

FALMOUTH TOWN COUNCILMonth Dec-20
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 2020 - PO Building	20/21PO1508	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates January 2020 - Art Gallery	20/21PO1509	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates January 2020 - PO Building 1st Floor	20/21PO1510	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates January 2020 - Municipal Building	20/21PO1511	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates January 2020 - Grove Place toilets	20/21PO1512	437.00	437.00	-	437.00
DD	Cornwall Council - Business rates January 2020 - PO Building 2nd Floor	20/21PO1513	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates January 2020 - Cemetery Pennance Rd	20/21PO1514	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates January 2020 - POWP toilets	20/21PO1515	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates January 2020 - Cemetery Swanpool Rd	20/21PO1516	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates January 2020 - Maenporth toilets	20/21PO1517	150.00	150.00	-	150.00
DD	Cornwall Council - Business rates January 2020 - Webber Street toilets	20/21PO1518	114.00	114.00	-	114.00
DD	Cornwall Council - Business rates January 2020 - Swanpool toilets	20/21PO1519	74.00	74.00	-	74.00
DD	Cornwall Council - Business rates January 2020 - Kimberley park Lodge	20/21PO1520	470.00	470.00	-	470.00
DD	Cornwall Council - Business Rates January 2020 - Mortuary	20/21PO1521	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates January 2020 - Quarry Car Park	20/21PO1522	116.00	116.00	-	116.00
	Objective IT Services- 79x Offsite support/monitoring - Nov 2020	20/21PO1523	5,760.00	5,760.00	960.00	4,800.00
	Objective IT Services- 12x Offsite support/monitoring - Nov 2020	20/21PO1524	864.00	864.00	144.00	720.00
	Total BACS		6,624.00	6,624.00	1,104.00	5,520.00
BACS	Ellis Whittam-H&S Core - Year 3 subscription (Annual Cost)	20/21PO1525	2,465.75	2,465.75	410.96	2,054.79
BACS	Plymouth Citybus- Provision of service 67 - November 2020	20/21PO1526	1,725.00	1,725.00	-	1,725.00
BACS	Reach Maintenance- Christmas Lights final installment for 2020	20/21PO1527	6,000.00	6,000.00	1,000.00	5,000.00
	Dell- Latitude 5310 BTX Base x3 MO/SS/spare	20/21PO1528	2,250.00	2,250.00	375.00	1,875.00
	Dell-credit 7300008636	20/21PO1529	-	60.00	-	50.00
	Total BACS		2,190.00	2,190.00	365.00	1,825.00
BACS	Artstat- Pencils/pastels/decopatch/A5 sketch book-shop stock AG	20/21PO1530	100.03	100.03	16.67	83.36
BACS	Medisave- Alcohol hand liquid rub- COVID Town General	20/21PO1531	215.88	215.88	35.98	179.90
BACS	ADT Fire- Maintain fire alarm system 05/12/2020-04/12/2021 MB	20/21PO1532	774.11	774.11	129.02	645.09
BACS	AO Printworks-A5 Rupert Bear prints x10- Art Gallery Shop	20/21PO1533	80.00	80.00	-	80.00
BACS	BHGS- Vitax traditional potting 5lt/et Jet 5L-Princess Pavilions	20/21PO1534	108.98	108.98	18.16	90.82
	Biffa-Standard general waste 01-30/11/2020	20/21PO1535	393.70	393.70	65.62	328.08
	Biffa-Standard dry mixed recycling-01-30/11/2020	20/21PO1536	134.02	134.02	22.34	111.68
	Biffa-Standard glass mixed 01-30/11/2020	20/21PO1537	56.64	56.64	9.44	47.20
	Total BACS		584.36	584.36	97.39	486.97
	Booths Print- 25x A1 & A2 Posters COVID/Car Parking	20/21PO1538	204.00	204.00	34.00	170.00
	Booths Print-Christmas Cards/envelopes- Art Gallery	20/21PO1539	196.80	196.80	32.80	164.00
	Booths Print- A1 foamboard history of Falmouth posters-Art Gallery	20/21PO1540	30.00	30.00	5.00	25.00
	Total BACS		430.80	430.80	71.80	359.00
	BG Electrical-Up-lighter in mezzanine burn/replace/refit-M/Building	20/21PO1541	454.80	454.80	75.80	379.00
	BG Electrical-Assess PIR flood lights/reset units-Mortuary/KP toilets	20/21PO1542	144.00	144.00	24.00	120.00
	Total BACS		598.80	598.80	99.80	499.00
BACS	Classic Fire- Apollo optical smoke head/heat detector-(Bookoos)	20/21PO1543	170.29	170.29	28.39	141.90
BACS	Cornwall Council-Car park permits for Church Street car park-COVID	20/21PO1544	1,860.00	1,860.00	310.00	1,550.00
BACS	Datasharp- Digital print to 01/11/2020-Art Gallery	20/21PO1545	42.59	42.59	7.10	35.49
BACS	Greymatter-GFI archiver FTC renewal	20/21PO1546	90.00	90.00	15.00	75.00
	Hawkins Motors-WK64BWC wing mirror osf assembly	20/21PO1547	619.79	619.79	103.30	516.49
	Hawkins Motors-WK64BWC 60,000 mile service /parts etc	20/21PO1548	1,346.48	1,346.48	224.41	1,122.07
	Total BACS		1,966.27	1,966.27	327.71	1,638.56
BACS	Hudson Accounting-2020/21 Interim Audit	20/21PO1549	1,125.00	1,125.00	-	1,125.00
	Infinitus- Guards - Covid Marshalls 01-30/11/2020	20/21PO1550	8,064.00	8,064.00	1,344.00	6,720.00
	Infinitus- Guard road closures-COVID. Guard Remembrance Day	20/21PO1551	189.76	189.76	31.63	158.13
	Infinitus-Key Holding monthly November - Old PO/MB	20/21PO1552	55.20	55.20	9.20	46.00
	Total BACS		8,308.96	8,308.96	1,384.83	6,924.13
BACS	Intent Solutions - Setup etc market The Moor - November 2020	20/21PO1553	480.00	480.00	-	480.00
BACS	Tim Kellert Urban Design-Project Manage Ponsharden Cemeteries	20/21PO1554	1,050.00	1,050.00	-	1,050.00
BACS	OK Our Kids- Rotary Grant- 50 Mistakes and Ladders	20/21PO1555	500.00	500.00	-	500.00
BACS	Passmore Cleaning- November 2020 Various sites/COVID	20/21PO1556	3,188.16	3,188.16	531.36	2,656.80
BACS	PEG-Perfect Events Group- TSR Magellan-Elcano 500- November 2020	20/21PO1557	1,200.00	1,200.00	-	1,200.00
BACS	Keith Shanly- Labour 36.5hrs- 01-07/12/2020- Various sites	20/21PO1558	492.75	492.75	-	492.75
	Specialist Crafts- Brushes/pencils/paper-top up stock/com groups-CS	20/21PO1559	97.55	97.55	16.26	81.29
	Specialist Crafts-Watercolour tablets sets - C/Service	20/21PO1560	97.91	97.91	16.32	81.59
	Total BACS		195.46	195.46	32.58	162.88
BACS	Viviane Vaux- Workshops online-Nov 2020- Cultural Services	20/21PO1561	360.00	360.00	60.00	300.00
BACS	E Watts & Sons- Christmas Trees	20/21PO1562	69.00	69.00	-	69.00
BACS	Yorkshire Purchasing Org YPO- Noticeboard - Library	20/21PO1563	123.90	123.90	20.65	103.25
19040	Falmouth Age Concern- Mayor's Charity raised 2019/20	20/21PO1564	1,500.00	1,500.00	-	1,500.00
19041	Premier Water Solutions 10 Ltd- Phase 3 drainage works skatepark	20/21PO1565	1,584.00	1,584.00	264.00	1,320.00
19042	RBL Poppy Appeal- Wreaths FTC	20/21PO1566	184.00	184.00	-	184.00
19043	BT- Mobile Bill to 30/11/2020	20/21PO1567	590.40	590.40	98.40	492.00
19044	Duchy Defibrillators - Service - Defib padsx2/case-Town Defibrillators	20/21PO1568	217.20	217.20	36.20	181.00
19045	Stones Bakery- Mince pies/brownies-Carnegie - C/Services	20/21PO1569	35.00	35.00	-	35.00
19046	FTC Petty Cash	20/21PO1570	197.96	197.96	-	197.96
	SWW - Water 24/09-08/12/2020 - Old Cemetery Pennance Rd	20/21PO1586	-	3.50	-	2.92
	SWW - Water 24/09-08/12/2020 - Old Lwr Cemetery	20/21PO1587	12.55	12.55	-	12.55
	SWW - Water 24/09-08/12/2020 - Old Lwr Cemetery	20/21PO1588	26.35	26.35	-	26.35
	SWW-Water 19/09-08/12/2020 - New Cemetery	20/21PO1589	16.54	16.54	-	16.54
	Total Cheque 19050		55.44	55.44	-	55.44
			56,071.59	56,071.59	6,464.42	49,607.18

FALMOUTH TOWN COUNCIL

Month December
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
BACS J Brodie Luke - Digger Hire November 2020 - Cemetery	20/21PO1571	292.08	292.08	47.48	244.60
BACS Linda Chambers- Baby Paint Sessions @ Dracaena 02/12/2020 CS	20/21PO1572	60.00	60.00	-	60.00
BACS Eight Wire - Hosting website falmouthseashanty.co.uk to 01/01/2022	20/21PO1573	432.00	432.00	72.00	360.00
Greenham-Mini jumbo 2-ply toilet roll - Toilets	20/21PO1574	256.80	256.80	42.80	214.00
Greenham- Cleaner Toilet Act 5lr x4 - Toilets	20/21PO1575	39.17	39.17	6.53	32.64
Total BACS		295.97	295.97	49.33	246.64
BACS Trish Minson- Deputy Mayor chocolate donations	20/21PO1576	16.00	16.00	-	16.00
BACS Jewson- GS7 Panel hire to 30/11/2020 - Dracaena	20/21PO1577	172.80	172.80	28.80	144.00
BACS Keith Shanly- Labour 36.5hrs- 08-14/12/2020- Various sites	20/21PO1578	486.00	486.00	-	486.00
BACS Cornwall Glass- Supply/glaze shelter near Gylly Café broken glass	20/21PO1579	143.54	143.54	23.92	119.62
19047 SLCC- Fellow Membership fees - M Williams	20/21PO1580	538.00	538.00	-	538.00
BACS Travis Perkins- Washers/drill bit-Cem Gate. Silicone/tape/mask-TMT	20/21PO1581	40.66	40.66	6.78	33.88
19048 Charles Heykoop- 12 cards - shop stock Art Gallery	20/21PO1582	15.60	15.60	-	15.60
19052 Make it Better (Mitber) CIC- 8wk Smartphone photo sessions-C/Service	20/21PO1583	350.00	350.00	-	350.00
19049 British Gas-Electricity 14/11-01/12/2020 - Library M/Building	20/21PO1584	353.86	353.86	58.97	294.89
BACS OPUS Energy-Electricity 08/11-07/12/2020 - Mortuary	20/21PO1585	238.77	238.77	11.37	227.40
CC Etsy - Doodlestamp- Cultural Services	20/21PO1590	24.07	24.07	-	24.07
19051 Plan for Ecology - Preliminary Bat Survey - Ponsharden Cemeteries	20/21PO1591	291.24	291.24	48.54	242.70
CC Amazon - Microphone adaptor/LED light	20/21PO1592	19.99	19.99	3.33	16.66
CC Amazon - Refund for headset adapter	20/21PO1593	5.99	5.99	1.00	4.99
CC Radmore & Tucker - Nylon Line/Advanced Harness - General us TMT	20/21PO1594	143.77	143.77	23.96	119.81
CC Trago - Christmas decorations - Atherton Suite	20/21PO1595	9.95	9.95	1.66	8.29
CC Tesco - Christmas decorations - Atherton Suite	20/21PO1596	6.00	6.00	-	6.00
CC Poundland- Christmas decorations - Atherton Suite	20/21PO1597	8.50	8.50	-	8.50
CC Cornwall Council - PA20/03039/PREAPP	20/21PO1598	75.00	75.00	12.50	62.50
CC Instantprint - silk poster prints - shop stock Art Gallery	20/21PO1599	32.99	32.99	5.50	27.49
CC Amazon - Brother ink cartridges - JP Printer	20/21PO1600	42.99	42.99	7.17	35.83
CC Microsoft - Office 365 E3 - Sp 09/11-08/12/2020	20/21PO1601	52.80	52.80	-	52.80
CC Microsoft - 365 Business Basic - sp 21/11-20/12/2020	20/21PO1602	72.69	72.69	-	72.69
CC Microsoft - Enterprise Mobility & Security E5 sp 24/11-23/12/2020	20/21PO1603	291.20	291.20	-	291.20
DD AMS-FM Lite Hosting Monthly - TMT Vehicles	20/21PO1604	36.00	36.00	6.00	30.00
DD Argos- Canon Pixma printer/cartridges - Morturay	20/21PO1605	75.32	75.32	12.55	62.77
DD Allstar - Fuel 15-28/11/2020 - Town M Team	20/21PO1606	168.46	168.46	28.08	140.38
DD British Gas - Electricity 02/11-01/12/2020 - POW Pier Toilets	20/21PO1607	107.55	107.55	5.12	102.43
DD British Gas- Electricity 02/11-01/12/2020 - Swanpool Toilets	20/21PO1608	96.83	96.83	4.61	92.22
DD British Gas - Electricity 02/11-01/12/2020 - Kimberley Park	20/21PO1609	128.13	128.13	6.10	122.03
DD British Gas - Electricity 25/10-24/11/2020 - Kimberley Park	20/21PO1610	68.85	68.85	3.27	65.58
DD British Gas - Electricity 24/10-23/11/2020 - Cliff Rd Toilets	20/21PO1611	90.64	90.64	4.31	86.33
DD British Gas - Electricity 04/11-03/12/2020 - Webber St Toilets	20/21PO1612	29.32	29.32	1.39	27.93
DD British Gas - Electricity 04/11-03/12/2020 - Grove Pl Toilets	20/21PO1613	550.35	550.35	91.72	458.63
DD BT Business - Broadband/Internet 01-30/11/2020	20/21PO1614	666.00	666.00	111.00	555.00
DD Bank of Ireland - Fee electronic transactions 05/11-04/12/2020	20/21PO1615	9.28	9.28	-	9.28
DD CNG Energy - Fixed charge Gas Nov 2020 - KP Lodge	20/21PO1616	10.67	10.67	0.51	10.16
DD Datasharp - Business line rental 01-31/12/2020	20/21PO1617	116.09	116.09	19.35	96.74
DD Sage - Support/subscription 01-31/12/2020	20/21PO1618	329.04	329.04	54.84	274.20
DD Trade- Screwfix - combi padlock/chain - Trescobeas	20/21PO1619	40.98	40.98	6.82	34.16
DD Trade - Paint/brushes-Graffiti. Batteries-TMT	20/21PO1620	37.03	37.03	6.17	30.86
DD Trade- Combi Padlock/cable ties - Ponsharden	20/21PO1621	65.54	65.54	10.92	54.62
BACS Clearflow- Jetting 15/12/2020 Drains Kimberley Park	20/21PO1622	510.00	510.00	85.00	425.00
BACS FuseRight - Appliance electrical testing - Various sites	20/21PO1623	794.15	794.15	132.36	661.79
Travis Perkins- Rapid fast cement - Cemetery	20/21PO1624	77.16	77.16	12.86	64.30
Travis Perkins- R-Kem poly/nozzle/torch - Cemetery	20/21PO1625	47.21	47.21	7.87	39.34
Total BACS		124.37	124.37	20.73	103.64
BACS Keith Shanly-Labour 15-22/12/2020- 43.5rs Old PO/Cemetery Fence	20/21PO1626	587.25	587.25	-	587.25
BACS Gould Electronics- Ofcom licence renewal - Radios 1102933/1	20/21PO1627	75.00	75.00	-	75.00
BACS CALC - Virtual finance training-Role of Internal Audit -RT 13.01.21	20/21PO1628	36.00	36.00	6.00	30.00
SWW- Water/sewerage 15/09-08/12/2020- Swanpool Toilets	20/21PO1629	943.89	943.89	-	943.89
SWW-Water/sewerage-15/09-07/12/2020-Gylly Toilets	20/21PO1630	2,434.28	2,434.28	-	2,434.28
Total cheque 19053		3,378.17	3,378.17	-	3,378.17
BACS Xgraphica- Open studio web banner/vinyls/Rupert Bear/adverts-C/S	20/21PO1631	465.00	465.00	-	465.00
19054 Steve Tanner Photographics Ltd- Shooting artworks/exps/material -AG	20/21PO1632	2,270.00	2,270.00	-	2,270.00
HMRC PAYE- December 2020	20/21PO1633	5,079.60	5,079.60	-	5,079.60
HMRC NI- December 2020	20/21PO1634	8,943.61	8,943.61	-	8,943.61
HMRC Student Loans - December 2020	20/21PO1635	166.00	166.00	-	166.00
Total BACS		14,189.21	14,189.21	-	14,189.21
Pensions Contributions - December 2020	20/21PO1636	14,375.44	14,375.44	-	14,375.44
Pensions Contributions - 9 of 12	20/21PO1637	900.00	900.00	-	900.00
Total BACS		15,275.44	15,275.44	-	15,275.44
BACS Standard Life AVC	20/21PO1639	65.00	65.00	-	65.00
BACS Unison Membership Fees	20/21PO1640	81.75	81.75	-	81.75
BACS Net Salaries - December 2020	20/21PO1640a	52,294.54	52,294.54	-	52,294.54
CLOSED		-	-	-	-
		153,344.03	153,344.03	7,481.57	145,862.46

FALMOUTH TOWN COUNCILMonth Nov-20
Meeting Nov 01/11/2021**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 (November) 2020 - PO Building	20/21PO1276	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates (November) 2020 - Art Gallery	20/21PO1277	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates (November) 2020 - PO Building 1st Floor	20/21PO1278	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates (November) 2020 - Municipal Building	20/21PO1279	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (November) 2020 - Grove Place toilets	20/21PO1280	437.00	437.00	-	437.00
DD	Cornwall Council - Business rates (November) 2020 - PO Building 2nd Floor	20/21PO1281	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-(November) 2020-Cemetery Pennance Rd	20/21PO1282	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates (November) 2020 - POWP toilets	20/21PO1283	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates (November) 2020-Cemetery Swanpool Rd	20/21PO1284	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates (November) 2020 - Maenporth toilets	20/21PO1285	150.00	150.00	-	150.00
DD	Cornwall Council - Business rates (November) 2020 - Webber Street toilets	20/21PO1286	114.00	114.00	-	114.00
DD	Cornwall Council - Business rates (November) 2020 - Swanpool toilets	20/21PO1287	74.00	74.00	-	74.00
DD	Cornwall Council - Business rates (November) 2020 - Kimberley park Lodge	20/21PO1288	470.00	470.00	-	470.00
DD	Cornwall Council - Business Rates (November) 2020 - Mortuary	20/21PO1289	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates (November) 2020 - Quarry Car Park	20/21PO1290	116.00	116.00	-	116.00
	Biffa - Empty of bins - 29/09-20/10/2020- Cemetery/Kimberley Park	20/21PO1291	401.35	401.35	66.89	334.46
	Biffa - Dry mixed recycling - 01-31/10/2020	20/21PO1292	134.14	134.14	22.36	111.78
	Biffa - Standard general waste - 01-31/10/2020	20/21PO1293	505.27	505.27	84.21	421.06
	Biffa - Standard glass mixed 01-31/10/2020	20/21PO1294	122.18	122.18	20.36	101.82
	Total BACS		1,162.94	1,162.94	193.82	969.12
BACS	Bytes- Creative cloud for Teams All Apps Multiple Platforms ENG	20/21PO1295	141.76	141.76	23.63	118.13
BACS	Eat Art- Frames tulip profile finish in black - Art Gallery	20/21PO1296	2,346.00	2,346.00	391.00	1,955.00
BACS	Hawkins Motors- WK15SZV - passenger headlamp-Town Team	20/21PO1297	13.97	13.97	2.33	11.64
BACS	Jacksons Fencing - Supply materials fencing for Cemetery	20/21PO1298	11,773.72	11,773.72	1,962.29	9,811.43
BACS	Emma May/(Jenny Richards)-Benefits Advice Service 10/09-29/10/2020	20/21PO1299	720.00	720.00	-	720.00
	Objective IT- 79 offsite support/system monitoring- Oct 2020	20/21PO1300	5,760.00	5,760.00	960.00	4,800.00
	Objective IT- 12 offsite support/system monitoring- Oct 2020	20/21PO1301	864.00	864.00	144.00	720.00
	Total BACS		6,624.00	6,624.00	1,104.00	5,520.00
BACS	Passmore Cleaning- Cleaning of several sites/COVID-19	20/21PO1302	7,679.64	7,679.64	1,279.94	6,399.70
	P & P Lifts- Passenger Stannah Picollo works re quote- M/Building	20/21PO1303	1,734.00	1,734.00	289.00	1,445.00
	P & P Lifts- Passenger Stannah Air cord connectors M/Building	20/21PO1304	954.00	954.00	159.00	795.00
	Total BACS		2,688.00	2,688.00	448.00	2,240.00
BACS	Reach Maintenance- Christmas lights installment - Nov 2020	20/21PO1305	6,000.00	6,000.00	1,000.00	5,000.00
BACS	Keith Shanly- Labour 27/10-02/11/2020 31hrs - Various sites	20/21PO1306	418.50	418.50	-	418.50
	Viviane Vaux-Young Womens Group June/July 2020 x 4 workshops CS	20/21PO1307	300.00	300.00	-	300.00
	Viviane Vaux-Weavin/Pillow workshops 07 & 28/09/2020 CS	20/21PO1308	165.00	165.00	-	165.00
	Viviane Vaux-Watercolours workshop 23/09/2020 CS	20/21PO1309	75.00	75.00	-	75.00
	Total BACS		540.00	540.00	-	540.00
DD	British Gas- Electricity -24/09-23/10/2020 - Cliff Rd Toilets	20/21PO1310	114.47	114.47	5.45	109.02
DD	AMS-FM Lite Hosting Monthly - TMT Vehicles	20/21PO1311	36.00	36.00	6.00	30.00
DD	BT Business - Broadband and Internet - 01-31/10/2020	20/21PO1312	666.00	666.00	111.00	555.00
DD	Allstar - Fuel 20-28/10/2020 - Various depts	20/21PO1313	258.36	258.36	43.06	215.30
DD	Sage- Membership/package/online support-01-30/11/2020	20/21PO1314	395.10	395.10	65.85	329.25
CC	IONOS- Website builder support imagedelivery-.co.uk	20/21PO1315	37.08	37.08	6.18	30.90
	Artist Payments - 03/10-03/11/2020 - Deb Collinson	20/21PO1316	36.24	36.24	-	36.24
	Artist Payments - 03/10-03/11/2020 - Ailisa Poll	20/21PO1317	23.40	23.40	-	23.40
	Artist Payments - 03/10-03/11/2020 - Julian Crimmen	20/21PO1318	21.45	21.45	-	21.45
	Artist Payments - 03/10-03/11/2020 - Dulcie Curtis	20/21PO1319	16.25	16.25	-	16.25
	Total BACS		97.34	97.34	-	97.34
BACS	AO Printworks- Print from supplied file onto art paper- AG	20/21PO1320	18.50	18.50	-	18.50
BACS	BG Electrical- Supply/replace lamps/fit socket in cabinet -KP toilets	20/21PO1321	216.00	216.00	36.00	180.00
	J Brodie Luke- Move concrete planters (COVID)-POW Pier	20/21PO1322	360.00	360.00	60.00	300.00
	J Brodie Luke - Digger hire October 2020 -Cemetery	20/21PO1323	666.41	666.41	111.07	555.34
	Total BACS		1,026.41	1,026.41	171.07	855.34
BACS	Citron- Medical waste/disposal July 2020 - Sept 2020 -M/Building	20/21PO1324	88.45	88.45	14.74	73.71
	Plymouth City Bus - Service 67 - Sept 2020	20/21PO1325	1,794.00	1,794.00	-	1,794.00
	Plymouth City Bus - Service 67 - Oct 2020	20/21PO1326	1,863.00	1,863.00	-	1,863.00
	Total BACS		3,657.00	3,657.00	-	3,657.00
	Classic Fire- Fire Alarm 23/12/2019 - Old PO	20/21PO1327	157.20	157.20	26.20	131.00
	Classic Fire- Fire Alarm 09/01/2020 - Old PO	20/21PO1328	120.00	120.00	20.00	100.00
	Total BACS		277.20	277.20	46.20	231.00
BACS	Coast Medic - Ambulance/responder- Civic Armistic day	20/21PO1329	66.25	66.25	-	66.25
BACS	Cornwall Glass - supply/glaze glass panel- reception Old PO COVID	20/21PO1330	787.20	787.20	131.20	656.00
19029	Dulux Decorators Ctr- Dulux v/matt 7.5L- AG	20/21PO1331	52.78	52.78	8.80	43.98
BACS	Eight Wire-Stage payment design/build Sea Shanty website	20/21PO1332	1,836.00	1,836.00	306.00	1,530.00
BACS	J England - Flat roof repair 26/10/2020 - Old PO	20/21PO1333	516.06	516.06	86.01	430.05
	Greenham- Tissue/ toilet roll - Toilets	20/21PO1334	217.73	217.73	36.29	181.44
	Greenham - Bleach/Disinfect-COVID. Act/Tissue/Roll- Toilets	20/21PO1335	739.17	739.17	123.19	615.98
	Total BACS		956.90	956.90	159.48	797.42
BACS	Infinetus- Key holding monthly/alarm response - MB	20/21PO1336	86.40	86.40	14.40	72.00
BACS	Intent Solutions- Setup/take down weekly market stalls - The Moor	20/21PO1337	1,120.00	1,120.00	-	1,120.00
BACS	Kimberley Perk - Supply of hot drinks 24/10/2020- KP 1st poppy	20/21PO1338	36.50	36.50	-	36.50
BACS	Moor News - Newspapers 18/07-31/10/2020- Library	20/21PO1339	39.20	39.20	-	39.20
BACS	PEG Perfect Events Group - TS Meetings/prep/website	20/21PO1340	400.00	400.00	-	400.00
BACS	Riggers - Set up/take down bandstand sails-KP Remembrance	20/21PO1341	213.60	213.60	35.60	178.00
BACS	Keith Shanly- Labour 03-09/11/2020 38hrs - Various sites	20/21PO1342	513.00	513.00	-	513.00
	SLCC- The Resurgence of Parish Council Powers in England-MW	20/21PO1343	49.79	49.79	0.80	48.99
	SLCC- Virtual Practitioners' Conference 23-25/02 MW	20/21PO1344	90.00	90.00	15.00	75.00
	Total BACS		139.79	139.79	15.80	123.99
			62,351.12	62,351.12	7,667.84	54,683.28

FALMOUTH TOWN COUNCIL

Month Nov-20
Meeting Nove 01/11/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Travis Perkins-Brushes/cleaner/paint- Library M/Building	20/21PO1345	100.61	100.61	16.77	83.84
	Travis Perkins-Scaffold boards-Cem. Pine/profie/etc-Lodge. Light-PO	20/21PO1346	124.37	124.37	20.74	103.63
	Travis Perkins-MDF/Boards/tarpaulin - Roof Old PO	20/21PO1347	71.66	71.66	11.94	59.72
	Travis Perkins- Polycell polyfilla - Library M/Building	20/21PO1348	22.38	22.38	3.73	18.65
	Travis Perkins-Ronseal/brush cleaner- Cemetery Chapel	20/21PO1349	9.71	9.71	1.62	8.09
	Travis Perkins-Architrave/timber/punk bit-Reception counter Old PO	20/21PO1350	28.48	28.48	4.74	23.74
Total BACS			357.21	357.21	59.54	297.67
BACS	Tyrefinders - AK075YW- UASA Battery	20/21PO1351	102.98	102.98	17.16	85.82
BACS	Liftman - Attend callout to passenger lift Old PO	20/21PO1352	175.20	175.20	29.20	146.00
BACS	Art Angels - Various items for shop stock -Art Gallery	20/21PO1353	764.21	764.21	127.37	636.84
19030	SWW - Water/Sewerage 15/07-22/10/2020-Fountain The Moor	20/21PO1354	33.57	33.57	-	33.57
19031	CILIP- Conference Reimaginer 19/11/2020 - J Cardew	20/21PO1355	150.00	150.00	25.00	125.00
DD	British Gas- Electricity -02/07-01/10/2020 - K/Park	20/21PO1356	454.18	454.18	21.62	432.56
DD	British Gas - Electricity 02/09-01/10/2020-Swanpool Toilets	20/21PO1357	48.70	48.70	2.31	46.39
DD	British Gas - Electricity 04/08-01/10/2020-Grove PI Toilets	20/21PO1358	1,259.61	1,259.61	209.93	1,049.68
DD	British Gas- Electricity -02/08-01/10/2020- POW Pier Toilets	20/21PO1359	291.59	291.59	13.88	277.71
DD	Bank of Ireland- EFT/BACS Quarterly Transactions July-Sept 2020	20/21PO1360	15.48	15.48	-	15.48
CR	British Gas - Electricity 31/05-30/06/2020-Maenporth Toilets	20/21PO1361	176.08	176.08	8.38	167.70
CR	British Gas - Electricity 01/07-28/07/2020 Maenporth Toilets	20/21PO1362	157.74	157.74	7.51	150.23
CR	British Gas - Electricity 29/07-29/08/2020 Maenporth Toilets	20/21PO1363	178.00	178.00	8.47	169.53
DD	British Gas - Electricity 31/05-30/06/2020 REVISED Maenporth Toilets	20/21PO1364	40.86	40.86	1.94	38.92
DD	British Gas - Electricity 01/07-28/07/2020 REVISED Maenporth Toilets	20/21PO1365	36.77	36.77	1.75	35.02
DD	British Gas - Electricity 29/07-29/08/2020 REVISED Maenporth Toilets	20/21PO1366	41.79	41.79	1.99	39.80
DD	British Gas - Electricity 30/08-25/09/2020 - Maenporth Toilets	20/21PO1367	35.84	35.84	1.70	34.14
DD	British Gas - Electricity 02/10-01/11/2020- Kimberley Park	20/21PO1368	170.16	170.16	8.10	162.06
DD	British Gas - Electricity 02/10-01/11/2020-POW Pier Toilets	20/21PO1369	113.77	113.77	5.41	108.36
DD	AMS- FM Lite Monthly Hosting - Town Main Team	20/21PO1370	36.00	36.00	6.00	30.00
CR	BT- Phone/Mobile/Broadband bundle	20/21PO1371	804.65	804.65	134.11	670.54
DD	BT- Phones/Mobile/Broadband bundle	20/21PO1372	1,081.83	1,081.83	180.30	901.53
BACS	Jewson - GS7 Panels 48x30days to 30/09/2020 hire- Dracaena	20/21PO1373	138.24	138.24	23.04	115.20
19032	Arnell & Hurcombe- Cast bronze plaque Memorial Garden "Richards"	20/21PO1374	133.80	133.80	22.30	111.50
BACS	J Brodie Luke- Digger hire -Sept 2020/fuel- Cemetery	20/21PO1375	210.90	210.90	34.33	176.57
BACS	Linda Chambers- Baby paint sessions 4&10/11/2020 Dracaena Centre	20/21PO1376	60.00	60.00	-	60.00
BACS	South West Councils- 3xWebinars Mental MOT etc-MW	20/21PO1377	90.00	90.00	15.00	75.00
BACS	Keith Shanly- Labour 10-16/11/2020 37.5hrs-COVID General Town	20/21PO1378	506.25	506.25	-	506.25
BACS	Dracaena Centre-Donation to Christmas presents vulnerable children	20/21PO1379	100.00	100.00	-	100.00
BACS	Foam Kernow-AccessLab-Carnegie Trust payment 3/4- C/Services	20/21PO1380	2,411.52	2,411.52	-	2,411.52
BACS	Eat Art- Mount card sheets - Art Gallery	20/21PO1381	45.00	45.00	7.50	37.50
19033	Meaco- Annual Service Plan from 01/11/2020-Art Gallery	20/21PO1382	894.00	894.00	149.00	745.00
BACS	Sam Pascoe-Work on Desk tops,etc Mounted on frames-Art Gallery	20/21PO1383	75.00	75.00	-	75.00
	Jewson- JCB Dumper Hire x 5days - Cemetery	20/21PO1384	151.56	151.56	25.26	126.30
	Jewson-JCB Dumper collection off hire 01/11/2020-Cemetery	20/21PO1385	9.00	9.00	1.50	7.50
Total BACS			160.56	160.56	26.76	133.80
BACS	Cornwall Council-Maintenance Open Space CCTV-November 2020	20/21PO1386	814.30	814.30	135.72	678.58
19035	Shield Enviro Services-Removal of fridge/disposal-Mortuary Cemetery	20/21PO1387	3,034.80	3,034.80	505.80	2,529.00
19036	Acorn Thorn- Penal shower head for 641 beach shower-Gylly	20/21PO1388	453.15	453.15	75.53	377.63
BACS	OPUS Energy- Electricity 08/10-07/11/2020- Mortuary	20/21PO1389	158.10	158.10	7.53	150.57
DD	British Gas- Electricity 02/10-01/11/2020- Swanpool Toilets	20/21PO1390	52.60	52.60	2.50	50.10
DD	Bank of Ireland-Notification Fees 05/10-04/11/2020	20/21PO1391	15.28	15.28	-	15.28
DD	Argos - Vaccum-Chapel. Square boxes - C/Service office MB	20/21PO1392	138.23	138.23	23.04	115.19
BACS	Jewson - GS7 panel hire 48x31days to 31/10/2020-Dracaena	20/21PO1393	138.24	138.24	23.04	115.20
DD	Datasharp- Business Line Rental 01-30/11/2020- C/Services	20/21PO1394	131.76	131.76	21.96	109.80
DD	EE- Mobile monthly plan November 2020-various departments	20/21PO1395	83.60	83.60	13.93	69.67
DD	British Gas- Electricity 02/10-01/11/2020- Webber Street Toilets	20/21PO1396	33.10	33.10	1.57	31.53
CC	Microsoft - Online 365 E3 sp 09/10-08/11/2020	20/21PO1397	52.80	52.80	-	52.80
DD	CNG Energy - Gas supply fixed charge -October 2020- KP Lodge	20/21PO1398	11.04	11.04	0.53	10.51
DD	Trade-B&Q-Sandtex smooth cornish cream paint- Seafront Shelters	20/21PO1399	30.00	30.00	5.00	25.00
DD	Trade-Screwfix-Membrane/staple gun/staples/cables-Cemetery W/shop	20/21PO1400	193.24	193.24	32.19	161.05
DD	Trade-B&Q-various items for shed roof and Chapel	20/21PO1401	192.27	192.27	32.05	160.23
DD	Trade-B&Q-Caustic soda/unblocker-Old PO Drains	20/21PO1402	33.88	33.88	5.65	28.23
DD	Trade-Screwfix-Dewalt tradesman/Protector specs-TMT	20/21PO1403	44.98	44.98	6.66	38.32
DD	Trade-Screwfix- Irvine safety boots tan 10- Julian	20/21PO1404	49.99	49.99	-	49.99
DD	Trade-Screwfix- All weather combi padlock/welded chain- Trescobeas	20/21PO1405	32.48	32.48	5.41	27.07
DD	Trade-Screwfix-Steel combi padlock- Moor bollards	20/21PO1406	157.45	157.45	26.24	131.21
BACS	Keith Shanly- Labour 17-23/11/2020 37.5hrs-COVID General Town	20/21PO1407	506.25	506.25	-	506.25
BACS	Rabart Decorators Merchants- Dulux trade undercoat- Library	20/21PO1408	36.55	36.55	6.09	30.46
	Reach Maintenance- Cleaning of M/Building Christmas Tree site	20/21PO1409	300.00	300.00	50.00	250.00
	Reach Maintenance-PS services/operator-Remembrance Service	20/21PO1410	180.00	180.00	30.00	150.00
Total BACS			480.00	480.00	80.00	400.00
CC	Trago - Nosings for fitting new floor in Chapel- Cemetery	20/21PO1411	118.00	118.00	-	118.00
CC	Amazon- United Kingdom Flag- Park	20/21PO1412	9.50	9.50	1.58	7.92
CC	Amazon-Master plug Pro-XT cable reel - Atherton Suite Old PO	20/21PO1413	35.99	35.99	6.00	29.99
			78,107.25	78,107.25	9,518.52	68,588.73

FALMOUTH TOWN COUNCIL

Month Nov-20
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Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
CC	Amazon- Camera Tripod-Atherton Suite Old PO	20/21PO1414	54.39	54.39	9.07	45.33
CC	Amazon-Jabra 710 speaker phone-Atherton Suite Old PO	20/21PO1415	143.42	143.42	-	143.42
CC	Amazon-Jabra 710 speaker phone-Atherton Suite Old PO	20/21PO1416	143.42	143.42	-	143.42
CC	Amazon-CSL ethernet LAN cable network lead	20/21PO1417	9.99	9.99	1.67	8.33
CC	Amazon-EZOWare 3 tier countertop organizer - C Marshall	20/21PO1418	20.82	20.82	-	20.82
BACS	Martin's Maintenance(Lawry)-220hrs 20/10-23/11/2020-Library/Chapel	20/21PO1419	3,960.00	3,960.00	-	3,960.00
BACS	& Maggie Makes-Snack boxes for Access Lab 14/11/2020-Engaging Libraries	20/21PO1420	175.00	175.00	-	175.00
BACS	Sam Pascoe- Decorating/removal etc- Exhibition space in gallery	20/21PO1421	625.00	625.00	-	625.00
BACS	Penryn Plastic- Silicone/freefoam quadrant- Cemetery Lodge	20/21PO1422	10.12	10.12	1.69	8.43
BACS	ACAS- Making sense of the law & business- digital - M Williams	20/21PO1423	115.00	115.00	-	115.00
BACS	Cornwall Council-Saturday Christmas paking 5th,12th & 26th Dec 2020	20/21PO1424	4,426.85	4,426.85	737.81	3,689.04
BACS	Sam Bradbury- October half term 2020 Art Gallery Activity Packs	20/21PO1425	150.00	150.00	-	150.00
BACS	South West Play- Repair spinning net- Kimberley Park	20/21PO1426	234.00	234.00	39.00	195.00
DD	Trade-B&Q-Liquid drain unblocker/grease drain- Cemetery Lodge	20/21PO1427	23.94	23.94	3.99	19.95
DD	Trade-B&Q-Hasp/Roof bolt/wahser-Soil container for Cemetery	20/21PO1428	27.32	27.32	4.56	22.76
DD	Trade-B&Q-Spear&Jackson saws/tub/battery AAA/Glove-Town Maint T	20/21PO1429	44.51	44.51	7.43	37.08
DD	Trade-B&Q-Bucket/fitty box/plastic pegs/wash machine tap-cemetery	20/21PO1430	8.67	8.67	1.45	7.23
BACS	Bauer Radio (Pirate)-Commercial Productions-COVID-Town	20/21PO1431	378.00	378.00	63.00	315.00
19036	PKF Littlejohn LLP-Annual Govern & Accountability return end 31/03/2020	20/21PO1432	2,880.00	2,880.00	480.00	2,400.00
BACS	Cornwall ALC-Virtual Code of Conduct Training 27/11/2020 MW	20/21PO1433	24.00	24.00	4.00	20.00
CC	Survey Monkeys- Professional subscription 17/10/2020-16/10/2021-CS	20/21PO1434	320.00	320.00	-	320.00
CC	Amazon- Document wallets - Admin	20/21PO1435	10.99	10.99	1.83	9.16
CC	Amazon- Quick note reposit pad yellow-Stationery Admin	20/21PO1436	5.02	5.02	0.84	4.18
CC	Amazon- Fellowes home laminator - Admin	20/21PO1437	56.59	56.59	9.43	47.16
CC	Amazon- HB Pencils - Admin	20/21PO1438	3.57	3.57	-	3.57
CC	Radmore & Tucker- 4.5mm rope - Town Maint Team	20/21PO1439	33.35	33.35	5.56	27.79
CC	Amazon-Wireless Mouse/keyboard rest-Emma W TT	20/21PO1440	34.27	34.27	5.71	28.56
CC	Amazon- Newspaper pencils/sharpeners - Cultural Services	20/21PO1441	29.94	29.94	4.99	24.95
CC	Amazon- Journals set of 3 notebooks-Cultural Services	20/21PO1442	30.00	30.00	5.00	25.00
CC	Amazon-Board backed envelopes- Cultural Services	20/21PO1443	12.99	12.99	2.17	10.83
CC	Amazon-Snopake A5 Zippa Bags- IS/AG Shopify payments	20/21PO1444	7.20	7.20	1.20	6.00
CC	Amazon- Westcott scissors/file dividers - Admin	20/21PO1445	19.83	19.83	3.31	16.53
CC	MH Goals- Line marking hand reel - Dracaena	20/21PO1446	81.60	81.60	13.60	68.00
CC	Simply Learn-European Computer Driving License training-MB&PW	20/21PO1447	568.78	568.78	-	568.78
CC	Microsoft- 365 Business Basic sp 21/0-20/11/2020	20/21PO1448	68.40	68.40	-	68.40
CC	Microsoft-Pay-As-You-Go sp 02/09-01/10/2020	20/21PO1449	100.76	100.76	-	100.76
CC	Microsoft- Enterprise Mobility & Security E~5 sp 24/10-23/11/2020	20/21PO1450	291.20	291.20	-	291.20
CC	Amazon-Dell docking station - Admin	20/21PO1451	189.99	189.99	31.67	158.33
CC	Amazon- iPhone case/Laptop adaptor/apple headphones	20/21PO1452	96.78	96.78	16.12	80.66
CC	Sound Induction Systems- Speech transfer system for IS Reception PO	20/21PO1453	342.00	342.00	57.00	285.00
CC	The Flower Studio - Flower for Sandra Tregidgo	20/21PO1454	43.00	43.00	-	43.00
CC	Amazon- Headset adaptor- R Gates TT	20/21PO1455	5.99	5.99	1.00	4.99
CC	Amazon-Magnetic clip for wireless GO- R Gates TT	20/21PO1456	15.00	15.00	2.50	12.50
CC	Amazon- Headphone splitter adapter - R Gates TT	20/21PO1457	9.98	9.98	1.66	8.32
CC	Amazon- Paper Junkie note book journals - S Scott C/Services	20/21PO1458	25.98	25.98	4.34	21.64
CC	Davpack- Davpack- Boxes - Carnegie fund - Cultural Services	20/21PO1459	49.98	49.98	8.33	41.65
CC	Local.Gov.UK- Libraries Advocacy Webinar-Educ & Skills- J Cardew	20/21PO1460	118.80	118.80	19.80	99.00
CC	Local.Gov.UK- Libraries Advocacy Webinar-Public Health- J Cardew	20/21PO1461	118.80	118.80	19.80	99.00
CC	Key Machine- Keys - 3xPavilions/1xK Park/2xDissenters Cemetery	20/21PO1462	22.00	22.00	-	22.00
CC	Metro Rod- Site visit blocked pipe work - Old PO	20/21PO1463	114.00	114.00	-	114.00
BACS	ACAS- Managing employee mental health-digital event- EM/VR	20/21PO1464	350.00	350.00	-	350.00
BACS	Biffa- Bin collections 27/10-17/11/2020-Cemetery & K/Park	20/21PO1465	401.35	401.35	66.89	334.46
BACS	Cornwall Glass- Supply and glaze glass for Maenporth Toilets	20/21PO1466	127.80	127.80	21.30	106.50
19039	Geiger - Consul rollerball pens with FTC logo	20/21PO1467	370.80	370.80	61.80	309.00
	Greenham - Bucket mop - Princess Pavilions	20/21PO1468	3.73	3.73	0.62	3.11
	Greenham- Cloth/mop/mophead-Pavilions Mini jumbo rolls-Toilets	20/21PO1469	177.93	177.93	29.66	148.28
	Total BACS		181.66	181.66	30.28	151.38
	Jewson - JCB Dumper hire 2 days - off hire 12/11/2020- Cemetery	20/21PO1470	124.92	124.92	20.82	104.10
	Jewson - Vehicle/Pedestrian Access Gate - Hire Credit -Dracaena	20/21PO1471	83.16	83.16	13.86	69.30
	Jewson - Vehicle/Pedestrian Access Gate - Hire Dracaena	20/21PO1472	55.44	55.44	9.24	46.20
	Jewson - Vehicle/Pedestrian Access Gate - Hire Dracaena	20/21PO1473	9.00	9.00	1.50	7.50
	Jewson - Vehicle/Pedestrian Access Gate - Hire -Dracaena	20/21PO1474	41.58	41.58	6.93	34.65
	Total BACS		147.78	147.78	24.63	123.15
BACS	Penryn Plastics- Screws/gutter angle/brackets etc- Swanpool Toilets	20/21PO1475	20.55	20.55	3.43	17.13
BACS	Jordan Withey Engineering - Parts/service repairs on dumper-Cemetery	20/21PO1476	1,730.00	1,730.00	-	1,730.00
BACS	Fernbank Advertising-15 posters- Town General COVID-19	20/21PO1477	540.00	540.00	90.00	450.00
BACS	Cornwall ALC- Virtual Finance Training Sessions- J Robinson/R Thomas	20/21PO1478	72.00	72.00	12.00	60.00
BACS	LC and WJ Allen- Damage to bike/equipment caused by accident	20/21PO1479	2,152.99	2,152.99	-	2,152.99
BACS	3 Lanes Transport- Collect works AG to RCM Truro - Art Gallery	20/21PO1480	84.00	84.00	14.00	70.00
BACS	Keith Shanly- Labour 37.5hrs 25-30/11/2020 COVID-General Town	20/21PO1481	506.25	506.25	-	506.25
	Infinitus- Guard-Road closures 1-31/10/2020-COVID	20/21PO1482	6,022.50	6,022.50	1,003.75	5,018.75
	Infinitus- COVID Marhsalls 9-31/10/2020	20/21PO1483	9,273.60	9,273.60	1,545.60	7,728.00
	Total BACS		15,296.10	15,296.10	2,549.35	12,746.75
			116,369.77	116,369.77	13,961.69	102,408.08

FALMOUTH TOWN COUNCIL

Month Nov-20
Meeting Nov 01/11/2021

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Alex Brinnen- Floor vinyls onto anti slip laminate - Art Gallery	20/21PO1484	275.00	275.00	-	275.00
BACS Proludic- Urbanix Square polysafe seat- Dracaena Gym	20/21PO1485	86.40	86.40	14.40	72.00
BACS T Marsh- Remembrance stone for Kimberley Park	20/21PO1486	480.00	480.00	80.00	400.00
19037 Pressure Services - Evo2 Series Pressure Washer 14lpm 150 bar-TMT	20/21PO1487	1,062.00	1,062.00	177.00	885.00
19038 Merlin MS Centre - Grant Award 20/21	20/21PO1488	250.00	250.00	-	250.00
DD Total G&P-Electricity 01/09-30/09/2020- KP Lodge	20/21PO1489	21.95	21.95	1.05	20.90
DD Total G&P-Electricity 25/07-30/09/2020- M/Building site 2	20/21PO1490	981.44	981.44	46.74	934.70
DD Allstar- Fuel 01/11-10/11/2020 - Various depts	20/21PO1491	347.15	347.15	57.86	289.29
DD BT-Bundle Phone/broadband/mobile	20/21PO1492	44.95	44.95	7.49	37.46
CC Microsoft Azure-Pay-as-you-go 02/10-01/11/2020	20/21PO1493	97.04	97.04	-	97.04
BACS Autograffiti-Stickers-Black lettering with yellow -Road closure	20/21PO1494	12.48	12.48	2.08	10.40
Travis Perkins-Dulux Trade High Gloss white 2.5L-Library M/Building	20/21PO1495	25.54	25.54	4.26	21.28
Travis Perkins-3ft ledge and brace door - Cemetery Lodge	20/21PO1496	126.00	126.00	21.00	105.00
Travis Perkins-C24 kiln dried timber - Toddler tree house-K/Park	20/21PO1497	17.63	17.63	2.94	14.69
Travis Perkins-Roof batten/Trowls - Mortuary	20/21PO1498	17.90	17.90	2.98	14.92
Travis Perkins-Creocote/diamond blade/bucket-Cemetery fencing	20/21PO1499	108.12	108.12	18.03	90.09
Travis Perkins-0.5"Brush/1" Brush - Library M/Building	20/21PO1500	10.31	10.31	1.72	8.59
Total BACS		305.50	305.50	50.93	254.57
HMRC PAYE- November 2020	20/21PO1501	4,906.00	4,906.00	-	4,906.00
HMRC NI- November 2020	20/21PO1502	9,006.45	9,006.45	-	9,006.45
HMRC Student Loans - November 2020	20/21PO1503	166.00	166.00	-	166.00
Total BACS		14,078.45	14,078.45	-	14,078.45
Pensions Contributions - November 2020	20/21PO1504	14,434.44	14,434.44	-	14,434.44
Pensions Contributions - 8 of 12	20/21PO1505	900.00	900.00	-	900.00
Total BACS		15,334.44	15,334.44	-	15,334.44
BACS Standard Life AVC	20/21PO1506	65.00	65.00	-	65.00
BACS Unison Membership Fees	20/21PO1507	81.75	81.75	-	81.75
BACS Net Salaries - November 2020	20/21PO1507a	52,902.95	52,902.95	-	52,902.95
CLOSED		-	-	-	-
		202,796.27	202,796.27	14,399.23	188,397.04

FALMOUTH TOWN COUNCIL

Month Oct-20
Meeting Date 30/11/20

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 (October) 2020 - PO Building	20/21PO1060	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates (October) 2020 - Art Gallery	20/21PO1061	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates (October) 2020 - PO Building 1st Floor	20/21PO1062	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates (October) 2020 - Municipal Building	20/21PO1063	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (October) 2020 - Grove Place toilets	20/21PO1064	437.00	437.00	-	437.00
DD	Cornwall Council - Business rates (October) 2020 - PO Building 2nd Floor	20/21PO1065	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-(October) 2020-Cemetery Pennance Rd	20/21PO1066	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates (October) 2020 - POWP toilets	20/21PO1067	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates (October) 2020-Cemetery Swanpool Rd	20/21PO1068	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates (October) 2020 - Maenporth toilets	20/21PO1069	150.00	150.00	-	150.00
DD	Cornwall Council - Business rates (October) 2020 - Webber Street toilets	20/21PO1070	114.00	114.00	-	114.00
DD	Cornwall Council - Business rates (October) 2020 - Swanpool toilets	20/21PO1071	74.00	74.00	-	74.00
DD	Cornwall Council - Business rates (October) 2020 - Kimberley park Lodge	20/21PO1072	470.00	470.00	-	470.00
DD	Cornwall Council - Business Rates (October) 2020 - Mortuary	20/21PO1073	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates (October) 2020 - Quarry Car Park	20/21PO1074	116.00	116.00	-	116.00
BACS	Autograffiti-Black text on yellow stickers-Road Closed	20/21PO1075	6.24	6.24	1.04	5.20
BACS	Biffa-Bin collections 01-22/09/2020 4wks-Cemetery/Kimberley Pk	20/21PO1076	401.35	401.35	66.89	334.46
	Cornwall Council-Design work- Sand Safe campaign-EEEE	20/21PO1077	480.00	480.00	80.00	400.00
	Cornwall Council-Annual Insurance rent -Quarry car park	20/21PO1078	60.00	60.00	10.00	50.00
	Cornwall Council-QSCCTV BT Circuit costs 01/04/2020-31/03/2021	20/21PO1079	1,260.00	1,260.00	210.00	1,050.00
	Cornwall Council-CCTV 19 cameras summer Bank holiday w/end	20/21PO1080	721.01	721.01	120.17	600.84
	Cornwall Council-Open Space CCTV - Sept 2020	20/21PO1081	814.30	814.30	135.72	678.58
	Total BACS		3,335.31	3,335.31	555.89	2,779.43
BACS	Datasharp-Digital printing to 01/09/2020-C/service& FTC	20/21PO1082	212.40	212.40	35.40	177.00
BACS	Edge IT Ysystems- Epitaph online year 2of5 01/10/20-30/09/21	20/21PO1083	611.04	611.04	101.84	509.20
BACS	Fire Safety- Weekly fire checks-3 months-Old PO/MB	20/21PO1084	660.00	660.00	-	660.00
	Greenham- Soap/Reosan/tissue- Toilets	20/21PO1085	196.39	196.39	32.73	163.66
	Greenham- Gloves with red line - Town M Team	20/21PO1086	53.76	53.76	8.96	44.80
	Total BACS		250.15	250.15	41.69	208.46
BACS	Kingsley- 10kg white sheeting - Graffiti removal	20/21PO1087	60.00	60.00	10.00	50.00
	Infinitus- Guard road closures/supervisor- wake -Sept 2020	20/21PO1088	7,705.26	7,705.26	1,284.21	6,421.05
	Infinitus- Key holding - monthly - Municipal Building	20/21PO1089	55.20	55.20	9.20	46.00
	Total BACS		7,760.46	7,760.46	1,293.41	6,467.05
BACS	Intent Solutions- setup etc weekly market/gazebo parts-Sept 2020	20/21PO1090	1,318.46	1,318.46	-	1,318.46
	Objective IT - 79 offsite systems support/monitoring-Sept 2020	20/21PO1091	5,760.00	5,760.00	960.00	4,800.00
	Objective IT- 12 offsite systems support/monitoring-Sept 2020	20/21PO1092	864.00	864.00	144.00	720.00
	Total BACS		6,624.00	6,624.00	1,104.00	5,520.00
BACS	Octopus - A4 digicolour/half pencils- Art Gallery	20/21PO1093	45.17	45.17	7.53	37.64
	Passmore Cleaning- Cleaning various sites/touch spots-Sept 2020	20/21PO1094	9,210.12	9,210.12	1,535.02	7,675.10
	Passmore Cleaning- Deep clean of Municipal Building/Outside area	20/21PO1095	745.20	745.20	124.20	621.00
	Total BACS		9,955.32	9,955.32	1,659.22	8,296.10
BACS	P&P Lifts- Annual service contract 01/11/2020-31/10/2021- M/Build	20/21PO1096	354.00	354.00	59.00	295.00
BACS	Proludic-Handle fixing disks/fixings-Gym at Dracaena	20/21PO1097	169.92	169.92	28.32	141.60
BACS	Reach Maintenance- Christmas lights instalment - October 2020	20/21PO1098	6,000.00	6,000.00	1,000.00	5,000.00
BACS	Keith Shanly- Labour 30/09-05/10/2020-various sites	20/21PO1099	411.75	411.75	-	411.75
BACS	SLCC- Virtual national conference 12-16/10/2020-M Williams	20/21PO1100	30.00	30.00	5.00	25.00
	Alice Howard-1st half for Sanket Saraiya to mix tracks-Cultural Service	20/21PO1101	150.00	150.00	-	150.00
	Alice Howard-2nd half for Sanket Saraiya to mix tracks-Cultural Service	20/21PO1102	150.00	150.00	-	150.00
	Total Cheque 19011		300.00	300.00	-	300.00
	SWW-Water charges 06/06-23/09/2020- Old Lwr Cemetery	20/21PO1103	17.30	17.30	-	17.30
	SWW-Water charges 06/06-23/09/2020- Old Cemetery Pennance	20/21PO1104	17.30	17.30	-	17.30
	SWW-Water charges 06/06-23/10/2020- Old Lwr Cemetery	20/21PO1105	17.30	17.30	-	17.30
	Total Cheque 19012		51.90	51.90	-	51.90
19013	The Wilhelmina Barns-Graham Trust- Virginia Button -Shop stock AG	20/21PO1106	54.00	54.00	-	54.00
DD	British Gas- Electricity 25/07-24/08/2020-Kimberley Park	20/21PO1107	248.96	248.96	11.85	237.11
DD	CNG Energy- Gas fixed charge Aug 2020- K/Park Lodge	20/21PO1108	10.72	10.72	0.51	10.21
DD	EE-Phone monthly plan charges-C/S, TMT, Admin	20/21PO1109	83.60	83.60	13.93	69.67
DD	Sage-Software support 01-30/09/2020	20/21PO1110	395.10	395.10	65.85	329.25
DD	Trade-Screwfix- Line marking white-Covid-19 Town general	20/21PO1111	8.00	8.00	1.33	6.67
DD	Trade-B&Q-drain opener/soda/flush bend etc - Toilets	20/21PO1112	55.04	55.04	9.18	45.86
DD	Argos-Credit for Logitech wireless MK270- Admin	20/21PO1113	- 20.63	- 20.63	- 3.44	- 17.19
DD	AMS Monitoring-FM Lite Hosting-Town M Team	20/21PO1114	36.00	36.00	6.00	30.00
CC	Broadband buyer.com-Service/Subs Draytek global view licence	20/21PO1115	118.07	118.07	19.68	98.39
CC	Dropbox- Dropbox Plus 10/8/20-10/8/21)	20/21PO1116	95.88	95.88	15.98	79.90
CC	Trago-Excel brush/tub-Old PO	20/21PO1117	21.54	21.54	3.59	17.95
CC	Phone Gadgets for U-New battery for iPad- Library	20/21PO1118	65.00	65.00	-	65.00
CC	Trago- Lthr proof fabric/plywood- Old PO	20/21PO1119	18.56	18.56	3.09	15.47
BACS	CC - reinstated balance of town shuttle support costs re Y1 WPW -grant	20/21PO1120	1,000.00	1,000.00	-	1,000.00
	Artist Payments - Aug-02 October 2020 - Debs Collinson	20/21PO1121	69.77	69.77	-	69.77
	Artist Payments - Aug-02 October 2020 -Peter Fox	20/21PO1122	58.50	58.50	-	58.50
	Artist Payments - Aug-02 October 2020 -Julia Crimmen	20/21PO1123	28.60	28.60	-	28.60
	Artist Payments - Aug-02 October 2020 -Sophie Harding	20/21PO1124	23.40	23.40	-	23.40
	Artist Payments - Aug-02 October 2020 -Shelagh Spears	20/21PO1125	13.00	13.00	-	13.00
	Total BACS		193.27	193.27	-	193.27
BACS	Keith Shanly- Labour 06-12/10/2020 - Labour various sites	20/21PO1126	492.75	492.75	-	492.75
BACS	BHGS- Felco secateurs - General use Town Maintenance Team	20/21PO1128	89.93	89.93	14.99	74.94
	Booths Print- 100XChildren's A3 activity sheets - C/Service	20/21PO1129	62.40	62.40	10.40	52.00
	Booths Print- 10 Waterproof posters-A1 4 colours-Covid-19	20/21PO1130	240.00	240.00	40.00	200.00
	Total BACS		302.40	302.40	50.40	252.00
			50,416.66	52,922.42	6,182.18	44,234.49

FALMOUTH TOWN COUNCILMonth Oct-20
Meeting Date 30/11/20**Finance & General Purpose Meeting****Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Consortium- A5 foam sheets - Cultural Services	20/21PO1131	20.80	20.80	3.47	17.33
CC National Windscreens- WK64BWC- Boxer/Relay quarterlight-TMT	20/21PO1127	86.10	86.10	14.35	71.75
BACS Eightwire- Renewal domain name falmouthtowncouncil.co.uk 2 years	20/21PO1132	54.00	54.00	9.00	45.00
BACS Exco Fire- Annual central station monitoring-10/20-09/21 PO	20/21PO1133	144.00	144.00	24.00	120.00
BACS Howdens- wood etc for new security panel-Information Service Recp	20/21PO1134	107.34	107.34	17.89	89.45
BACS Tate Enterprise- Books for shop stock Art Gallery	20/21PO1135	27.28	27.28	-	27.28
BACS Andrew Wright- Refund of payment Market Stall The Moor	20/21PO1136	50.00	50.00	-	50.00
19014 Tall Ships Races International Limited- Race Start Partner	20/21PO1137	1,200.00	1,200.00	200.00	1,000.00
19015 Quantil Ltd- Wallflowers for Kimberley Park	20/21PO1138	816.24	816.24	136.04	680.20
BACS OPUS- Electricity 08/09-07/10/2020 - The Mortuary	20/21PO1139	92.85	92.85	4.42	88.43
BACS TyreFinders-WK61CGV Kubota tyre and tube-casing disposal	20/21PO1140	273.60	273.60	45.60	228.00
BACS Hawkins Motors - MOT/light ass/adj handbreak- WK64BWC	20/21PO1141	142.51	142.51	16.25	126.26
BACS Pitney Bowes- Postage charges- franking machine	20/21PO1142	6.15	6.15	-	6.15
BACS Penryn Plastics - Mite bonding/outlet/stopend- Old PO	20/21PO1143	15.18	15.18	2.54	12.64
BACS Octopus- HP ink cartridges for Officejet Pro 7730-Admin	20/21PO1144	141.47	141.47	23.58	117.89
Plumbase-Barrier pipe/coupling/tee-Old PO	20/21PO1145	53.24	53.24	8.87	44.37
Plumbase-Pipe.flow coup/valve-Moor Fountain	20/21PO1146	31.83	31.83	5.30	26.53
Total BACS		85.07	85.07	14.17	70.90
BACS Greenham- Glass cleaner/toilet act/jumbo roll-Toilets	20/21PO1147	409.92	409.92	68.32	341.60
Travis Perkins-Duck tape- Sea front shelters	20/21PO1148	10.15	10.15	1.69	8.46
Travis Perkins-door lining/timber/screws-Door Information Service	20/21PO1149	76.56	76.56	12.76	63.80
Total BACS		86.71	86.71	14.45	72.26
CC Microsoft- Enterprise Mobility & Security sp24/09-23/10/2020	20/21PO1150	291.20	291.20	-	291.20
CC Microsoft- Office 365 E3- sp09/09-08/10/2020	20/21PO1151	52.80	52.80	-	52.80
CC Microsoft-365 Business Basic- sp21/09-20/10/2020	20/21PO1152	68.40	68.40	-	68.40
CC Microsoft Azure- Pay-as-you-go billing 02/08-01/09/2020	20/21PO1153	109.93	109.93	-	109.93
CC Radmore & Tucker-S/P S/M Mower- Town M Team	20/21PO1154	514.00	514.00	85.67	428.33
CC Amazon- Rankie HDTV HDMI to VGA Adapt cable-Admin Reception	20/21PO1155	6.99	6.99	1.17	5.83
CC Trago-Paint/brushes/soffit vents/roller - Dracaena	20/21PO1156	45.27	45.27	7.55	37.73
CC Partsmaster - Logitech BRIO webcam- Atherton Suite	20/21PO1158	230.39	230.39	38.40	191.99
CC Speedy Asset Services-Scanprobe pipe & Drain inspection monitor-PO	20/21PO1159	300.00	300.00	50.00	250.00
CC Simplehuman- custom fit bin liners/pedal bins - Toilets	20/21PO1160	233.55	233.55	-	233.55
CC Pinnacle Response- PR5 Video camerax2/magnetic lanyard-General	20/21PO1161	622.80	622.80	103.80	519.00
CC Actavo- Debris netting green - Cemetery	20/21PO1162	42.00	42.00	7.00	35.00
DD British Gas- Electricity 25/08-24/09/2020- Kimberley Park	20/21PO1163	101.59	101.59	4.83	96.76
DD Trade- Screwfix -Thermo toilet seats - Toilets	20/21PO1164	94.90	94.90	15.82	79.08
DD Trade-B&Q- VA Ext W&M Sat Bs Base 4-Dracaena	20/21PO1165	42.00	42.00	7.00	35.00
DD Trade-B&Q- Hex Nut/roofing bolt - K/Park Play Area	20/21PO1166	4.98	4.98	0.83	4.15
DD Trade- Screwfix- CK Cable rod set /Reel - Old PO Drains etc	20/21PO1167	88.97	88.97	14.83	74.14
DD Trade- Screwfix - Cable ties-Cemetery. Gloves-Pavilion	20/21PO1168	80.08	80.08	13.35	66.73
DD Trade- B&Q- Va Ext W&M Sat Bs 4 2.5ltr x3- Dracaena Centre	20/21PO1169	126.00	126.00	21.00	105.00
DD Sage- Office 365 etc subscription 01-31/10/2020	20/21PO1170	395.10	395.10	65.85	329.25
DD AMS - FM Lite Hosting Monthly - Town M Team	20/21PO1171	36.00	36.00	6.00	30.00
DD CNG- Gas supply fixed charge - Sept 2020- KP Lodge	20/21PO1172	10.37	10.37	0.49	9.88
DD EE- Phone monthly plan charges- C/s, Admin	20/21PO1173	83.60	83.60	13.93	69.67
DD Allstar - Fuel 16-23/09/2020- various dept	20/21PO1174	184.03	184.03	30.68	153.35
DD Total G&P-Electricity-01-30/09/2020 - KP Lodge	20/21PO1175	21.95	21.95	1.05	20.90
DD Total G&P-Electricity-01-30/09/2020-Feeder Pillar o/s PO	20/21PO1176	22.52	22.52	1.07	21.45
DD Total G&P-Electricity-22/01-24/07/2020-M/Building	20/21PO1177	724.40	724.40	34.50	689.90
DD Total G&P-Electricity-01-30/09/2020-Non-conformist Chapel	20/21PO1178	135.81	135.81	6.47	129.34
DD Total G&P-Electricity-01-30/09/2020 CofE Chapel	20/21PO1179	81.07	81.07	3.86	77.21
DD Total G&P-Electricity-01-30/09/2020-Feeder pillar adj the bench	20/21PO1180	15.73	15.73	0.75	14.98
DD BT - Broadband and Internet 01-30/09/2020	20/21PO1181	666.00	666.00	111.00	555.00
DD BT-Phone/broadband/mobile bundle-reg 01-30/09/2020	20/21PO1182	1,166.39	1,166.39	194.40	971.99
CC Drytech- Waterproof trousers-TMT/W-proof jacket-Tessa	20/21PO1183	513.90	513.90	85.65	428.25
CC Wilko- Kettle/coffee etc-Pavilion/volunteers. Cloths/forks-Old PO	20/21PO1184	43.50	43.50	7.25	36.25
CC Amazon- Prime Membership Fee	20/21PO1185	79.00	79.00	-	79.00
CC Amazon- Apple ipad air - Cultural Services	20/21PO1186	438.49	438.49	73.08	365.41
CC Amazon- Board backed envelopes C4/A4 x100- Cultural Services	20/21PO1187	12.99	12.99	2.17	10.83
DD ICO - Data Protection renewal fee	20/21PO1188	55.00	55.00	-	55.00
BACS Mrs D S Clarke - Refund for market stall - market cancelled	20/21PO1189	25.00	25.00	-	25.00
BACS BG Electrical- LED driver for lights illuminate swing gate- I/S Reception	20/21PO1190	42.00	42.00	7.00	35.00
BACS Blue Flame- Broag service for Quinta boiler- M/Building	20/21PO1191	1,746.97	1,746.97	291.16	1,455.81
BACS CALC - Virtual code of conduct training - Cllr S Eva 29/10/2020	20/21PO1192	24.00	24.00	4.00	20.00
Cornwall Council- Supply/install add cameras/DVR upgrade	20/21PO1193	18,832.31	18,832.31	3,138.72	15,693.59
Cornwall Council- Maintenance Open Space - October 2020	20/21PO1194	814.30	814.30	135.72	678.58
Cornwall Council- Revenue support grants - OTS Bus Service	20/21PO1195	1,000.00	1,000.00	-	1,000.00
Total BACS		20,646.61	20,646.61	3,274.44	17,372.18
BACS Dracaena Centre- Grant fund Youth Work- Oct 2020-March 2021	20/21PO1196	10,000.00	10,000.00	-	10,000.00
BACS Ellis Whittam - H&S briefing-Councillors. Vibration assess report-SP	20/21PO1198	2,340.00	2,340.00	390.00	1,950.00
BACS Martyn's Maintenance(Lawry)-Labour 15/09-19/10/2020-various	20/21PO1199	3,777.65	3,777.65	-	3,777.65
BACS Moor News- FTC 27/06-10/10/2020 Newspapers	20/21PO1200	39.20	39.20	-	39.20
BACS P&P Lifts- Passenger lift stuck on mezzanine level beeping- MB	20/21PO1201	280.80	280.80	46.80	234.00
BACS Pristine Window Cleaning- Gutters cleared. Fascia/window cleaned-Cem	20/21PO1202	160.00	160.00	-	160.00
BACS Keith Shanly- Labour 20hrs 13-19/10/2020-Various sites	20/21PO1203	270.00	270.00	-	270.00
BACS BG Electrical - Supply/fit 2x2 twin PIR LED outside lights- Mortuary	20/21PO1226	256.80	256.80	42.80	214.00
		101,526.61	96,998.96	11,841.88	89,684.73

FALMOUTH TOWN COUNCIL

Month Oct-20
Meeting Date 30/11/20

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
19016	Mrs M S Kellow-Refund re Mayor's charity ball	20/21PO1204	60.00	60.00	-	60.00
19017	Junk Mail Art (DA&CJ Harrison)-Cards/print-shop stock-Art Gallery	20/21PO1205	99.00	99.00	-	99.00
19018	Stephn Guy/Fire the Inventor- Cam box kit components-W/shop C/S	20/21PO1206	55.32	55.32	-	55.32
19019	JDS Properties & Developments Ltd- Open up floor re survey-KP Lodge	20/21PO1207	101.40	101.40	16.90	84.50
19020	GMC Publications Ltd- various items for shop stock - Art Gallery	20/21PO1208	269.90	269.90	44.98	224.92
	SWW Business-Water/sewerage 21/07-08/10/2020-Webber St Toilets	20/21PO1209	680.67	680.67	-	680.67
	SWW Business-Water/sewerage 01/089-08/10/2020 POW Pier Toilets	20/21PO1210	1,006.58	1,006.58	-	1,006.58
	SWW Business-Water/sewerage 07/07-08/10/2020 Grove Pl Toilets	20/21PO1211	2,835.90	2,835.90	-	2,835.90
	Total Cheque 19021		4,523.15	4,523.15	-	4,523.15
DD	Allstar - Fuel 01/10-13/10/2020- various dept	20/21PO1212	350.99	350.99	58.50	292.49
DD	Bank of Ireland- Fee notification 07/09-02/10/2020	20/21PO1213	15.16	15.16	-	15.16
DD	Trade - Screwfix- Dewalt safety Boots 11/Masking tape	20/21PO1214	53.28	53.28	0.55	52.73
DD	Total G&P - Electricity - 22/01-24/07/2020- Municipal Building	20/21PO1215	724.40	724.40	34.50	689.90
DD	British Gas- Electricity 04/08-01/10/2020-Webber St Toilets	20/21PO1216	57.38	57.38	2.73	54.65
DD	Trade-B&Q- Drain unblock/keys/screw/scraper-Old PO	20/21PO1217	28.07	28.07	4.69	23.38
DD	Argos-4x4 Unit white - cultural services office	20/21PO1218	128.15	128.15	21.36	106.79
DD	British Gas- Electricity-02/07-01/10/2020-Castle Beach Toilets	20/21PO1220	167.02	167.02	7.95	159.07
CC	Trago- Welded chains - Trescobas play area	20/21PO1221	12.98	12.98	2.16	10.82
CC	Radmore & Tucker - Forest chain oil 5l - General use Town M Team	20/21PO1222	20.58	20.58	3.43	17.15
CC	Microsoft-365 Business Basic- sp 01/08/2020-31/07/2021	20/21PO1223	136.80	136.80	-	136.80
CC	Davpack - Postal boxes brown- Cultural Services	20/21PO1224	29.19	29.19	4.87	24.33
CC	IONOS - website builder imagedelivery.co.uk 16/10-16/11/2020	20/21PO1225	37.08	37.08	6.18	30.90
BACS	Classic Fire- Apollo Optical Smoke Head- Old PO	20/21PO1227	142.75	142.75	23.79	118.96
BACS	Control Print Ltd- Rupert postcards - shop stock Art Gallery	20/21PO1228	60.00	60.00	10.00	50.00
BACS	Cornwall Council- CCTV cameras quarter 3 Oct/Nov/Dec2020	20/21PO1229	6,156.48	6,156.48	1,026.08	5,130.40
BACS	Diane Clarke - Refund of cancelled market on The Moor	20/21PO1230	50.00	50.00	-	50.00
BACS	Datasharp- Digital printing - Art Gallery	20/21PO1231	28.01	28.01	4.67	23.34
BACS	E-Weld - SS kick bars for sliding doors- Atherton Suite Old PO	20/21PO1232	734.71	734.71	122.45	612.26
	Exco- Attend CCTV system reconnect cable to router etc- Mortuary	20/21PO1233	78.00	78.00	13.00	65.00
	Exco- Attend CCTV system to carry out service- Municipal Building	20/21PO1234	60.00	60.00	10.00	50.00
	Total BACS		138.00	138.00	23.00	115.00
	Greenham -Bleach/floor gel/Reosan/Tissue/Sacks- Toilets	20/21PO1235	302.00	302.00	50.32	251.68
	Greenham -Reosan/tissue/sacks- Toilets/Mbuilding/PO	20/21PO1236	586.77	586.77	97.79	488.98
	Greenham -Disinfectant cleaner- Old PO	20/21PO1237	68.83	68.83	11.47	57.36
	Greenham -Slimline hand towels - MB	20/21PO1238	88.56	88.56	14.76	73.80
	Greenham -Aquarius dispenser single mini jumbo-Toilets	20/21PO1239	328.56	328.56	54.76	273.80
	Total BACS		1,374.72	1,374.72	229.10	1,145.62
BACS	Liftman- Callout repairs to lift shaft positioning unit - Old PO	20/21PO1240	1,442.52	1,442.52	240.42	1,202.10
BACS	Mac salvors- SS Comm D-Shackle - Play areas- K/Park. Lambs Lane	20/21PO1241	23.86	23.86	3.98	19.88
BACS	Medisave- Alcohol hand liquid rub and gel- General Town	20/21PO1242	263.88	263.88	43.98	219.90
BACS	Nomix Enviro- Battery pack 7.2v frontline 900 - Street spraying	20/21PO1243	181.68	181.68	30.28	151.40
BACS	Sam Pascoe- Rodney Peppe 18&21/10. Frames 23/10- Art Gallery	20/21PO1244	187.50	187.50	-	187.50
BACS	Keith Shanly- Labour 20-26/10/2020 36hrs-Variou sites	20/21PO1245	486.00	486.00	-	486.00
	Travis Perkins- Weathershield masonry white - The Chapel	20/21PO1246	49.13	49.13	8.19	40.94
	Travis Perkins- Penny washer stainless steel-Toilets	20/21PO1247	28.40	28.40	4.73	23.67
	Travis Perkins- Tape/battery/elbow/drill bit/Rocut-Fountain	20/21PO1248	81.23	81.23	13.54	67.69
	Travis Perkins- Paint scuttle/kettle/brushes- The Chapel	20/21PO1249	49.97	49.97	8.33	41.64
	Travis Perkins- Punk drill bits/resin cartridge-Fountain	20/21PO1250	48.79	48.79	8.13	40.66
	Travis Perkins- Weathershield masonry white - The Chapel	20/21PO1251	49.13	49.13	8.19	40.94
	Travis Perkins- Manhole cover/trowel/bucket/beam/level-Dracaena	20/21PO1252	115.22	115.22	19.20	96.02
	Travis Perkins- Resin/nuts/washers/screwbold- Church St Car Park	20/21PO1253	23.50	23.50	3.91	19.59
	Travis Perkins- Polycell/Undercoat/paint kettle- Library M/Building	20/21PO1254	39.47	39.47	6.58	32.89
	Total BACS		484.84	484.84	46.01	230.10
19022	FTC- Petty Cash	20/21PO1255	173.18	173.18	-	173.18
19023	British Gas- Electricity- 04/08-23/09/2020- Cliff Road Toilets	20/21PO1256	192.61	192.61	9.17	183.44
19024	Cornwall Consultants-Concrete screening assessment- KP Lodge	20/21PO1257	498.00	498.00	83.00	415.00
19025	Alice Howard- EEL event on website-Cultural Services	20/21PO1258	150.00	150.00	-	150.00
	Biffa- Dry mixed recycling 01-30/09/2020	20/21PO1259	144.05	144.05	24.01	120.04
	Biffa Standard General Waste 01-30/10/2020	20/21PO1260	523.73	523.73	87.29	436.44
	Biffa-Standard Glass Mixed 01-30/09/2020	20/21PO1261	89.34	89.34	14.89	74.45
	Total BACS		757.12	757.12	126.19	630.93
19026	Lubbe & Sons - Bulbs for Kimberley Park/Town	20/21PO1262	508.20	508.20	84.70	423.50
19027	Trinity College London- 8xArts Awards Discover - Cultural Service	20/21PO1263	32.00	32.00	-	32.00
	SWW- Water/sewerage-07/07-14/10/2020-1st Floor Old PO	20/21PO1264	137.60	137.60	9.88	127.72
	SWW- Water/sewerage-21/07-14/10/2020- K/Park Toilets	20/21PO1265	159.64	159.64	-	159.64
	SWW- Water/sewerage-07/07-14/10/2020-Old Post Office	20/21PO1266	143.22	143.22	10.27	132.95
	SWW- Water-14/07-16/10/2020-Glasshouses K/Park	20/21PO1267	54.65	54.65	-	54.65
	Total BACS		495.11	495.11	20.15	474.96
CC	Green Flag vehicle breakdown insurance-Town Maintenance Team	20/21PO1268	330.00	330.00	-	330.00
	HMRC PAYE- October 2020	20/21PO1269	5,343.00	5,343.00	-	5,343.00
	HMRC NI- October 2020	20/21PO1270	9,225.03	9,225.03	-	9,225.03
	HMRC Student Loans - October 2020	20/21PO1271	166.00	166.00	-	166.00
	Total BACS		14,734.03	14,734.03	-	14,734.03
	Pensions Contributions - October 2020	20/21PO1272	14,672.14	14,672.14	-	14,672.14
	Pensions Contributions - 7 of 12	20/21PO1273	900.00	900.00	-	900.00
	Total BACS		15,572.14	15,572.14	-	15,572.14
BACS	Standard Live AVC- October 2020	20/21PO1274	65.00	65.00	-	65.00
BACS	Unison Membership - October 2020	20/21PO1275	81.75	81.75	-	81.75
	CLOSED		-	-	-	-
			153,740.55	153,740.55	14,212.43	139,528.12