The Cornish Bakery- Sea Sunday	21/22PO1311	73.75	73.75	2.10	71.65
CC	Radmore & Tucker-Leaf blower - Dracaena	21/22PO1312	243.20	243.20	40.53	202.67
CC	The Safty Supply Co - Traffic Post - Hillhead Roundabout Sponsorship	21/22PO1313	108.72	108.72	18.12	90.60
CC	Amazon-Mobile phone charger holders-Pavilion/MB/Cultural	21/22PO1314	30.96	30.96	5.16	25.80
CC	Microsoft- 365 Business Basic- sp 21/09-20/10/2021	21/22PO1315	72.20	72.20	-	72.20
CC	The Flower Studio-Handtied flowers - C Marshall	21/22PO1316	41.00	41.00	-	41.00
CC	Microsoft- 365 Business Basic-sp15/09-14/10/21	21/22PO1317	7.60	7.60	-	7.60
CC	Autoglass-Rplacement windscreen replacement-Damage by strimmer	21/22PO1318	740.00	740.00	-	740.00
CC	Apple iCloud - August EW	21/22PO1319	0.79	0.79	0.13	0.66
CC	Apple iCloud - September EW	21/22PO1320	0.79	0.79	0.13	0.66
CC	Apple iCloud - October EW	21/22PO1321	0.79	0.79	0.13	0.66
CC	Apple iCloud - August MW	21/22PO1322	0.79	0.79	0.13	0.66
CC	Apple iCloud - September MW	21/22PO1323	0.79	0.79	0.13	0.66
CC	Apple iCloud - October MW	21/22PO1324	0.79	0.79	0.13	0.66
CC	Hampshire Flag Co- United Kingdon Flag - Kimberley Park	21/22PO1325	89.33	89.33	14.89	74.44
CC	Microsoft -Enterprise Mobility & Security E5 sp 24/09-23/10/2021	21/22PO1326	302.40	302.40	-	302.40
CC	Mircosoft -365 Business Premium sp 01-30/09/2021	21/22PO1327	105.70	105.70	-	105.70
CC	Drainage Signs - Pipe/fittings-Toilets	21/22PO1328	53.04	53.04	8.84	44.20
CC	Amazon Prime- Membership from 13/08/2021	21/22PO1329	79.00	79.00	-	79.00
CC	Barriersdirect-Bollard - New Cemetery at Budock	21/22PO1330	321.49	321.49	53.58	267.91
CC	The Flower Studio - flowers to Mr & Mrs O'Shea	21/22PO1332	42.00	42.00	-	42.00
CC	Amazon - Dettol Mould & Mildew - Toilets	21/22PO1333	19.99	19.99	3.33	16.66
CC	Royal Academy of Arts- Reproduction fee work order no 1675-AG	21/22PO1334	42.00	42.00	7.00	35.00
CC	Wynnstay Agricultural Supplies-bolts/nuts/washers-New Cem Budock	21/22PO1335	11.24	11.24	1.87	9.37
CC	Wynnstay Agricultural Supplies-Bar Gate/hinges-New Cem Budock	21/22PO1336	193.87	193.87	32.31	161.56
CC	Microsoft 365 E3- Sp 08/09	21/22PO1337	17.60	17.60	-	17.60
CC	Rainer Security- Core No TE1-26 x 10 - Lock cylinders-Toilets	21/22PO1338	244.20	244.20	40.70	203.50
CC	Crowdfunder-Support our Lollipop Lady-Mayor Donation	21/22PO1339	100.00	100.00	-	100.00
BACS	ACAS- Workplace Training by Giles Vicat	21/22PO1340	1,032.00	1,032.00	172.00	860.00
BACS	Jenny Richards-Reimburse Professional Indemnity Benefits Advice	21/22PO1341	256.40	256.40	-	256.40
BACS	Jenny Richards-Benefits Advice Service- Sept 2021	21/22PO1342	90.00	90.00	-	90.00
BACS	Big Foot Events- 25% Deposit - Snow Machine	21/22PO1343	435.00	435.00	72.50	362.50
BACS	Sam Bradbury- Saturday Art W/shop Oil Pastel Drawing	21/22PO1344	90.00	90.00	-	90.00
BACS	Linda Chambers-Baby Paint sessions 10, 17 & 24/09/21	21/22PO1345	240.00	240.00	-	240.00
BACS	BG Electrical-Lights by lift "on"-assess/fault find etc-Art Gallery	21/22PO1346	306.00	306.00	51.00	255.00
BACS	Bryher's Boys - Performances 28/08 & 04/09/21	21/22PO1347	200.00	200.00	-	200.00
BACS	Cornwall Council-Licence Moor Piazza	21/22PO1348	70.00	70.00	-	70.00
BACS	Cornwall Council- CCTV 19xcameras Oct, Nov & Dec 21	21/22PO1349	5,981.58	5,981.58	996.93	4,984.65
BACS	Duchy Alarms- Fault find/repair-Fire Alarm 4/10/21-Pavilion	21/22PO1350	166.44	166.44	27.74	138.70
BACS	Freq Audio System-Hire/build stage/run sound -Lights Switch On	21/22PO1351	4,800.00	4,800.00	800.00	4,000.00
BACS	Greenham- Helmet/mop-AG. Mini jumbo - Toilets	21/22PO1352	309.40	309.40	51.57	257.83
BACS	Infinitus-First aid equipment- Pavilion	21/22PO1353	789.60	789.60	131.60	658.00
BACS	Intent Solutions- Setup/take down Marquees - Markets-Sept 2021	21/22PO1354	1,440.00	1,440.00	240.00	1,200.00
BACS	Paul Rowan-Performance lighting Reggie Festival-Pavilion	21/22PO1355	365.00	365.00	-	365.00
BACS	South West Play-Repair spiders web frame-Gyllyngdune Gdns	21/22PO1356	399.60	399.60	66.60	333.00
	Travis Perkins-Staples/Knauf panel-Pavilions	21/22PO1357	15.25	15.25	2.54	12.71
	Travis Perkins-Polycell Polyfilla-Old PO	21/22PO1358	12.46	12.46	2.08	10.38
	Total BACS		27.71	27.71	4.62	23.09
	YPO- Flourescent ass paint- Art Gallery	21/22PO1359	55.68	55.68	9.28	46.40
	YPO-Washable PVA/stickers/paper/card-Art Gallery	21/22PO1360	83.87	83.87	13.98	69.89
	YPO-Paper A3/clipboards A3- Art Gallery	21/22PO1361	80.75	80.75	13.46	67.29
	Total BACS		220.30	220.30	36.72	183.58
BACS	Exmouth Land Train- Hire land train 11-12/12/2021	21/22PO1362	3,750.00	3,750.00	-	3,750.00
19238	Miss Francesca Rowse-Books for shop stock AG	21/22PO1363	15.00	15.00	2.50	12.50
19239	Truro School of Samba- Town Performances	21/22PO1364	200.00	200.00	-	200.00
19240	Sotheby's - William Holman Trust "The Lizard" Lot 61	21/22PO1365	19,680.00	19,680.00	3,280.00	16,400.00
BACS	Hawkins Motors- MOT WK64BWC	21/22PO1379	185.82	185.82	23.47	162.35
			65,427.93	65,427.93	7,672.41	57,755.52

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
BACS	Jumping Out duo (M Bullen)-Performances 12/08, 03/09/21	21/22PO1366	255.00	255.00	-	255.00
19241	Acland Plant Hire-Dumper Hire 1 day 01/10/21-Cemetery	21/22PO1367	138.00	138.00	23.00	115.00
BACS	J Brodie Luke-Digger Hire/fuel/Excavator-Sept -Cemetery	21/22PO1368	334.19	334.19	55.70	278.49
DD	British Gas-Electricity 05/08-03/09/21-Webber St Toilets	21/22PO1369	20.48	20.48	0.97	19.51
DD	British Gas-Electricity 04/07-04/08/21-Grove Pl Toilets	21/22PO1370	469.14	469.14	78.19	390.95
DD	British Gas-Electricity 05/08-03/09/21-Grove Pl Toilets	21/22PO1371	521.13	521.13	86.86	434.28
DD	ICO-Data Protection Fee- ICO-GDPR from 28/10/2021	21/22PO1372	55.00	55.00	-	55.00
DD	BT- Phone/Mobile/Broadband-RC 01-30/09/2021	21/22PO1373	589.07	589.07	98.18	490.89
DD	BT-Broadband/Internet-RC 01-30/09/2021	21/22PO1374	726.00	726.00	121.00	605.00
DD	Citrus HR- Membership 15/9-14/10/21	21/22PO1375	141.00	141.00	23.50	117.50
BACS	Cornwall Council- Maintenance Open Space CCTV-Oct 21	21/22PO1376	937.38	937.38	156.23	781.15
BACS	Cornwall Council-Maintenance Open Space CCTV-Sept 21	21/22PO1377	937.38	937.38	156.23	781.15
DD	Datasharp-Business Line Rental-01-31/08/21-C/Services	21/22PO1378	117.23	117.23	19.54	97.69
	Greenham-Soap/Reosan/Tissue etc - Toilets	21/22PO1380	590.51	590.51	98.42	492.09
	Greenham-Rake- General use TMT	21/22PO1381	16.13	16.13	2.69	13.44
	Total BACS		606.64	606.64	101.11	505.53
BACS	Infinitus - Marshalls/Guards-various events	21/22PO1382	4,846.80	4,846.80	807.80	4,039.00
19242	Meaco- Annual Service Plan from 01/11/2021-Art Gallery	21/22PO1383	894.00	894.00	149.00	745.00
	Octopus - Maxum Dater-IS. High wove A4-Admin	21/22PO1384	160.44	160.44	26.74	133.70
	Octopus- Fleck Kraft envelopes - Art Gallery	21/22PO1385	78.00	78.00	13.00	65.00
	Total BACS		238.44	238.44	39.74	198.70
BACS	SWW-Water/sewerage-04/06-21/09/2021-Gyllyngvase Toilets	21/22PO1386	1,163.11	1,163.11	-	1,163.11
BACS	SWW-Water/sewerage-08/06-21/09/2021-Swanpool Toilets	21/22PO1387	603.91	603.91	-	603.91
DD	Total Energies- Electricity 01-30/09/21-K/Park Lodge	21/22PO1388	25.23	25.23	1.20	24.03
DD	Total Energies- Electricity 01-30/09/21-Feeder Pillar o/s PO	21/22PO1389	12.36	12.36	0.59	11.77
DD	Total Energies-Electricity 01-30/09/21-Municipal Building Site 2	21/22PO1390	262.58	262.58	12.50	250.08
DD	Total Energies- Electricity 04-30/09/21-Municipal Building	21/22PO1391	102.78	102.78	4.90	97.88
DD	Total Energies- Electricity 01-30/09/21-Non Conformist Chapel	21/22PO1392	117.33	117.33	5.59	111.74
DD	Total Energies- Electricity 01-30/09/21-Feeder Pillar adj bench	21/22PO1393	35.01	35.01	1.67	33.34
DD	Total Energies- Electricity 01-30/09/21-CofE Chapel Cemetery	21/22PO1394	82.83	82.83	3.94	78.89
	Waterplus- Water 07/08-07/09/21-Mortuary	21/22PO1395	14.92	14.92	2.49	12.43
	Waterplus- Water 07/09-07/10/21-Mortuary	21/22PO1396	14.82	14.82	2.47	12.35
	Total BACS		29.74	29.74	4.96	24.78
DD	Datasharp-Business Line Rental 01-30/09/21-C/Services	21/22PO1397	116.41	116.41	19.40	97.01
BACS	Marshall -Electrical-Faulty Shower/pipe repair-Cem Lodge	21/22PO1398	475.00	475.00	-	475.00
19244	Ingram Publisher Services UK - shop stock Art Gallery	21/22PO1399	43.94	43.94	-	43.94
DD	Trade-B&Q-Grit/Seedack-Mayors Memorial. Root gel-Gyllyngdune	21/22PO1400	11.32	11.32	1.89	9.43
DD	Allstar - Fuel 31/08-10/09/2021-Various	21/22PO1401	504.59	504.59	84.11	420.48
DD	Allstar - Fuel 15-28/09/2021-Various	21/22PO1402	192.60	192.60	32.09	160.51
	Biffa-Mixed recycling dry 01-30/09/2021	21/22PO1403	171.36	171.36	28.56	142.80
	Biffa-Standard general waste-01-30/09/2021	21/22PO1404	465.65	465.65	77.61	388.04
	Biffa-Standard Glass mxd - 01-30/09/2021	21/22PO1405	187.44	187.44	31.24	156.20
	Biffa- standard general waste-01-30/09/2021-Pavilion	21/22PO1406	188.68	188.68	31.45	157.23
	Total BACS		1,013.13	1,013.13	168.86	844.28
BACS	Alex Brinnen-Matt wall vinyl -Art Gallery	21/22PO1407	20.00	20.00	-	20.00
	Artstat-Line Marker black wallets - Shop stock AG	21/22PO1408	48.00	48.00	8.00	40.00
	Artstat- pain/pens/brushes etc - shop stock AG	21/22PO1409	262.39	262.39	43.73	218.66
	Total BACS		310.39	310.39	51.73	258.66
BACS	Sam Bradbury-Reading challenge 02/09/2021-Library	21/22PO1410	150.00	150.00	-	150.00
19245	Cornwall Cards-Notebooks shop stock AG	21/22PO1411	18.50	18.50	-	18.50
BACS	Maryn's Maintenance(Lawry)-06/09-06/10/2021-various	21/22PO1412	2,961.00	2,961.00	-	2,961.00
BACS	OPUS-Electricity-08/09-07/10/2021-Mortuary	21/22PO1413	70.62	70.62	3.36	67.26
DD	Argos - microwave/kettle mortuary cribroom	21/22PO1414	58.54	58.54	9.76	48.78
DD	AMS - FML Lease contract 36 months	21/22PO1415	36.00	36.00	6.00	30.00
DD	Allstar - Fuel 01-12/10/2021	21/22PO1416	531.00	531.00	88.49	442.51
DD	Bank of Ireland - Fees/transactions 06/09 - 04/10/2021	21/22PO1417	16.74	16.74	-	16.74
DD	Bank of Ireland - EFT Transfers July-Sept 2021 135@12p	21/22PO1418	16.20	16.20	-	16.20
DD	British Gas - Elec Bill 10128 Maenporth 15/5 - 14/06/21	21/22PO1419				
DD	British Gas - Elec Bill Church st cp 04/08-31/08/21	21/22PO1420	582.01	582.01	97.00	485.01
DD	British Gas - Elec Bill The Moor 23/08-22/09/21	21/22PO1421	14.97	14.97	0.71	14.26
DD	British Gas - Cliff Road 26/08-23/09/21	21/22PO1422	92.14	92.14	4.38	87.76
DD	British Gas - Kimberley Park-stage 25/08-24/09/21	21/22PO1423	167.50	167.50	7.97	159.53
DD	British Gas - Prince of wales pier 02/09-01/10/21	21/22PO1424	112.19	112.19	5.34	106.85
DD	British Gas - Municipal/Moor 02/09-01/10/21	21/22PO1425	47.92	47.92	2.28	45.64
DD	British Gas - Shed - kimberley Park 02/09-01/10/21	21/22PO1426	114.19	114.19	5.43	108.76
DD	British Gas - Fish Strand Hill - 01/09-30/09/21	21/22PO1427	328.96	328.96	15.66	313.30
DD	British Gas - Webber st 04/09-01/10/21	21/22PO1428	18.32	18.32	0.87	17.45
DD	Citron - medical waste & sanitary unit 07 - 09/21	21/22PO1429	65.05	65.05	10.84	54.21
DD	CNG - Gas for Kimberley Lodge 09/2021	21/22PO1430	2.77	2.77	0.13	2.64
DD	G4S - Cash Collection June 2021	21/22PO1431	7.20	7.20	1.20	6.00
DD	G4S - Cash Collection Sept 2021	21/22PO1432	7.20	7.20	1.20	6.00
DD	G4S - Missed Collections Sept 2021	21/22PO1433	26.10	26.10	4.35	21.75
			87,769.99	87,769.99	10,239.14	77,530.85

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Month Oct-21
Meeting 15/11/2021

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD Gov.Uk - Vehicle Tax WK64 BWC	21/22PO1434	275.00	275.00		275.00
CC Microsoft Azure Pay as you go 02/09 - 01/10/21	21/22PO1435	125.78	125.78		125.78
DD Sage- Subscriptions Office 365/Payroll 01-31/10/21	21/22PO1436	280.08	280.08	46.68	233.40
DD Screwfix - Cross Line Laser	21/22PO1437	119.99	119.99	20.00	99.99
DD Screwfix - Bronzite Boots 10	21/22PO1438	34.99	34.99		34.99
DD Screwfix - Mira Sport Max - Cem Lodge	21/22PO1439	199.99	199.99	33.33	166.66
DD Screwfix - Moulded wood toilet seat	21/22PO1440	149.90	149.90	24.98	124.92
DD Screwfix - Screwdriver set/Combi Padlock	21/22PO1441	41.98	41.98	7.00	34.98
DD B&Q toilet repairs parts FTC & THM	21/22PO1442	47.19	47.19	7.86	39.33
DD B&Q Black Dustbin - Pavilion	21/22PO1443	91.50	91.50	15.25	76.25
DD B&Q - Drain Unblocker	21/22PO1444	14.91	14.91	2.48	12.43
DD B&Q - Tarmac grit, poppy seedack,organic rooting gel	21/22PO1445	11.32	11.32	1.89	9.43
DD B&Q - Silicone Sealant/ UB Mat Crystal	21/22PO1446	17.90	17.90	2.98	14.92
DD B&Q - Slug Stop/ Trowel/ Compost	21/22PO1447	56.50	56.50	9.42	47.08
BACS Art Angels - Cards - Art Gallery	21/22PO1448	551.02	551.02	91.84	459.18
BHGS - Plantpak/potting/secateurs - Gyllyngdune	21/22PO1449	292.07	292.07	48.68	243.39
BHGS - Grazer - Gyllyngdune	21/22PO1450	18.00	18.00	3.00	15.00
BHGS - Plant Labels - Gyllyngdune	21/22PO1451	40.80	40.80	6.80	34.00
Total BACS		350.87	350.87	58.48	292.39
BACS BG Electrical - disconnect globe - Pavilions	21/22PO1452	79.20	79.20	13.20	66.00
BACS BG Electrical - boarding and wire defib - Castle Beach	21/22PO1453	994.80	994.80	165.80	829.00
Total BACS		1,074.00	1,424.87	237.48	1,187.39
BACS Bigfoot - Snow globe 11/-12/12/21	21/22PO1454	4,320.00	4,320.00	720.00	3,600.00
BACS Blue Flame - Gas service Cemetery Lodge	21/22PO1455	137.17	137.17	22.86	114.31
BACS Booths Print - A4 Posters 100 x 2	21/22PO1456	117.00	117.00		117.00
BACS Carey Davies - Pavilion 1-17/10/21	21/22PO1457	732.00	732.00		732.00
BACS City Bus - service 67 for Oct 2021	21/22PO1458	1,459.08	1,459.08		1,459.08
BACS David Carne - Roll away band stand for winter	21/22PO1459	120.00	120.00	20.00	100.00
BACS David Downes - Work at P.Pavilions x4 invoices	21/22PO1460	513.78	513.78		513.78
BACS Exco Fire & Safety - Old PO Security system	21/22PO1461	144.00	144.00	24.00	120.00
BACS Fire Safety Cwll - Kimberley prk safety surveys & risk ass	21/22PO1462	325.00	325.00		325.00
BACS FFC - Kitchen at Pavilion	21/22PO1463	9,690.02	9,690.02	1,615.00	8,075.02
BACS Frequaudio - Stage hire 11/12-12/12/21	21/22PO1464	3,240.00	3,240.00	540.00	2,700.00
BACS Future Underground - Dreadzone 4/9/21	21/22PO1465	1,422.00	1,422.00	67.71	1,354.29
Greenham - Hand Towels for toilets	21/22PO1466	183.31	183.31	30.55	152.76
Greenham - Pristine Mini Jumbo 2ply toilet rolls	21/22PO1466a	531.60	531.60	88.60	443.00
Total BACS		714.91	714.91	119.15	595.76
BACS Irvin Leisure - 11/12-12/12/21 Equip hire	21/22PO1467	11,280.00	11,280.00	1,880.00	9,400.00
BACS Infinitus - Key Holding monthly	21/22PO1468	57.60	57.60	9.60	48.00
BACS Infinitus - P.Pavilion Key Hold + alarm response x2	21/22PO1469	156.60	156.60	26.10	130.50
Total BACS		214.20	214.20	35.70	178.50
BACS Jewson - GS7 Panel x30	21/22PO1470	138.24	138.24	23.04	115.20
BACS Jo Lumber - Summer activities	21/22PO1471	885.00	885.00	-	885.00
Jordan Withey - Service gardening items	21/22PO1472	395.00	395.00	-	395.00
Jordan Withey - saw repair + Julians doors	21/22PO1473	50.00	50.00	-	50.00
Total BACS		445.00	445.00	-	445.00
Macsalvors - Foam gun, broom, wrecking bar	21/22PO1474	102.86	102.86	17.14	85.72
Macsalvors - Paint brushes + Mini Roll Kit - seafront	21/22PO1475	21.58	21.58	4.32	17.26
Total BACS		569.44	569.44	21.46	552.30
BACS MNS Construction - supply & labour block shed	21/22PO1476	2,400.00	2,400.00	400.00	2,000.00
BACS Nalc - Job Advert - facilities manager	21/22PO1477	120.00	120.00	20.00	100.00
Octopus - Image digicolor/ color copy paper	21/22PO1478	72.48	72.48	12.08	60.40
Octopus - 2022 desk diaries	21/22PO1479	25.12	25.12	4.18	20.94
Total BACS		97.60	97.60	16.26	81.34
Passmore cleaning - Reggae Festival 2/10/21	21/22PO1480	483.60	483.60	80.60	403.00
Passmore cleaning - 24/09, 22/09-24/09, 27/09/21 atherton	21/22PO1481	231.84	231.84	38.64	193.20
Passmore cleaning toilet cover 6/09 - 19/09	21/22PO1482	1,854.72	1,854.72	309.12	1,545.60
Passmore cleaning - p.pavilion clean, toilets, wedding	21/22PO1483	1,297.44	1,297.44	216.24	1,081.20
Passmore cleaning - Fogging of public conven	21/22PO1484	1,512.00	1,512.00	252.00	1,260.00
Passmore cleaning - Clean PO & MB. Library	21/22PO1485	3,720.48	3,720.48	620.08	3,100.40
Total BACS		9,100.08	9,100.08	1,516.68	7,583.40
BACS Paul Rowan - Lighting The countrymen	21/22PO1486	180.00	180.00	30.00	150.00
BACS Preservation Equip Ltd - Tape,trap,prosorb cassette	21/22PO1487	165.26	165.26	27.54	137.72
BACS Reach Maintenance - Picker hire. Ivy -pp. tree dc	21/22PO1488	228.00	228.00	38.00	190.00
BACS Scribe - annual subscription to online booking tool for events/space	21/22PO1489	1,830.00	1,830.00	305.00	1,525.00
BACS Somerset West and Taunton - Bedding plants for Gyllyngdune	21/22PO1490	2,310.00	2,310.00	385.00	1,925.00
BACS S W Commercial - Twin Axle trailer - general cemetery use - PO314	21/22PO1491	5,110.80	5,110.80	851.80	4,259.00
BACS Thomas Merritt - support for events at Pavilion and Dreadzone	21/22PO1492	750.00	750.00	-	750.00
BACS Total Jobs - purchase of 5 x 6 weeks block advertisements	21/22PO1493	960.00	960.00	160.00	800.00
Travis Perkins - Wood for bench repairs seafront	21/22PO1494	25.31	25.31	4.22	21.09
Travis Perkins - 4trade decking screws - boardwalk repairs	21/22PO1495	22.70	22.70	3.78	18.92
Travis Perkins - paint/PVA and materials - redecoration MB TC office	21/22PO1496	33.76	33.76	5.63	28.13
Travis Perkins - polycell stain block aerosol - Exchequer Quay	21/22PO1497	32.14	32.14	5.36	26.78
Travis Perkins - primers and wood screws for bench repairs	21/22PO1498	59.01	59.01	9.84	49.18
Travis Perkins - Swanpool Toilets redecoration - paint and brushes	21/22PO1499	37.90	37.90	6.32	31.58
Total BACS		210.82	210.82	35.14	175.68
Viviane Vaux - Home Ed workshop	21/22PO1500	60.00	60.00		60.00
Viviane Vaux - Stroke Club drawing workshop 12/10/21	21/22PO1501	60.00	60.00		60.00
Total BACS		120.00	120.00	-	120.00
		150,817.31	150,817.31	19,614.67	131,206.97

FALMOUTH TOWN COUNCIL

Month Oct-21
Meeting 15/11/2021

Finance & General Purpose Meeting
Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
19246	CDS - T2 Groundwater Risk Assessment - Budock Cemetery Site	21/22PO1501	6,840.00	6,840.00	1,140.00	5,700.00
	Npower - 41 Melvill Road - Lodge - 21/5-31/5	21/22PO1502	23.04	23.04	1.10	21.94
	Npower - 41 Melvill Road - Lodge - 1/06-31/06	21/22PO1503	65.48	65.48	3.12	62.36
	Npower - 41 Melvill Road - Lodge - 01/07-31/07	21/22PO1504	66.44	66.44	3.16	63.28
	Npower - 41 Melvill Road - Lodge - 01/08-31/08	21/22PO1505	66.40	66.40	3.16	63.24
	Total Cheque - 19247		221.36	221.36	10.54	210.82
19249	Cathy Harrison - shop stock prints x 8	21/22PO1506	90.00	90.00	-	90.00
19248	Des Hannihan - 2 copies of The Shoal Ground - shop stock	21/22PO1507	13.00	13.00	-	13.00
19250	Lubbe and Sons - Bulbos for spring planting	21/22PO1508	916.80	916.80	152.80	764.00
19251	Quantil - bedding plants for Kimberley Park	21/22PO1509	639.12	639.12	106.52	532.60
BACS	Expertrees Ltd - removal of turkey oak Gyllyngdune	21/22PO1510	1,056.00	1,056.00	176.00	880.00
	J B Luke - emergency works tree fall at Dracaena	21/22PO1511	618.00	618.00	103.00	515.00
	J B Luke - Trial Holes Cemetery Bickland	21/22PO1512	1,141.20	1,141.20	190.20	951.00
	Total BACS		1,759.20	4,384.12	728.52	3,655.60
Direct Pay	Net Salary Payments	21/22PO1512a	58,261.31	58,261.31	-	58,261.31
	HMRC - PAYE October 2021	21/22PO1512b	5,760.66	5,760.66	-	5,760.66
	HMRC - NI October 2021	21/22PO1512c	9,881.10	9,881.10	-	9,881.10
	Total BACS		15,641.76	80,046.39	1,021.72	79,024.67
	CC - Pensions - October 2021	21/22PO1512d	15,537.38	15,537.38	-	15,537.38
	CC - Pensions additional pyt 7 of 12	21/22PO1512e	900.00	900.00	-	900.00
	Total BACS		16,437.38	170,386.84	1,021.72	169,365.12
	Standard Life - MJC - AVC	21/22PO1512f	65.00	65.00	-	65.00
	Kernow Learning MAT - King Charles	21/22PO1512g	54.00	54.00	-	54.00
	Unison - Falmouth Subscriptions	21/22PO1512h	81.75	81.75	-	81.75
CLOSED			-	-	-	-
			252,893.99	252,893.99	21,493.73	231,404.59

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates (Date) 2021- PO Building	21/22PO1513	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates (Date) 2021 - Art Gallery	21/22PO1514	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates (Date) 2021 - PO Building 1st Floor	21/22PO1515	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates (Date) 2021 - Municipal Building	21/22PO1516	707.00	707.00	-	707.00
DD	Cornwall Council - Falmouth Library (Date) 2021 - NDBR - August	21/22PO1517	1,762.00	1,762.00	-	1,762.00
DD	Cornwall Council - Business rates (Date) 2021 - PO Building 2nd Floor	21/22PO1518	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-(Date) 2021-Cemetery Pennance Rd	21/22PO1519	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates (Date) 2021-Cemetery Swanpool Rd	21/22PO1520	266.00	266.00	-	266.00
DD	Cornwall Council-Business reates (Date) 2021- Princess Pavilion	21/22PO1521	1,651.00	1,651.00	-	1,651.00
DD	Cornwall Council - Business rates (Date) 2021 - Kimberley park Lodge	21/22PO1522	674.00	674.00	-	674.00
DD	Cornwall Council - Business Rates (Date) 2021 - Mortuary	21/22PO1523	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates (Date) 2021 - Quarry Car Park	21/22PO1524	116.00	116.00	-	116.00
Bacs	Sam Bradbury-Saturday Art Workshop Half Term-C/Services	21/22PO1525	90.00	90.00	-	90.00
Bacs	Bytes- Creative Cloud for teams Licensing Subscript	21/22PO1526	141.76	141.76	23.63	118.13
Bacs	Consortium - Wireless Keyboard - C/Services	21/22PO1527	33.55	33.55	5.59	27.96
Bacs	Dell - EMC 15.6" KVM console - Monitor-	21/22PO1528	409.20	409.20	68.20	341.00
Bacs	Peter Fox- Rumba Diablo performance POW Pier	21/22PO1529	200.00	200.00	-	200.00
Bacs	Gould Electronics- Hytera six-way charger/earpiece/ofcom licence	21/22PO1530	2,665.80	2,665.80	431.80	2,234.00
	Greenham - Foam soap/tissue/mini jumbo-Toilets	21/22PO1531	379.49	379.49	63.25	316.24
	Greenham-Mini Jumbo-Toilets. hand towel -Pavilion	21/22PO1532	487.61	487.61	81.27	406.34
	Total BACS		867.10	867.10	144.52	722.58
Bacs	Kennall Consulting-Procurement Advisory-Ponsharden/Website/Pavilion	21/22PO1533	1,518.77	1,518.77	253.13	1,265.64
Bacs	Future Underground Nation Ltd-Dreadzone /reggae Festival-Pavilion	21/22PO1534	130.28	130.28	-	130.28
	Objective IT-13xOffsite support/monitoring-Oct 21	21/22PO1535	936.00	936.00	156.00	780.00
	Objective IT-79xOffsite support/monitoring-Oct 21	21/22PO1536	5,760.00	5,760.00	960.00	4,800.00
	Objective IT-10xOffsite support/monitoring-Oct 21 Pavilion	21/22PO1537	720.00	720.00	120.00	600.00
	Total BACS		7,416.00	7,416.00	1,236.00	6,180.00
Bacs	Sam Pascoe-Assembling plinths-Automata Display-Travel Case	21/22PO1538	182.50	182.50	-	182.50
BACS	PlanSupport-Prep post examination NDP content etc 4 days	21/22PO1539	1,000.00	1,000.00	-	1,000.00
Bacs	P&P Lifts- Annual service contract from 01/09/21-MB	21/22PO1540	354.00	354.00	59.00	295.00
Bacs	Pitney Bowes- Upload of postage for franking machine	21/22PO1541	308.00	308.00	-	308.00
Bacs	Reach Maintenance-Christmas Lights instalment 8 for 2021	21/22PO1542	4,800.00	4,800.00	800.00	4,000.00
Bacs	Compu B Ltd (Stormfront)-iPads 6x64GB/1x256GB	21/22PO1543	2,301.83	2,301.83	383.64	1,918.19
Bacs	SWW-Water 20/07-21/10/2021-Glasshouses K/Park	21/22PO1544	57.16	57.16	-	57.16
Bacs	SWW-Water/sewerage-30/07-21/10/21-K/Park Toilets	21/22PO1545	169.02	169.02	-	169.02
	Travis Perkins- Drill bit/screw/tape/Knauf panel/batten-Pavilion	21/22PO1546	121.68	121.68	20.29	101.39
	Travis Perkins- Dulux Trade vinyl white paint-Maenporth	21/22PO1547	26.40	26.40	4.40	22.00
	Travis Perkins-Paint scuttle-TMT. CUPA Slate-Webber St Toilet	21/22PO1548	44.76	44.76	7.46	37.30
	Travis Perkins-General stock supplies-various items-TMT	21/22PO1549	89.54	89.54	14.92	74.62
	Total BACS		282.38	282.38	47.07	235.31
COA	SWW-Water/Sewerage 20/07-26/10/2021-2nd Flr Old PO	21/22PO1550	116.68	116.68	8.64	108.04
BACS	SWW-Water/sewerage 20/07-26/10/21-1st Flr Old PO	21/22PO1551	92.25	92.25	6.79	85.46
BACS	Will Byrne-Expenses- Dash Cam - Toilets	21/22PO1552	129.98	129.98	21.66	108.32
CC	First Aid Supplies - first aid kit,plasters,eye wash,cleasing wipes	21/22PO1553	236.28	236.28	39.38	196.90
CC	Microsoft - enterprise mobility - service 24/10-23/11/21	21/22PO1554	302.40	302.40	-	302.40
CC	Microsoft - Bus Basic - serv 21/10-20/11/21	21/22PO1555	72.20	72.20	-	72.20
CC	Microsoft - Business Premium service 01/10-31/10/21	21/22PO1556	105.70	105.70	-	105.70
CC	Microsoft - Office 365 E3 sevice 09/10-08/11/21	21/22PO 1557	17.60	17.60	-	17.60
CC	Display Boards Direct - Table top fold up screen	21/22PO 1558	88.30	88.30	14.72	73.58
CC	British Gas - Maenporth road 02/09-14/10/21 Elec	21/22PO 1559	77.42	77.42	3.68	73.74
Refund	Amazon- import fee refunded for x10 trailer fence gate posts	21/22PO 1560	2.91	2.91	-	2.91
CC	Etsy - watercolour & acrylic poppies	21/22PO 1561	95.00	95.00	-	95.00
CC	Serenata Flowers - Flowers for Jude Robinson	21/22PO 1562	30.98	30.98	-	30.98
CC	Amazon - Seat hinge set for dracaena toilets	21/22PO 1563	50.00	50.00	8.33	41.67
CC	Office Furniture -x2 chairs no arms x2 chairs with arms	21/22PO 1564	364.80	364.80	60.80	304.00
CC	BSI LTB Ltd - art sales index	21/22PO 1565	21.83	21.83	-	21.83
CC	Amazon - x8 Hand Sanitisers - Tony - Town use	21/22PO 1566	98.00	98.00	16.33	81.67
CC	City Plumbers - billtap wall plate, copper tail, drain & pipe clean	21/22PO 1567	62.26	62.26	10.38	51.88
CC	Ionos - website builder fees 16/09/21	21/22PO 1568	37.08	37.08	6.18	30.90
CC	Ionos - website builder fees 16/10/21	21/22PO 1569	37.08	37.08	6.18	30.90
CC	Later - Starter Social Sets - subscription for Donna Sharpe	21/22PO 1570	340.78	340.78	-	340.78
CC	Lock Shop Warehouse - Brass Padlock x20	21/22PO 1571	366.36	366.36	61.06	305.30
CC	Microsoft - 365 bus basic serv 15/10-14/11/21	21/22PO 1572	7.60	7.60	-	7.60
CC	Survey Monkey - Advantage Annual Plan 17/10/21-16/10/22	21/22PO 1573	320.00	320.00	-	320.00
CC	TSOHOST - Domain renewal Princess Pavilion 20/10/21-19/10/22	21/22PO 1574	8.34	8.34	1.39	6.95
DD	AMS - Lease contract 36 mnths x4	21/22PO 1575	36.00	36.00	6.00	30.00
DD	Bt - 27/09 - 31/10/21	21/22PO 1576	816.48	816.48	136.08	680.40
DD	B&Q - Cistern Lever, bradawl,cistern lever kit	21/22PO 1577	32.76	32.76	5.46	27.30
DD	B&Q - Masonry roller,roller roller frame, ryl blue glass	21/22PO1578	150.00	150.00	25.01	124.99
DD	British Gas - The moor elec 23/09-22/10/21	21/22PO1579	16.04	16.04	0.76	15.28
DD	British Gas - Prince of wales elec 02/10-01/11/21	21/22PO1580	98.78	98.78	4.70	94.08
DD	British Gas - Municipal building elec 02/10-01/11/21	21/22PO1581	42.09	42.09	2.00	40.09
DD	British Gas - Kimberley park elec 02/10/01/11/21	21/22PO1582	136.26	136.26	6.48	129.78
CC	Amazon - x2 Toilet Seats - dracaena centre changing rooms	21/22PO1588	57.98	57.98	9.66	48.32
CC	Wilko - batteries - town team	21/22PO1589	29.00	29.00	4.83	24.17
BACS	J Brodie Luke-SMSTS course 07/10/21 C/Services	21/22PO1600	357.00	357.00	59.50	297.50
			38,983.75	38,983.75	3,978.59	35,005.17

FALMOUTH TOWN COUNCIL

Month Nov-21
Meeting Date 13/12/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD British Gas - Maenporth Rd Elec 15/10-01/11/21	21/22PO1583	28.22	28.22	1.34	26.88
DD EE - Contract Buy out Fee and monthly charges on existing accounts	21/22PO1584	216.40	216.40	36.07	180.33
DD G4S - Service charge 01/10-31/10/21	21/22PO1585	130.50	130.50	21.75	108.75
DD BOL - Bank charge for stopping chq 19223 24/9/21	21/22PO1586	7.50	7.50	-	7.50
DD Sage - FTC - Payroll HR Subs 01/11- 30/11/21	21/22PO1587	280.08	280.08	46.68	233.40
DD Sage - FTC - Payroll HR Subs 01/11- 30/11/21	21/22PO1587	280.08	280.08	46.68	233.40
CC Amazon - x2 Toilet Seats - dracaena centre changing rooms	21/22PO1588	57.98	57.98	9.66	48.32
CC Wilko - batteries - town team	21/22PO1589	29.00	29.00	4.83	24.17
CC Jurys Inn - 7/11-10/11/21 Natalie Conference	21/22PO1590	208.08	208.08	23.12	184.96
CC Trainline - 07/11/21 & return 10/11/21 Natalie	21/22PO1591	279.87	279.87	-	279.87
DD BT - WM414000532 - 01/07-31/07 - Leased Line	21/22PO1592	666.00	666.00	111.00	555.00
DD BT - VP 7931 9470 - 19/05 - 30/09 - phone and BB outside of one phone	21/22PO1593	607.23	607.23	101.20	506.03
DD BT - WM414000532 - 01/08 - 31/08 - Leased line OPO	21/22PO1594	730.00	730.00	121.66	608.34
DD BT - GP00258005 - one phone charges - 1/8-31/08	21/22PO1595	593.83	593.83	98.97	494.86
BACS ACAS-Training Conducting Investigations 01/11/2021	21/22PO1596	1,032.00	1,032.00	172.00	860.00
BACS Bigfoot Events-Balances on invs Ice Rink/Snow machine-Xmas	21/22PO1597	11,379.00	11,379.00	1,896.50	9,482.50
BACS Sam Bradbury-Half term workshops Puppets/Stencil Art	21/22PO1598	300.00	300.00	-	300.00
BACS Eve Bouratt-Family workshops art Jamaican Village paint	21/22PO1599	90.00	90.00	-	90.00
BACS BT-Internet Services 01-31/10/21-Princess Pavilion	21/22PO1601	726.00	726.00	121.00	605.00
BACS Linda Chambers-Baby Painting sessions-Dracaena 6,15,22&29/10/21	21/22PO1602	240.00	240.00	-	240.00
BACS Coast Medic-Grant Award 21/22	21/22PO1603	1,000.00	1,000.00	-	1,000.00
BACS The Consortium-Magnetic Steel -Mortuary	21/22PO1604	60.59	60.59	10.10	50.49
BACS Datasharp-Digital print - FTC & C/Services	21/22PO1605	102.32	102.32	17.05	85.27
David Downes - Event Assist-Live at the Pavilion 09/09/2021	21/22PO1606	80.00	80.00	-	80.00
David Downes - Stage Manage-Live at the Pavilion 09/09/21	21/22PO1607	100.00	100.00	-	100.00
David Downes - Stage Manage-Book Festival 13-17/10/21 P/P	21/22PO1608	200.00	200.00	-	200.00
David Downes - Stage Manage-The Country Men 16/10/21 P/P	21/22PO1609	100.00	100.00	-	100.00
David Downes-Tiered seating deep clean 8hrs-P/Pavilion	21/22PO1610	80.00	80.00	-	80.00
Total BACS		560.00	560.00	-	560.00
BACS Falmouth Food Co-op-Runnin social eating space-P/Pavilion	21/22PO1611	11,592.82	11,592.82	1,932.14	9,660.68
BACS Grey Matter-GFI Archiver "FTC" renewal 1 year	21/22PO1612	79.20	79.20	13.20	66.00
BACS Hachette - various items for shop stock - AG	21/22PO1613	349.87	349.87	30.74	319.13
Kingsley- Compactor Sacks - General TMT	21/22PO1614	284.40	284.40	47.40	237.00
Kingsley- 10kg No.2 sheeting - Graffiti general town	21/22PO1615	100.80	100.80	16.80	84.00
Total BACS		385.20	385.20	64.20	321.00
Octopus-Notebooks/sticky notes/staples/manu bk/trodad	21/22PO1616	97.82	97.82	16.30	81.52
Octopus-Fountain Pen/ Ink - Burial register	21/22PO1617	41.99	41.99	7.00	34.99
Total BACS		139.81	139.81	23.30	116.51
BACS OHSW-Occupational Health-Medical Assess 04/11/21	21/22PO1618	165.00	165.00	-	165.00
BACS J Richards - Benefits Advice Service - October	21/22PO1619	112.50	112.50	-	112.50
BACS P & S Spooner- Automata Repair Goat-Kimberley Park	21/22PO1620	360.00	360.00	60.00	300.00
BACS SWW-Water/sewerage 20/07-26/10/20210 - Old PO	21/22PO1621	120.30	120.30	8.78	111.52
BACS Xgraphica- Weird and wonderful vinyl-Exhibition Art Gallery	21/22PO1622	675.00	675.00	-	675.00
BACS Tamsin Bough - Expenses	21/22PO1623	30.00	30.00	-	30.00
19261 Npower - charges 1-31 October 2021 - 3 supplies Pavilion	21/22PO1624	2,584.13	2,584.13	430.69	2,153.44
19252 Bridgeman Images- "Unholy Trinity" Exhibition	21/22PO1625	600.00	600.00	100.00	500.00
19253 SM Refrigeration- Fridge repair - Princess Pavilion	21/22PO1626	408.00	408.00	68.00	340.00
19254 ElyMental Jewellery-(Englefield-Morgans)-Shop stock AG	21/22PO1627	240.50	240.50	-	240.50
BACS Heart - Images "Arthur" Project - Art Gallery	21/22PO1628	4,200.00	4,200.00	700.00	3,500.00
19256 Acorn Thorn-Repairs to Beach Shower - Gyllyngvase	21/22PO1629	318.50	318.50	53.08	265.42
19257 Npower- Electricity - 01-30/09/21 P/Pavilion Lodge/Theatre/Cafe	21/22PO1630	2,579.80	2,579.80	429.97	2,149.83
BACS Booths Print-A5 Leaflet - Falmouth Festival Weekend	21/22PO1631	316.00	316.00	-	316.00
BACS Autograffiti-Blk on Ylw road stickers-Remembrance/Xmas Lights	21/22PO1632	74.88	74.88	12.48	62.40
CC Microsoft - 28/07-27/08-E0800FQPPV-ES licenses	21/22PO1633	307.46	307.46	-	307.46
CC Microsoft - 02/07-01/08 - E0600FM7AA -Azure	21/22PO1634	134.94	134.94	-	134.94
CC Microsoft - 28/07-27/08 - E0800FQPPW - 365 basic licenses	21/22PO1635	72.20	72.20	-	72.20
CC Microsoft - 28/07-27/08 - E0800FQO52 - 365 E 3 licenses	21/22PO1636	17.60	17.60	-	17.60
CC Microsoft - 28/07-27/08 - E0800FQO53 - 365 business premium	21/22PO1637	105.70	105.70	-	105.70
BACS Tim Kellett- Project Manage-Ponsharden Cemetery-Oct 21	21/22PO1638	875.00	875.00	-	875.00
DD American Express - Global Merchant Services Transactions	21/22PO1639	0.11	0.11	-	0.11
19258 Petty Cash - Art Gallery	21/22PO1640	233.78	233.78	-	233.78
BACS Plymouth City Bus-Provision of service 67 - November 21	21/22PO1641	1,528.56	1,528.56	-	1,528.56
19259 Corona Energy - Gas Aug-Oct 21-Library M/Building	21/22PO1642	207.62	207.62	-	207.62
19260 Ellis Event Power Services Ltd-Generator "Tour of Britain"	21/22PO1643	324.00	324.00	54.00	270.00
BACS Cornwall Ferries- Grant-contribution Visitors Information	21/22PO1644	8,000.00	8,000.00	-	8,000.00
Infinitus Security- Town Marshals - October 21	21/22PO1645	3,696.00	3,696.00	616.00	3,080.00
Infinitus Security- Door supervisor-Wedding (Lowry) 30-31/10/21	21/22PO1646	315.00	315.00	52.50	262.50
Total BACS		4,011.00	4,011.00	668.50	3,342.50
BACS Moor News- Newspapers31/07-06/11/2021-Library	21/22PO1647	38.80	38.80	-	38.80
BACS OPUS Energy-Electricity 08/10-07/11/2021- Mortuary	21/22PO1648	158.76	158.76	7.56	151.20
BACS Passmore Cleaning-Cleaning for various events Oct-Atherton Suite	21/22PO1649	442.80	442.80	73.80	369.00
SLCC-Practitioner's conference 15-17/02/22-R Thomas	21/22PO1650	90.00	90.00	15.00	75.00
SLCC-Practitioner's conference 15-17/02/22-M Williams	21/22PO1651	90.00	90.00	15.00	75.00
SLCC-Job advertising Services -Oct 21	21/22PO1652	234.00	234.00	39.00	195.00
Total BACS		414.00	414.00	69.00	345.00
DDR Allstar Fuel 29/10-12/11/21 - Various	21/22PO1664a	436.42	436.42	72.74	363.68
		97,853.25	97,853.25	10,998.03	86,033.92

FALMOUTH TOWN COUNCIL

Month Nov-21
Meeting 30/12/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DP N Rigby - Expenses - Eye Sight Test	21/22PO1653	25.00	25.00	-	25.00
DP R Thomas - Expenses - Switch for Princess Pavilion	21/22PO1654	268.26	268.26	44.71	223.55
DP S Scott - Expenses - Grant funded food for project	21/22PO1655	182.30	182.30	-	182.30
BACS Cornwall Council - Lift Monitoring 12 months Aug 21-July 22 Old PO	21/22PO1656	108.00	108.00	18.00	90.00
BACS Dracaena Centre- Grant fund Oct 21 - Mar 22	21/22PO1657	10,000.00	10,000.00	-	10,000.00
BACS Reach Maintenance- PA services/operator-Remembrance Sunday	21/22PO1658	180.00	180.00	30.00	150.00
BACS Booths Print-7x correx signs - Christmas Festival	21/22PO1659	312.00	312.00	52.00	260.00
BACS Waterplus- Water supply 07/10-07/11/21-Mortuary	21/22PO1660	14.92	14.92	2.49	12.43
19262 Cornovia Tree Services- Emergency tree works-Dracaena	21/22PO1661	360.00	360.00	60.00	300.00
BACS Passmore Cleaning-5xdays P/Pavilion.7xdays PP Toilets	21/22PO1662	1,208.88	1,208.88	201.48	1,007.40
BACS Tate Enterprise-Variou items for shop stock- Art Gallery	21/22PO1663	111.69	111.69	-	111.69
19263 Enterprise Rent-A-Car- Ford Trans 15/11/21-H Boex	21/22PO1664	39.85	39.85	6.64	33.21
BACS Citron-Medical Waste Service April to June 2021-MB	21/22PO1665	72.85	72.85	12.14	60.71
BACS Fleet Line Markers- Pitchmarker B Plus White-Dracaena	21/22PO1666	573.12	573.12	95.52	477.60
Greenham-Reosan - Toilets	21/22PO1667	73.92	73.92	12.32	61.60
Greenham- Garden forks - Grounds	21/22PO1668	70.85	70.85	11.81	59.04
Greenham- Mini jumbo toilet roll - Toilets	21/22PO1669	265.80	265.80	44.30	221.50
Greenham- Mini jumbo toilet roll - Toilets	21/22PO1670	265.80	265.80	44.30	221.50
Total BACS		676.37	676.37	112.73	563.64
DDR Allstar Fuel 16/10-28/10/21 - Various	21/22PO1665a	411.60	411.60	68.60	343.00
DDR Brit Gas. Elec for CSCP 01/10-31/10/21	21/22PO1666a	443.49	443.49	21.11	422.38
DDR Brit Gas. Elec for webber st 02/10-03/11/21	21/22PO1667a	22.17	22.17	1.05	21.12
DDR Citrus HR Membership 15/11-14/12/21	21/22PO1668a	132.00	132.00	22.00	110.00
CC Microsoft bus basic 15/11-14/12/21	21/22PO1669a	7.60	7.60	-	7.60
DDR TotalEnergies. PP Gas 30/09 - 31/10/21	21/22PO1670a	260.14	260.14	12.39	247.75
BACS Penryn Plastics-PVC/silicone=Cem Lodge. Bahco Bit set-TMT	21/22PO1671	27.68	27.68	4.61	23.07
BACS Steve Eva -Repayment of Civic Expenses 2 min silence coffee	21/22PO1672	35.70	35.70	-	35.70
BACS Art Angels - Art Gallery-shop stock	21/22PO1673	366.98	366.98	61.16	305.82
BACS Biffa - wheelie bins, General Waste01/10-29/10/21	21/22PO1674	340.42	340.42	56.74	283.68
Biffa - wheelie bins mixed recycling 04/10-28/10/21	21/22PO1675	138.43	138.43	23.07	115.36
Biffa - Wheelie Bins, glass mixed 07/10-28/10/21	21/22PO1676	143.03	143.03	23.84	119.19
Biffa - PP Wheelie General 5/10-28/10/21	21/22PO1677	199.42	199.42	33.24	166.18
Total BACS		821.30	821.30	136.88	684.42
BACS J.Brodie.Luke Dumper truck lambs lane - Cemetery	21/22PO1678	90.00	90.00	15.00	75.00
J.Brodie.Luke Screened Topsoil 01/11/21	21/22PO1679	468.00	468.00	78.00	390.00
J.Brodie.Luke Digger Hire Oct 21	21/22PO1680	1,319.77	1,319.77	212.85	1,106.92
Total BACS		1,877.77	1,877.77	442.73	2,256.34
BACS Carey Davies-PP Tech Support 1-17/11/21	21/22PO1681	658.00	658.00	-	658.00
BACS Classic Fire Ltd Call out 01/11/21	21/22PO1682	239.88	239.88	39.98	199.90
BACS Clear Flow - Interceptor removal 10/11/21	21/22PO1683	1,374.00	1,374.00	229.00	1,145.00
BACS Deb Collinson-art gallery x4 ceramic mugs - shop stock	21/22PO1684	57.00	57.00	-	57.00
BACS Denmans-Public toilets Flu starter	21/22PO1685	9.41	9.41	1.57	7.84
BACS David Downes - 6/11/21 Build & Break stage	21/22PO1686	100.00	100.00	-	100.00
BACS Hachette -art gallery, shop stock	21/22PO1687	103.85	103.85	-	103.85
Infinitus - key holding	21/22PO1688	57.60	57.60	9.60	48.00
Infinitus-PP key hold,dr supervisor 2/10,alarm response 4/10	21/22PO1689	565.20	565.20	94.20	471.00
Total BACS		622.80	622.80	103.80	519.00
Jewson- JCB Dumper - Delivery Charge-Cemetery	21/22PO1690	18.00	18.00	3.00	15.00
Jewson - JCB dumper high tip x2 - cemetery	21/22PO1691	116.78	116.78	19.46	97.32
Jewson - GS7 Panel x31 Dracaena Playing fields	21/22PO1692	138.24	138.24	23.04	115.20
Total BACS		255.02	255.02	42.50	212.52
BACS Liftman - Service to lift	21/22PO1693	126.00	126.00	21.00	105.00
BACS Macsavors - black satin x2, paint brush Kimberley toilets	21/22PO1694	20.76	20.76	3.46	17.30
BACS Nomix Enviro Garlon Ultra 1ltr	21/22PO1695	183.00	183.00	30.50	152.50
BACS Octopus - Street draw24 - printing,flyers,laminations	21/22PO1696	300.00	300.00	47.83	252.17
Passmore - fogging public toilets October	21/22PO1697	1,242.00	1,242.00	207.00	1,035.00
Passmore - clean PO/ MB & Library Saturday-Oct 21	21/22PO1698	3,554.88	3,554.88	592.48	2,962.40
Passmore - Clean/lock up toilets 18/10-31/10/21	21/22PO1699	1,357.92	1,357.92	226.32	1,131.60
Passmore - Clean/lock up toilets 1/11-7/11 Town/Beach	21/22PO1700	927.36	927.36	154.56	772.80
Total BACS		7,082.16	7,082.16	1,180.36	5,901.80
Paul Rowan - PP sound & lighting Reg D Hunter	21/22PO1701	150.00	150.00	-	150.00
Paul Rowan -PP Sound & Lighting Fal Book Festival	21/22PO1702	90.00	90.00	-	90.00
Paul Rowan - PP sound & lighting Comedy night 6/11	21/22PO1703	150.00	150.00	-	150.00
Total BACS		390.00	390.00	-	390.00
BACS Preservation Equip - Gloves,Prosorb,poly pockets	21/22PO1704	182.08	182.08	30.35	151.73
BACS Pristine W'dow clean - Kimberley lodge,Toilet,Crem lodge	21/22PO1705	340.00	340.00	-	340.00
BACS Travis Perkins - Brush, paint scuttle - graffiti	21/22PO1706	13.80	13.80	2.30	11.50
19282 Daniel Sinsel - Art gallery Artist fee - Thanks for Apples	21/22PO1707	500.00	500.00	-	500.00
BACS Intent Solutions-Setup/down market stalls-October 21	21/22PO1708	1,440.00	1,440.00	-	1,440.00
BACS Fernbank Advertising-Print 10 Christmas posters	21/22PO1709	360.00	360.00	60.00	300.00
DP N Rigby - Expenses Travel UK-Cultural Services	21/22PO1710	30.30	30.30	-	30.30
BACS Boots - Art Gallery-Flyers 7 Posters	21/22PO1711	90.00	90.00	-	90.00
BACS B&Q Pavilions - Hasp,door bolt,pull handle	21/22PO1712	16.35	16.35	2.72	13.63
BACS BT - Pavilions Fibre network	21/22PO1713	726.00	726.00	121.00	605.00
19269 Nat Museums Liverpool-image reproduction	21/22PO1714	204.00	204.00	34.00	170.00
19271 M Peachey - Macebearer - Sea Sunday/Remembrance Sunday	21/22PO1738	40.00	40.00	-	40.00
19272 Mr T Pond-Macebearer-Sea Sunday/Remembrance Sunday	21/22PO1739	40.00	40.00	-	40.00
19273 Mr Pond -Macebearer-Sea Sunday/Remembrance Sunday	21/22PO1740	40.00	40.00	-	40.00
Total		135,330.77	135,330.77	14,913.11	120,417.66

FALMOUTH TOWN COUNCIL

Month Nov-21
Meeting 30/12/2021

Finance & General Purpose Meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
19270	Nosey Hedgehog - puppet making 31/10/21	21/22PO1715	100.00	100.00	-	100.00
BACS	Pristine widow cleaner - pavilions	21/22PO1716	1,200.00	1,200.00	-	1,200.00
BACS	Rajapack - Art Gallery. Polythene Roll,Vinyl tape	21/22PO1717	132.41	132.41	22.07	110.34
19268	Kelp Stuidos-Wild Swim Cwll, Art Gallery. Guidebooks x4	21/22PO1718	42.36	42.36	-	42.36
DDR	Datasharp - Bus line rental 01/10-31/10/21 Municipal	21/22PO1719	87.25	87.25	14.54	72.71
DDR	Datasharp - Bus Line Rental 01/11-30/11/21	21/22PO1720	19.80	19.80	3.30	16.50
DDR	Screwfix - Church st pipe liner,valve,copper adaptor	21/22PO1721	61.56	61.56	10.26	51.30
CR	Brit Gas - Church st Elec bill cancelled 716424075 July/Aug	21/22PO1722	-	-	-	-
CR	Brit Gas - Church st Elec bill cancelled 972665990 Aug	21/22PO1723	- 582.01	- 582.01	- 97.00	- 485.01
CR	Brit Gas - Church st Elec Bill Cancelled 986513209 Sept	21/22PO1724	- 328.96	- 328.96	- 15.66	- 344.62
CR	Brit Gas - Church st elec bill cancelled 969685954 Oct	21/22PO1725	- 443.49	- 443.49	- 21.11	- 464.60
DDR	Brit Gas Church st elec 20/07-03/08/21	21/22PO1726	-	-	-	-
DDR	Brit Gas - Church st Elec 04/08-31/08/21	21/22PO1727	443.23	443.23	73.87	369.36
DDR	Brit Gas - Church st Elec 01/09-30/09/21	21/22PO1728	194.04	194.04	9.24	184.80
DDR	Brit Gas - Church st Elec 01/10-31/10/21	21/22PO1729	304.08	304.08	14.48	289.60
19267	Kernow Pipes and Drums-Falmouth Remembrance Service	21/22PO1730	350.00	350.00	-	350.00
BACS	E Watts & Sons- Christmas Trees x 35	21/22PO1731	560.00	560.00	93.33	466.67
	Travis Perkins -Drill bit/Philips Bit/connector bend-General	21/22PO1732	63.59	63.59	10.60	52.99
	Travis Perkins -Sash brush/paint-Old PO	21/22PO1733	21.58	21.58	3.60	17.98
	Travis Perkins -White paint- Gylly Toilets	21/22PO1734	27.49	27.49	4.58	22.91
	Travis Perkins -Brush/paint/sugar soap/cleaner-Gylly Toilets	21/22PO1735	27.32	27.32	4.55	22.77
	Travis Perkins -Gloves/Scour pad/scraper-Gylly Toilets	21/22PO1736	51.83	51.83	8.64	43.19
	Total BACS		191.81	191.81	31.97	159.84
Bank Charges	Inst Stopped Cheque Heart - £7.50 cheque 19255	21/22PO1737	7.50	7.50	-	7.50
Direct Pay	Net Salary Payments	21/22PO1741	54,347.20	54,347.20	-	54,347.20
	HMRC - PAYE October 2021	21/22PO1742	5,614.47	5,614.47	-	5,614.47
	HMRC - NI October 2021	21/22PO1743	9,446.20	9,446.20	-	9,446.20
	Student Loans - Oct 2021	21/22PO1744	159.00	159.00	-	159.00
	Total BACS		15,219.67	15,219.67	-	15,219.67
	CC - Pensions - October 2021	21/22PO1745	14,643.14	14,643.14	-	14,643.14
	CC - Pensions additional pyt 7 of 12	21/22PO1746	900.00	900.00	-	900.00
	Total BACS		14,643.14	14,643.14	-	14,643.14
	Standard Life - MJC - AVC	21/22PO1747	65.00	65.00	-	65.00
	Kernow Learning MAT - King Charles	21/22PO1748	126.00	126.00	-	126.00
	Unison - Falmouth Subscriptions	21/22PO1749	81.75	81.75	-	81.75
CLOSED			-	-	-	-
			223,053.11	223,053.11	15,125.94	207,927.17

FALMOUTH TOWN COUNCIL

Month Dec-21
Meeting Date 31/01/2022

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 Dec 2021- PO Building	21/22PO1750	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates Dec 2021 - Art Gallery	21/22PO1751	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates Dec 2021 - PO Building 1st Floor	21/22PO1752	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates Dec 2021 - Municipal Building	21/22PO1753	707.00	707.00	-	707.00
DD	Cornwall Council - Falmouth Library Dec 2021 - NDBR - August	21/22PO1754	1,762.00	1,762.00	-	1,762.00
DD	Cornwall Council - Business rates Dec 2021 - PO Building 2nd Floor	21/22PO1755	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-Dec 2021-Cemetery Pennance Rd	21/22PO1756	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates Dec 2021-Cemetery Swanpool Rd	21/22PO1757	266.00	266.00	-	266.00
DD	Cornwall Council-Business reates Dec 2021- Princess Pavilion	21/22PO1758	1,651.00	1,651.00	-	1,651.00
DD	Cornwall Council - Business rates Dec 2021 - Kimberley park Lodge	21/22PO1759	674.00	674.00	-	674.00
DD	Cornwall Council - Business Rates Dec 2021 - Mortuary	21/22PO1760	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates Dec 2021 - Quarry Car Park	21/22PO1761	116.00	116.00	-	116.00
DD	BT - Phone,Broadband,Mobile 01/11-30/11/21	21/22PO1762	762.88	762.88	127.15	635.73
DD	British Gas - 603540561 Moor 23/10-22/11/21	21/22PO1763	14.97	14.97	0.71	14.26
DD	Brit Gas 603495793 - Library 01/10-31/10/21	21/22PO1764	212.13	212.13	10.10	202.03
DD	B&Q - Torches for night working	21/22PO1765	29.98	29.98	5.00	24.98
DD	B&Q Tape Measure,Nails,Wood saw	21/22PO1766	25.74	25.74	4.30	21.44
DD	Screwfix - Boots for Pat	21/22PO1767	87.99	87.99	-	87.99
DD	Screwfix - Toilets-backplate,evo stick,selant	21/22PO1768	47.86	47.86	7.98	39.88
CC	Apple - Icloud 18/11/21	21/22PO1769	0.79	0.79	0.13	0.66
CC	Microsoft - online services 21/11-20/12/21	21/22PO1770	76.61	76.61	-	76.61
CC	Microsoft365 Bus Prem 01/11-30/11/21	21/22PO1771	105.70	105.70	-	105.70
CC	Microsoft - office 365 E3 09/11-08/12/21	21/22PO1772	17.60	17.60	-	17.60
CC	Microsoft - Mobility & Security 24/10-23/11/21	21/22PO1773	344.67	344.67	-	344.67
CC	Microsoft Azure-PAYG 02/10-01/11/21	21/22PO1774	133.56	133.56	-	133.56
CC	Trago Mills - Pavilion tree festival -Lights	21/22PO1775	323.88	323.88	53.98	269.90
CC	Homebase - Pavilion Tree Festival - lights	21/22PO1776	350.00	350.00	58.33	291.67
CC	Serenata Flowers - For Ruth T re budget	21/22PO1777	29.99	29.99	-	29.99
CC	Amazon - x5 Laptop stand - culteral services	21/22PO1778	109.95	109.95	18.35	91.60
CC	Amazon - Christmas tree costume x2	21/22PO1779	59.98	59.98	10.00	49.98
CC	Asda - Xmas light switch on-cake,chocolate,hand gel,wine,juice	21/22PO1780	123.25	123.25	-	123.25
CC	Tesco - Xmas light switchon - sausage rolls,savoury eggs,sausages	21/22PO1781	9.00	9.00	-	9.00
CC	The Works - mayors gifts to salvation army	21/22PO1782	195.50	195.50	24.73	170.77
CC	Apple - icloud 25/11/21	21/22PO1783	0.79	0.79	0.13	0.66
CC	Amazon- Laptop battery for dell latitude	21/22PO1784	57.99	57.99	9.67	48.33
19275	Acland Plant Hire- Dumper hire x 2days 11-12/11/21-Cemetery	21/22PO1785	211.35	211.35	34.35	177.00
BACS	bba.media- Broadcast sessions - Christmas lights switch on	21/22PO1786	250.00	250.00	-	250.00
BACS	CALC Cornwall ALC- Into to Planning- V Rogers	21/22PO1787	36.00	36.00	6.00	30.00
19276	Cornwall Council- Road closure/diversion tree felling-Dracaena Ave	21/22PO1788	478.17	478.17	-	478.17
BACS	Cornwall Council - Attachment of Earnings	21/22PO1789	146.26	146.26	-	146.26
BACS	Carey Davies-Sound engineering Dub Pistols 26/11/21-P/Pavilion	21/22PO1790	250.00	250.00	-	250.00
BACS	Denmans-Crompton CLS9SCW buldbs- K/Park Toilets	21/22PO1791	15.41	15.41	2.57	12.84
BACS	Nick Foulkes- Gent's Toilets plaster ceiling - Princess Pavilion	21/22PO1792	350.00	350.00	-	350.00
	Greenham-Mini jumbo roilet rolls - Toilets	21/22PO1793	265.80	265.80	44.30	221.50
	Greenham-Floor gel/soap/act/reosan/tissue-Toilets	21/22PO1794	572.62	572.62	95.44	477.18
	Greenham-Mini jumbo roilet rolls - Toilets	21/22PO1795	265.80	265.80	44.30	221.50
	Total BACS		1,104.22	1,104.22	184.04	920.18
BACS	Intent Solutions-Set up etc market stalls-November 2021	21/22PO1796	960.00	960.00	-	960.00
BACS	Jewson-Scaffold boards x 4 - Princess Pavilion	21/22PO1797	207.70	207.70	34.62	173.08
BACS	Macsalvors- Black paint- K/Park Toilets	21/22PO1798	28.51	28.51	4.75	23.76
BACS	Martyn's Maintenance(Lawry)-Repairs-Toilets/KP/Atherton	21/22PO1799	3,465.00	3,465.00	-	3,465.00
BACS	Nomix Enviro-Waste collection - Cemetery	21/22PO1800	249.60	249.60	41.60	208.00
	Objective Tree Consultancy-Tree survey/report-K/Park	21/22PO1801	945.00	945.00	-	945.00
	Objective Tree Consultancy-Tree survey/report-PP Gyllngdune Gdns	21/22PO1802	360.00	360.00	-	360.00
	Total BACS		1,305.00	1,305.00	-	1,305.00
BACS	PDP Green Consult-Heritage restoration -Ponsharden Cemetery	21/22PO1803	5,913.00	5,913.00	985.50	4,927.50
BACS	Penryn Plastics-Copper adaptor/coupling/plug -Church St Car Park	21/22PO1804	32.99	32.99	5.50	27.49
19283	Plumbstop-Sensor flushes for WC's	21/22PO1805	414.78	414.78	69.13	345.65
BACS	Pomodoro - Food re Splona Project(funded)-Cultural Services	21/22PO1806	54.00	54.00	-	54.00
BACS	Reach Maintenance- Final instalment Christmas Lights 2021	21/22PO1807	9,480.00	9,480.00	1,580.00	7,900.00
BACS	J Richards-Benefits Advice Services - November 2021	21/22PO1808	105.00	105.00	-	105.00
BACS	Paul Rowan- Performance lighting Dub Pistols 26/11/21-Pavilion	21/22PO1809	200.00	200.00	-	200.00
19277	Space Engineering - Faults Theatre Boiler/Repair-P/Pavilion	21/22PO1810	1,081.20	1,081.20	180.20	901.00
BACS	St lves Steeplejacks-Clean high level gutters - MB/Old PO	21/22PO1811	1,440.00	1,440.00	240.00	1,200.00
BACS	SWW- Water/sewerage-07/09-04/10/21-Library/Gallery MB	21/22PO1812	451.36	451.36	-	451.36
19278	Trident- Work to cistern to stop leak - Cemetery Lodge	21/22PO1813	87.00	87.00	14.50	72.50
19274	Meaco- MLTX SHT85 WHT x 3 (replacements)-Art Gallery	21/22PO1814	1,548.00	1,548.00	258.00	1,290.00
DD	BOI - Notified Fees 5/10 21 - 4/11/21	21/22PO1815	19.03	19.03	-	19.03
BACS	Councillor K Edwards-Expenses Deputy Mayor	21/22PO1816	73.99	73.99	12.33	61.66
BACS	FFC Falmouth Food Co-op-Monthly fees/running-P/Pavilion	21/22PO1817	18,345.86	18,345.86	3,057.64	15,288.22
19279	Cornwall Vacuum Services - Numatic TT4045 cleaner-P/Pavilion	21/22PO1818	1,860.00	1,860.00	310.00	1,550.00
19280	Finishing Touch (Karoniem)-Insurance valuation 3 items-AG	21/22PO1819	120.00	120.00	-	120.00
19281	Kernow Pipes and Drums- Attend Lights switch on 25/11/21	21/22PO1820	350.00	350.00	-	350.00
BACS	Richard Gates- Expenses - CCTV Screens	21/22PO1821	1,059.92	1,059.92	176.65	883.27
BACS	3 Lanes Transport-Collection of art work- Art Gallery	21/22PO1822	378.00	378.00	63.00	315.00
19284	Andy Loos - Porta-loos 10/11/2021 - Gylly Beach Toilets	21/22PO1823	312.00	312.00	52.00	260.00
			66,712.16	66,712.16	7,642.93	59,069.23

FALMOUTH TOWN COUNCIL

Month Dec-21
Meeting Date 31/01/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Autograffiti-Black on yellow Road Sign-Festive weekend	21/22PO1824	78.00	78.00	13.00	65.00
BG Electrical-Electrical work-Gent's toilets P/Pavilion	21/22PO1825	308.87	308.87	51.48	257.39
BG Electrical-Roint heater installation- Mortuary	21/22PO1826	344.40	344.40	57.40	287.00
BG Electrical - Various electrical works- P/Pavilion	21/22PO1827	945.60	945.60	157.60	788.00
Total BACS		1,598.87	1,598.87	266.48	1,332.39
19285 Blu Iris- Bespoke tray/box storage calendar"Thanks for the Apples"	21/22PO1828	450.00	450.00	-	450.00
BACS Eve Bourrat- Family workshop National Tree Week	21/22PO1829	150.00	150.00	-	150.00
BACS The Broadmead-Room Booking-Conversation training Young People CS	21/22PO1830	229.50	229.50	25.50	204.00
BACS Linda Chambers-Baby Paint 03/11 & 12/19/26 Dec-Dracaena	21/22PO1831	240.00	240.00	-	240.00
Classic Fire-Call out to alarm (Boo Koos 29/11/2021)	21/22PO1832	346.75	346.75	57.79	288.96
Classic Fire=2x batteries for alarm system- Old PO	21/22PO1833	148.68	148.68	24.78	123.90
Classic Fire-Call out to alarm (Zone 8 03/12/2021)-Old PO	21/22PO1834	277.68	277.68	46.28	231.40
Total BACS		773.11	773.11	128.85	644.26
19286 Clockwork Soldier- various items for shop stock - Art Gallery	21/22PO1835	304.20	304.20	50.70	253.50
19287 Complete Solutions- A5 Christmas Cards- Mayor (reimbursed)	21/22PO1836	132.00	132.00	22.00	110.00
BACS Corserv-Chapter 8 course 18/11/21 Carthy/Aston	21/22PO1837	300.00	300.00	50.00	250.00
BACS Datasharp- Digital print to 04/11/2021- CS and Admin	21/22PO1838	111.17	111.17	18.53	92.64
Carey Davies- Tech support 18-30/11/21-Theatre P/Pavilion	21/22PO1839	360.00	360.00	-	360.00
Carey Davies- Sound engineering 3 Daft Monkeys- Theater Pavilion	21/22PO1840	220.00	220.00	-	220.00
Total BACS		580.00	580.00	-	580.00
Dell - Latitude 5420 VTX Base x 4- Pavilion	21/22PO1841	3,168.00	3,168.00	528.00	2,640.00
Dell - Latitude 5420 VTX Base x2- Pavilion	21/22PO1842	2,080.80	2,080.80	346.80	1,734.00
Total BACS		5,248.80	5,248.80	874.80	4,374.00
Nicholas Deshayes- Participation "Thanks for the Apples"-AG	21/22PO1843	600.00	600.00	100.00	500.00
Nicholas Deshayes- Travel "Thanks for the Apples"-AG	21/22PO1844	262.80	262.80	-	262.80
Total Cheque 19288		862.80	862.80	100.00	762.80
David Downes- Theatre floor cleaning 27/11/2021-P/Pavilion	21/22PO1845	40.00	40.00	-	40.00
David Downes-Moving art work from gallery 23/11/2021	21/22PO1846	40.00	40.00	-	40.00
David Downes-Stage Managing-Dub Pistols 26/11/21-Theatre Pavilion	21/22PO1847	100.00	100.00	-	100.00
Total BACS		180.00	180.00	-	180.00
Dulux- V/Matt paint x4- Art Gallery	21/22PO1848	110.35	110.35	18.39	91.96
Dulux- V/Matt paint x1- Art Gallery	21/22PO1849	27.59	27.59	4.60	22.99
Total BACS		137.94	137.94	22.99	114.95
BACS Fernbank Advertising- 1 panel 2weeks 29/11-12/12/21	21/22PO1850	288.00	288.00	48.00	240.00
Samuel Green- Box Office Staff 3 Daft Monkeys 04/12/21 P/Pavilion	21/22PO1851	50.00	50.00	-	50.00
BACS Greenham- Respirator disposable - Town M Team	21/22PO1852	244.44	244.44	40.74	203.70
19290 Des Hannigan- Copies of books shop stock Art Gallery	21/22PO1853	26.00	26.00	-	26.00
BACS Tim Kellett-Project Management-Sept 21 Ponsharden	21/22PO1854	1,050.00	1,050.00	-	1,050.00
Octopus-A2 colour prints/mounting-Art Gallery	21/22PO1855	39.00	39.00	6.50	32.50
Octopus-Trodatt stamps/diaries/planners	21/22PO1856	187.40	187.40	31.23	156.17
Total BACS		226.40	226.40	37.73	188.67
19291 Nisbets-Buffalo Manual fill water boiler- MB	21/22PO1857	125.98	125.98	20.99	104.99
Npower- Electricity Oct-21 - Princess Pavilion	21/22PO1858	2,546.78	2,546.78	424.46	2,122.32
Npower- Electricity Oct-21 - Princess Pavilion	21/22PO1859	2,584.13	2,584.13	430.69	2,153.44
Objective IT- 83xoffsite support/monitoring- Nov 21	21/22PO1860	6,048.00	6,048.00	1,008.00	5,040.00
Objective IT- 13xoffsite support/monitoring- Nov 21	21/22PO1861	936.00	936.00	156.00	780.00
Objective IT- Swp over incorrect KVM rack/updates-P/Pavilion	21/22PO1862	504.00	504.00	84.00	420.00
Total BACS		7,488.00	7,488.00	7,488.00	6,240.00
Passmore Cleaning-5days clean/7days toilets/extra-P/Pavilion	21/22PO1863	1,424.16	1,424.16	237.36	1,186.80
Passmore Cleaning-Variou dates Nov cleaning-Atherton Suite	21/22PO1864	551.88	551.88	91.98	459.90
Total BACS		1,976.04	1,976.04	329.34	1,646.70
BACS Penryn Plastics-External angles- P/Pavilion	21/22PO1865	69.47	69.47	11.58	57.89
BACS Pitney Bowes- Underpayment Royal Mail postage	21/22PO1866	0.55	0.55	-	0.55
BACS Rabart-Dulux high gloss - Seafront Benches	21/22PO1867	18.96	18.96	3.16	15.80
BACS Rainer- 20xPadlocks/keys - Toilets	21/22PO1868	1,029.00	1,029.00	171.50	857.50
19292 Serpentine Design-Percy pengelly etc x5 shop stock Art Gallery	21/22PO1869	24.75	24.75	-	24.75
19293 Teamworks Leaflet Dist-Leaflet distribution Festive weekend 21	21/22PO1870	605.00	605.00	-	605.00
19294 Thurling Ltd- "Thanks for the Apples"- Cultural Services	21/22PO1871	600.00	600.00	100.00	500.00
19295 Tradition Giftware- FTC Badges (reimbursed by Mayor)	21/22PO1872	274.68	274.68	45.78	228.90
Travis Perkins-Elbow/compression-CSCP. Various items-Pavilion	21/22PO1873	175.55	175.55	29.26	146.29
Travis Perkins-Variou items - Gyllyngdune Gdns	21/22PO1874	41.58	41.58	6.92	34.66
Travis Perkins-Brush pk/dulux white paint-Chape	21/22PO1875	50.29	50.29	8.38	41.91
Total BACS		267.42	267.42	44.56	222.86
CC First Aid 4 Less- First aid kits/plasters/wipes etc	21/22PO1876	236.28	236.28	39.38	196.90
CC Amazon - Refund re: Red Reflector (plant holders)-General Town	21/22PO1877	2.91	2.91	-	2.91
CC Amazon - Refund re: Red Reflector (plant holders)-General Town	21/22PO1878	14.55	14.55	-	14.55
CC Amazon - Refund re: Red Reflector (plant holders)-General Town	21/22PO1879	11.64	11.64	-	11.64
CC Amazon - Refund re: Red Reflector (plant holders)-General Town	21/22PO1880	14.55	14.55	-	14.55
CC BOI - Annual Fee on commercial card	21/22PO1881	25.00	25.00	-	25.00
DDR Screwfix - Trailer Hitch Lock	21/22PO1882	15.99	15.99	2.66	13.33
DDR BT -phone,mobile,broadband acc VP7931 9470 19/08-31/12/21	21/22PO1883	617.17	617.17	102.86	514.31
DDR BT -Broadband & Internet. Acc WM41400532/0001 01/10-31/10/21	21/22PO1884	726.00	726.00	121.00	605.00
DDR British Gas - swanpool toilets 602328821 2/11-1/12/21	21/22PO1885	35.65	35.65	1.69	33.96
DDR Brit Gas - POW Pier 602328820 2/11-1/12/21	21/22PO1886	103.26	103.26	4.91	98.35
DDR Brit Gas - Kimberley Park 603208911 25/10-24/11/21	21/22PO1887	29.15	29.15	1.38	27.77
Total		94,160.74	94,160.74	11,584.82	82,575.92

FALMOUTH TOWN COUNCIL

Month Dec-21
Meeting Date 31/01/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DDR	Brit Gas - Kimberley Park 602256180 2/11-1/12/21	21/22PO1888	93.45	93.45	4.45	89.00
DDR	Brit Gas - Cliff Rd toilets 602182097 26/10-23/11/21	21/22PO1889	71.84	71.84	3.42	68.42
DDR	Brit Gas - Webber st toilets 601922020 4/11-3/12/21	21/22PO1890	18.92	18.92	0.90	18.02
DDR	Brit Gas - Grove place toilets 601921276 4/11-3/12/21	21/22PO1891	407.20	407.20	67.87	339.33
DDR	Sage - Sage 50 payroll subs,advice,pensions	21/22PO1892	280.08	280.08	46.68	233.40
DDR	Allstar - Fuel. Various	21/22PO1893	274.31	274.31	45.72	228.59
CC	Argos - Portable Power Bank x2	21/22PO1894	35.98	35.98	6.00	29.98
CC	NALC-Clr Edwards. Working together to make communities safer	21/22PO1895	38.93	38.93	6.49	32.44
CC	NALC - Clr Edwards & Kirkham - levelling up the nation	21/22PO1896	77.86	77.86	12.98	64.88
CC	Tesco - Milk,coffee,sugar. Town team/cemetery	21/22PO1897	24.93	24.93	-	24.93
CC	Tesco - Xmas sweets for festive weekend	21/22PO1898	39.00	39.00	-	39.00
CC	Tesco - alcohol, tubs of sweets - for Mayor	21/22PO1899	178.00	178.00	-	178.00
CC	Tesco - sweets for santa (RG)	21/22PO1900	38.00	38.00	-	38.00
DDR	B&Q - Dewalt Pro tradesman, universalhss bit	21/22PO1901	44.00	44.00	7.34	36.66
DDR	Screwfix - wlded chain,night latch,shackle,knitted hat,hadley boots	21/22PO1902	181.42	181.42	21.89	159.53
DDR	B&Q - Multipurpose compost - pavilion-spring flower show	21/22PO1903	12.00	12.00	2.00	10.00
DDR	Datasharp- Bus line lental 01/12-31/12/21	21/22PO1904	19.80	19.80	3.30	16.50
DDR	AMS - FML Lease contract 36 months	21/22PO1905	36.00	36.00	6.00	30.00
DDR	Brit Gas - Municipal - elec 02/11-01/12/21	21/22PO1906	35.65	35.65	1.69	33.96
DDR	Total Energies - Gas for Pavilion 31/10-30/11/21	21/22PO1907	362.24	362.24	17.26	344.98
DDR	Brit Gas - Church st cp elec 01/11-30/11/21	21/22PO1908	204.89	204.89	9.75	195.14
EXPS	Sarah Scott - Expenses ref food for Splana Project	21/22PO1909	48.10	48.10	8.02	40.08
BACS	ADT-Maintenance of fire alarm 05/12/21-04/12/22-M/Building	21/22PO1910	810.48	810.48	135.08	675.40
BACS	BG Electrical - Fault find/resolve tubular heater-Old Mortuary	21/22PO1911	166.80	166.80	27.80	139.00
	Biffa-Standard general waste/mixed recycling - 01-30/11/21 Pavilion	21/22PO1912	272.88	272.88	45.48	227.40
	Biffa-Standard glass mixed 01-30/11/21	21/22PO1913	142.74	142.74	23.79	118.95
	Biffa-standard mixed dry recycling 01-30/11/21	21/22PO1914	160.32	160.32	26.72	133.60
	Biffa-Standard general waste - 01-30/11/21	21/22PO1915	361.13	361.13	60.19	300.94
	Total BACS		937.07	937.07	156.18	780.89
BACS	Big Foot Events - Operators for snow machine -Festive weekend	21/22PO1916	76.50	76.50	12.75	63.75
BACS	Classic Fire-Fire alarm repairs - Zone 8 Old PO	21/22PO1917	263.68	263.68	43.95	219.73
BACS	Coast Medic-Ambulance/medical support - Festive Weekend	21/22PO1918	1,710.00	1,710.00	-	1,710.00
	Dell - 24 video-conferencing monitor- Pavilion	21/22PO1919	239.40	239.40	39.90	199.50
	Dell-OptiPlex 3080 Micro system - Pavilion	21/22PO1920	541.20	541.20	90.20	451.00
	Total BACS		780.60	780.60	130.10	650.50
BACS	David Downes- Stage Managing 3 Daft Monkeys-P/Pavilion	21/22PO1921	100.00	100.00	-	100.00
BACS	S EVA- Reimbursement Maylor's social event 8/10/21	21/22PO1922	130.00	130.00	-	130.00
BACS	Fal Carpet Cleaners-Carpet cleaning Chamber & Parlour	21/22PO1923	120.00	120.00	-	120.00
BACS	Jumping Out(Bullen)-Duo performance -Xmas Festival	21/22PO1924	85.00	85.00	-	85.00
	Infinitus-Key holding/alarm response - MB/Old PO	21/22PO1925	90.00	90.00	15.00	75.00
	Infinitus-Guard 07/11/21- Atherton Suite Old PO	21/22PO1926	126.00	126.00	21.00	105.00
	Infinitus-Door supervisors 05/11/21, Guard Rembr, Guard Xmas Lights	21/22PO1927	394.80	394.80	65.80	329.00
	Infinitus-Key holding-Nov. Door supervisor-26/11/21 Pavilion	21/22PO1928	259.80	259.80	43.30	216.50
	Total BACS		870.60	870.60	145.10	725.50
BACS	Love Falmouth - Councillor's support Community Chest	21/22PO1929	300.00	300.00	-	300.00
	Macsalvors-Gal collar ring bolt -General Town M Team	21/22PO1930	13.20	13.20	2.20	11.00
	Macsalvors-Paint brush/black paint- Kimberley Park	21/22PO1931	32.96	32.96	5.49	27.47
	Total BACS		46.16	46.16	7.69	38.47
BACS	Opus Energy- Electricity 08/11-07/12/2021 -Mortuary	21/22PO1932	421.16	421.16	20.16	401.00
	Passmore Cleaning-PO/MB/Library top up/Chamber/Parlour-Nov	21/22PO1933	3,469.32	3,469.32	578.22	2,891.10
	Passmore Cleaning-Fogging of Toilets- November	21/22PO1934	1,620.00	1,620.00	270.00	1,350.00
	Total BACS		5,089.32	5,089.32	848.22	4,241.10
	SLCC- 12th Ed Local Council Administration/Clerk's Manuel/law book	21/22PO1935	241.30	241.30	1.80	239.50
	SLCC-Membership fee: M Williams	21/22PO1936	552.00	552.00	-	552.00
	Total BACS		793.30	793.30	1.80	791.50
BACS	Swashbuckling - Stilt walker Festive Weekend	21/22PO1937	640.00	640.00	106.67	533.33
	Viviane Vaux-Splanna Screenprinting 04/11/201	21/22PO1938	88.00	88.00	-	88.00
	Viviane Vaux-Freud Family workshop-drawing 06/11/2021	21/22PO1939	90.00	90.00	-	90.00
	Viviane Vaux-WILD parents silk painint 16/11/21	21/22PO1940	90.00	90.00	-	90.00
	Total BACS		268.00	268.00	-	268.00
BACS	Laura Menzies - Age Uk workshops Nov/Dec 2021	21/22PO1941	433.95	433.95	-	433.95
BACS	Jo Lumber-Workshops etc Oct-Dec 21	21/22PO1942	900.00	900.00	-	900.00
	Make it better CIC-5 sessions - Splanna	21/22PO1943	658.70	658.70	-	658.70
BACS	Waterplus- 07/11-07/12/2021- Mortuary	21/22PO1944	14.82	14.82	2.47	12.35
	Tamsin Ward - refund of burial fee	21/22PO1945	70.00	70.00	-	70.00
19296	Npower- Electricity November - Pavilion Theatre/Cafe/Lodge	21/22PO1946	3,112.80	3,112.80	518.80	2,594.00
19297	Cream Cornwall (Rebecca Heane)- Window display competition-	21/22PO1947	100.00	100.00	-	100.00
19298	Beside the Wave Gallery- Window display competition	21/22PO1948	50.00	50.00	-	50.00
19299	Cornwall Art Galleries - Window display competition	21/22PO1949	25.00	25.00	-	25.00
19300	Madam Matronic- Living statue - Festive weekend	21/22PO1950	200.00	200.00	-	200.00
19301	Will Keating- Performance festive weekend	21/22PO1951	150.00	150.00	-	150.00
19302	Matthew Tomason-Sing choris festive weekend	21/22PO1952	150.00	150.00	-	150.00
19303	Culdrose Military Wives Choir-Performance festive weekend	21/22PO1953	250.00	250.00	-	250.00
	Survey Dimensions Ltd-1/3 Surveying Land-Budock Church	21/22PO1954	398.00	398.00	66.33	331.67
	Survey Dimensions Ltd-2/3 surveying Land at Budock Church	21/22PO1955	796.00	796.00	132.67	663.33
	Total cheque 19304		1,194.00	1,194.00	199.00	995.00
			116,407.28	116,407.28	14,013.32	102,393.96

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS ACAS- Training 18/10/2021	21/22PO1956	642.00	642.00	107.00	535.00
BACS Autograffiti- Digital print - Art Gallery	21/22PO1957	300.00	300.00	50.00	250.00
BACS BE-TA-PEST (SW)- Rat removal -toilet at Princess Pavilion	21/22PO1958	54.00	54.00	9.00	45.00
BACS BG Electrical- Fault find-clock rear toilet block- Kimberley Park	21/22PO1959	64.80	64.80	10.80	54.00
BACS Sam Bradbury- W/shop National Tree Week-04/12/21	21/22PO1960	150.00	150.00	-	150.00
BACS BT-Fibre at Princess Pavilion- Monthly	21/22PO1961	726.00	726.00	121.00	605.00
BACS W Byrne - Expenses bulb for WK15 SZV	21/22PO1962	15.59	15.59	2.60	12.99
BACS Clean Ice - Ice hygiene of machine at Princess Pavilion	21/22PO1963	144.00	144.00	24.00	120.00
BACS Cornwall Council-Annual licence Princess Pavilion	21/22PO1964	180.00	180.00	-	180.00
BACS Cornwall Wood Treatments-Milled poles- Trees	21/22PO1965	278.42	278.42	46.40	232.02
BACS Cornwall Arts Marketing-Partnership 2020/21	21/22PO1966	330.00	330.00	55.00	275.00
Crown Fine Art- Thanks for the Apples case making/materials AG	21/22PO1967	1,690.80	1,690.80	281.80	1,409.00
Crown Fine Art-Unholy Trinity Exhib Returns-AG	21/22PO1968	11,838.00	11,838.00	1,973.00	9,865.00
Crown Fine Art- Henry Scott Tuke returns - AG	21/22PO1969	3,786.00	3,786.00	631.00	3,155.00
Total BACS		17,314.80	17,314.80	2,885.80	14,429.00
BACS Carey Davies-Setup and sound engineering -RNLI concert-P/Pavilion	21/22PO1970	150.00	150.00	-	150.00
Demans-Bulbs for Princess Pavilion	21/22PO1971	288.00	288.00	48.00	240.00
Demans-Tunggram bulbs- Princess Pavilion	21/22PO1972	192.86	192.86	32.14	160.72
Demans-Crompton GU10- Princess Pavilion	21/22PO1973	65.21	65.21	10.87	54.34
Demans- Crompton 28W -Princess Pavilion	21/22PO1974	85.92	85.92	14.32	71.60
Demans- CT10 W Steeple cable tie - General Town	21/22PO1975	17.04	17.04	2.84	14.20
Demans-Crompton 28w Pin 2D - Princess Pavilion	21/22PO1976	21.48	21.48	3.58	17.90
Demans - Crompton 28W pin 2D - Princess Pavilion	21/22PO1977	25.78	25.78	4.30	21.48
Total BACS		696.29	696.29	116.05	580.24
BACS David Downes- Stage Managing Events 13/12/2021-P/Pavilion	21/22PO1978	300.00	300.00	-	300.00
Duchy Alarms Engineer 11/10/21 Fault find-Princess Pavilion	21/22PO1979	138.00	138.00	23.00	115.00
Duchy Alarms- Maintenance inspection 10/12/21-P/Pavilion	21/22PO1980	30.00	30.00	5.00	25.00
Total BACS		168.00	168.00	28.00	140.00
BACS Ellis Whittam-H&S Core - Year 4 -	21/22PO1981	2,515.07	2,515.07	419.18	2,095.89
BACS FREQ- Hire of radio mics 13-17th Oct 2021-Theatre Pavilion	21/22PO1982	288.00	288.00	48.00	240.00
BACS Greenham-Respirator disposable masks	21/22PO1983	104.76	104.76	17.46	87.30
BACS Gould - engineers 25/11/21 Golf Course VPN and radios	21/22PO1984	210.60	210.60	35.10	175.50
BACS Keith Johnson-Audio services 3 Daft Monkeys 4/12/21-P/Pavilion	21/22PO1985	60.00	60.00	-	60.00
BACS Ayisha de Lanerolle-Workshop Thanks for the Apples	21/22PO1986	1,987.20	1,987.20	-	1,987.20
BACS Martyn's Maintenance- 35hrs Toilets/136hrs Motuary/Chapel	21/22PO1987	3,078.00	3,078.00	-	3,078.00
19314 Nisbets-Hot cups, Buffalo tap/faucets- M/Building	21/22PO1988	125.49	125.49	20.91	104.58
BACS Objective Tree-Arbicultural consultancy - Cemetery	21/22PO1989	967.00	967.00	-	967.00
BACS Pendennis Brass- Services Festive weekend	21/22PO1990	200.00	200.00	-	200.00
BACS Penryn Plastics- Elbows/threader/drill bit-Cemetery	21/22PO1991	80.78	80.78	13.46	67.32
BACS Plymouth City Bus- Service 67 - December 2021	21/22PO1992	1,459.08	1,459.08	-	1,459.08
BACS Pomodoro-Pizza for Splanna workshops-C/Services	21/22PO1993	90.00	90.00	-	90.00
BACS Pristine Window Cleaning-Gutters Toilet block M/Building	21/22PO1994	600.00	600.00	100.00	500.00
BACS Reach Maintenance- PA Services Festive weekend	21/22PO1995	480.00	480.00	80.00	400.00
BACS Roger & Son Stonemasons- refund for permit	21/22PO1996	160.00	160.00	-	160.00
BACS Smith of Derby - Service visit Art Gallery Clock	21/22PO1997	338.40	338.40	56.40	282.00
BACS Tor Mark- Books for shop stock Art Gallery	21/22PO1998	77.81	77.81	-	77.81
Travis Perkins-Dulux paint/brush cleaner- Mortuary	21/22PO1999	64.61	64.61	10.77	53.84
Travis Perkins-Wood/card-Cemetery	21/22PO2000	25.78	25.78	4.30	21.48
Travis Perkins-Dulux paint/Polyfilla - Cemetery	21/22PO2001	38.99	38.99	6.50	32.49
Travis Perkins-Steel fabric/wood/bracket/screws-Kimberley Park	21/22PO2002	194.74	194.74	32.46	162.28
Travis Perkins-Blades- Princess Pavilion	21/22PO2003	6.64	6.64	1.11	5.53
Total BACS		330.76	330.76	55.13	275.63
BACS Waggle Events- LED screen hire - Tour of Britain	21/22PO2004	1,077.30	1,077.30	179.55	897.75
BACS S. Wills- Entertainer 14/12/21 TORY - Princess Pavilion	21/22PO2005	170.00	170.00	-	170.00
BACS Wyevale Nurseries- Plants for Kimberley Park/Princess Pavilion	21/22PO2006	1,716.00	1,716.00	286.00	1,430.00
BACS Space Engineering- AHU service/change filters-Princes Pavilion	21/22PO2007	554.40	554.40	92.40	462.00
BACS St Ives Steeplejacks- Test/inspect lightning protection-P/Pavilion	21/22PO2008	360.00	360.00	60.00	300.00
19315 Eve Swanson-Co-ordinating Splanna workshop	21/22PO2009	1,050.00	1,050.00	-	1,050.00
CC Amazon -Case covers for Iphones,Samsung x11	21/22PO2010	108.98	108.98	18.17	90.81
CC Microsoft 365 Bus Basic 15/12-14/01/21	21/22PO2011	7.60	7.60	-	7.60
CC Phone Gadgets For U -Charging plugs for Iphones x3	21/22PO2012	38.97	38.97	6.49	32.48
CC Wilko - AA & AAA batteries	21/22PO2013	20.00	20.00	3.33	16.67
DDR BOI - Bank Charges 05/11-03/12/21	21/22PO2014	18.09	18.09	-	18.09
DDR Citrus HR - Membership for 45 employees 15/12-14/1/22	21/22PO2015	135.00	135.00	22.50	112.50
DDR Screwfix - H/D Platform Truck - Pavilion	21/22PO2016	54.99	54.99	9.16	45.83
DDR B&Q - Masking tape,white gloss,High glow yellow	21/22PO2017	46.00	46.00	7.66	38.34
CC Ionos - Website Builder 16/11-16/12/21	21/22PO2018	37.08	37.08	6.18	30.90
CC Ionos - website 16/12-16/01/22	21/22PO2019	37.08	37.08	6.18	30.90
CC Dropbox 6/11/21-6/11/22 Gallery	21/22PO2020	95.88	95.88	15.98	79.90
CC Key Machine LTD, Vehicle key repair	21/22PO2021	25.00	25.00	-	25.00
CC Trago Mills - Tools & Painting supplies - Town team	21/22PO2022	92.01	92.01	15.34	76.67
CC Aggregate Industries - concrete. Town team	21/22PO2023	56.33	56.33	-	56.33
CC Microsoft Azure-Pay as you go 2/11-2/12/21	21/22PO2024	142.46	142.46	-	142.46
CC Tsohost - Domain Renewal - Art gallery 21/01/22-20/01/23	21/22PO2025	13.14	13.14	2.19	10.95
19305 Truro School of Samba 11th/12th Dec Festive Weekend	21/22PO2026	200.00	200.00	-	200.00
Total		157,130.44	157,130.44	19,045.74	138,084.70

FALMOUTH TOWN COUNCIL

Month Dec-21
Meeting 31/01/2022

Finance & General Purpose Meeting

Finance & General Purpose Meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
19306	Bradbury	21/22PO2027	370.80	370.80	61.80	309.00
19307	Tradition Giftware Ltd - 154 L/B FTC & 26 FTC Cufflinks	21/22PO2028	346.82	346.82	57.80	289.02
19308	Georgia Gendall - Thanks for the Apples	21/22PO2029	500.00	500.00	-	500.00
19309	Royal College of Art -loan fees x3	21/22PO2030	540.00	540.00	-	540.00
19310	Royal Collection Trust - x3 High resolution files,fees	21/22PO2031	252.00	252.00	42.00	210.00
19312	Victoria Nagy - 10hrs as Elsa. Fal Festive weekend	21/22PO2032	300.00	300.00	-	300.00
19311	Wilhelmina Barns-graham Trust - postcards,studio life,V Button	21/22PO2033	194.25	194.25	9.90	184.35
19313	Tony Meeuwissen - 10 copies of Remakable Animals books	21/22PO2034	78.00	78.00	-	78.00
BACS	Falmouth Food Co-op CIC- Monthly running of P/Pavilion December	21/22PO2035	12,852.19	12,852.19	2,142.03	10,710.16
	Corona Energy-credit Apr/May/Aug 21-Library MB	21/22PO2036	- 202.37	- 202.37	- 33.73	- 168.64
	Corona Energy-July - Aug 21--Library MB	21/22PO2037	448.31	448.31	74.72	373.59
	Corona Energy - Sep-Oct 21 - Library MB	21/22PO2038	569.03	569.03	94.84	474.19
	Corona Energy - Nov - Dec 21 - Library MB	21/22PO2039	2,221.39	2,221.39	370.23	1,851.16
	Total BACS		3,036.36	3,036.36	506.06	2,530.30
DDR	Citrus HR membership 47 employees 15/10-14/11/21	21/22PO2040	141.00	141.00	23.50	117.50
CC	Cornwall Council-planning apps	21/22PO2041	693.00	693.00	-	693.00
DDR	Brit Gas - Library 01/11-30/11/21	21/22PO2042	282.62	282.62	13.45	269.17
DDR	BT 29/09-31/12/21 - a/c GP00258005	21/22PO2043	1,356.92	1,356.92	226.03	1,130.89
DDR	B&Q - Replacement wind handle - PO window 2nd floor	21/22PO2044	-	-	-	-
CC	Urban Hygiene - Graffiti wipes box of 50 TMT	21/22PO2045	131.98	131.98	22.00	109.98
CC	Microsoft Azure - Pay as you go 02/08-01/09/21	21/22PO2046	139.74	139.74	-	139.74
	Waterplus - Credit re INV05603549 07/11-07/12/2021 Mortuary	21/22PO2047	- 14.82	- 14.82	- 2.47	- 12.35
	Waterplus-07/11-15/12/2021 - Mortuary	21/22PO2048	8.71	8.71	1.45	7.26
BACS	CALC-Cornwall ALC-22&29/11/2021-Minutes/Agenda Training SS/MO	21/22PO2049	156.00	156.00	26.00	130.00
BACS	SWW-Water-22/09-15/12/2021-Old Cemetery Pennance Rd	21/22PO2050	41.91	41.91	-	41.91
BACS	SWW-Water 08/06-15/2/2021-Old Lwr Cemetery	21/22PO2051	3.98	3.98	-	3.98
BACS	SWW-Water 22/09-15/12/21-Old Lwr Cemetery	21/22PO2052	13.96	13.96	-	13.96
BACS	SWW-Water 22/09-15/12/2021- New Cemetery	21/22PO2053	35.69	35.69	-	35.69
19316	Cornwall Council-Attachment of Earnings 316024081	21/22PO2054	146.26	146.26	-	146.26
	Npower-Electricity 01-30/11/21-Princess Pavilion	21/22PO2055	3,171.30	3,171.30	528.55	2,642.75
	Npower-Electricity 01-30/11/21-Princess Pavilion	21/22PO2056	- 3,112.80	- 3,112.80	- 518.80	- 2,594.00
	Total Cheque 19317		58.50	58.50	9.75	48.75
Direct Pay	Net Salary Payments	21/22PO2056a	54,988.29	54,988.29	-	54,988.29
	HMRC - PAYE December 2021	21/22PO2056b	5,769.43	5,769.43	-	5,769.43
	HMRC - NI December 2021	21/22PO2056c	9,515.27	9,515.27	-	9,515.27
	Student Loans - December 2021	21/22PO2056d	159.00	159.00	-	159.00
	Total BACS		15,443.70	15,443.70	-	15,443.70
	CC - Pensions - December 2021	21/22PO2056e	14,846.58	14,846.58	-	14,846.58
	CC - Pensions additional pyt 9 of 12	21/22PO2056f	900.00	900.00	-	900.00
	Total BACS		15,746.58	15,746.58	-	15,746.58
	Standard Life - MJC - AVC	21/22PO2056g	65.00	65.00	-	65.00
	Kernow Learning MAT - King Charles	21/22PO2056h	63.00	63.00	-	63.00
	Unison - Falmouth Subscriptions	21/22PO2056i	81.75	81.75	-	81.75
	CLOSED		-	-	-	-
			265,184.63	265,184.63	22,185.05	242,999.58