

FALMOUTH TOWN COUNCIL

Month Mar-21
Meeting Date 26/04/2021

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 March 2021 - PO Building	20/21PO2089	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates March 2021 - Art Gallery	20/21PO2090	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates March 2021 - PO Building 1st Floor	20/21PO2091	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates March 2021 - Municipal Building	20/21PO2092	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates March 2021 - Grove Place toilets	20/21PO2093	437.00	437.00	-	437.00
DD	Cornwall Council - Business rates March 2021 - PO Building 2nd Floor	20/21PO2094	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-March 2021-Cemetery Pennance Rd	20/21PO2095	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates March 2021 - POWP toilets	20/21PO2096	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates March 2021-Cemetery Swanpool Rd	20/21PO2097	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates March 2021 - Maenporth toilets	20/21PO2098	150.00	150.00	-	150.00
DD	Cornwall Council - Business rates March 2021 - Webber Street toilets	20/21PO2099	114.00	114.00	-	114.00
DD	Cornwall Council - Business rates March 2021 - Swanpool toilets	20/21PO2100	74.00	74.00	-	74.00
DD	Cornwall Council - Business rates March 2021 - Kimberley park Lodge	20/21PO2101	470.00	470.00	-	470.00
DD	Cornwall Council - Business Rates March 2021 - Mortuary	20/21PO2102	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates March 2021 - Quarry Car Park	20/21PO2103	116.00	116.00	-	116.00
BACS	Reach Maintenance- Hanging Flower Baskets 2021-Final payment	20/21PO2104	4,200.00	4,200.00	700.00	3,500.00
	Objective IT- 79x offsite support/monitoring- Feb 21	20/21PO2105	5,760.00	5,760.00	960.00	4,800.00
	Objective IT- 16 x offsite support/monitoring- Feb 21	20/21PO2106	1,152.00	1,152.00	192.00	960.00
	Objective IT- 15x Parallels RAS 3 years	20/21PO2107	2,753.82	2,753.82	458.97	2,294.85
	Total BACS		9,665.82	9,665.82	1,610.97	8,054.85
BACS	Passmore Cleaning - M/Building, PO, Fogging Toilets-COVID	20/21PO2108	3,176.64	3,176.64	529.44	2,647.20
19082	Expertrees Ltd- Felling/pruning etc scheduled works-Ponsharden	20/21PO2109	8,952.00	8,952.00	1,492.00	7,460.00
BACS	SWW-Water/sewage 15/10-19/01/2021-The Old PO	20/21PO2110	144.62	144.62	11.77	132.85
	C/Note Bigfoot Events - CN11123 - against invoice riased 2020	20/21PO2111	- 23,460.00	- 23,460.00	- 3,910.00	- 19,550.00
	C/Note Argos - credit note for headphones INV92079164 - 300620	20/21PO2112	- 26.86	- 26.86	- 4.47	- 22.39
DD	Argos = Logitech MK330 - wireless keyboard - 92079164	20/21PO2113	28.79	28.79	4.80	23.99
DD	EE - Telephone account December 2020	20/21PO2114	83.60	83.60	13.93	69.67
BACS	Gylly Wellbeing Swimmers- Grant award 20/21-GRA017	20/21PO2115	500.00	500.00	-	500.00
BACS	Royal Mail- Response Plus Licence/Fee Annual	20/21PO2116	119.40	119.40	19.90	99.50
BACS	J Brodie Luke -Digger hire-Feb-Cemetery/Telehandler-K/Park	20/21PO2117	807.03	807.03	133.12	673.91
	Greenham-Pedal bin/bin liners-re: lateral flow tests-COVID	20/21PO2118	46.34	46.34	7.72	38.62
	Greenham-Mini jumbo toilet roll- Toilets	20/21PO2119	256.80	256.80	42.80	214.00
	Greenham-Mini jumbo toilet roll- Toilets	20/21PO2120	256.80	256.80	42.80	214.00
	Total BACS		559.94	559.94	93.32	466.62
BACS	Infinitus- Key holding - February 2021 -MB/Old PO	20/21PO2121	55.20	55.20	9.20	46.00
BACS	Mallard Consultancy - FPN & Patrolling training (Teams)-Sara W	20/21PO2122	90.00	90.00	15.00	75.00
BACS	Objective Tree- Arboricultural consultancy/tree inspect-Cemetery	20/21PO2123	145.00	145.00	-	145.00
BACS	Perfect Events Group-Tall Ships 21- Feb meetings etc(4 days)	20/21PO2124	1,600.00	1,600.00	-	1,600.00
BACS	Plymouth City Bus- Provision of service 67-March 2021	20/21PO2125	1,863.00	1,863.00	-	1,863.00
BACS	Keith Shanly- Labour 37.5hrs 02-08/03/2021-General - COVID	20/21PO2126	506.25	506.25	-	506.25
BACS	TyreFinders-Falken Van01 tyres- WK64BWC	20/21PO2127	169.85	169.85	28.31	141.54
BACS	Westcountry Group-A4 copier paper white -Admin/Library	20/21PO2128	187.20	187.20	31.20	156.00
BACS	Bigfoot Events-25% deposit Snow machine hire 11 & 12/12/21	20/21PO2129	1,950.00	1,950.00	325.00	1,625.00
CC	Cornwall Council-Planning App PA20/11036-Skatepark	20/21PO2130	468.00	468.00	-	468.00
CC	Mark Harrod - Heavy duty football goals- Swanpool POS	20/21PO2131	744.00	744.00	124.00	620.00
CC	Cornwall Council-Repayment of PA20/00592/PREAPP	20/21PO2132	- 270.00	- 270.00	- 45.00	- 225.00
CC	Radmore & Tucker-Chainsaw oil - General use	20/21PO2133	35.21	35.21	5.87	29.34
CC	Radmore & Tucker-Oregon Yukon Leather boots	20/21PO2134	82.95	82.95	-	82.95
CC	Microsoft- Enterprise Mobility & Security E5 sp 24/02-23/03/21	20/21PO2135	291.20	291.20	-	291.20
CC	Microsoft - 365 Business Basic - sp 21/02-20/03/21	20/21PO2136	72.20	72.20	-	72.20
BACS	Ground Guards - Lite Track budget mats - Cemetery	20/21PO2137	2,994.00	2,994.00	499.00	2,495.00
BACS	Plymouth CAST(St Mary's Sch)-Community Chest Grant - Cllr R Bonney	20/21PO2138	158.34	158.34	-	158.34
BACS	Intent Solutions- Set up etc Market stalls-The Moor-Feb 21	20/21PO2139	320.00	320.00	-	320.00
BACS	Clear-flow- Jetting 25/02/21 main drain issue-Gylly Toilets	20/21PO2140	90.00	90.00	15.00	75.00
BACS	Travis Perkins- Builders tub/cords/cement etc- The Moor	20/21PO2141	79.35	79.35	13.23	66.13
BACS	Tim Kellett Urban Design-Project Management-Feb21 Ponsharden	20/21PO2142	770.00	770.00	-	770.00
DD	CNG- Gas supply fixed charges- Feb 2021 - KP Lodge	20/21PO2143	9.84	9.84	0.47	9.37
DD	British Gas- Electricity 02/02-01/03/2021- K/Park	20/21PO2144	65.84	65.84	3.13	62.71
DD	Trade-Screwfix- Self-drilling 4.8x16mm- T Eddy	20/21PO2145	3.79	3.79	0.63	3.16
DD	Trade-Screwfix-Scrapper blades/knife blade/drill bits-Gylly Gates	20/21PO2146	12.95	12.95	2.15	10.80
	C/Note G4S - ACE Credit Note AR 00475026	20/21PO2147	- 78.30	- 78.30	- 13.05	- 65.25
CC	Instantprint - FAG - posters 10/09/20	20/21PO2148	33.99	33.99	5.67	28.33
CC	Microsoft - Office 365 ED0800D7EKS - period end 28/12/20	20/21PO2149	52.80	52.80	-	52.80
DD	BT - Fibre leased line 01-31/1/21 - WM41400532	20/21PO2150	666.00	666.00	111.00	555.00
DD	BT - Mobile phone One phone provision 1-31/03/21	20/21PO2151	305.00	305.00	50.83	254.17
BACS	Clearfow - Jetting Gyllyngvase Toilets 24/02/2021	20/21PO2152	90.00	90.00	15.00	75.00
DD	B&Q -Tradepoint - evostick/braided rope and Sisal twist	20/21PO2153	64.38	64.38	10.73	53.65
DD from CR	British Gas - electricity Maenporth toilets - 2/2-4/3/21	20/21PO2154	34.95	34.95	1.66	33.29
DD	British Gas - Grove Place - 02/10-03/11 - 601921276	20/21PO2155	668.28	668.28	111.38	556.90
DD	British Gas - Grove Place - 04/12-01/01/21 - 601921276	20/21PO2156	421.93	421.93	70.32	351.61
DD	British Gas - Grove Place - 02/01 - 02/02/21 - 601921276	20/21PO2157	388.80	388.80	64.80	324.00
			28,640.58	28,640.58	2,176.41	26,464.17

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DD British Gas - Grove Place - 03/02-03/03/21 - 601921276	20/21PO2158	331.74	331.74	55.29	276.45
CC Microsoft - E0600DXBK8 - 15/3/-14/4 Office Bus Basic	20/21PO2159	7.60	7.60	-	7.60
DD British Gas - POW Toilets - 602328820 - 02/02-01/03	20/21PO2160	63.38	63.38	3.01	60.37
DD British Gas - MB - 602328821 - 02/02-01/03	20/21PO2161	48.88	48.88	2.32	46.56
DD British Gas - Webber Street Toilets - 601922020 - 03/02-03/03	20/21PO2162	18.74	18.74	0.89	17.85
DD British Gas - Webber Street Toilets - 601922020 - 02/01-02/02	20/21PO2163	21.31	21.31	1.01	20.30
BACS Kernow Learning MAT - Falmouth PC-Grant Chappelcomm pot	20/21PO2164	250.00	250.00	-	250.00
BACS Source FM - Grant Councillor Ross	20/21PO2165	83.33	83.33	-	83.33
BACS Dracaena Centre - Grant Councillor O'Shea	20/21PO2166	125.00	125.00	-	125.00
DD Citrus HR - membership - 15/3-14/04	20/21PO2167	117.00	117.00	19.50	97.50
BACS Source FM - payment of Grant Award 2020/21	20/21PO2168	2,000.00	2,000.00	-	2,000.00
BACS Coast Medic - Annual Grant 2020/21	20/21PO2169	1,000.00	1,000.00	-	1,000.00
BACS Bigfoot Events - Deposit 111/12/12/21 - Ice Rink	20/21PO2170	3,168.00	3,168.00	528.00	2,640.00
DD Total G&P - FF MB - 04/01-10/03 - 3003497300	20/21PO2171	214.78	214.78	10.23	204.55
19083 ART - Uk Partnership Scheme - annual fee - 01/01/21-31/12/21	20/21PO2172	1,080.00	1,080.00	180.00	900.00
19084 Tickbox VM License fee 1/1/21 - 28/2/22 - volunteer platform	20/21PO2173	864.00	864.00	144.00	720.00
BACS Classic Fire - annual fire alarm service fee - 1/4/21-31/3/22	20/21PO2174	756.00	756.00	126.00	630.00
BACS Zurich Municipal - Corporate Insurance Renewal for 2021-22	20/21PO2175	16,683.00	16,683.00	356.51	16,326.49
BACS Greenham - Items for Lateral Flow Testing - COVID 19	20/21PO2177	173.25	173.25	28.88	144.38
BACS Greenham - Cleanline Disinfectant 5ltr x 12 and Lemon floor gel x 6	20/21PO2178	109.65	109.65	18.27	91.38
Total BACS		282.90	282.90	47.15	235.76
BACS Keith Shanly - providing additional support for COVID working 9-15/3	20/21PO2179	506.75	506.75	-	506.75
BACS Jewson - Faithfull Hickory Pick Handle and head - Moor slab for Elec	20/21PO2180	43.36	43.36	7.23	36.13
BACS Jewson - GS7 Panel 3.5m x 2.0 inc block coupler - hire 28 days	20/21PO2176	138.24	138.24	23.04	115.20
Total BACS		181.60	181.60	30.27	151.33
CC The Sanitiser Station - 5 Ltr Pelican Pumps x 10	20/21PO2181	102.60	102.60	17.10	85.50
BACS Source for Business - SWW - Gyllyngvase PC 6/12-5/3/21	20/21PO2182	892.59	892.59	-	892.59
BACS Opus - Mortuary Workshop - Swanpool - 08/02-07/03	20/21PO2183	340.38	340.38	56.73	283.65
DD Allstar - Fuel Account - 05-15/3/21 - WK64BWC/CN17CVF/WK15SZV	20/21PO2184	390.77	390.77	65.13	325.64
CC Apple - MW - online storage - February 2021	20/21PO2185	0.79	0.79	0.13	0.66
CC Apple - EW - online storage - February 2021	20/21PO2186	0.79	0.79	0.13	0.66
CC Apple - MW - online storage - March 2021	20/21PO2187	0.79	0.79	0.13	0.66
CC Apple - EW - online storage - March 2021	20/21PO2188	0.79	0.79	0.13	0.66
BACS Friends of Tregonnigie - Grant - B Ross	20/21PO2189	110.00	110.00	-	110.00
CC IONOS - Fal Image Delivery - hosting 16/03-16/04	20/21PO2190	37.08	37.08	6.18	30.90
DD SAGE - 01/03-31/03-21 - cloud payroll and accounting	20/21PO2191	274.20	274.20	45.70	228.50
BACS BG Electrical - electrical condition report and compliance for MB	20/21PO2192	5,689.20	5,689.20	948.20	4,741.00
BACS Dracaena Centre - Grant Councillor Gillett	20/21PO2193	200.00	200.00	-	200.00
CC Hampshire Flag - Union Jack purchase	20/21PO2194	121.73	121.73	20.29	101.44
DD EE - mobile phone changes 9/3-4/4-21 - data/shared SIM and Lib	20/21PO2195	83.60	83.60	13.93	69.67
BACS Age Concern Falmouth - Annual Grant	20/21PO2196	1,000.00	1,000.00	-	1,000.00
BACS Bosvale Community Centre - Annual Grant	20/21PO2197	1,000.00	1,000.00	-	1,000.00
DD British Gas - 10126 - Castle Beach Toilets - 24/01-23/02	20/21PO2198	61.72	61.72	2.93	58.79
DD Allstar - Fuel Account - 15/02-28/02 - WK15SZV and WK61CGV	20/21PO2199	219.87	219.87	36.64	183.23
DD AMS - FML920- tracking Lite March 2021	20/21PO2200	36.00	36.00	6.00	30.00
DD BT - 1/02 - 28/02 - Fibre Leased Line	20/21PO2201	666.00	666.00	111.00	555.00
19087 Falmouth Meditation.com - online coourse BENEW FESTIVAL	20/21PO2202	100.00	100.00	-	100.00
19088 Mrs A Lempriere - Talk for BENEW FESTIVAL	20/21PO2203	100.00	100.00	-	100.00
19089 Kate Megeary - workshop for BENEW FESTIVAL	20/21PO2204	100.00	100.00	-	100.00
19090 Angeline Morrison - workshop for BENEW FESTIVAL	20/21PO2205	100.00	100.00	-	100.00
19091 Dr Sarah Perry - Workshop for BENEW FESTIVAL	20/21PO2206	100.00	100.00	-	100.00
19092 Lucinda Pimlott - Yoga workshop for BENEW FESTIVAL	20/21PO2207	100.00	100.00	-	100.00
19109 The Eyelids - panel discussion for BENEW FESTIVAL	20/21PO2208	400.00	400.00	-	400.00
19093 Lydia Hounat - Panel talk for BENEW FESTIVAL	20/21PO2209	100.00	100.00	-	100.00
19094 Emelye Parker - Zine Workshop for BENEW FESTIVAL	20/21PO2210	100.00	100.00	-	100.00
19095 Ruth Purdy - Make it Better workshop for BENEW FESTIVAL	20/21PO2211	100.00	100.00	-	100.00
19096 Molly Taylor - Zine Workshop for BENEW FESTIVAL	20/21PO2212	100.00	100.00	-	100.00
19097 Dr Nneamaka Ekebuisi - podcast for BENEW FESTIVAL	20/21PO2213	100.00	100.00	-	100.00
19098 Kate Elliott - Workshop for BENEW FESTIVAL	20/21PO2214	100.00	100.00	-	100.00
19099 Miss N Swift - speaking engagement for BENEW FESTIVAL	20/21PO2215	100.00	100.00	-	100.00
19100 Annemarie Bala - Broadcasting for BENEW FESTIVAL	20/21PO2216	100.00	100.00	-	100.00
19101 Amy Lawrence - Talk for BENEW FESTIVAL	20/21PO2217	100.00	100.00	-	100.00
19102 Kelly Stevens - Write Café for BENEW FESTIVAL	20/21PO2218	100.00	100.00	-	100.00
19103 Miss C Stocker - Panel Discussion - BENEW FESTIVAL	20/21PO2219	100.00	100.00	-	100.00
BACS Eve Bourrat - online workshop - BENEW FESTIVAL	20/21PO2220	100.00	100.00	-	100.00
19104 Sara Clasper - mending workshop BENEW FESTIVAL	20/21PO2221	100.00	100.00	-	100.00
19116 Black Voices Cornwall - BENEW FESTIVAL	20/21PO2222	100.00	100.00	-	100.00
19105 Isable Losada - digital interviews BENEW FESTIVAL	20/21PO2223	100.00	100.00	-	100.00
19106 Pam McCarthy - event for BENEW FESTIVAL	20/21PO2224	100.00	100.00	-	100.00
19107 Nature Connects CIC - BENEW FESTIVAL participation	20/21PO2225	200.00	200.00	-	200.00
BACS K Shanly - 16-22nd March - COVID 19 team support	20/21PO2226	506.25	506.25	-	506.25
BACS Hawkins Motors - MOT CN17CVF	20/21PO2227	45.00	45.00	-	45.00
BACS Kernow Learning MAT - St Francis School - comm pot - Bonney	20/21PO2228	158.33	158.33	-	158.33
		71,183.07	71,183.07	5,010.94	66,172.13

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Alison Smith - Conservation Mouat William Loudan	20/21PO2229	4,750.00	4,750.00		4,750.00
BACS SWW - Swanpool Toilets - 09/12-08/03 - 3133375001	20/21PO2230	302.22	302.22	50.37	251.85
BACS Tyrefinders - 4 tyres for CN17 CVF	20/21PO2231	364.80	364.80	60.80	304.00
19085 Corona Energy - February 2021 - Gas MB 12662209	20/21PO2232	1,605.01	1,605.01	267.50	1,337.51
BACS Jewson - JCB - Dumper Hire - 7 days off hire 10/03/21	20/21PO2233	165.67	165.67	27.61	138.06
BACS Jewson - Delivery Charge for Dumper Hire	20/21PO2234	9.00	9.00	1.50	7.50
BACS Jewson - Scaffolding Board MS x 4 @ 20.17	20/21PO2235	96.82	96.82	16.14	80.68
BACS Jewson - Scaffolding Board MS x 4 @ 20.17	20/21PO2236	96.82	96.82	16.14	80.68
Total BACS		368.31	368.31	61.39	306.93
BACS Travis Perkins Vallance Linseed Oil Putty - MB windows	20/21PO2237	5.99	5.99	1.00	4.99
BACS Travis Perkins Oakey Liberty Green Roll 115mmx10m - MB window	20/21PO2238	37.12	37.12	6.19	30.93
BACS Travis Perkins - Drill Bits/Discs/Saw Blades and Coping Saw - General	20/21PO2239	39.55	39.55	6.60	32.95
Total BACS		82.66	82.66	13.79	68.87
CC Radmore and Tucker - Stihl Lawmover - asset addition	20/21PO2240	600.00	600.00	100.00	500.00
19086 British Gas - 10173 - Falmouth Library 1-28/2/21	20/21PO2241	239.49	239.49	11.40	228.09
DD British Gas - 603208911 - Kimberley Park Sheds - 25/1-24/2	20/21PO2242	27.82	27.82	1.32	26.50
DD British Gas - entry to clear historic payment with no invoices 2015/17	20/21PO2243	519.25	519.25	-	519.25
BACS Keep Britain Tidy - Green Flag App - Kimberley Park 2021/22	20/21PO2244	526.80	526.80	87.80	439.00
BACS NoMix Enviro - NomixGUK1X5L/CDA Cleaner UK 1X5L/ Roundup	20/21PO2245	817.56	817.56	136.26	681.30
DD B&Q - General - Linseed Oil/saws/Manhole Keys/Brushes/valves	20/21PO2246	67.80	67.80	11.29	56.51
DD B&Q Trade point - KP replacement sledge hammer	20/21PO2247	25.00	25.00	4.17	20.83
CR Screwfix - Utility Knife and window scrapers	20/21PO2248	2.97	2.97	0.49	2.48
HMRC PAYE- March 2021	20/21PO2249	5,195.60	5,195.60	-	5,195.60
HMRC NI- March 2021	20/21PO2250	9,201.77	9,201.77	-	9,201.77
HMRC Student Loans - March 2021	20/21PO2251	166.00	166.00	-	166.00
Total BACS		14,563.37	14,563.37	-	14,563.37
Pensions Contributions - March 2021	20/21PO2252	14,839.41	14,839.41	-	14,839.41
Pensions Contributions - 12 of 12	20/21PO2253	900.00	900.00	-	900.00
Total BACS		15,739.41	15,739.41	-	15,739.41
BACS Standard Life AVC	20/21PO2254	65.00	65.00	-	65.00
BACS Unison Membership Fees	20/21PO2255	81.75	81.75	-	81.75
BACS Net Salaries - March 2021	20/21PO2256	53,919.74	53,919.74	-	53,919.74
19108 Petty Cash - Art Gallery	20/21PO2257	272.99	272.99	-	272.99
19110 Permanently Brilliant(Manda Brookman)-BENOW FESTIVAL	20/21PO2258	100.00	100.00	-	100.00
19111 R A Pethybridge- I'm Every Woman-BENOW FESTIVAL	20/21PO2259	100.00	100.00	-	100.00
19112 Moogie Wonderland- W/shop-Conversation BENOW FESTIVAL 2020	20/21PO2260	135.00	135.00	-	135.00
BACS Packet Ships CIC - Grant Councillor O'Shea	20/21PO2261	125.00	125.00	-	125.00
19113 Coral Walters- Website work for BENOW FESTIVAL	20/21PO2262	250.00	250.00	-	250.00
BACS Datasharp- Digital Print AG to 02/03. FTC to 01/03	20/21PO2263	96.61	96.61	16.10	80.51
BACS Martyn's Maintenance(Lawry)-202hrs 03/02-28/03/2021-Variou	20/21PO2264	3,636.00	3,636.00	-	3,636.00
BACS PDP Green Consulting-Heritage Restoration RIBA Stage4-Ponsharden	20/21PO2265	1,585.20	1,585.20	264.20	1,321.00
BACS Keith Shanly-23-29/03/2021 COVID General Town	20/21PO2266	506.25	506.25	-	506.25
BACS Cornwall Wood Treatments-Sawn Timber- Planters for Town Centre	20/21PO2267	3,587.04	3,587.04	597.84	2,989.20
BACS SWW-Water 09/12/20-18/03/21-Old Cem Pennance Rd	20/21PO2268	14.37	14.37	-	14.37
BACS SWW-Water 09/12/20-17/03/21-New Cemetery	20/21PO2269	33.92	33.92	-	33.92
BACS SWW-Water 09/12/20-18/03/21-Old Lower Cemetery	20/21PO2270	21.82	21.82	-	21.82
BACS SWW-Water 09/12/20-03/21-Old Lwr Cemetery	20/21PO2271	16.74	16.74	-	16.74
Travis Perkins-Sashlock 3 lever/silicone-Pavilion Greenhouses	20/21PO2272	28.37	28.37	4.73	23.64
Travis Perkins-spirit/brushes/paint/cleaner-M/Build Windows	20/21PO2273	51.38	51.38	8.56	42.82
Travis Perkins- Plywood/Nails/Timber/Felt-Chapel	20/21PO2274	663.99	663.99	110.66	553.33
Total BACS		743.74	743.74	123.95	619.79
BACS Xgraphica-Fal Culture opo up banner-C/Services	20/21PO2275	500.00	500.00	-	500.00
BACS Zurich -CYBER001 01/04/21-31/03/2022 Insurance	20/21PO2276	695.46	695.46	-	695.46
BACS Jenny Richards-Benefits Advice Grant - March 2021	20/21PO2277	135.00	135.00	-	135.00
BACS Hawkins Motors-MOT & Repairs for WK15SZV	20/21PO2278	295.09	295.09	41.68	253.41
BACS Greenhams- Disinfectant/ACT/Jumbo rolls-ToiletsLiners-MB/PO	20/21PO2279	594.21	594.21	99.03	495.18
PlanSupport- Domain Renewal- NDP 31/01/2021	20/21PO2280	29.49	29.49	-	29.49
PlanSupport-Additional mapping/NDP text adjustment	20/21PO2281	350.00	350.00	-	350.00
Total BACS		379.49	379.49	-	379.49
Cornwall Council-Dog Fouling Signs- Footpaths/Pavilions	20/21PO2282	40.00	40.00	6.67	33.33
Cornwall Council-Maintenance CCTV Open Space-March 2021	20/21PO2283	814.30	814.30	135.72	678.58
Total BACS		854.30	854.30	142.38	711.92
19114 Falmouth Golf Club-Junior Section-Grant award 2020/21	20/21PO2284	200.00	200.00	-	200.00
BACS Kennall Consulting- Procurement Advisory Support Jan-Mar-Variou	20/21PO2285	2,418.75	2,418.75	403.13	2,015.63
CC Weighbridge Ticket- Spring Festival	20/21PO2286	42.84	42.84	7.14	35.70
CC BIGDUG-Shelving for basement - Old Post Office	20/21PO2287	912.00	912.00	152.00	760.00
CC Microsoft- 365 Business Standard sp 27/03/21-26/03/22	20/21PO2288	4,399.20	4,399.20	-	4,399.20
CC Microsoft- Enterprise Mobility & Security E%- sp 24/03-23/04/21	20/21PO2289	291.20	291.20	-	291.20
CC Microsoft - 365 Business Basic sp 21/03-20/04/21	20/21PO2290	72.20	72.20	-	72.20
CC Radmore & Tucker- Stihl Autocut stimmer heads	20/21PO2291	175.68	175.68	29.28	146.40
DD Bank of Ireland- Fee Notification 05/02-04/04/2021	20/21PO2292	8.24	8.24	-	8.24
DD Trade-Sandtex Masonry paint - Dracaena changing rooms	20/21PO2293	19.00	19.00	3.17	15.83
DD BT- Broadband & Internet-01-31/03/2021	20/21PO2294	666.00	666.00	111.00	555.00
19117 Angie Beilby (Dublin)- Movement for Wellbeing-BENOW Festival	20/21PO2295	100.00	100.00	-	100.00
Total		189,829.43	189,829.43	7,807.43	182,022.01

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Biffa- Bin Empty 09/02-02/03/2021- Cem/Kimberly Park	20/21PO2296	401.35	401.35	66.89	334.46
	Biffa- Standard General Waste- 01-31/03/21	20/21PO2297	338.09	338.09	56.35	281.74
	Biffa- Standard Mixed dry recycling 01-31/03/2021	20/21PO2298	114.07	114.07	19.01	95.06
	Biffa-Standard Glass mixed 01-31/03/2021	20/21PO2299	24.08	24.08	4.01	20.07
	Total BACS		877.59	877.59	146.27	731.33
BACS	Datasharp- Digital printing- FTC to 02/02 AG to 01/02/21	20/21PO2300	38.83	38.83	6.47	32.36
BACS	Sam Pascoe- Prep HS Tuke works for photography- Art Gallery	20/21PO2301	237.50	237.50	-	237.50
BACS	Penryn Plastic- Materials for replacement roof-lean to shed Chapel	20/21PO2302	95.38	95.38	15.90	79.48
BACS	Keith Shanly hours 30/03-01/04/2021-General COVID	20/21PO2303	303.75	303.75	-	303.75
CC	Amazon- Easter Egg Hunt KP-Community Engagement S/Services	20/21PO2304	65.82	65.82	10.97	54.85
CC	Amazon- Paldin office filing storage- chapel Town Team	20/21PO2305	77.99	77.99	13.00	64.99
CC	Microsoft- 365 Business Premium sp 29/03-30/04/2021	20/21PO2306	105.70	105.70	-	105.70
DD	Trade-B&Q-Painting of canon - Roundabout	20/21PO2307	108.47	108.47	18.08	90.39
19118	Lucy Apple Art- The Pleasant Pheasant bk/cards-AG shop stock	20/21PO2308	38.00	38.00	-	38.00
BACS	LJR Refrigeration-Supply/install 2.5kw ac system-server room Old PO	20/21PO2309	2,580.00	2,580.00	430.00	2,150.00
BACS	Clear-flow - Jetting 31/03/2021 - Gylly Toilets	20/21PO2310	132.00	132.00	22.00	110.00
	Infinitus Security- Guards Covid Marshals 4-31/03. Shanty Film 11/03/21	20/21PO2311	6,567.00	6,567.00	1,094.50	5,472.50
	Infinitus Security-Key Holding/Alarm Response-MB/PO	20/21PO2312	117.60	117.60	19.60	98.00
	Total BACS		6,684.60	6,684.60	1,114.10	5,570.50
	Objective IT-12 offsite support/monitoring-March 21	20/21PO2313	864.00	864.00	144.00	720.00
	Objective IT-79 offsite support/monitoring-March 21	20/21PO2314	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	Perfect Events Group - Tall Ships 2021-March	20/21PO2315	2,000.00	2,000.00	-	2,000.00
19119	Naomi Frears Hogg-Thanks for the Apples w/end-C/Services	20/21PO2316	215.08	215.08	-	215.08
BACS	Sam Pascoe-Construction of store area - Basement Old PO	20/21PO2317	849.79	849.79	-	849.79
BACS	Jordan Withey-Labour/parts for repair to Victa-TMT	20/21PO2318	150.00	150.00	-	150.00
19121	True Butterflies-Grant 20/21-GRA016 part payment	20/21PO2319	350.00	350.00	-	350.00
CC	Amazon- Manuscript Book A4 - Admin COVID Testing	20/21PO2320	10.14	10.14	1.69	8.45
CC	Amazon- Mirror with lights/Test tube holder-COVID Testing	20/21PO2321	38.56	38.56	6.42	32.14
CC	Amazon- FELCO cutting blades - Town M Team	20/21PO2322	51.32	51.32	8.56	42.76
BACS	J Brodie Luke- Digger hire/fuel - March 2021-Cemetery	20/21PO2323	682.98	682.98	111.81	571.17
	Travis Perkins-Ronseal wood filler - Library	20/21PO2324	5.98	5.98	1.00	4.98
	Travis Perkins-Dulux brilliant white paint- MB/Chapel	20/21PO2325	24.86	24.86	4.14	20.72
	Travis Perkins-tarpaulin/nails/screws/timber-Chapel	20/21PO2326	165.28	165.28	27.55	137.73
	Travis Perkins-Bit holder/Punk/dust sheet- General TMT	20/21PO2327	49.10	49.10	8.18	40.92
	Travis Perkins-Batten/Chalk/Screws-Chapel	20/21PO2328	19.30	19.30	3.22	16.08
	Total BACS		264.52	264.52	44.09	220.43
BACS	Steve Tanner Photographics- Exhibition photography-Art Gallery	20/21PO2329	660.00	660.00	-	660.00
BACS	Community Heart CIC-Grants for community fridge	20/21PO2330	1,000.00	1,000.00	-	1,000.00
BACS	Purchase Power-Pitney Bowes franking machine upload	20/21PO2331	308.00	308.00	-	308.00
BACS	Plumbase- Flush cone/fixing kit/sealant-Swanpool Toilet	20/21PO2332	19.93	19.93	3.32	16.61
19122	Un-rap (Hannah Pearce)-Guest speaker BENOW Festival-C/S	20/21PO2333	100.00	100.00	-	100.00
19123	Falmouth Tyres- Electricity supplied-Christmas lights 2019&2020	20/21PO2334	200.00	200.00	-	200.00
19124	Sessions Surf Shop- Electricity supplies-Christmas lights 2019&20	20/21PO2335	260.00	260.00	-	260.00
	Fire Safety Cornwall-Weekly testing/inspection fire-Old PO/MB	20/21PO2336	660.00	660.00	-	660.00
	Fire Safety Cornwall-Regulatory Reform Fire Safe- Old PO-Bookoo	20/21PO2337	195.00	195.00	-	195.00
	Total BACS		855.00	855.00	-	855.00
CC	Microsoft Azure -Pay-As-You-Go billing 02/02-01/03/21	20/21PO2338	79.82	79.82	-	79.82
DD	Allstar - Fuel 22-29/03/2021- TMT/Toilets	20/21PO2339	258.04	258.04	43.00	215.04
DD	Total G&P-Electricity-04/01-31/03/21-KP Lodge	20/21PO2340	52.82	52.82	2.52	50.30
DD	Total G&P-Electricity-04/01-31/03/21-Feeder Pillar o/s PO	20/21PO2341	43.21	43.21	2.06	41.15
DD	Total G&P-Electricity-04/01-03/04/21-M/Building Site 2	20/21PO2342	868.94	868.94	41.38	827.56
DD	Total G&P-Electricity-04/01-03/04/21-M/Building	20/21PO2343	94.85	94.85	4.52	90.33
DD	Total G&P-Electricity-04/01-31/03/21-Chapel Non-Conformist	20/21PO2344	713.17	713.17	33.97	679.20
DD	Total G&P-Electricity-04/01-31/03/21-Feeder Pillar adj bench	20/21PO2345	46.70	46.70	2.23	44.47
DD	Total G&P-Electricity-04/01-31/03/21-Cemetery CofE Chapel	20/21PO2346	251.81	251.81	12.00	239.81
DD	British Gas-Electricity-02/01-01/04/2021-MB Library	20/21PO2347	1,630.18	1,630.18	271.69	1,358.49
DD	British Gas-Electricity-24/02-23/03/21-Cliff Rd Toilets	20/21PO2348	27.45	27.45	1.30	26.15
DD	British Gas-Electricity-25/01-24/02/2021-K/Park	20/21PO2349	27.82	27.82	1.32	26.50
DD	British Gas-Electricity-25/02-24/03/21-K/Park	20/21PO2350	19.20	19.20	0.91	18.29
DD	British Gas-Electricity-02/03-01/04/2021- M/Building	20/21PO2351	50.80	50.80	2.41	48.39
BACS	Citron - Medical/Sanitary disposal Jan-Mar 2020-MB	20/21PO2352	88.45	88.45	14.74	73.71
19125	Corona Enegery- Gas 01/03-01/04/2021- Library MB	20/21PO2353	1,149.73	1,149.73	191.62	958.11
BACS	Tim Kellett Urban Design- Project Management- Mar 21	20/21PO2354	875.00	875.00	-	875.00
BACS	BG Electrical- 7 Watt emergency light-T/Wardens Office Old PO	20/21PO2355	88.80	88.80	14.80	74.00
DD	CNG Energy- Gas fixed charge supply- K/Park Lodge	20/21PO2356	11.04	11.04	0.53	10.51
DD	British Gas- Electricity 04/03-05/04/2021- Webber st Toilets	20/21PO2357	21.28	21.28	1.01	20.27
	Western Power- Electricity connections works- The Moor Piazza	20/21PO2358	7,871.50	7,871.50	1,311.92	6,559.58
	Western Power- Electricity connections works-Church St Car Park	20/21PO2359	10,877.11	10,877.11	1,812.85	9,064.26
	Total BACS		18,748.61	18,748.61	3,124.77	15,623.84
DD	British Gas- Electricity 02/03-01/04/2021- K/Park	20/21PO2360	147.65	147.65	7.03	140.62
DD	British Gas- Electricity 02/03-01/04/2021 POW Pier Toilets	20/21PO2361	40.76	40.76	1.94	38.82
19126	British Gas- Electricity 01-31/03/2021 - Library M/Building	20/21PO2362	254.80	254.80	12.13	242.67
DD	Datasharp-Business Line Rental-01-31/03/2021	20/21PO2363	118.96	118.96	19.83	99.13
BACS	Dracaena Centre-Community Chest grant Cllr MM-Boiler	20/21PO2364	500.00	500.00	-	500.00
BACS	OPUS- Electricity 8/03-07/04/21-Mortuary	20/21PO2365	268.68	268.68	12.79	255.89
BACS	SWW-Water/sewerage 21/07/20-25/01/21 adjusted-Webber St Toilet	20/21PO2366	235.38	235.38	-	235.38
			242,528.33	242,528.33	14,684.59	227,843.74

FALMOUTH TOWN COUNCIL

Month Mar-21
Meeting Date 26/04/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Marlborough School- Grant 19/20-GRA023/Community Chest	20/21PO2367	700.00	700.00	-	700.00
	Jewson-GS7 Panel hire 31 days - March 2021	20/21PO2368	172.80	172.80	28.80	144.00
	Jewson-JCB Dumper - Delivery 26/03/2021-Cemetery	20/21PO2369	9.00	9.00	1.50	7.50
	Jewson-JCB Dumper - 2 days hire March -Cemetery	20/21PO2370	117.04	117.04	19.51	97.53
	Jewson-JCB Dumper - Collection 30/03-Cemetery	20/21PO2371	9.00	9.00	1.50	7.50
	Total BACS		307.84	307.84	51.31	256.53
	Travis Perkins- Fascia/evo-stik/blades-Chapel	20/21PO2372	117.60	117.60	19.61	97.99
	Travis Perkins-Treated timber-Chapel	20/21PO2373	9.00	9.00	1.50	7.50
	Total BACS		126.60	126.60	21.11	105.49
BACS	Intent Solutions-Set up etc Market-March/straps/sidewalls	20/21PO2374	952.77	952.77	-	952.77
DD	Bank of Ireland- Fee notification - 05/03-01/04/2021	20/21PO2375	6.66	6.66	-	6.66
DD	G45- Cancellation of collection 19/03,26/03,09/04/2021-IS	20/21PO2376	- 78.30	- 78.30	- 13.05	- 65.25
BACS	SWW - Water/sewerage 21/01-07/04/2021- Grove PI Toilets	20/21PO2377	522.28	522.28	-	522.28
BACS	SWW - Water/sewerage 22/01-19/04/21-KP Lodge	20/21PO2378	9.83	9.83	-	9.83
	Mrs B Graham - workshop online 22/03/21	20/21PO2379	250.00	250.00	-	250.00
CC	Microsoft AZURE - service costs 2/3-01/04/21	20/21PO2380	105.04	105.04	-	105.04
	CLOSED		-	-	-	-
			245,431.05	245,431.05	14,743.96	230,687.09

FALMOUTH TOWN COUNCIL

Month Feb-21
Meeting Date 22/3/21

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 February 2021 - PO Building	20/21PO1882	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates February 2021 - Art Gallery	20/21PO1883	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates February 2021 - PO Building 1st Floor	20/21PO1884	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates February 2021 - Municipal Building	20/21PO1885	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates February 2021 - Grove Place toilets	20/21PO1886	437.00	437.00	-	437.00
DD	Cornwall Council - Business rates February 2021 - PO Building 2nd Floor	20/21PO1887	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-February 2021-Cemetery Pennance Rd	20/21PO1888	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates February 2021 - POWP toilets	20/21PO1889	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates February 2021-Cemetery Swanpool Rd	20/21PO1890	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates February 2021 - Maenporth toilets	20/21PO1891	150.00	150.00	-	150.00
DD	Cornwall Council - Business rates February 2021 - Webber Street toilets	20/21PO1892	114.00	114.00	-	114.00
DD	Cornwall Council - Business rates February 2021 - Swanpool toilets	20/21PO1893	74.00	74.00	-	74.00
DD	Cornwall Council - Business rates February 2021 - Kimberley park Lodge	20/21PO1894	470.00	470.00	-	470.00
DD	Cornwall Council - Business Rates February 2021 - Mortuary	20/21PO1895	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates February 2021 - Quarry Car Park	20/21PO1896	116.00	116.00	-	116.00
BACS	Cornwall Council- Insurance rent for Quarry Car Park 1yr from 08/03/21	20/21PO1897	60.00	60.00	10.00	50.00
	Infinitus Security-Key holding/Alarm response 26/01/21- MB/Old PO	20/21PO1898	86.40	86.40	14.40	72.00
	Infinitus Security-Guard(Road Closures) 01-03/01/21	20/21PO1899	330.00	330.00	55.00	275.00
	Total BACS		416.40	416.40	69.40	347.00
BACS	Intent Solutions- Setup etc Moor Weekly Market Stalls- Jan 2021	20/21PO1900	480.00	480.00	-	480.00
	Objective IT- 79xoffsite support/monitoring- Jan 2021	20/21PO1901	5,760.00	5,760.00	960.00	4,800.00
	Objective IT- 14xoffsite support/monitoring - Jan 2021	20/21PO1902	1,008.00	1,008.00	168.00	840.00
	Total BACS		6,768.00	6,768.00	1,128.00	5,640.00
BACS	PEG Perfect Events Group- T/S Project 05-29/01/2021-TSR Magellan	20/21PO1903	800.00	800.00	-	800.00
BACS	Reach Maintenance- Hanging baskets 2of3 installment	20/21PO1904	4,200.00	4,200.00	700.00	3,500.00
BACS	Keith Shanly-Labour 26/01-01/02/2021-General work-COVID	20/21PO1905	533.25	533.25	-	533.25
BACS	Danser Hydraulics- 5x new hydraulic cylinders-Cemetery	20/21PO1906	1,731.78	1,731.78	288.63	1,443.15
CC	Cornwall Council- PA20/03039/PREAPP -2nd part payment	20/21PO1907	75.00	75.00	12.50	62.50
CC	Carrier Bag Shop - recycled brown paper carrier bags-Library	20/21PO1908	29.40	29.40	4.90	24.50
CC	Serenata Flowers - V Rogers	20/21PO1909	29.99	29.99	5.00	24.99
	SWW- Water/sewerage-15/10/2020-25/01/2021-KP Toilets	20/21PO1910	133.95	133.95	-	133.95
	SWW- Water/sewerage-23/10/20-25/01/21-Display fountain Moor	20/21PO1911	11.90	11.90	-	11.90
	SWW- Water/sewerage- 07/07/20-20/01/21-Grove PI Toilets	20/21PO1912	3,556.48	3,556.48	-	3,556.48
	Total Cheque 19070		3,702.33	3,702.33	-	3,702.33
19071	SWW-Water/sewerage-24/10/20-21/01/21-KP Lodge	20/21PO1913	3.42	3.42	-	3.42
DD	Allstar-Fuel 15/01-24/01/2021 - Various Depts	20/21PO1914	289.74	289.74	48.29	241.45
DD	Trade- Screwfix-Self-drilling/ screws/erbauer nut set-Signage	20/21PO1915	28.77	28.77	4.80	23.98
DD	Trade-Screwfix- Dewalt 400w Jigsaw 18v- Bench repair Pavillion	20/21PO1916	114.99	114.99	19.16	95.83
DD	Trade-B&Q-Sandtex c/cream-Paint Brush- Beach Shelters	20/21PO1917	75.00	75.00	12.50	62.50
DD	Trade-B&Q-Variou tools - Town Maint Team	20/21PO1918	90.21	90.21	15.04	75.18
DD	Trade-B&Q-Sandtex/blades.brush etc- Seafront Shelters	20/21PO1919	143.85	143.85	23.98	119.88
DD	Trade-Screwfix-Dewalt Neward Boots 10-J Aston	20/21PO1920	69.98	69.98	-	69.98
DD	Trade-Screwfix-50mm All weather combi padlock-Dissenters	20/21PO1921	24.99	24.99	4.16	20.83
DD	British Gas- Electricity 15/12/20-14/01/21-Maenporth Toilets	20/21PO1922	44.78	44.78	2.13	42.65
CC	NCC Home Learning-Management Development Disploma- S Baistrocchi	20/21PO1923	550.00	550.00	91.67	458.33
CC	NCC Home Learning-Management Development Disploma-T Bough	20/21PO1924	550.00	550.00	91.67	458.33
CC	Serenata Flowers- S Sanders	20/21PO1925	26.99	26.99	4.50	22.49
CC	Microsoft Office 365- online service period 27/01-08/02/21	20/21PO1926	30.66	30.66	-	30.66
CC	Microsoft Enterprise Mobility & Security E5-sp24/01-23/02/21	20/21PO1927	291.20	291.20	-	291.20
BACS	Bytes- Acrobat Pro DC/Creative Cloud-Multiple platforms	20/21PO1928	2,743.86	2,743.86	457.31	2,286.55
BACS	J Brodie Luke- Digger hire 2 days/fuel - Cemetery	20/21PO1929	185.84	185.84	30.28	155.56
BACS	Cornwall Council-Annual premises Licence-Kimberley Park	20/21PO1930	70.00	70.00	-	70.00
BACS	Cormac Solutions-Clear blockage by jetting- Grove PI Toilets	20/21PO1931	274.50	274.50	45.75	228.75
	Exco Fire -Set up passwords CCTV system- Art Gallery	20/21PO1932	120.00	120.00	20.00	100.00
	Exco Fire- Fault on intruder alarm (pink door)-Old PO	20/21PO1933	84.60	84.60	14.10	70.50
	Total BACS		204.60	204.60	34.10	170.50
BACS	Falmouth & Penryn Cycling Campaign-Grant Award 20/21	20/21PO1934	150.00	150.00	-	150.00
BACS	Citizens Advice Cornwall- Grant 20/21 to running Falmouth Office	20/21PO1935	500.00	500.00	-	500.00
BACS	Keith Shanly-Labour 02-08/02/2021-General work-COVID	20/21PO1936	506.25	506.25	-	506.25
BACS	Specialist Crafts-Materials for school groups-C/Services	20/21PO1937	155.41	155.41	25.90	129.51
BACS	Travis Perkins-Punk cutting disc/Jigsaw blades-Jewish Cemetery	20/21PO1938	25.06	25.06	4.18	20.88
BACS	Tor Mark- Pocket Cornwall:Art in Cornwall- Art Gallery	20/21PO1939	51.70	51.70	-	51.70
	Biffa-Standard general waste 01-31/01/21	20/21PO1940	393.82	393.82	65.64	328.18
	Biffa-Mixed dry recycling 01-31/01/21	20/21PO1941	124.10	124.10	20.68	103.42
	Biffa-Standard glass mixed 01-31/01/21	20/21PO1942	43.70	43.70	7.28	36.42
	Total BACS		561.62	561.62	93.60	468.02
BACS	Jewson-GS7 Panel hire x 31days to 330/01/2021-Dracaena	20/21PO1943	138.24	138.24	23.04	115.20
	Howdens- Chrome sashlock/deadlock cases-Toilets	20/21PO1944	120.14	120.14	20.02	100.12
	Howdens-SS Escutcheon pair/fingerplate- Grove Place Toilets	20/21PO1945	14.17	14.17	2.36	11.81
	Total BACS		134.31	134.31	22.39	111.93
BACS	Octopus - Business Cards - M Williams	20/21PO1946	43.20	43.20	7.20	36.00
19072	Emily Shead-Citizen Curators 2019/2020 core sessions	20/21PO1947	91.62	91.62	-	91.62
DD	AMS - FML 920 Lease - Monthly - TMT Vehicles	20/21PO1948	36.00	36.00	6.00	30.00
DD	Bank of Ireland- Bank charge for stopped cheque 19041	20/21PO1949	7.50	7.50	-	7.50
DD	British Gas-Electricity 02/01-01/02/21-Kimberley Park	20/21PO1950	53.48	53.48	2.54	50.94
	Total		35,684.92	35,684.92	3,288.59	32,396.33

FALMOUTH TOWN COUNCIL

Month Feb-21
Meeting Date 22/3/21

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-Electricity 24/12/20-23/01/21-Cliff Rd Toilets	20/21PO1951	59.28	59.28	2.82	56.46
DD British Gas-Electricity 25/12/20-24/01/21- Kimberley Park	20/21PO1952	28.04	28.04	1.33	26.71
19073 British Gas-Electricity 01-31/01/2021-Old Cashiers Desk-MB	20/21PO1953	257.97	257.97	12.28	245.69
19075 M A Toseland- Artist's exhibition fee- Thanks for the Apples ACE grant	20/21PO1954	500.00	500.00	-	500.00
19076 Smartify CIC-Annual Subs- Thanks for the Apples ACE grant	20/21PO1955	1,800.00	1,800.00	300.00	1,500.00
CC Amazon- Oregon Chainsaw safety boot 45- Tom T Maint T	20/21PO1956	47.55	47.55	-	47.55
CC Amazon-Oregon Chainsaw Safety boot 46- Jack T Maint T	20/21PO1957	47.56	47.56	-	47.56
CC Light in the Box- Credit for returned goods- T Management Team	20/21PO1958	9.83	9.83	-	9.83
CC Microsoft 365 Business Basic - sp 21/01-20/02/2021	20/21PO1959	72.20	72.20	-	72.20
CC IONOS-Domain Mail Plus 06/02/21-06/02/22-C/Services	20/21PO1960	8.39	8.39	1.40	6.99
CC Amazon- Pens/files/index- Admin JP	20/21PO1962	21.75	21.75	3.62	18.13
CC My Tool Shed- Bahco P59 25 Hedge Shear- Cemetery	20/21PO1963	32.45	32.45	5.41	27.04
CC Rainer Security-Cylinder Housing/Key/Turners-Locks for Toilets	20/21PO1964	967.20	967.20	161.20	806.00
BACS Clear-flow -Jetting 03/02/21-Gylly Beach Toilets	20/21PO1965	90.00	90.00	15.00	75.00
BACS Keith Shanly-Labour 09-15/02/2021 37.5hrs COVID	20/21PO1966	506.25	506.25	-	506.25
BACS Travis Perkins-Climaflex insulation/threaded rod-Cemetery	20/21PO1967	33.41	33.41	5.57	27.84
BACS Tyrefinders-WK155ZV Valve/wheel balance-TMT	20/21PO1968	110.26	110.26	18.38	91.88
BACS Plymouth City Bus-Provision of Service 67- February 2021	20/21PO1969	1,656.00	1,656.00	-	1,656.00
CC DVLA- Vehicle tax renewal 12mths CN17CVF from 28/02/21	20/21PO1970	267.50	267.50	-	267.50
CC Start Traffic-Glass beads/line marking paint-Town Marking COVID	20/21PO1971	260.40	260.40	43.40	217.00
CC Amazon- A4 lever arch files x2- Admin JP	20/21PO1972	6.76	6.76	1.12	5.64
CC Radmore & Tucker-Stihl 16 "chainsaw chain-General use	20/21PO1973	53.50	53.50	8.92	44.58
DD Datasharp-Business line rental 01-28/02/2021/call charges	20/21PO1974	112.92	112.92	18.82	94.10
DD G4S-Cash collection Service 01-28/02/21	20/21PO1975	104.40	104.40	17.40	87.00
DD G4S-Cash collection Service -December 2020	20/21PO1976	208.80	208.80	34.80	174.00
DD G4S-Cash Collection-cancellation of service-08/01-19/02/21	20/21PO1977	182.70	182.70	30.45	152.25
BACS E L Broughton - Expenses re: Museums Assoc Membership C/S	20/21PO1978	49.00	49.00	-	49.00
Cornwall Council- Installation of RDC Camera at Gylly Beach	20/21PO1979	232.56	232.56	38.76	193.80
Cornwall Council-Maintenance Open Space CCTV-Dec 2020	20/21PO1980	814.30	814.30	135.72	678.58
Cornwall Council-Maintenance Open Space CCTV-Jan 2021	20/21PO1981	814.30	814.30	135.72	678.58
Cornwall Council-Maintenance Open Space CCTV-Feb 2021	20/21PO1982	814.30	814.30	135.72	678.58
Total BACS		2,675.46	2,675.46	445.91	2,229.55
BACS OPLUS Energy-Electricity 08/01-07/02/2021-Mortuary Cemetery	20/21PO1983	366.54	366.54	61.09	305.45
BACS Nomix Enviro- Ecoplugs/Drill bit - CILF	20/21PO1984	202.80	202.80	33.80	169.00
BACS Tyrefinders-YUASA Battery - Kubota Mower - Kimberley Park	20/21PO1985	70.26	70.26	11.71	58.55
BACS Clear-flow -Jetting 26/01/21- Kimberley Park	20/21PO1986	384.00	384.00	64.00	320.00
BACS Howdens-Door fingerplates/handle - toilets	20/21PO1987	81.56	81.56	13.59	67.97
19077 True Butterflies - Part of grant award 20/21-GRA016-laptop	20/21PO1988	200.00	200.00	-	200.00
19078 SWW-Water/Sewerage 21/07/20-25/01/2021-Webber St Toilets	20/21PO1989	376.58	376.58	-	376.58
CC Museums Association- Membership N Rigby	20/21PO1990	94.00	94.00	-	94.00
DD Argos - Headset/Webcam - Cemetery	20/21PO1991	28.78	28.78	4.80	23.98
DD British Gas- Credit to cancel invoice 997359296 Maenporth Toilets	20/21PO1992	44.78	44.78	2.13	42.65
DD British Gas- Electricity 15/12/20-14/01/21-Maenporth Toilets	20/21PO1993	28.70	28.70	1.36	27.34
DD British Gas- Electricity 15/01-01/02/21-Maenporth Toilets	20/21PO1994	17.28	17.28	0.82	16.46
DD British Gas- Electricity 02/01-01/02/2021-Swanpool Toilets	20/21PO1995	55.71	55.71	2.65	53.06
DD BT- Broadband/Internet 01-31/08/2021	20/21PO1996	666.00	666.00	111.00	555.00
DD Citrus HR- Membership 15/02-14/03/2021	20/21PO1997	117.00	117.00	19.50	97.50
DD CNG Energy- Fixed charge Gas -Jan 2021- KP Lodge	20/21PO1998	10.62	10.62	0.51	10.11
DD EE- Mobile Phones plan/charges-Jan	20/21PO1999	84.30	84.30	14.05	70.25
DD Trade-B&Q-sealant/plier/washer/nuts- Kimberley Park	20/21PO2000	28.96	28.96	4.83	24.13
BACS Perfect-Fit Flooring- Install flooring to Cemetery Chapel	20/21PO2001	915.47	915.47	152.58	762.89
BACS Keith Shanly -Labour 17-22/02/2021- General COVID	20/21PO2002	506.25	506.25	-	506.25
BACS Jo Lumber- Autumn Term workshops/videos.Spring Term Penryn ARB	20/21PO2003	620.00	620.00	-	620.00
BACS Moor News - Newspapers 07/11/20-13/02/2021 Library	20/21PO2004	37.95	37.95	-	37.95
BACS Passmore Cleaning- MB/PO/toilets/fogging -January 21	20/21PO2005	4,290.48	4,290.48	715.08	3,575.40
BACS Eight Wire - Add donate button/safari/Falmouth SeaShanty website	20/21PO2006	180.00	180.00	30.00	150.00
Cornwall Council-CCTV Jan/Feb/Mar 2021	20/21PO2007	5,924.16	5,924.16	987.36	4,936.80
Cornwall Council-CCTV refund error inv 8100050029	20/21PO2008	307.82	307.82	51.30	256.52
Cornwall Council-CCTV refund error inv 8100032009	20/21PO2009	302.02	302.02	50.34	251.68
Cornwall Council-CCTV refund error inv 8100032007	20/21PO2010	23.23	23.23	3.87	19.36
Cornwall Council-CCTV refund error inv 8100088169	20/21PO2011	296.21	296.21	49.37	246.84
Total BACS		4,994.88	4,994.88	832.48	4,162.40
BACS Tim KelleTT Urban Design-Project management-Jan 21-Ponsharden	20/21PO2012	805.00	805.00	-	805.00
Vivianne Vaux-Workshops 4wks-21/01-11/02/21-C/Services	20/21PO2013	360.00	360.00	-	360.00
Vivianne Vaux-Workshop Grace Gardner Painting 22/02/21	20/21PO2014	90.00	90.00	-	90.00
Total BACS		450.00	450.00	-	450.00
BACS PW Media-MyCornwall Advertising/Guides-Cultural Services	20/21PO2015	1,528.80	1,528.80	254.80	1,274.00
BACS Laura Menzies-Activities/Instructions resource boxes/Meetings	20/21PO2016	500.00	500.00	-	500.00
BACS Shift It Removals- Storage of Staging for Spring Flower Show 31/03/21	20/21PO2017	600.00	600.00	-	600.00
19079 True Butterflies-Part of grant award 20/21-GRA016-phones/Mentoring	20/21PO2018	204.00	204.00	-	204.00
DD British Gas-Electricity-02/01-01/02/21-POW Pier Toilets	20/21PO2019	72.21	72.21	3.43	68.78
DD Sage- Support/Subscriptions 01-31/01/2021	20/21PO2020	274.20	274.20	45.70	228.50
DD Sage- Support/Subscriptions 01-28/02/2021	20/21PO2021	274.20	274.20	45.70	228.50
CC Microsoft Azure - Billing 02/01-01/02/21 Pay-as-you-go	20/21PO2022	90.78	90.78	-	90.78
BACS Specialist Crafts-various crafting items for Community Engagement C/S	20/21PO2023	1,242.29	1,242.29	207.05	1,035.24
BACS PDP Green Consulting-Heritage restoration of Ponsharden Cemeteries	20/21PO2024	24,535.20	24,535.20	4,089.20	20,446.00
Total		90,359.46	90,359.46	11,073.10	79,286.36

FALMOUTH TOWN COUNCIL

Month Feb-21
Meeting Date 22/3/21

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS The Souvenir Collection- 2B Natural Pencil logo-shop stock AG	20/21PO2025	390.00	390.00	65.00	325.00
C/Note SWW - credit note on account not posted - 32285552 - OPO	20/21PO2026	60.84	60.84	10.14	50.70
C/Note SWW - credit note on account no copy from SWW - 31333830 - TM	20/21PO2027	470.96	470.96	-	470.96
C/Note SWW - Credit note PO 2nd Floor - 32429513 - 8th July 20	20/21PO2028	4,217.57	4,217.57	280.97	3,936.60
DD SWW - 2nd FI PO - 11/1-06/07 - 32429513 - from credit	20/21PO2029	175.78	175.78	12.83	162.95
DD SWW - 2nd FI PO - 07/07-21/01/21 - 32429513 - from credit	20/21PO2030	242.76	242.76	19.11	223.65
C/Note SWW - credit note on account 31333858 - WS T - 21/7-25/01	20/21PO2030a	680.67	680.67	-	680.67
BACS Keith Shanly -Labour 23/02-01/03/2021- General COVID	20/21PO2031	506.25	506.25	-	506.25
BACS ACAS-Training digital events 19/04-13/05-22/09	20/21PO2032	540.00	540.00	-	540.00
BACS Cornwall Council= 2020-21 Revenue support - Town bus support	20/21PO2033	10,000.00	10,000.00	-	10,000.00
19080 Corona Energy- Gas 13/11/2020-01/01/2021-Library M/Building	20/21PO2034	2,858.41	2,858.41	476.40	2,382.01
BACS Exco Fire - Attend CCTV system - Art Gallery	20/21PO2035	78.00	78.00	13.00	65.00
BACS Mallard Consultancy- FPN & Patrol training 13/04/21-Tessa M	20/21PO2036	90.00	90.00	15.00	75.00
BACS Glyn Winchester- Social Media for Cultural Services-02/21-07/21	20/21PO2037	2,500.00	2,500.00	-	2,500.00
BACS Stones Bakery-Falmouth Food Co-op 11/02/21-C/Services	20/21PO2038	178.23	178.23	-	178.23
BACS Booth Print - 33x Letter Stencils 8"x8"- Covid	20/21PO2039	79.20	79.20	13.20	66.00
Biffa- Bin empties 19/01-09/02/21-Cemetery & K/Park	20/21PO2040	401.35	401.35	66.89	334.46
Biffa- Standard general waste-01-28/02/2021	20/21PO2041	374.88	374.88	62.48	312.40
Biffa-Mixed recycling - 01-28/02/2021	20/21PO2042	83.62	83.62	13.94	69.68
Biffa-Standard galss - 01-28/02/2021	20/21PO2043	30.19	30.19	5.03	25.16
Total BACS		890.04	890.04	148.34	741.70
BACS Clear-flow - CCTV light - Gyllyngvase Toilets	20/21PO2044	138.00	138.00	23.00	115.00
BACS Greenham- Toilet Act;/Mophead- Toilets. Engine Oil-Cemetery	20/21PO2045	120.07	120.07	20.01	100.06
Travis Perkins-Cartridge/Nozzle-Bosch Flap Disc/Roofcryn-K/Park	20/21PO2046	75.91	75.91	12.65	63.26
Travis Perkins-Caps/Sealant/Brackets/screws-Chapel	20/21PO2047	103.45	103.45	17.23	86.22
Total BACS		179.36	179.36	29.88	149.48
BACS Plumbase-Cartridge-Atherton Disabled Toilet. Dudley Duoflo-Toilets	20/21PO2048	188.49	188.49	31.41	157.08
BACS RNA- Refund Mayor's Ball ticket - John Forster	20/21PO2049	60.00	60.00	-	60.00
BACS Cornwall Marine Network-Refund tickets Mayor's Ball	20/21PO2050	40.00	40.00	-	40.00
BACS SWW-07/11/2020-05/02/2021- Castle Beach Toilets	20/21PO2051	219.41	219.41	-	219.41
BACS SWW-05/08/2020-01/02/2021- Maenporth Toilets	20/21PO2052	1,938.53	1,938.53	-	1,938.53
BACS Mr R Penfold- Refund of tickets for Mayor's Charity Ball	20/21PO2053	60.00	60.00	-	60.00
19082 Royal Horticultural Society- Affiliated Society Membership-C/S	20/21PO2054	35.00	35.00	-	35.00
Cornwall ALC- Presentation - 05/03/2021 Silly Season- MW	20/21PO2055	24.00	24.00	4.00	20.00
Cornwall ALC- Presentation - 05/03/2021 Silly Season- EM	20/21PO2056	24.00	24.00	4.00	20.00
Total BACS		48.00	48.00	8.00	40.00
BACS SLCC-Virtual Leadership in Action-9-10/06/21- MW	20/21PO2057	90.00	90.00	15.00	75.00
BG Electrical-Electrical installations etc - The Moor	20/21PO2058	2,446.80	2,446.80	407.80	2,039.00
BG Electrical-E2gang socket/faulty time clock-Sheds Kimberley Park	20/21PO2059	87.60	87.60	14.60	73.00
Total BACS		2,534.40	2,534.40	422.40	2,112.00
BACS Viviane Vaux- Pajaki Making/clay groups 08/03 & 01/04/21-C/Service	20/21PO2060	1,847.00	1,847.00	-	1,847.00
BACS Tyrefinders-Call out repairs - WK61CGV	20/21PO2061	156.00	156.00	26.00	130.00
BACS The Printing Chambers-A4 black printed on A4- Art Gallery	20/21PO2062	95.00	95.00	-	95.00
HMRC PAYE- February 2021	20/21PO2063	4,816.60	4,816.60	-	4,816.60
HMRC NI- February 2021	20/21PO2064	9,103.19	9,103.19	-	9,103.19
HMRC Student Loans - February 2021	20/21PO2065	166.00	166.00	-	166.00
Total BACS		14,085.79	14,085.79	-	14,085.79
Pensions Contributions - February 2021	20/21PO2066	14,682.70	14,682.70	-	14,682.70
Pensions Contributions - 11 of 12	20/21PO2067	900.00	900.00	-	900.00
Total BACS		15,582.70	15,582.70	-	15,582.70
BACS Standard Life AVC	20/21PO2068	65.00	65.00	-	65.00
BACS Unison Membership Fees	20/21PO2069	81.75	81.75	-	81.75
BACS EW-Replacement of Apple App	20/21PO2070	15.56	15.56	-	15.56
BACS Net Salaries - February 2021	20/21PO2071	53,724.50	53,724.50	-	53,724.50
DD Allstar - Fuel 02/02-12/02/21-Various Departments	20/21PO2072	465.66	465.66	77.60	388.06
DD BT- Phone/Broadband/Internet 01-28/02/2021	20/21PO2073	388.57	388.57	64.76	323.81
DD Trade-B&Q- Various items - Kitchen Chapel Cemetery	20/21PO2074	482.00	482.00	80.34	401.66
DD Trade-B&Q- Various items - Chapel Cemetery	20/21PO2075	59.32	59.32	9.90	49.42
DD Trade-B&Q- Tools - Cemetery	20/21PO2076	45.57	45.57	7.60	37.98
DD G4S- Cash in Transit 01/03-31/03/21-Information Service	20/21PO2077	104.40	104.40	17.40	87.00
CC Amazon-Gatamate-Double lock- Gyllyngdune Gardens	20/21PO2078	63.90	63.90	10.66	53.24
CC BIDBI-Jute bags with design- Library - sales	20/21PO2079	651.00	651.00	108.50	542.50
CC CIPFA-Professional qualification/membership- Ruth T	20/21PO2080	161.00	161.00	-	161.00
CC Drainage Superstore-Drain rod - Toilets	20/21PO2081	37.56	37.56	6.26	31.30
CC IONOS-Imagedelivery.co.uk services/support 16/2-16/3/21	20/21PO2082	37.08	37.08	6.18	30.90
CC Landscape Supply- Chainsaw trousers/forest helmet- Pat W	20/21PO2083	134.59	134.59	22.43	112.16
CC Landscape Supply- Chainsaw trousers/forest helmet- Mat B	20/21PO2084	180.18	180.18	30.03	150.15
CC Red Dragon-Flag for the War Graves at the Cemetery	20/21PO2085	40.90	40.90	6.82	34.08
CC Siteground - Renewal domain 1 year Grow Big	20/21PO2086	303.40	303.40	50.57	252.83
CC Sports Direct- Boots - Sarah W/Tessa M	20/21PO2087	189.97	189.97	31.66	158.31
CC Zoom- Standard Pro Annual - Cultural Services 25/2/21-24/2/22	20/21PO2088	119.90	119.90	-	119.90
CLOSED		-	-	-	-
		199,588.99	199,588.99	12,651.28	186,937.71

FALMOUTH TOWN COUNCIL

Month Jan-21
Meeting Date 15/02/2021

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 January 2021 - PO Building	20/21PO1641	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates January 2021 - Art Gallery	20/21PO1642	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates January 2021 - PO Building 1st Floor	20/21PO1643	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates January 2021 - Municipal Building	20/21PO1644	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates January 2021 - Grove Place toilets	20/21PO1645	437.00	437.00	-	437.00
DD	Cornwall Council - Business rates January 2021 - PO Building 2nd Floor	20/21PO1646	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-January 2021-Cemetery Pennance Rd	20/21PO1647	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates January 2021 - POWP toilets	20/21PO1648	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates January 2021-Cemetery Swanpool Rd	20/21PO1649	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates January 2021 - Maenporth toilets	20/21PO1650	150.00	150.00	-	150.00
DD	Cornwall Council - Business rates January 2021 - Webber Street toilets	20/21PO1651	114.00	114.00	-	114.00
DD	Cornwall Council - Business rates January 2021 - Swanpool toilets	20/21PO1652	74.00	74.00	-	74.00
DD	Cornwall Council - Business rates January 2021 - Kimberley park Lodge	20/21PO1653	470.00	470.00	-	470.00
DD	Cornwall Council - Business Rates January 2021 - Mortuary	20/21PO1654	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates January 2021 - Quarry Car Park	20/21PO1655	116.00	116.00	-	116.00
19055	Cornwall Channel Ltd - Studio day for Facebook live stream- Xmas	20/21PO1656	900.00	900.00	150.00	750.00
BACS	Jordan Withey Engineering-Repairs to Dumper joy stick/Tipper tail gate-	20/21PO1657	125.00	125.00	-	125.00
	Objective IT Services- 79x Offsite support/monitoring - Dec 2020	20/21PO1658	5,760.00	5,760.00	960.00	4,800.00
	Objective IT Services- 12x Offsite support/Setup Shanty office - Nov 2020	20/21PO1659	1,008.00	1,008.00	168.00	840.00
	Total BACS		6,768.00	6,768.00	1,128.00	5,640.00
BACS	Eight Wire-Renewal domain falmouthseashanty.co.uk&com to 02/02/20	20/21PO1660	120.00	120.00	20.00	100.00
19056	Complete Business Solutions- Mayor Christmas Cards (reimbursed)	20/21PO1661	146.40	146.40	24.40	122.00
BACS	Keith Shanly- 23hrs Labour 23/12/20-4/1/21-Variou sites	20/21PO1662	310.50	310.50	-	310.50
19057	Association of Town Centre Management- 2021 Membership	20/21PO1663	354.00	354.00	59.00	295.00
BACS	Sam Pascoe - Show change 23-25&30/11/2020.Restore Chamber chairs	20/21PO1664	825.00	825.00	-	825.00
BACS	ACAS- How to manage homeworkers- M Williams 21/01/21	20/21PO1665	110.00	110.00	-	110.00
BACS	Bauer Radio Ltd (Pirate FM) Airtime 01-24/12/2020	20/21PO1666	1,698.59	1,698.59	283.10	1,415.49
BACS	BG Electrical - Supply/fit flood lights to replace uplighters-Mezzanine M	20/21PO1667	597.60	597.60	99.60	498.00
	Biffa-Standard general waste 01-31/12/2020	20/21PO1668	542.42	542.42	90.40	452.02
	Biffa-Standard dry mixed recycling-01-31/12/2020	20/21PO1669	134.14	134.14	22.36	111.78
	Biffa-Standard glass mixed 01-31/12/2020	20/21PO1670	115.64	115.64	19.27	96.37
	Biffa- Bin collections 24/11-15/12/2020-Cemetery & K/Park	20/21PO1671	401.35	401.35	66.89	334.46
	Total BACS		1,193.55	1,193.55	198.93	994.63
BACS	Blue Flame - Call out gas responsive repair - Library M/Building	20/21PO1672	211.96	211.96	35.33	176.63
BACS	J Brodie Luke - Digger hire/fuel - December 2020 - Cemetery	20/21PO1673	559.64	559.64	90.94	468.70
BACS	Clear-flow - Jetting blockage 04/01/21 - Gylly Beach Toilets	20/21PO1674	90.00	90.00	15.00	75.00
BACS	Debbie Collinson - Pots/bowl/dish/cup-Shop stock Art Gallery	20/21PO1675	130.75	130.75	-	130.75
BACS	Cornwall Council - Clothing for staff - various	20/21PO1676	940.20	940.20	156.70	783.50
BACS	Datasharp - Digital print to 01/12/2020 - FTC/Cultural Services	20/21PO1677	222.49	222.49	37.08	185.41
BACS	Fire Safety -Weekly safety checks 01/10-31/12/2020-Old PO/MB	20/21PO1678	660.00	660.00	-	660.00
	Greenhams - Refuse sacks/compactor sacks - Cemetery	20/21PO1679	548.09	548.09	91.35	456.74
	Greenhams - Gloves pro pu sz 8 & 9 - Town M Team	20/21PO1680	81.60	81.60	13.60	68.00
	Greenhams - Mini Jumbo toilet rolls - Toilets	20/21PO1681	256.80	256.80	42.80	214.00
	Greenhams - Disinfectant/hand soap/toilet rolls - Toilets	20/21PO1682	454.99	454.99	75.83	379.16
	Total BACS		1,341.48	1,341.48	223.58	1,117.90
BACS	Howdens- Plywood/bearings/linings/sashlock/door stop - Cemetery	20/21PO1683	137.84	137.84	22.97	114.87
	Infinitus- Key holding Monthly - December 2020 & Alarm responses	20/21PO1684	168.00	168.00	28.00	140.00
	Infinitus- Guards (COVID Marshals/Road Closures) - December 2020	20/21PO1685	8,200.80	8,200.80	1,366.80	6,834.00
	Total BACS		8,368.80	8,368.80	1,394.80	6,974.00
BACS	Intent Solutions - Setup etc Market Stalls The Moor - December 202	20/21PO1686	1,280.00	1,280.00	-	1,280.00
BACS	Kennall Consulting - Procurement Advisory Support- Ponsharden Cemety	20/21PO1687	1,162.50	1,162.50	193.75	968.75
BACS	PEG-Perfect Events Group-TSR Magellan-Elcano 500 - Dec 2020	20/21PO1688	1,200.00	1,200.00	-	1,200.00
BACS	Plymouth City Bus- Provide service 67 - December 2020	20/21PO1689	1,656.00	1,656.00	-	1,656.00
BACS	Reach Maintenance - Hanging Baskets 1st installment 2021	20/21PO1690	4,680.00	4,680.00	780.00	3,900.00
BACS	Keith Shanly- 37.5hrs Labour 05-11/01/2021	20/21PO1691	506.25	506.25	-	506.25
BACS	SKB Sails - Storage of sails to 01/01/2021- K/park Bandstand	20/21PO1692	57.60	57.60	9.60	48.00
BACS	Tyrefinders - Call out to KW67 FWZ (S.Walker) tyre - TMT	20/21PO1693	103.14	103.14	17.19	85.95
BACS	Zurich Municipal- Inspection contract YLL-272016-5673 01/0120-31/03/2	20/21PO1694	65.09	65.09	-	65.09
CC	Amazon - Smartphone Gimbal/Rode Microphone/Iphone accessory	20/21PO1695	308.20	308.20	51.37	256.83
CC	Amazon- Westcott scissors/A4 file dividers - Admin	20/21PO1696	19.83	19.83	3.31	16.53
CC	Amazon-Rode Microphone adaptor for wireless GO	20/21PO1697	29.99	29.99	5.00	24.99
CC	Amazon - Khanka hard case travel bag for wireles Go microphone speak	20/21PO1698	14.99	14.99	-	14.99
CC	Amazon- Wired keyboard/ laptop stand/Mouse	20/21PO1699	39.97	39.97	6.67	33.30
CC	Amazon- screen protector iPhone/DL envelopes/post-it notes	20/21PO1700	26.68	26.68	4.45	22.23
CC	Asda- Mayor's Christmas gifts (reimbursed by Mayor)	20/21PO1701	232.50	232.50	-	232.50
CC	IONOS - Website builder extender 12/12/20-12/01/2021	20/21PO1702	37.08	37.08	6.18	30.90
CC	Microsoft - Enterprise Mobility & Security E5 sp 24/12/2020-23/01/2021	20/21PO1703	291.20	291.20	-	291.20
CC	Microsoft-Pay-As-You-Go billing 02/11-01/12/2020	20/21PO1704	101.73	101.73	-	101.73
CC	Microsoft - 365 Business Basic - billing 28/11-27/12/2020	20/21PO1705	72.20	72.20	-	72.20
CC	Facebook - Virtual Community Christmas Event 11-12/12/2020	20/21PO1706	17.00	17.00	-	17.00
CC	Facebook - Virtual Community Christmas Event 13/12/2020	20/21PO1707	17.00	17.00	-	17.00
CC	Facebook - Virtual Community Christmas Event 11-13/12/2020	20/21PO1708	17.00	17.00	-	17.00
CC	Facebook - Virtual Community Christmas Event 13/12/2023	20/21PO1709	25.00	25.00	-	25.00
CC	Facebook - Virtual Community Christmas Event/Tune in 13-18/12/2020	20/21PO1710	25.00	25.00	-	25.00
CC	Facebook - Tune in Tonight Christmas Event 18/12/2020	20/21PO1711	40.00	40.00	-	40.00
CC	Amazon - Christmas backdrops - Christmas on-line event	20/21PO1712	74.97	74.97	12.50	62.48
			46,503.72	46,503.72	5,029.43	41,474.29

FALMOUTH TOWN COUNCIL

Month Jan-21
Meeting Date 15/02/2021

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon- Collins week to view 2021 refill	20/21PO1713	59.97	59.97	9.99	49.98
CC Amazon - Diary day to page A5	20/21PO1714	10.99	10.99	1.83	9.16
CC Amazon- Diaries A4/A5 Page a day	20/21PO1715	34.15	34.15	5.70	28.45
CC Cream of Cornwall - Gifts/Prizes - Christmas Virtual Event	20/21PO1716	7.00	7.00	-	7.00
CC A Gift from Cornwall - Gifts/Prizes - Christmas Virtual Event	20/21PO1717	14.50	14.50	-	14.50
CC The Cornish Store - Gifts/Prizes - Christmas Virtual Event	20/21PO1718	16.00	16.00	-	16.00
CC Trago - Crackers/clamps for backdrop - Christmas Virtual Event	20/21PO1719	4.69	4.69	0.78	3.91
CC Poundland- Party Poppers - Christmas Virtual Event	20/21PO1720	1.00	1.00	0.16	0.84
CC Wilko - Safety pins - Christmas Virtual Event	20/21PO1721	1.20	1.20	0.20	1.00
CC Amazon- Sony foldable headphones	20/21PO1722	12.99	12.99	2.17	10.83
CC Amazon - A4/A5 diaries /laminating pouches /permanent markets	20/21PO1723	70.47	70.47	11.75	58.73
CC Amazon- 5ltr kitchen cooking plastic measuring jug - C/services	20/21PO1724	21.86	21.86	3.64	18.22
CC Amazon-Journal of Beatrix Potter - C/Services	20/21PO1725	26.75	26.75	-	26.75
CC Amazon-Samsung Evo Plus SD 128GB memory card - MB	20/21PO1726	15.49	15.49	2.58	12.91
CC Amazon-Collins Elite Week to View 2021 refill - SW	20/21PO1727	11.99	11.99	2.00	9.99
CC Amazon- Wrebbit 3D Puzzle King Arthur's Camelot 3D Puzzle-C/Services	20/21PO1728	35.68	35.68	5.95	29.73
CC Truro Tractors- Lawnmower blades/starter rope/handle starter	20/21PO1729	120.06	120.06	20.01	100.05
BACS Passmore Cleaning- Clean MB/Old PO/Touch Spots/Toilets/Atherton Sui	20/21PO1730	5,092.16	5,092.16	848.69	4,243.47
BACS Jewson-1 day Dumper hire end 16/12/2020-Cemetery	20/21PO1731	228.00	228.00	38.00	190.00
BACS Plumbase- Hand sanitiser/Dudly turbo/Nylon Lever-Castle Toilets	20/21PO1732	36.06	36.06	6.02	30.04
BACS Specialist Crafts Ltd-Short handled size 8 brush- C/Services	20/21PO1733	7.32	7.32	1.22	6.10
19058 Interconnective Ltd- Body Armour x2 sml (SW/TM)	20/21PO1734	866.40	866.40	144.40	722.00
19059 Smith of Derby- Service for Art Gallery Clock - MB	20/21PO1735	328.80	328.80	54.80	274.00
19060 SWW- Water/Sewerage 05/08-06/11/2020-Castle Toilets	20/21PO1736	785.51	785.51	-	785.51
DD British Gas - Electricity 25/09-24/10/2020- Kimberley Park	20/21PO1737	26.82	26.82	1.27	25.55
DD British Telecom- Broadband/Internet 01-31/12/2020	20/21PO1738	666.00	666.00	111.00	555.00
DD Citrus HR- Membership 15/12/20-14/01/21	20/21PO1739	24.00	24.00	4.00	20.00
DD Trade-Screwfix - TECMIX 1220W Mixer Drill 230V - TMT	20/21PO1740	99.99	99.99	16.67	83.33
DD Trade-Screwfix- Combi padlock/shackle-Dissenter's Burial Ground	20/21PO1741	15.99	15.99	2.67	13.33
DD Trade-Screwfix- Materials for refurbishment of benches-Pavilions	20/21PO1742	137.16	137.16	22.87	114.29
DD Trade- B&Q- Tree pole/Sandtex/Rope - Pavilions	20/21PO1743	68.10	68.10	11.35	56.75
DD Trade-B&Q-Scuttle/light/wood/Bradawl-Mortuary	20/21PO1744	40.53	40.53	6.77	33.76
CC BOI - Credit card fees x 2a @ 25.00	20/21PO1745	50.00	50.00	-	50.00
CC Apple - subscriptions EW - Sept/Oct/Nov/Dec/Jan	20/21PO1746	3.95	3.95	0.66	3.29
CC Apple - subscriptions MW - Sept/Oct/Nov/Dec/Jan	20/21PO1747	3.95	3.95	0.66	3.29
BHGS-Galvanised ground pegs-Princess Pavilions	20/21PO1748	40.74	40.74	6.79	33.95
BHGS-Melcourt playbark chunky pine-Kimberley Park	20/21PO1749	430.80	430.80	71.80	359.00
BHGS-Fleece roll thermagro-Kimberley Park	20/21PO1750	17.10	17.10	2.85	14.25
BHGS-Playsand 20kg-Princess Pavilions	20/21PO1751	90.48	90.48	15.08	75.40
Total BACS		579.12	579.12	96.52	482.60
BACS Biffa-Bin empty 22/12/2020-12/01/2021-Cemetery&K/Park	20/21PO1752	413.35	413.35	68.89	344.46
BACS Bytes-Acrobat Pro DC to teams multiple platforms	20/21PO1753	16.60	16.60	2.77	13.83
BACS Clear-flow-Jetting 04/12/2020-Gylly Toilets	20/21PO1754	132.00	132.00	22.00	110.00
BACS Eight Wire-New Sea Shanty website/gallery transfer etc	20/21PO1755	744.00	744.00	124.00	620.00
BACS ICCM-Exhumation/CRUSE on-line training-MB & JW	20/21PO1756	342.00	342.00	57.00	285.00
BACS Jewson-31days G57 Panel hire-Dracaena-Dec 2020	20/21PO1757	138.24	138.24	23.04	115.20
BACS Tim Kellett Urban Design-Project Management 2 days-Ponsharden Cem	20/21PO1758	700.00	700.00	-	700.00
BACS Mallard Consultancy-Civil/Environmental Crime Training-SW&TM	20/21PO1759	360.00	360.00	60.00	300.00
Plumbase-Basket strainer/trap wash/outlet-Cemetery Lodge	20/21PO1760	36.66	36.66	6.11	30.55
Plumbase-Cement/Polypipe tee/Screw/coupling-Cemetery Lodge	20/21PO1761	15.02	15.02	2.50	12.52
Total BACS		51.68	51.68	8.61	43.07
BACS SLCC-Virtual Regional Training Seminar-MW	20/21PO1762	54.00	54.00	9.00	45.00
BACS South West Play-Remove/dispose spiders web net/install new-Pavilions	20/21PO1763	548.40	548.40	91.40	457.00
BACS Jordan Witley Engineering-Dumper fault/Cemetery Gates repair	20/21PO1764	80.00	80.00	-	80.00
Greenham-Cleaner Toilet Act - Toilets	20/21PO1765	39.17	39.17	6.53	32.64
Greenham-Mini Jumbo toilet rolls - Toilets	20/21PO1766	256.80	256.80	42.80	214.00
Total BACS		295.97	295.97	49.33	246.64
BACS BG Electrical-Moor Lighting/strip out redundant wiring etc	20/21PO1767	898.80	898.80	149.80	749.00
BACS Macsalvors- Safety Dealer boot A - Matt Brotherton	20/21PO1768	69.95	69.95	11.66	58.29
BACS Keith Shanly-Labour 37.5hrs 12-18/01/2021 COVID-19	20/21PO1769	506.25	506.25	-	506.25
BACS Alison Smith- part 2 of 3 invoices- "Fish Sale at Polperro"-Repairs-Art G	20/21PO1770	1,678.00	1,678.00	-	1,678.00
BACS Danser Hydraulics-Hydraulic Cylinder Repair/servicex17-TMTeam	20/21PO1771	886.08	886.08	-	886.08
BACS OPUS Energy-Electricity 08/12/20-07/01/2021-Mortuary	20/21PO1772	423.06	423.06	70.51	352.55
19061 BT - 2xiPhone 7 128GB Black	20/21PO1773	691.20	691.20	115.20	576.00
19062 SWW- Water/Sewerage 05/08-06/11/2020-Castle Toilets	20/21PO1774	493.76	493.76	-	493.76
DD Allstar- Fuel 30/11-11/12/2020-Variou	20/21PO1775	255.95	255.95	42.66	213.29
DD Allstar- Fuel 17/12-24/12/2020-Variou	20/21PO1776	219.66	219.66	36.61	183.05
DD British Gas-Electricity 24/11-23/12/2020- Cliff Rd Toilets	20/21PO1777	64.97	64.97	3.09	61.88
DD British Gas-Electricity 25/11-24/12/2020-Kimberley Park	20/21PO1778	23.74	23.74	1.13	22.61
DD British Gas-Electricity 18/11-14/12/2020-Maenporth Toilets	20/21PO1779	54.28	54.28	2.58	51.70
CC EVAQ8- Megaphone 25 watt blue - TMT (Tessa M)	20/21PO1780	71.28	71.28	11.88	59.40
CC IONOS-Website builder 16/01-16/02/21 extended support	20/21PO1781	37.08	37.08	6.18	30.90
CC Dropbox-director@falmouthartgallery.com-06/11/20-06/11/2021	20/21PO1782	95.88	95.88	15.98	79.90
CC Microsoft 365 Business Basic - sp 15/01-14/02/21	20/21PO1783	7.60	7.60	-	7.60
		66,382.15	66,382.15	7,447.06	58,935.09

FALMOUTH TOWN COUNCIL

Month Jan-21
Meeting Date 15/02/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD AMS-FML monthly leasing - Town Maintenance Team	20/21PO1784	36.00	36.00	6.00	30.00
DD Total G&P- Electricity 01/10/20-03/01/21-Park Lodge	20/21PO1785	60.87	60.87	2.90	57.97
DD Total G&P- Electricity 01/10/20-03/01/21-Feeder pillar o/s PO	20/21PO1786	45.46	45.46	2.17	43.29
DD Total G&P - Electricity 01/10/20-03/01/21- M/Building Site 2	20/21PO1787	1,277.70	1,277.70	60.85	1,216.85
DD Total G&P- Electricity 01/10/20-03/01/21-Municipal Building	20/21PO1788	482.65	482.65	22.99	459.66
DD Total G&P - Electricity 01/10/20-03/01/21-Feeder pillar adj bench	20/21PO1789	62.92	62.92	3.00	59.92
DD Total G&P - Electricity 01/10/20-03/01/21- Non-Conformist Chapel	20/21PO1790	617.52	617.52	29.41	588.11
DD Total G&P - Electricity 01/10/20-03/01/21- Cemetery CofE Chapel	20/21PO1791	268.90	268.90	12.81	256.09
DD EE- Mobile phones - Jan 2021	20/21PO1792	83.73	83.73	13.93	69.80
DD CNG Energy- Gas supply - fixed charges-Dec 2020-KP Lodge	20/21PO1793	11.04	11.04	0.53	10.51
DD Citrus HR- Membership period 15/01-14/02/2021	20/21PO1794	24.00	24.00	4.00	20.00
DD British Gas- Electricity 02/12/20-01/01/2021-Kimberley Park	20/21PO1795	92.47	92.47	4.40	88.07
DD British Gas-Electricity 04/12/20-01/01/2021- Webber St Toilets	20/21PO1796	22.19	22.19	1.05	21.14
DD British Gas-Electricity 02/12/20-01/01/2021- Swanpool Toilets	20/21PO1797	56.16	56.16	9.36	46.80
DD British Gas-Electricity 02/12/20-01/01/2021- POW Pier Toilets	20/21PO1798	205.34	205.34	9.77	195.57
DD British Gas- Electricity 02/12/20-01/01/2021-Library MB	20/21PO1799	524.77	524.77	87.46	437.31
DD Datasharp-Business Line Rental 01/01-31/01/2021	20/21PO1800	115.38	115.38	19.23	96.15
DD Allstar- Fuel 03/01-12/01/21- Toilets/TMaint	20/21PO1801	86.90	86.90	14.48	72.42
DD BT Business - Bundle-Phone/broadband/mobile-Dec2020	20/21PO1802	47.05	47.05	7.84	39.21
CC Urban Hygiene-Easy-off safe graffiti remover liquid	20/21PO1803	233.98	233.98	39.00	194.98
CC Amazon- Rode iPhone accessory/Wireless Go/Gimbal	20/21PO1804	308.20	308.20	51.37	256.83
CC TSOHOST-Paragon-Domain FAG.com 21/01/21-20/01/22	20/21PO1805	13.14	13.14	2.19	10.95
CC Serenata Flowers- Flowers to Mrs Pond from Mayor	20/21PO1806	29.99	29.99	5.00	24.99
CC Amazon-Printer cartridges for home printer JP	20/21PO1807	42.77	42.77	7.13	35.64
BACS ACAS-How to manage home workers-VR & EM	20/21PO1808	220.00	220.00	-	220.00
BACS Citron-Medical waste/sanitary disposal-Oct-Dec 2020	20/21PO1809	88.45	88.45	14.74	73.71
BACS CALC- Virtual finance training 10/02-RT. 11/02-JP	20/21PO1810	72.00	72.00	12.00	60.00
BACS Cormac-Lopping of overhang on highway-Draena	20/21PO1811	2,376.00	2,376.00	396.00	1,980.00
BACS Martyn's Maintenance(Lawry)-25/11/20-25/01/21-Chapel/Library	20/21PO1812	1,788.63	1,788.63	-	1,788.63
BACS Keith Shanly-Labour 19-25/01/21-Town General COVID	20/21PO1813	506.25	506.25	-	506.25
BACS Jenny Richards- Benefits Advice Service Grant-05/11/20-27/01/21	20/21PO1814	360.00	360.00	-	360.00
BACS Hawkins Motors- Major service/parts/repairs WK15SZV	20/21PO1815	764.83	764.83	127.47	637.36
19063 Truro Tractors- S2-WSJ Machine repair to mower-T Maint Team	20/21PO1816	488.57	488.57	81.42	407.15
BACS Eve Bourrat-Design of children activity sheet-Art Gallery	20/21PO1817	200.00	200.00	-	200.00
BACS Plymouth City Bus-Provision of service 67-January 2021	20/21PO1818	1,725.00	1,725.00	-	1,725.00
BACS Dell-2yr collect/return Inspiron NBx3 end dates 27/03/2023	20/21PO1819	249.84	249.84	41.64	208.20
19064 Victoria Nagy-Just4Kidsparties-Entertainer 31/08&18/12/2020	20/21PO1820	340.00	340.00	-	340.00
19065 Pear Technology-Technical support/software to 31/01/2022	20/21PO1821	270.00	270.00	45.00	225.00
19066 Dr David Devanny-3Educational workshops-Young Volunteers	20/21PO1822	225.00	225.00	-	225.00
British Gas-Electricity 14/11-30/11/2020-Old Cashier office MB	20/21PO1823	108.18	108.18	5.15	103.03
British Gas-Electricity 01/12-31/12/2020-Old Cashier office MB	20/21PO1824	259.14	259.14	12.34	246.80
Total Cheque 19067		367.32	367.32	17.49	349.83
SWW-Water/Sewerage 15/10/20-19/01/21-1st Floor Old PO	20/21PO1825	49.00	49.00	5.06	43.94
SWW-Water 17/10/20-14/01/21-Glasshouses K/Park	20/21PO1826	16.48	16.48	-	16.48
Total Cheque 19068		65.48	65.48	5.06	60.42
DD BT Business - Broadband and Internet- Aug 2020	20/21PO1827	666.00	666.00	111.00	555.00
DD BT-Bundle-phone/broadband/mobile-01-31/01/21	20/21PO1828	239.81	239.81	38.08	201.73
DD BT-Bundle-phone/broadband/mobile-19/11/20-31/03/21	20/21PO1829	1,060.64	1,060.64	176.77	883.87
DD Bank of Ireland- Fee notification 07/12/20-04/01/2021	20/21PO1830	13.06	13.06	-	13.06
DD Bank of Ireland- cancellation of cheque 18985 charge	20/21PO1831	7.50	7.50	-	7.50
BP Bank of Ireland - EFT charges Oct - Dec 20	20/21PO1832	15.72	15.72	-	15.72
BP Apple - subscription (to be reimbursed) 4 @ 3.99	20/21PO1833	15.96	15.96	-	15.96
CC Pinnacle Response-PR5 Rotating spring clip-EEEE	20/21PO1834	23.40	23.40	-	23.40
CC Hughie Willett-Husqvarna LB553Se Petrol Lawnmower-TMaintTeam	20/21PO1835	1,440.00	1,440.00	240.00	1,200.00
BP H Boex - expenses Postage for Access Lab boxes	20/21PO1836	33.40	33.40	-	33.40
BP S Scott- Expenses Acces Lab contents/postage	20/21PO1837	27.17	27.17	-	27.17
CC Security Metrics-PCI Compliance (now cancelled)	20/21PO1838	38.00	38.00	-	38.00
CC IONOS - website hosting 16/06-16/07-2020	20/21PO1839	37.08	37.08	6.18	30.90
CC iONOS - website hosting 16/07-16/08-2020	20/21PO1840	37.08	37.08	6.18	30.90
DD Datasharp - business line rental 01/06-30/06-20	20/21PO1841	113.32	113.32	18.89	94.43
DD Datasharp - business line rental 01/10-31/10-20	20/21PO1842	133.81	133.81	22.30	111.51
DD British Gas - Electricity Maenporth - 26/10-31/10	20/21PO1843	86.57	86.57	4.12	82.45
DD British Gas - Electricity Maenporth - 1/11-17/11	20/21PO1844	14.02	14.02	0.66	13.36
CR British Gas - 10126 - Castle Beach - 24/9-23/10	20/21PO1845	114.47	114.47	5.45	109.02
DD British Gas - 10126 - Cliff Road - 24/9-23/10	20/21PO1846	90.07	90.07	4.28	85.79
HMRC PAYE- January 2021	20/21PO1847	5,020.80	5,020.80	-	5,020.80
HMRC NI- January 2021	20/21PO1848	9,091.83	9,091.83	-	9,091.83
HMRC Student Loans - January 2021	20/21PO1849	166.00	166.00	-	166.00
Total BACS		14,278.63	14,278.63	-	14,278.63
Pensions Contributions - January 2021	20/21PO1850	14,637.85	14,637.85	-	14,637.85
Pensions Contributions - 10 of 12	20/21PO1851	900.00	900.00	-	900.00
Total BACS		15,537.85	15,537.85	-	15,537.85
		114,416.87	114,416.87	9,125.03	105,291.85

FALMOUTH TOWN COUNCIL

Month Jan-21
Meeting Date 15/02/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Standard Life AVC	20/21PO1852	65.00	65.00	-	65.00
	Unison Membership Fees	20/21PO1853	81.75	81.75	-	81.75
	Net Salaries - January 2021	20/21PO1854	53,796.91	53,796.91	-	53,796.91
CC	Harper Collins - Levelling sea book - Art Gallery shop stock	20/21PO1855	32.47	32.47	-	32.47
CC	Facebook- Tune in Tonight Dec 18 2020	20/21PO1856	59.00	59.00	-	59.00
CC	Light in the Box- Christmas back drops-virtual Christmas	20/21PO1857	55.92	55.92	-	55.92
CC	Microsoft Azure- Pay-as-you-go billing 02/12/20-01/01/2021	20/21PO1858	106.98	106.98	-	106.98
CC	Serenata Flowers- C Marshall	20/21PO1859	26.99	26.99	4.50	22.49
CC	Serenata Flowers- M Ortega	20/21PO1860	26.99	26.99	4.50	22.49
	Artist Payments 04/11-23/12/2020- Deb Prosser	20/21PO1861	25.35	25.35	-	25.35
	Artist Payments 04/11-23/12/2020- Sophie Harding	20/21PO1862	23.40	23.40	-	23.40
	Artist Payments 04/11-23/12/2020- Julia Crimmen	20/21PO1863	18.85	18.85	-	18.85
	Total BACS		67.60	67.60	-	67.60
BACS	Datasharp-Digital print/scan to 01/01/21FTC-04/01/2021 AG	20/21PO1864	118.72	118.72	19.79	98.93
BACS	Exco F&S-Attend to CCTV reported faulty-M/Building	20/21PO1865	147.00	147.00	24.50	122.50
BACS	& Maggie Makes- 25 snack boxes-Access Lab Carnegie C/S	20/21PO1866	175.00	175.00	-	175.00
BACS	Moor News- Local Newspapers 17/10/20-23/01/2021 FTC	20/21PO1867	37.50	37.50	-	37.50
BACS	Perkins Communications-Port settings/Aruba switch etc Old PO	20/21PO1868	476.76	476.76	79.46	397.30
	Greenham-Gloves/Toilet Cleaner -Toilets	20/21PO1869	112.42	112.42	18.74	93.68
	Greenham-Gloves sz 9&10- Toilets	20/21PO1870	201.08	201.08	33.52	167.56
	Greenham-Mini Jumbo roll-Toilets. Liners-Old PO & MB	20/21PO1871	281.04	281.04	46.84	234.20
	Total BACS		594.54	594.54	99.10	495.44
	Hawkins Motors-MOT on KW67FWZ-TMT	20/21PO1872	45.00	45.00	-	45.00
	Hawkins Motors-Poor starting-fault find-repair WK64BWC	20/21PO1873	48.76	48.76	8.13	40.63
	Total BACS		93.76	93.76	8.13	85.63
BACS	Clear-flow - CCTV light - Gylly Beach Toilets	20/21PO1874	138.00	138.00	23.00	115.00
BACS	Denmans- Crompton lumlux Lamp - Cemetery	20/21PO1875	6.43	6.43	1.07	5.36
DD	Total G&P - FF Municipal Buildings - 22/01-30/09/20 (inc in cr below)	20/21PO1876	578.63	578.63	27.55	551.08
CR	Total G&P - consolidated credit for invoices previously posted MB	20/21PO1876a	- 3,051.64	- 3,051.64	- 145.32	- 2,906.32
DD	Total G&P - FF MB - revised charges 22/01-30/09	20/21PO1876b	1,065.68	1,065.68	50.75	1,014.93
BACS	Cornwall Council-Dog/Litter bins off Lambs Lane	20/21PO1877	342.00	342.00	57.00	285.00
BACS	Kingsley- 10kg white sheeting for graffiti removal	20/21PO1878	45.00	45.00	7.50	37.50
	Travis Perkins- Plasterboard/handle bow/drywall screws- Cemetery	20/21PO1879	24.44	24.44	4.08	20.36
	Travis Perkins-Knauf loft roll/cabin hook/gloves 9 & 10-Cemetery	20/21PO1880	348.96	348.96	58.16	290.80
	Travis Perkins-MDF architrave/flat packers/polyfilla caulk-Cemetery	20/21PO1881	35.70	35.70	5.95	29.75
	Total BACS		409.10	409.10	68.19	340.91
	Closed		-	-	-	-
			169,912.96	169,912.96	9,454.73	160,458.23