

FALMOUTH TOWN COUNCIL

Month Jan-20
Meeting Date

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 Jan 2020 - PO Building	19/20PO2543	3,940.00	3,940.00	-	3,940.00
DD	Cornwall Council - Business rates Jan 2020 - Art Gallery	19/20PO2544	1,371.00	1,371.00	-	1,371.00
DD	Cornwall Council - Business rates Jan 2020 - PO Building 1st Floor	19/20PO2545	935.00	935.00	-	935.00
DD	Cornwall Council - Business rates Jan 2020 - Municipal Building	19/20PO2546	696.00	696.00	-	696.00
DD	Cornwall Council - Business rates Jan 2020 - Grove Place toilets	19/20PO2547	430.00	430.00	-	430.00
DD	Cornwall Council - Business rates Jan 2020 - PO Building 2ndFloor	19/20PO2548	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates-Jan 2020-Cemetery Penance Rd	19/20PO2549	532.00	532.00	-	532.00
DD	Cornwall Council - Business rates Jan 2020 - POWP toilets	19/20PO2550	221.00	221.00	-	221.00
DD	Cornwall Council - Business rates Jan 2020-Cemetery Swanpool Rd	19/20PO2551	262.00	262.00	-	262.00
DD	Cornwall Council - Business rates Jan 2020 - Maenporth toilets	19/20PO2552	147.00	147.00	-	147.00
DD	Cornwall Council - Business rates Jan 2020 - Webber Street toilets	19/20PO2553	113.00	113.00	-	113.00
DD	Cornwall Council - Business rates Jan 2020 - Swanpool toilets	19/20PO2554	73.00	73.00	-	73.00
DD	Cornwall Council - Business rates Jan 2020 - Kimberley park Lodge	19/20PO2555	299.00	299.00	-	299.00
DD	Cornwall Council - Business Rates Jan 2020 - Mortuary	19/20PO2556	252.00	252.00	-	252.00
DD	Cornwall Council - Business rates Jan 2020 - Quarry Car Park	19/20PO2557	115.00	115.00	-	115.00
BACS	BHGS - Playsand 1T bulk - Kimberley Park	19/20PO2558	1,179.17	1,179.17	196.53	982.64
	Biffa - Bin lifts 26/11-17/12/19 - Cemetery & Kimberley Park	19/20PO2559	401.23	401.23	66.87	334.36
	Biffa - Wheelie Bin General Waste- 01-31/12/2019	19/20PO2560	419.11	419.11	69.85	349.26
	Biffa - Wheelie Bin Mixed dry recycling 01-31/12/2019	19/20PO2561	138.96	138.96	23.16	115.80
	Biffa - Wheelie Bin Mixed glass 1-31/12/2019	19/20PO2562	78.56	78.56	13.09	65.47
	Biffa - Confidential waste bags collection x10 6/12/19. x4 20/12/19	19/20PO2563	100.80	100.80	16.80	84.00
	Total BACS		1,138.66	1,138.66	189.78	948.88
	Cormac - Removal Dead Turkey Oak - Jewish section Ponsharden Cem	19/20PO2564	594.00	594.00	99.00	495.00
	Cormac - Road Planings 9&10/12/19 - Cemetery	19/20PO2565	297.26	297.26	49.54	247.72
	Total BACS		891.26	891.26	148.54	742.72
BACS	Cornwall Ferries Ltd - Falriver Falmouth Visitor Centre subsidy 2019	19/20PO2566	8,000.00	8,000.00	-	8,000.00
BACS	Fire Safety - Weekly fire safety visit/inspection/testing-Old PO & MB	19/20PO2567	660.00	660.00	-	660.00
BACS	FuseRight - Electrical Testing - FTC/Cleaners/Artswell	19/20PO2568	791.47	791.47	131.91	659.56
BACS	Kevin Gerry- 50% deposit re Quote for park bench/plaque (Nigel Rutter)	19/20PO2569	500.00	500.00	-	500.00
BACS	Gould Electronics - Hire handheld radio/accessoryx10. 13-16/12/19	19/20PO2570	132.00	132.00	22.00	110.00
	Greenhams - Toilet Brush/bucket/Reosan/Tissue-Toilets	19/20PO2571	426.11	426.11	71.01	355.10
	Greenhams -Black Refuse Sack 18x29x38 (Returned for credit)	19/20PO2572	44.81	44.81	7.47	37.34
	Greenhams -Black Sacks 20x33x47 (100) x 6- Old PO	19/20PO2573	224.93	224.93	37.49	187.44
	Greenhams -Toilet Tissue Minijumbo - Toilets	19/20PO2574	286.20	286.20	47.70	238.50
	Greenhams - Black Refuse Sacks 18x29x38-Old PO	19/20PO2575	50.75	50.75	8.46	42.29
	Greenhams -Mophead/toilet tissue - Toilets	19/20PO2576	596.16	596.16	99.36	496.80
	Greenhams -Black Refuse Sacks 18x29x38 - Old PO	19/20PO2577	89.62	89.62	14.94	74.68
	Greenhams - Toilet brushes - Atherton Suite Old PO	19/20PO2578	37.62	37.62	6.27	31.35
	Greenhams- Black Refuse Sacks 18x29x38 - Old PO	19/20PO2579	44.81	44.81	7.47	37.34
	Total BACS		1,711.39	1,711.39	285.22	1,426.17
BACS	Gydeline - GDPR Medium Business - Monthly	19/20PO2580	180.00	180.00	30.00	150.00
	Hawkins Motors - WK64BWC - Starting issue - investigate - T/Team	19/20PO2581	94.74	94.74	15.79	78.95
	Hawkins Motors - WK15SZV Replace o/s headlamp bulb	19/20PO2582	13.81	13.81	2.30	11.51
	Total BACS		108.55	108.55	18.09	90.46
BACS	Howdens - S.steel ball bearing but hinge- Gylly Beach Toilets	19/20PO2583	29.74	29.74	4.96	24.78
BACS	Intent Solutions - Setup/take down stalls Moor Market - Dec 19	19/20PO2584	640.00	640.00	-	640.00
	Jewson - Cross hire red diesel - Lawn Cemetery	19/20PO2585	40.66	40.66	6.78	33.88
	Jewson - XH 800mm Twin Drum ride on roller x 10 days hire-Cemetery	19/20PO2586	198.00	198.00	33.00	165.00
	Total BACS		238.66	238.66	39.78	198.88
	Liftman - Repair to lift car control panel 11/12/19 -Old PO	19/20PO2587	240.90	240.90	40.15	200.75
	Objective IT - 63x Offsite support/systems monitoring- Dec 2019	19/20PO2588	4,608.00	4,608.00	768.00	3,840.00
	Objective IT - 12 Offsite support/systems monitoring - Dec 2019	19/20PO2589	864.00	864.00	144.00	720.00
	Total BACS		5,472.00	5,472.00	912.00	4,560.00
BACS	OTS - Provide Service 367 & 363 - December 2019	19/20PO2590	1,774.83	1,774.83	-	1,774.83
BACS	Passmore Cleaning - Cleaning MB/ Old P/Atherton/Toilets-Dec 2019	19/20PO2591	6,350.57	6,350.57	1,058.43	5,292.14
BACS	Penryn Plastics - Pipe Lagging 13mm wall- 1st Floor Old PO	19/20PO2592	29.66	29.66	4.94	24.72
	Reach Maintenance- Christmas lights schedule 2020 - January	19/20PO2593	5,400.00	5,400.00	900.00	4,500.00
	Reach Maintenance-Picker hire/operat-tree removal Ponsharden Cem	19/20PO2594	216.00	216.00	36.00	180.00
	Total BACS		5,616.00	5,616.00	936.00	4,680.00
BACS	Royal Mail - Door to Door - Leaflet drop 30/12/2019	19/20PO2595	2,180.27	2,180.27	363.38	1,816.89
BACS	RTP Surveyors - Liasion/advisory 1/11-31/12/2019- Old PO	19/20PO2596	606.00	606.00	101.00	505.00
BACS	SLCC - Regional Training Seminar 29/01/2019- M Williams	19/20PO2597	90.00	90.00	15.00	75.00
BACS	Smart Pyrotechnics Ltd - New Year Eve Fireworks	19/20PO2598	6,600.00	6,600.00	1,100.00	5,500.00
BACS	Westwood Frame Carpets- Flooring Staircase - Back stairs Old PO	19/20PO2599	4,800.00	4,800.00	800.00	4,000.00
BACS	Truro and Falmouth Labour Party- Refund of security deposit-Atherton	19/20PO2600	100.00	100.00	-	100.00
BACS	Nick Foulkes- Labour 30/12/19-08/01/2020 - 34hrs Old PO	19/20PO2601	680.00	680.00	-	680.00
BACS	Keith Shanly - Labour 30/12/2019-08/01/2019- Old PO	19/20PO2602	641.25	641.25	-	641.25
18729	The Salvation Army- Cllr L Coley Community Chest 2019/20	19/20PO2603	150.00	150.00	-	150.00
18730	Harmony Choir - Christmas Eve collections/donations	19/20PO2604	1,492.86	1,492.86	-	1,492.86
18731	Bryher's Boys - Performance Saturday 14th Dec Festival	19/20PO2605	60.00	60.00	-	60.00
18732	Ian Cavit - Window Cleaning Old PO	19/20PO2606	16.00	16.00	-	16.00
18733	Linda Chambers - Baby Paint sessions 2/4/18-12-19 C/Service	19/20PO2607	180.00	180.00	-	180.00
18734	Miss KNC Freije- Travel costs - Prussia Cove Residential- C/Service	19/20PO2608	159.50	159.50	-	159.50
18735	Herron Shoe Repairs-Key cutting etc - 21/01-06/12/19- Various	19/20PO2609	441.50	441.50	-	441.50
18736	Moor News - Newspapers 7-28/12/19 - Library	19/20PO2610	64.20	64.20	-	64.20
	Total		61,377.38	61,377.38	6,397.71	54,979.67

Finance & General Purpose Meeting

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
18737	Laura Menzies - King Charles Care W/shop 11&18/10. 1-8-15-22/11/19	19/20PO2611	400.00	400.00	-	400.00
18738	Park Run - Community Chest -Councillors LC/BR/AG/JR	19/20PO2612	500.00	500.00	83.33	416.67
18739	Pirate FM Ltd - PW+DEC - 15/12/2019 - Town Manager	19/20PO2613	763.20	763.20	127.20	636.00
18740	Seb and Polly Planet Ltd - shop stock Art Gallery	19/20PO2614	29.45	29.45	-	29.45
BACS	Scary Little Girls Ms R Mordan- Performance Christmas Festival	19/20PO2615	150.00	150.00	-	150.00
18742	The Singing Seagulls- Christmas Festival performance	19/20PO2616	80.00	80.00	-	80.00
	South West Water- Water- Old Cemetery 10/9/19-17/12/19	19/20PO2617	12.51	12.51	-	12.51
	South West Water- Water-Old Lwr Cemetery 10/9-17/12/19	19/20PO2618	14.40	14.40	-	14.40
	South West Water- Old PO (one off) Ground Floor	19/20PO2619	1,242.95	1,242.95	85.09	1,157.86
	South West Water- Water New Cemetery 1/9-19/12/2019	19/20PO2620	42.91	42.91	-	42.91
	South West Water- Water Old Lwr Cemetery 10/9-17/12/19	19/20PO2621	12.51	12.51	-	12.51
	Total Cheque 18743		1,325.28	1,325.28	85.09	1,240.19
18744	Tots About - 1/4 page advert - C/Services	19/20PO2622	65.00	65.00	-	65.00
18745	Waterplus - Water - 19/11-19/12/19-Mortuary	19/20PO2623	107.08	107.08	17.85	89.23
	Artist Payments - December 2019 - Emily Firmin	19/20PO2624	26.00	26.00	-	26.00
	Artist Payments - December 2019 - Ailsa Poll	19/20PO2625	11.70	11.70	-	11.70
	Artist Payments - December 2019 - Deb Collinson	19/20PO2626	47.78	47.78	-	47.78
	Artist Payments - December 2019 - Helga Abb	19/20PO2627	2.77	2.77	-	2.77
	Artist Payments - December 2019 - Julia Crimmen	19/20PO2628	24.70	24.70	-	24.70
	Artist Payments - December 2019 - Natalie Rigby	19/20PO2629	4.88	4.88	-	4.88
	Artist Payments - December 2019 - Philip Cox	19/20PO2630	25.03	25.03	-	25.03
	Artist Payments - December 2019 - Rachel Stowe	19/20PO2631	19.50	19.50	-	19.50
	Artist Payments - December 2019 - Sarah Lyons	19/20PO2632	21.45	21.45	-	21.45
	Artist Payments - December 2019 - Sue Bovington	19/20PO2633	6.50	6.50	-	6.50
	Artist Payments - December 2019 - Wendy Newton	19/20PO2634	29.25	29.25	-	29.25
	Total BACS		219.56	219.56	-	219.56
18746	Porth-en-Alls - Prussia Cove-Haven Heating charges add to rent-C/S	19/20PO2635	155.40	155.40	-	155.40
18747	Ian Cocklin - Images captured in town over the festive period	19/20PO2636	300.00	300.00	-	300.00
CC	Amazon - Dri-box - weatherproofbox Box - Christmas Tree Festival	19/20PO2638	188.86	188.86	31.50	157.36
CC	Amazon - Digital audio cable/ Aux inputs/converter-Atherton Suite	19/20PO2639	26.97	26.97	2.74	24.23
CC	Microsoft - Office 365 Business Essentials sp 21/11-20/12/19	19/20PO2640	68.40	68.40	-	68.40
CC	Microsoft - Office 365 sp 09/11-8/12/19	19/20PO2641	52.80	52.80	-	52.80
CC	Trago - Chain-Shops. Cleaner/gloss-Vans	19/20PO2642	11.19	11.19	1.87	9.32
CC	Amazon - Cable male stereo audio adapter - Atherton Suite Old PO	19/20PO2643	5.65	5.65	0.94	4.71
CC	Trago - Tarp-Cemetery. 12x12 rolls-Toilets	19/20PO2644	10.97	10.97	1.83	9.14
CC	Cornwall Council - Temporary Event Notice 224-96327	19/20PO2645	21.00	21.00	-	21.00
CC	Cornwall Council - Temporary Event Notice 224-96390	19/20PO2646	21.00	21.00	-	21.00
CC	Outdoor Camping (Andes)- Waist/Bum bags - Events	19/20PO2647	22.89	22.89	3.32	19.57
CC	Amazon - Collins A5 Day to Page 2020 diary - D Earl	19/20PO2648	3.84	3.84	0.64	3.20
CC	Elite Ind Supplies - Elite Hi-Vis Vests - General Town	19/20PO2649	207.29	207.29	34.55	172.74
CC	Amazon - 4 micron laminating pouches (100)x2- Admin	19/20PO2650	32.10	32.10	5.35	26.75
CC	Amazon - High yield ink cartridge HP3YP34AE pk 4 x 2- Admin	19/20PO2651	149.36	149.36	24.90	124.46
CC	Amazon - Biopack biodegradable spirit tumblers-C/Services	19/20PO2652	66.88	66.88	11.15	55.73
CC	Amazon - Tigerbox galvanized sttel leaf grabber- Town Team	19/20PO2653	62.97	62.97	10.50	52.48
BACS	Alison Durkin- Reimburse exps Pasties - Live Nativity	19/20PO2654	128.20	128.20	-	128.20
CC	Civils Store - Slide-out ST Cover & Frame-Courtyard The Moor	19/20PO2655	84.62	84.62	14.10	70.52
	Dell - Returned Laser Projector - Atherton Suite Old PO	19/20PO2656	3,828.72	3,828.72	638.12	3,190.60
BACS	Cornwall Council - Hi-Vis Vests/clothing with FTC Logo-Variou	19/20PO2657	355.20	355.20	59.20	296.00
BACS	Hopkins Joinery- Oak floor replacement/deep clean-Entrance Gallery	19/20PO2658	2,872.73	2,872.73	478.79	2,393.94
BACS	Jane Charman - Expenses Live Nativity 2019	19/20PO2659	64.70	64.70	10.78	53.92
BACS	Citroen - Medical Waste Service - Oct-Dec 2019	19/20PO2660	83.02	83.02	13.84	69.18
18749	L R Pengelly - Greenspot treatment - various sites 2017-2019	19/20PO2661	4,344.00	4,344.00	724.00	3,620.00
18750	Edge IT Systems - General non-Epiph cemetery management	19/20PO2662	240.00	240.00	40.00	200.00
BACS	OPUS Energy- Electricity 8/12/19-07/01/2020- Mortuary	19/20PO2663	136.95	136.95	6.52	130.43
BACS	Spencer Gray- Labour 6hrs Art Gallery/29hrs Old PO 2-13/01/2020	19/20PO2664	647.50	647.50	107.92	539.58
	Tim Kellett Urban Design - Ponsharden Cemeteries Project- Nov 2019	19/20PO2665	1,600.00	1,600.00	-	1,600.00
	Tim Kellett Urban Design - Ponsharden Cemeteries Project- Dec 2019	19/20PO2666	1,600.00	1,600.00	-	1,600.00
	Total BACS		3,200.00	3,200.00	-	3,200.00
	BG Electrical - Disconnect grill isolator/conduit off etc-Kitchen Old PO	19/20PO2667	267.60	267.60	44.60	223.00
	BG Electrical - Replace faulty PIR floor light over toilet doors-L/Park	19/20PO2668	104.40	104.40	17.40	87.00
	BG Electrical-Uplighter replace lamp-library. Socket corridor-M/Build	19/20PO2669	61.20	61.20	10.20	51.00
	Total BACS		433.20	433.20	72.20	361.00
BACS	Kernow First Aid- Cover for Chritmas activities 28/11-31/12/2019	19/20PO2670	2,330.00	2,330.00	-	2,330.00
BACS	Nick Foulkes-Labour 16hrs/Cleaners. 24hrs/Conservatory 8-15/01/20	19/20PO2671	800.00	800.00	-	800.00
BACS	Keith Shanly - Labour 28.5hrs/Cleaners. 8hrs/Old PO 9-15/01/2020	19/20PO2672	492.75	492.75	-	492.75
BACS	Pitney Bowes- Underpayment charge on franked post	19/20PO2673	1.94	1.94	-	1.94
18751	Cornwall School's Cricket Association-Com Chest Cllr RB/DS/AJ	19/20PO2674	400.00	400.00	66.67	333.33
18752	Thomas Fattorini Ltd- Napkin ring engraving-Civic	19/20PO2675	40.00	40.00	6.67	33.33
18754	Cotswold Archaeology- Produce archaeological Wsi-Ponsharden Cemetery	19/20PO2676	420.00	420.00	70.00	350.00
18755	South West Water- Water 10/09-17/12/2019- Swanpool Toilets	19/20PO2677	635.66	635.66	-	635.66
18753	British Gas - Electricity 15/10/19-03/01/2020-Toilets Cliff Road	19/20PO2678	203.73	203.73	9.70	194.03
18756	Cornwall College - Various plants - Memorial Bed - Kimberley Park	19/20PO2679	1,140.00	1,140.00	190.00	950.00
18757	Nisbets-Bravilor Jug for Mondo 2- Atherton Suite Old PO	19/20PO2680	47.97	47.97	7.99	39.98
18758	Actavo Hire & Sales-Scaffold tube galv - Cemetery	19/20PO2681	231.48	231.48	38.58	192.90
BACS	MK1 Driver Training-J Aston & P Winterton Trailer Training 50% Deposit	19/20PO2682	350.00	350.00	-	350.00
BACS	Andy Campbell - Image Delivery - December 2019	19/20PO2683	464.38	464.38	-	464.38
			81,697.97	81,697.97	8,080.71	73,617.26

FALMOUTH TOWN COUNCIL

Month Jan-20
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Cheque No		Inv No:	Inv Total	Gross	VAT	NET
18760	Cornwall Council - Pre-App re Municipal Building windows	19/20PO2684	75.00	75.00	12.50	62.50
18748	FTC Petty Cash	19/20PO2685	232.58	232.58	-	232.58
	Wallgate - prepayment new handwash units in Gyllyngvase Toilets	19/20PO2686	9,524.92	9,524.92	1,587.48	7,937.44
	Cornwall Council - CCTV - camera monitoring for the period Jan/Feb/Mar	19/20PO2687	4,722.43	4,722.43	787.07	3,935.36
	Cornwall Council - Car park charges for provision of free parking Jan-Mar	19/20PO2688	30,327.35	30,327.35	5,054.56	25,272.79
CC	Kensington Hotel - Accomodation - T Bough Art Gallery	19/20PO2689	100.00	100.00	16.67	83.33
CC	Train Line - Falmouth to London Paddington - T Bough Art Gallery	19/20PO2690	80.77	80.77	-	80.77
CC	Train Line - Falmouth to London Paddington - T Bough Art Gallery	19/20PO2691	58.00	58.00	-	58.00
CC	Amazon - Dettol Mould & Mildew remover spray - Town Team	19/20PO2692	41.52	41.52	6.92	34.60
CC	Cornwall Appliance Service - Fridge - Municipal Building staff room G/F	19/20PO2693	124.95	124.95	20.82	104.13
CC	Sainsbury's - Food etc - Volunteers Xmas party	19/20PO2694	88.53	88.53	-	88.53
CC	Ann's Cottage - Phone cases - R Gates Town Team	19/20PO2695	43.98	43.98	-	43.98
CC	Stage Coach Service - Engage Libraries workshop Megabus to London	19/20PO2696	51.60	51.60	-	51.60
CC	Trainline - Falmouth to London - T Bough Art Gallery	19/20PO2697	85.50	85.50	-	85.50
CC	Premier Inn - London Euston - K Bassett/ M Cardew - Engage workshop	19/20PO2698	482.00	482.00	-	482.00
CC	Security Metrics - PCI Compliance - Cultural Services	19/20PO2699	49.99	49.99	-	49.99
CC	Amazon - Ink pads/rubber bands/stapler - Admin	19/20PO2700	18.49	18.49	3.08	15.41
CC	Amazon - Clear punch pockets - Admin	19/20PO2701	5.18	5.18	0.86	4.32
CC	Instaprint - Classic silk poster prints - Art Gallery	19/20PO2702	45.49	45.49	7.58	37.91
CC	Amazon - Bankers Box storage system boxes - Art Gallery	19/20PO2703	24.99	24.99	4.17	20.83
CC	Archer Safety Signs - 4 sign clips - Grounds/Facilities	19/20PO2704	18.65	18.65	3.11	15.54
CC	Microsoft Office 365 Business Essentials- SP 21/12/19-20/1/2020	19/20PO2705	68.40	68.40	-	68.40
CC	Microsoft Office 365 E3 - SP 09/12/19-08/01/2020	19/20PO2706	52.80	52.80	-	52.80
CC	Ann's Cottage - Phone cases - R Gates Town Team	19/20PO2707	21.99	21.99	-	21.99
CC	Amazon - Duracell Plus AA Batteries - Admin	19/20PO2708	5.99	5.99	1.00	4.99
CC	Amazon - Acctim raido controlled wall clock - Old PO	19/20PO2709	13.99	13.99	2.33	11.66
DD	Trade - Screwfix - Pipe/Sprint - Old PO	19/20PO2710	167.98	167.98	27.99	139.99
DD	Trade - B&Q - Cistern Lever/syphon/flush - Disabled toilet Old PO	19/20PO2711	43.95	43.95	7.33	36.63
DD	Trade - Dorma Floor Spring - Old PO	19/20PO2712	165.99	165.99	27.67	138.33
DD	Total - Electricity - 01-30/11/2019 - CofE Chapel	19/20PO2713	94.48	94.48	4.50	89.98
DD	Total - Electricity - 01-30/11/2019 - Feeder Pillar adj Bench	19/20PO2714	20.17	20.17	0.96	19.21
DD	Total - Electricity - 01-30/11/2019 - Non Conformist Chapel	19/20PO2715	282.73	282.73	13.46	269.27
DD	Total - Electricity - 01-30/11/2019 - Kimberley Park Lodge	19/20PO2716	17.93	17.93	0.85	17.08
DD	Total - Electricity - 01-30/11/2019 - Feeder Pillar O/s PO	19/20PO2717	13.34	13.34	0.64	12.70
DD	Datasharp - Business line rental 1-31/12/19 charges 1-30/11/2019	19/20PO2718	104.36	104.36	17.39	86.97
DD	Bank of Ireland - Fee notification/transactions 5/11/19-4/12/19	19/20PO2719	15.64	15.64	-	15.64
DD	BT - Broadband and Internet rental 1-31/12/2019	19/20PO2720	584.40	584.40	97.40	487.00
DD	BT - Mobile Services OP00124128 usage 1-30/11/19	19/20PO2721	1,146.85	1,146.85	191.14	955.71
DD	Trade - Screwfix - Door stop/trunking/grab bar - Old PO	19/20PO2722	87.83	87.83	14.64	73.19
DD	Trade - B&Q - Washer/screw/bar - Mortuary door repairs	19/20PO2723	30.88	30.88	5.15	25.73
DD	Trade - Ron floor varnish satin - Kitchen 1st floor Old PO	19/20PO2724	45.00	45.00	7.50	37.50
DD	Allstar - Fuel 04/12/2019-05/12/2019 Various	19/20PO2725	547.69	547.69	91.27	456.42
DD	Allstar - Fuel 16-23/12/2019 Various	19/20PO2726	143.45	143.45	23.91	119.54
DD	Bank of Ireland - Fee notification/transactions 05/12/2019-03/01/2020	19/20PO2727	12.39	12.39	-	12.39
DD	Bank of Ireland - Quaterly Transactions x 160	19/20PO2728	19.20	19.20	-	19.20
DD	British Gas - Electricity 2/10/19-1/1/2020 - Kimberley Park Lodge	19/20PO2729	262.18	262.18	12.48	249.70
DD	CNG Gas - Fixed Charge Dec 2019 - Kimberley Park Lodge	19/20PO2730	10.69	10.69	0.51	10.18
DD	British Gas - Electricity 15/10/19-03/01/2020 - Webber St Toilets	19/20PO2731	136.79	136.79	6.51	130.28
DD	British Gas - Electricity 2/10/2019-02/01/2020 - Cliff Road Toilets	19/20PO2732	144.20	144.20	6.86	137.34
DD	Sage - Accounts/Payroll support 01-30/01/2020	19/20PO2733	395.10	395.10	65.85	329.25
DD	Trade - Screwfix -Pin hinge/locks/tape - Old PO	19/20PO2734	14.67	14.67	2.44	12.23
DD	Trade - B&Q Koros box chrome - Old PO	19/20PO2735	12.00	12.00	2.00	10.00
DD	Trade - B&Q - Screws/stop end/vest carrier - Old PO	19/20PO2736	61.29	61.29	10.22	51.08
DD	Trade - B&Q Screws/stop end/vest carrier - Old PO	19/20PO2737	61.29	61.29	10.22	51.08
DD	Trade - B&Q - Screws/stop end/vest carrier - Old PO	19/20PO2738	61.29	61.29	10.22	51.08
DD	Hire Station (Brandon) - Diesel/generator- Events 13-16/12/2019	19/20PO2739	3,629.88	3,629.88	192.48	3,437.40
DD	Hire Station (Brandon) - Diesel for auxilliary engines	19/20PO2740	3,465.00	3,465.00	165.00	3,300.00
	Total Cheque 18762		164.88	164.88	357.48	192.60
	Hachette UK Dist - Board games etc - shop stock Art Gallery	19/20PO2741	64.95	64.95	8.66	56.29
	Hachette UK Dist - Books/cards- shop stock Art Gallery	19/20PO2742	20.37	20.37	1.65	18.72
	Hachette UK Dist - Board games/non-books-shop stock Art Gallery	19/20PO2743	73.67	73.67	12.28	61.39
	Total Cheque 18763		158.99	158.99	22.59	136.40
DD	Sage - Accounts/Payroll support 01-30/11/2019	19/20PO2744	395.10	395.10	65.85	329.25
DD	Sage - Accounts/payroll support 01-30/12/2019	19/20PO2745	395.10	395.10	65.85	329.25
DD	Barclaycard - Monthly Charges - December 2019	19/20PO2746	79.55	79.55	4.00	75.55
18764	Will Keating - Performance Festival weekend 14/12/2019	19/20PO2747	150.00	150.00	-	150.00
DD	Trade - Screwfix - Hi-vis trousers - D Earl Town Team	19/20PO2748	11.99	11.99	2.00	9.99
DD	Trade-B&Q Pipe/brushes/clips/screws- Old PO	19/20PO2749	46.63	46.63	7.77	38.86
BACS	Autograffiti - Graphics -A Sharp Pencil -Exhibition Art Gallery	19/20PO2750	54.00	54.00	9.00	45.00
BACS	BG Electrical - Disconnect Immersions/pump -Cleaners Old PO	19/20PO2751	60.00	60.00	10.00	50.00
	J Brodie Luke - Labour/plant w/end 08/12/201 - Cemetery	19/20PO2752	6,135.77	6,135.77	1,022.63	5,113.14
	J Brodie Luke - Concrete Panels/posts.Steel Posts - Cemetery	19/20PO2753	4,293.00	4,293.00	575.50	3,717.50
	Total BACS		10,428.77	10,428.77	1,738.13	8,690.64
	Cornwall Council - Additional CCTV monitoring 8/14/15/24 Dec 2019	19/20PO2754	400.56	400.56	66.76	333.80
	Cornwall Council - Refresher training fixed penalty - SW/TM	19/20PO2755	100.00	100.00	-	100.00
	Total BACS		500.56	500.56	66.76	433.80
			145,142.39	145,142.39	18,588.36	126,554.02

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
18767	Cornwall Glass - Supply glass - Conservatory/kitchen Old PO Datasharp - Call out programme system trunk route to ext 28 Datasharp - Colour/mono printing/scan to 02/01/2020	19/20PO2756 19/20PO2757 19/20PO2758	52.63 216.00 327.22	52.63 216.00 327.22	8.77 36.00 54.54	43.86 180.00 272.68
	Total BACS	543.22	543.22	90.54	452.68	
BACS	Denmans - Ceiling pull - Old PO Greenham - Gloves sz8, Coverall Navy - Toilets Greenham - Coverall /Toilet Act/Tissue/Jumbo tissue- Toilets	19/20PO2759 19/20PO2760 19/20PO2761	23.10 80.69 320.53	23.10 80.69 320.53	3.85 13.45 53.41	19.25 67.24 267.12
	Total BACS	401.22	401.22	66.86	334.36	
	Infinitus - Guard Events 6-8/12, 14-15/12, 24/12, 31/12/2019 Infinitus - Guard A/Suite 1,8,15/12 Supervisor A/S 13/12. Alarm/Key MB	19/20PO2762 19/20PO2763	2,351.84 569.92	2,351.84 569.92	391.97 94.99	1,959.87 474.93
	Total BACS	2,921.76	2,921.76	486.96	2,434.80	
	Jewson - GS7 Panel 31days hire to 31/12/2019 Jewson - Vehicular/Pedestrian Access Gate 31 days hire to 31/12/2019	19/20PO2764 19/20PO2765	327.60 110.88	327.60 110.88	54.60 18.48	273.00 92.40
	Total BACS	438.48	438.48	73.08	365.40	
BACS	Martyn's Maintenance(Lawry)-Labour 83hrs 06-20/01/2020-Old PO/Library	19/20PO2766	1,494.00	1,494.00	-	1,494.00
BACS	Nick Foulkes - Labour 35hrs 15-22/01/2020 - Old PO/Cleaners Office	19/20PO2767	700.00	700.00	-	700.00
BACS	Keith Shanly - Labour 16-22/01/2020 - Old PO/Cleaners Office	19/20PO2768	533.25	533.25	-	533.25
	Westcountry Paper - White Copier A4 x30- Library/Cultural Services	19/20PO2769	104.40	104.40	17.40	87.00
	Westcountry Paper - White Copier A4 x 50- Admin	19/20PO2770	174.00	174.00	29.00	145.00
	Total BACS	278.40	278.40	46.40	232.00	
BACS	Biffa - Bin Lifts 24/12/2019-14/01/2020 - Cemetery/Kimberley Park	19/20PO2771	401.23	401.23	66.87	334.36
18765	ATCM (Assoc of Town Centre Managers -Small Town Membership	19/20PO2772	354.00	354.00	59.00	295.00
18766	ADT Fire & Security Ltd-Attend 14/01/20 Intruder Alarm Re Alterations-MB	19/20PO2773	205.20	205.20	34.20	171.00
18768	Cornwall Scrap Store - Membership 2020 Cultural Services	19/20PO2774	50.00	50.00	-	50.00
18769	Digital id - Paxton Proximity ISO cards	19/20PO2775	145.44	145.44	24.24	121.20
18770	Thomas Fattorini - Printed scroll with ribbon border- Civic	19/20PO2776	372.37	372.37	62.06	310.31
18771	Stephen Guy/fire the Inventor - Single cam box kit - Cultural Services	19/20PO2777	184.00	184.00	-	184.00
18772	Jimmy May Scrap Metal - Skip 10.01.2020 Old PO	19/20PO2778	324.00	324.00	54.00	270.00
18773	Saltash TC - RoSPA Play Inspect/Safety Training 10/02/2020 JW/DE TT	19/20PO2779	428.00	428.00	38.00	390.00
18774	South West Water - Water/Sewerage 18/10/19-10/01/2020 KP Lodge	19/20PO2780	5.43	5.43	-	5.43
	South West Water-Water/sewerage 09/10/19-10/01/2020 Toilets KP	19/20PO2781	182.25	182.25	-	182.25
	South West Water-Water/sewerage 05/10/19-10/01/2020 g/flr PO	19/20PO2782	185.02	185.02	12.65	172.37
	South West Water-Water/sewerage 05/10/19-10/01/2020 Display fountain	19/20PO2783	21.60	21.60	-	21.60
	South West Water-Water/sewerage 05/10/19-10/01/2020 toilets Grove	19/20PO2784	3,229.51	3,229.51	-	3,229.51
	South West Water-Water/sewerage 09/10/19-10/01/2020 1st flr PO	19/20PO2785	219.59	219.59	14.92	204.67
	South West Water-Water/sewerage 05/10/19-10/01/2020 M/Building	19/20PO2786	5,699.61	5,699.61	374.09	5,325.52
	Total Cheque 18775	9,537.58	9,537.58	401.66	9,135.92	
18776	1	19/20PO2787	88.18	88.18	14.70	73.48
DD	Total Gas - Electricity 01-31/12/2019 - Kimberley Park Lodge	19/20PO2788	18.25	18.25	0.87	17.38
DD	Total Gas - Electricity 01-31/12/2019 - Non-conformist Chapel	19/20PO2789	229.38	229.38	10.93	218.45
DD	Total Gas - Electricity 01-31/12/2019 -Feeder Pillar o/s PO	19/20PO2790	17.95	17.95	0.86	17.09
DD	Total Gas - Electricity 01-31/12/2019 - Feeder Pillar adj Bench	19/20PO2791	24.72	24.72	1.18	23.54
DD	Total Gas - Electricity 01-31/12/2019 - CofE Chapel Cemetery	19/20PO2792	106.97	106.97	5.10	101.87
DD	Trade- Screwfix- Woodscrews - Conservatory Old PO	19/20PO2793	20.49	20.49	3.41	17.08
DD	Trade- B&Q- Pine Dowel -New doors Conservatory Old PO	19/20PO2794	7.76	7.76	1.29	6.47
DD	Trade-Screwfix - Projection Door Stop - New doors Conservatory Old PO	19/20PO2795	46.64	46.64	7.77	38.87
DD	Trade-Screwfix -Pro-Lite Comfort Boots sz 10 - J Wilkinson	19/20PO2796	54.99	54.99	-	54.99
DD	Trade- B&Q- Screws/Stop ends/Vest Carrier - Old PO (duplicated) cancelled	19/20PO2797	-	-	-	-
18777	Waterplus - Water 19/12/19-10/01/2020- Mortuary	19/20PO2798	5.94	5.94	0.99	4.95
18778	Nick Ferris Skip Hire - Skip 22.01.2020 - Printer	19/20PO2799	72.96	72.96	12.16	60.80
18779	Moor News - Newspapers 4-25/01/2020 - Library	19/20PO2800	67.10	67.10	-	67.10
BACS	Spencer Gray-Labour 52.5h Old PO. 27.5h AG-14-28/01/2020	19/20PO2801	1,480.00	1,480.00	-	1,480.00
	J Brodie Luke-Labour/plant w/end 15/12/2019- Cemetery	19/20PO2802	3,161.92	3,161.92	526.99	2,634.93
	J Brodie Luke-Flat bar/top soil-KP. Transport/welding-Cemetery	19/20PO2803	481.55	481.55	80.26	401.29
	J Brodie Luke-Concrete fence panels- Cemetery	19/20PO2804	144.00	144.00	24.00	120.00
	Total BACS	3,787.47	3,787.47	631.25	3,156.23	
BACS	Control Print- Falmouth Spring Flower Show 202 A5 printed- C/Services	19/20PO2805	526.00	526.00	-	526.00
	Cornwall Council - MHFA Training 17/12/19- MO	19/20PO2806	20.00	20.00	-	20.00
	Cornwall Council - Revenue support grant OTS 2019-20	19/20PO2807	10,000.00	10,000.00	-	10,000.00
	Total BACS	10,020.00	10,020.00	-	10,020.00	
	Greenham - Minijumbo toilet tissue - Toilets	19/20PO2808	85.86	85.86	14.31	71.55
	Greenham- Refuse Sacks - Old PO	19/20PO2809	34.84	34.84	5.81	29.03
	Greenham - Gloves sz9 - Town Team	19/20PO2810	53.76	53.76	8.96	44.80
	Greenham - Floor cleaning/minijumbo tissue - Toilets	19/20PO2811	152.06	152.06	25.34	126.72
	Total BACS	326.52	326.52	54.42	272.10	
BACS	Hopkins Joinery- Oak floor replacement/deep clean final 50%-AG MB	19/20PO2812	2,872.72	2,872.72	478.78	2,393.94
BACS	Howdens - Black granite effect worktop- MB Refurbishment	19/20PO2813	38.29	38.29	6.38	31.91
	Jewson - Panel Pins - Old PO	19/20PO2814	5.30	5.30	0.88	4.42
	Jewson - Hire Garden Shredder 2 days off hire 09/01/2020-Cemetery	19/20PO2815	306.00	306.00	51.00	255.00
	Total BACS	311.30	311.30	51.88	259.42	
BACS	Perkins Communications-Install CAT6 outlets-1st Flr Old PO	19/20PO2816	587.15	587.15	97.86	489.29
BACS	Nick Foulkes-Labour 18hrs-Cleaners. Library 10hrs.PO 2hrs 23-29/01/20	19/20PO2817	600.00	600.00	-	600.00
BACS	Keith Shanly-Labour 23h/Cleaners. 5.5h/PO. 7h/AG 23-29/01/20	19/20PO2818	479.25	479.25	-	479.25
	Total	186,325.73	186,325.73	21,484.68	164,841.05	

FALMOUTH TOWN COUNCIL

Month Jan-20
Meeting Date

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
Viviane Vaux - Home Educators W/shop 11/12/19- C/Services	19/20PO2819	60.00	60.00	-	60.00
Viviane Vaux - Workshops 10/12-07/01/2020/prep- C/Services	19/20PO2820	630.00	630.00	-	630.00
Total BACS		690.00	690.00	-	690.00
Travis Perkins- Plugs/sockets/Osmasoil- Cleaner's Office Old PO	19/20PO2821	39.25	39.25	6.54	32.71
Travis Perkins- Bonding plaster/multi-plaster/SX Gun foam- Cleaner's Old PO	19/20PO2822	35.14	35.14	5.86	29.28
Travis Perkins-Knauf baseboard- Cleaner's Office Old PO	19/20PO2823	12.60	12.60	2.10	10.50
Travis Perkins-Waste system - Cleaner's Office Old PO	19/20PO2824	6.05	6.05	1.01	5.04
Total BACS		93.04	93.04	15.51	77.53
18780 Clare Winchester - Sam West Charity Cards- shop stock Art Gallery	19/20PO2825	66.00	66.00	-	66.00
DD BT - Mobile Service OP00124128 1-31/01/2020	19/20PO2826	1,165.32	1,165.32	194.22	971.10
DD BT-Phone Services/mobile/broadband	19/20PO2827	966.12	966.12	161.02	805.10
DD EE-Phone Services C/S, T/T and Admin	19/20PO2828	59.65	59.65	9.94	49.71
DD British Gas - Electricity 25/10/19-16/01/2020- Maenporth Toilets	19/20PO2829	78.68	78.68	3.74	74.94
DD British Gas- Electricity 5/10/19-18/01/2020 - POW Pier Toilets	19/20PO2830	280.74	280.74	13.36	267.38
DD Trade- Screwfix- Door stop - Old PO	19/20PO2831	1.79	1.79	0.30	1.49
DD Trade- Screwfix- Door stop - Old PO	19/20PO2832	1.79	1.79	0.30	1.49
DD Trade- Screwfix- Door stop - Old PO	19/20PO2833	1.79	1.79	0.30	1.49
CC Amazon- Stapler/batteries/pencil pot/scissors- Admin	19/20PO2834	38.67	38.67	6.45	32.22
CC Amazon - Re-Move Notes - Admin	19/20PO2835	3.02	3.02	0.50	2.52
CC Amazon - White Tack - Admin	19/20PO2836	5.50	5.50	0.92	4.58
CC Home Shop - Replacement coffee pots - Atherton Suite- Old PO	19/20PO2837	32.89	32.89	5.48	27.41
CC RS Components - Magnetic Tape - Old Post Office	19/20PO2838	48.12	48.12	8.02	40.10
DD Total Gas and Power - charges 3003497300 reinstated as previously cldd	19/20PO2839	132.13	132.13	6.29	125.84
DD Total Gas and Power - charges 3003509168 reinstated as previously cldd	19/20PO2840	180.27	180.27	8.58	171.69
CC Amazon - Conqueror paper high wove white A4-Admin	19/20PO2841	27.99	27.99	4.67	23.33
CC RDS Display Equipment- Gloss white display cabinet-Art Gallery	19/20PO2842	830.40	830.40	138.40	692.00
CC KAS Shopfittings- Slatwall unit/panel - Art Gallery	19/20PO2843	524.40	524.40	87.40	437.00
CC Amazon - R Tipp-ex correction tape - Admin	19/20PO2844	23.68	23.68	3.95	19.73
CC Amazon - Café Direct Coffee for meetings - M/Building	19/20PO2845	32.99	32.99	-	32.99
CC Radisson Park Plaza-3 rooms Events Production/meeting Westminster TMT	19/20PO2846	1,017.90	1,017.90	-	1,017.90
CC Flags by mrflag- Traditional mourning ribbon-Civic operation London Bridge	19/20PO2847	11.75	11.75	1.96	9.79
CC Amazon - Book of condolence/arm bands-London Bridge	19/20PO2848	111.03	111.03	16.04	94.99
CC Amazon - Drawstring pouches - Civic operation London operation	19/20PO2849	1.51	1.51	-	1.51
CC Amazon- Ssatin Ribbon - Civic	19/20PO2850	13.86	13.86	2.31	11.55
CC Fone Mechanix - iPhone 6 LCD - Corporate	19/20PO2851	65.00	65.00	10.83	54.17
CC Drytech - Waterproof trousers -	19/20PO2852	100.56	100.56	-	100.56
CC Trago - Hammerite black/brushes - Bins/KP. American seafront shelter	19/20PO2853	50.55	50.55	8.43	42.13
CC Paragon - Domain renewal Falmouth Art Gallery	19/20PO2854	11.99	11.99	2.00	9.99
Direct Pay Net Salaries January 2019	19/20PO2855	50,053.99	50,053.99	-	50,053.99
BACS HMRC - PAYE	19/20PO2856	4,620.60	4,620.60	-	4,620.60
BACS HMRC - NI	19/20PO2857	8,659.78	8,659.78	-	8,659.78
BACS HMRC - Students Loans	19/20PO2858	142.00	142.00	-	142.00
Total BACS		13,422.38	13,422.38	-	13,422.38
BACS CC - employers pension scheme	19/20PO2859	13,543.28	13,543.28	-	13,543.28
BACS CC - additional pension payment 10 of 12	19/20PO2860	900.00	900.00	-	900.00
Total BACS		14,443.28	14,443.28	-	14,443.28
BACS Standard Life AVC	19/20PO2861	65.00	65.00	-	65.00
BACS Tarqs Arc - Childcare tax vouchers scheme NR	19/20PO2862	100.00	100.00	-	100.00
BACS Falmouth Mat - Childcare tax voucher scheme EM	19/20PO2863	144.00	144.00	-	144.00
BACS Unison - Falmouth Memberships	19/20PO2864	81.75	81.75	-	81.75
18781 Cornwall Council - Attachment of earnings order	19/20PO2865	116.87	116.87	-	116.87
CLOSED		-	-	-	-
		271,418.55	271,418.55	22,194.98	249,223.56

FALMOUTH TOWN COUNCIL

Month Feb-20
Meeting Date 10/07/2020

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 Feb 2020 - PO Building	19/20PO2866	3,940.00	3,940.00	-	3,940.00
DD	Cornwall Council - Business rates Feb 2020 - Art Gallery	19/20PO2867	1,371.00	1,371.00	-	1,371.00
DD	Cornwall Council - Business rates Feb 2020 - PO Building 1st Floor	19/20PO2868	935.00	935.00	-	935.00
DD	Cornwall Council - Business rates Feb 2020 - Municipal Building	19/20PO2869	696.00	696.00	-	696.00
DD	Cornwall Council - Business rates Feb 2020 - Grove Place toilets	19/20PO2870	430.00	430.00	-	430.00
DD	Cornwall Council - Business rates Feb 2020 - PO Building 2ndFloor	19/20PO2871	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates-Feb 2020-Cemetery Pennance Rd	19/20PO2872	532.00	532.00	-	532.00
DD	Cornwall Council - Business rates Feb 2020 - POWP toilets	19/20PO2873	221.00	221.00	-	221.00
DD	Cornwall Council - Business rates Feb 2020-Cemetery Swanpool Rd	19/20PO2874	262.00	262.00	-	262.00
DD	Cornwall Council - Business rates Feb 2020 - Maenporth toilets	19/20PO2875	147.00	147.00	-	147.00
DD	Cornwall Council - Business rates Feb 2020 - Webber Street toilets	19/20PO2876	113.00	113.00	-	113.00
DD	Cornwall Council - Business rates Feb 2020 - Swanpool toilets	19/20PO2877	73.00	73.00	-	73.00
DD	Cornwall Council - Business rates Feb 2020 - Kimberley park Lodge	19/20PO2878	299.00	299.00	-	299.00
DD	Cornwall Council - Business Rates Feb 2020 - Mortuary	19/20PO2879	252.00	252.00	-	252.00
DD	Cornwall Council - Business rates Feb 2020 - Quarry Car Park	19/20PO2880	115.00	115.00	-	115.00
BACS	Autograffiti - Stickers The Golden Age of French Tourist posters-AG	19/20PO2881	78.00	78.00	13.00	65.00
BACS	Biffa - Standard general waste 01-31/01/2020	19/20PO2882	401.04	401.04	66.84	334.20
BACS	Biffa - Mixed Recycling Waste 01-31/01/2020	19/20PO2883	177.60	177.60	29.60	148.00
BACS	Biffa - Standard Glass Mixed 01-31/01/2020	19/20PO2884	61.46	61.46	10.24	51.22
BACS	Biffa - Confidential waste bags x 6 collect 17/01/2020	19/20PO2885	43.20	43.20	7.20	36.00
	Total BACS		683.30	683.30	113.88	569.42
BACS	BHGS- Melcourt Playpark - Kimberley Park	19/20PO2886	361.87	361.87	60.31	301.56
BACS	Big Foot Events Ltd- Deposit for Festival Weekend Hire of rides etc	19/20PO2887	6,393.00	6,393.00	1,065.50	5,327.50
BACS	Andy Campbell (Image Delivery)-Sales Art Gallery	19/20PO2888	406.26	406.26	-	406.26
BACS	Jayne Cardew - Expenses re: Trip to London Engage Workshop	19/20PO2889	121.98	121.98	5.49	116.49
BACS	Steve Eva - Travel claim Oct 2020-Jan 2020 Meetings	19/20PO2890	28.80	28.80	-	28.80
	Greenham- Bleach/Reosan/mophead/mini-jumbo tissue- Toilets	19/20PO2891	340.12	340.12	56.68	283.44
	Greenham- Gloves large/oil for 2-stroke engine-Cemetery	19/20PO2892	40.30	40.30	6.71	33.59
	Greenham- Oil for engines - Cemetery	19/20PO2893	23.84	23.84	3.97	19.87
	Greenham- Mini-jumbo tissue - Toilets	19/20PO2894	143.10	143.10	23.85	119.25
	Greenham-Mini-jumbo tissue - Toilets	19/20PO2895	- 143.10	- 143.10	- 23.85	- 119.25
	Total BACS		404.26	404.26	67.36	336.90
BACS	Nick Foulkes- Labour 30/01-05/02/2020 20hrs - Old PO	19/20PO2896	400.00	400.00	-	400.00
BACS	Spencer Gray- Labour 29/01-04/02/2020 36hrs - Old PO	19/20PO2897	666.00	666.00	-	666.00
BACS	Hawkins Motors - New wiper blades CN17CVF - Town Team	19/20PO2898	49.46	49.46	8.24	41.22
BACS	Infinitus Security- Key holding/Alarm/Guard-MB. Guard-Atherton Suite	19/20PO2899	530.42	530.42	88.41	442.01
BACS	Jewson-JCB Dumper hire x 3days to 22/01/2020 - Cemetery	19/20PO2900	255.60	255.60	42.60	213.00
BACS	Kernow Training Ltd-Training Woodchippers/Brushcutters-Town Team	19/20PO2901	1,020.00	1,020.00	-	1,020.00
BACS	Kessells Kitchen- Sandwiches/cake- Mayoral meeting with Brigadier	19/20PO2902	21.60	21.60	3.60	18.00
BACS	Love Kiki Designs (Dominika Gorna)- Jewellery - shop stock AG	19/20PO2903	185.40	185.40	-	185.40
BACS	Materia Rica (8 Pines Ltd) - Various items for shop stock AG	19/20PO2904	252.08	252.08	42.01	210.07
BACS	MK1 Driver training (Mark Curnow)- Trailer training JA/PW Town Team	19/20PO2905	350.00	350.00	-	350.00
	Objective IT - 63xOffsite support/monitoring- Jan	19/20PO2906	4,608.00	4,608.00	768.00	3,840.00
	Objective IT - 12xOffsite support/monitoring- Jan	19/20PO2907	864.00	864.00	144.00	720.00
	Total BACS		5,472.00	5,472.00	912.00	4,560.00
BACS	Passmore Cleaning- Cleaning MB/Old PO/Atherton Suite-Jan 2020	19/20PO2908	4,316.09	4,316.09	719.35	3,596.74
BACS	Penryn Plastics- Waste knuckle ben/tee - Art Gallery MB	19/20PO2909	12.96	12.96	2.16	10.80
	Reach Maintenance-Christmas Lights instalment Feb	19/20PO2910	5,400.00	5,400.00	900.00	4,500.00
	Reach Maintenance-Stepladder-Lost during festive weekend (RG)	19/20PO2911	133.20	133.20	22.20	111.00
	Total BACS		5,533.20	5,533.20	922.20	4,611.00
BACS	Emma May (Richards)-Benefits Advice Service - Jan 2020	19/20PO2912	180.00	180.00	-	180.00
BACS	Jenny Richards - Benefits Advice Service - Jan 2020	19/20PO2913	180.00	180.00	-	180.00
BACS	Royal Mail - Response Plus Service Licence fee	19/20PO2914	119.40	119.40	19.90	99.50
BACS	Keith Shanly - 30/01-05/02/20 Labour PO23hrs/Cleaner 10hr/AG 3hr	19/20PO2915	486.00	486.00	-	486.00
BACS	South West Play - Repair spinning climbing net - Kimberley Park	19/20PO2916	217.20	217.20	36.20	181.00
BACS	Travis Perkins - Duck cloth tape silver- 1st flr Old PO	19/20PO2917	7.39	7.39	1.23	6.16
18782	Powerhouse Fitness-Pants Cancer Annual Grant award 19/20-GRA017	19/20PO2918	464.06	464.06	77.34	386.72
18783	Truro Portable Buildings-Falmouth Com Youth football Club Grant 17/18	19/20PO2919	3,500.00	3,500.00	-	3,500.00
BACS	Source FM-Parklve - Annual Grant 19/20-GRA009	19/20PO2920	2,000.00	2,000.00	-	2,000.00
18784	Carlos Zapata - New coin slot/maintenance- Collections Art Gallery	19/20PO2921	200.00	200.00	-	200.00
18785	Reg Payne-Lantern making workshop - Cultural Services	19/20PO2922	330.00	330.00	-	330.00
18786	TyreFinders Ltd- WK155ZV Valve/wheel balance/casing disposal TT	19/20PO2923	112.92	112.92	18.82	94.10
18787	Foam Kernow- AccessLab-Carnegie Trust Grant share- C/Services	19/20PO2924	4,536.00	4,536.00	-	4,536.00
18788	Fernbank Advertising- 10 Posters different designs	19/20PO2925	360.00	360.00	60.00	300.00
18789	Michelle Cassar- Workshop-Story ready/illustrator 10/02/2020 C/Service	19/20PO2926	142.20	142.20	-	142.20
			50,372.45	50,372.45	4,279.62	46,092.83

FALMOUTH TOWN COUNCIL

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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
BACS Artist Payment - January 2020 - Deb Collinson	19/20PO2927	14.30	14.30	-	14.30
BACS Artist Payment - January 2020 - Julia Crimmen	19/20PO2928	20.80	20.80	-	20.80
BACS Artist Payment - January 2020 - Natalie Rigby	19/20PO2929	4.88	4.88	-	4.88
BACS Artist Payment - January 2020 - Sue Bovington	19/20PO2930	19.50	19.50	-	19.50
Total BACS		59.48	59.48	-	59.48
18790 Falmouth Art Gallery - Petty Cash	19/20PO2931	288.60	288.60	-	288.60
18791 Red Tree Services - Dismantle/remove trees inc large beech- Old Cemetery	19/20PO2932	6,549.00	6,549.00	-	6,549.00
BACS Martyn's Maintenance (Lawry)-Labour 111hrs 21/01-10/02/20 various	19/20PO2933	1,998.00	1,998.00	-	1,998.00
BACS Spencer Gray - Labour 35hrs 05/-11/02/20- Old PO	19/20PO2934	647.50	647.50	-	647.50
BACS Keith Shanly- Labour 36hrs 06-12/02/2020 - Old PO	19/20PO2935	486.00	486.00	-	486.00
BACS Nick Foulkes- Labour 10hrs 04-05/02/20 - Old PO	19/20PO2936	200.00	200.00	-	200.00
18793 Mr M Heitmann-Refund of Mobility Hire due to death of relative	19/20PO2937	90.00	90.00	-	90.00
CC Office Furniture - Bisley steel cupboards- old PO/Corporate	19/20PO2938	822.00	822.00	137.00	685.00
CC Jax First Aid - Clean up Kit/Eyewash/First Aid kit	19/20PO2939	258.32	258.32	43.06	215.26
CC Radmore & Tucker - Arb First Aid Kits - G&F General	19/20PO2940	35.50	35.50	5.92	29.58
CC Cornwall Wood Treatment - Stakes/poles/nails-Tree Planting Dracaena	19/20PO2941	544.40	544.40	90.74	453.66
CC Baileys Country Store - Wire/Stock Fence - Ponsharden Cemetery	19/20PO2942	84.49	84.49	14.08	70.41
CC Grand Taps - Two bowl D/Drainer Kitchen Sink-Kitchen Art Gallery MB	19/20PO2943	245.99	245.99	41.00	204.99
CC Radmore & Tucker - Haix Blue Mountain Chainsaw Boots UK11	19/20PO2944	159.95	159.95	-	159.95
CC Cornwall Council - Pre-app PA20/00156/PREAPP M/Building	19/20PO2945	190.00	190.00	31.67	158.33
CC Amazon - Stainless steel barn door handle sets - Old PO	19/20PO2946	191.60	191.60	31.92	159.68
CC KAS Shopfitting - Trough/shelf/holders display - Fit out shop AG	19/20PO2947	248.70	248.70	41.45	207.25
CC Amazon - Apple pencil/iPhone charger/USBs - Cultural Services	19/20PO2948	114.65	114.65	19.11	95.54
CC Cornwall Wood Treatment - Poles/Rails/Staples- Ponsharden Cemetery	19/20PO2949	49.79	49.79	8.30	41.49
DD CNG Energy - Gas - Fixed charges Jan 2020 Kimberley Park Lodge	19/20PO2950	10.69	10.69	0.51	10.18
DD British Gas - Electricity 01/11/19-23/01/2020 Municipal Building	19/20PO2951	67.24	67.24	3.20	64.04
DD Allstar - Fuel 15/01/2020-30/01/2020 - Various Departments	19/20PO2952	440.65	440.65	73.44	367.21
DD Trade - B&Q - Hose reel/connector/satinwood/brush- Old PO	19/20PO2953	66.72	66.72	11.12	55.60
DD Trade - Screwfix - PVC door stops black - Old Post Office	19/20PO2954	1.79	1.79	0.30	1.49
DD Trade - Screwfix - Va Ext W&M Gls Bs 4- Stairwell Old PO	19/20PO2955	29.00	29.00	4.83	24.17
DD Trade - B&Q - VA Colour Tp Silk base - Stairwell Old PO	19/20PO2956	6.00	6.00	1.00	5.00
DD AMS - FM Lite Hosting Monthly	19/20PO2957	27.00	27.00	4.50	22.50
BACS Cornwall Council - Mental Health First Aid Training- JC/SS	19/20PO2958	40.00	40.00	-	40.00
18794 Pirate FM Ltd - Commercial Production - PIR2 PW+DEC 31/01/2020	19/20PO2959	1,878.00	1,878.00	313.00	1,565.00
18795 Pear Technology - Technical Support/updates until 31/01/2021	19/20PO2960	270.00	270.00	45.00	225.00
18796 Friends of Boscawen Fields - Cllr R O'Shea Community Chest	19/20PO2961	50.00	50.00	-	50.00
18797 Save our Falmouth-Cllr J Spargo Community Chest	19/20PO2962	100.00	100.00	-	100.00
BACS Keith Shanly- Labour 29hrs 13-19/02/2020 - Old PO/Art Gallery	19/20PO2963	391.50	391.50	-	391.50
BACS Spencer Gray - Labour 35hrs 12-18/02/20- Old PO	19/20PO2964	647.50	647.50	-	647.50
BACS Sam Bradbury - Partick Woodroffe Clay Creatures W/shop 01/02/2020	19/20PO2965	150.00	150.00	-	150.00
BACS Eve Bourrat - W/shops 27/01 03/02 Sea Sanctuary/Flushing Sch 10/02	19/20PO2966	180.00	180.00	-	180.00
Cornwall Council-Licensing Act 2003- Annual Fee- Moor Piazza	19/20PO2967	70.00	70.00	-	70.00
Cornwall Council-Licensing Act 2003- Annual Fee- Kimberley Park	19/20PO2968	70.00	70.00	-	70.00
Total BACS		140.00	140.00	-	140.00
BACS Gydeline - GDPR Compliance for small business - Monthly subscription	19/20PO2969	180.00	180.00	30.00	150.00
18800 Falmouth Memory Café -Outing for attendees Com Chest Cllr J Robinson	19/20PO2970	175.00	175.00	-	175.00
18838 P Bond - Repair to 5 pce automata - Art Gallery	19/20PO2971	60.00	60.00	-	60.00
18839 J England - Roof repair to Swanpool Toilets (reclaim from CC)	19/20PO2972	318.00	318.00	53.00	265.00
DD British Gas - Electricity - 01/11/19-23/01/2020- M/Building	19/20PO2973	150.67	150.67	7.17	143.50
18840 Exhibition Sale - Feb 2020 Art Gallery - David Axtell	19/20PO2974	227.50	227.50	-	227.50
18841 Exhibition Sale - Feb 2020 Art Gallery - S C Breeze	19/20PO2975	227.50	227.50	-	227.50
18842 Exhibition Sale - Feb 2020 Art Gallery - Ruby Udy	19/20PO2976	16.25	16.25	-	16.25
18843 Exhibition Sale - Feb 2020 Art Gallery - Diana Browne	19/20PO2977	227.50	227.50	-	227.50
18844 Exhibition Sale - Feb 2020 Art Gallery - Ashley Rudolph	19/20PO2978	32.50	32.50	-	32.50
18845 Exhibition Sale - Feb 2020 Art Gallery - L Thomas	19/20PO2979	78.00	78.00	-	78.00
18846 Exhibition Sale - Feb 2020 Art Gallery -Mrs Sophie Butcher	19/20PO2980	97.50	97.50	-	97.50
18847 Exhibition Sale - Feb 2020 Art Gallery - Mrs L A Treloar	19/20PO2981	126.75	126.75	-	126.75
18848 Exhibition Sale - Feb 2020 Art Gallery - Felix Packer	19/20PO2982	422.50	422.50	-	422.50
18849 Exhibition Sale - Feb 2020 Art Gallery - Jilly Frank	19/20PO2983	55.25	55.25	-	55.25
18850 Exhibition Sale - Feb 2020 Art Gallery - Ben Brady	19/20PO2984	52.00	52.00	-	52.00
18851 Exhibition Sale - Feb 2020 Art Gallery - Peter Webster	19/20PO2985	292.50	292.50	-	292.50
18852 Exhibition Sale - Feb 2020 Art Gallery - E A Reyna	19/20PO2986	105.30	105.30	-	105.30
18853 Exhibition Sale - Feb 2020 Art Gallery - Margaret Dean	19/20PO2987	78.00	78.00	-	78.00
18854 Exhibition Sale - Feb 2020 Art Gallery - Edward Callis	19/20PO2988	178.75	178.75	-	178.75
18855 Exhibition Sale - Feb 2020 Art Gallery - Caroline Uff	19/20PO2989	65.00	65.00	-	65.00
18856 Katherine Roberts & Maggie Makes-Lunch "Engaging Libraries" Meeting	19/20PO2990	105.00	105.00	-	105.00
18857 Linda Chambers-Baby Paint Sessions-8/13/29-01-2020-Cultural Service	19/20PO2991	180.00	180.00	-	180.00
BACS Kevin Gerry-Balance park bench - (Nigel Rutter)- Seafont	19/20PO2992	480.00	480.00	-	480.00
Dell Corporation- Dell Latitude 7400BTX Laptop- HB C/Services	19/20PO2993	1,028.40	1,028.40	171.40	857.00
Dell Corporation- Dell 24 USB Monitor - Dell dock- C/Services	19/20PO2994	346.80	346.80	57.80	289.00
		73,439.18	73,439.18	5,520.13	67,919.05

FALMOUTH TOWN COUNCIL

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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
BACS Nick Foulkes - Labour 26/02/2020 5hrs - Cleaner's Office Old PO	19/20PO2995	100.00	100.00	-	100.00
BACS Keith Shanly - Labour 20-26/02/2020 26.5hrs Cleaners/10.5hrs Old PO	19/20PO2996	499.50	499.50	-	499.50
BACS OPUS Energy - Electricity 08/01-07/02/2020- Mortuary Cemetery	19/20PO2997	207.90	207.90	9.90	198.00
Exco Fire & Safety- Annual CCTV Service - AG Old PO	19/20PO2998	60.00	60.00	10.00	50.00
Exco Fire & Safety- Replace CCTV system with new - AG Old PO	19/20PO2999	3,425.40	3,425.40	570.90	2,854.50
Total BACS		3,485.40	3,485.40	580.90	2,904.50
BACS Tim Kellett Urban Design-Project management Jan 20-Ponsharden Cemetery	19/20PO3000	1,200.00	1,200.00	-	1,200.00
CC DVLA - 12 months road tax CN17CVF - Town Team vehicle	19/20PO3001	262.50	262.50	-	262.50
BACS Blue Flame - Responsive call out/Labour - Library Municipal Building	19/20PO3002	202.51	202.51	33.75	168.76
J Brodie Luke - Damage repair to Hitachi Excavator	19/20PO3003	162.37	162.37	27.06	135.31
J Brodie Luke - Call out 17/01/2020- repair disabled toilet	19/20PO3004	76.50	76.50	12.75	63.75
Total BACS		238.87	238.87	39.81	199.06
BACS Cotswold Archaeology- Archaeological fieldwork- Ponsharden Cemeteries	19/20PO3005	1,884.00	1,884.00	314.00	1,570.00
BACS Autograffiti- Stickers black on yellow road closure St Pirans/St Nazare	19/20PO3006	24.96	24.96	4.16	20.80
BG Electrical- Stirp wiring/light/fan for shelving-cleaner's Old PO	19/20PO3007	307.20	307.20	51.20	256.00
BG Electrical-Disconnect/strip electrical work-Art Gallery M/Building	19/20PO3008	1,419.60	1,419.60	236.60	1,183.00
Total BACS		1,726.80	1,726.80	287.80	1,439.00
BACS Carters Packaging - Paper/tape- Art Gallery	19/20PO3009	169.27	169.27	28.21	141.06
BACS Datasharp - Copier/scan to 06/02/2020 - Admin/Cultural Services	19/20PO3010	422.59	422.59	70.43	352.16
Greenhams-Cleaner/mophead/tissue/mini jumbo-Toilets	19/20PO3011	393.26	393.26	65.54	327.72
Greenhams-Mopheads - Toilets	19/20PO3012	16.63	16.63	2.77	13.86
Greenhams-Mini jumbo/hand towel/caddy liners - Old PO/MB	19/20PO3013	280.08	280.08	46.68	233.40
Total BACS		689.97	689.97	115.00	574.98
BACS Hawkins Motors - WK155ZV MOT/ Minor service/engine oil/plug etc	19/20PO3014	710.51	710.51	110.92	599.59
Jewson - Generator hire x 1 day offhire 05/02/20-Bench on Seafront	19/20PO3015	37.50	37.50	6.25	31.25
Jewson - Delivery charge re: JCB Dumper 27-28/01/2020-Cemetery	19/20PO3016	9.00	9.00	1.50	7.50
Jewson - JCB Dumper 2days hire off hire 28/01/2020-Cemetery	19/20PO3017	222.84	222.84	37.14	185.70
Jewson - Vehicular/Pedestrian access gate 31 days hire-Dracaena	19/20PO3018	138.60	138.60	23.10	115.50
Jewson - GS7 panel hire 2x31days - Dracaena	19/20PO3019	262.08	262.08	43.68	218.40
Total BACS		670.02	670.02	111.67	558.35
BACS Kernow Training-LANTRA dumper-JA/MB/DE. Chainsaws-JA	19/20PO3020	715.00	715.00	-	715.00
BACS Purchase Power-Pitney Bowes- Meter reset upload of postage	19/20PO3021	613.00	613.00	-	613.00
BACS Sage- P60 Laser (50) - Payroll	19/20PO3022	42.60	42.60	7.10	35.50
Viviane Vaux- Silkscreen w/shops 5&12/02/20/prep/materials-C/S	19/20PO3023	228.50	228.50	-	228.50
Viviane Vaux- Drawing w/shop-King Charles Y3 5&6/02/20/Materials	19/20PO3024	121.50	121.50	-	121.50
Viviane Vaux- Home Educators drawing w/shop 06/02/20- C/Services	19/20PO3025	60.00	60.00	-	60.00
Total BACS		410.00	410.00	-	410.00
18858 Artstat- Shop Stock pencils/markers etc - Art Gallery	19/20PO3026	140.05	140.05	23.34	116.71
18859 Dulux-Matt paint/roller/pole - Gallery Refit Municipal Building	19/20PO3027	86.21	86.21	14.37	71.84
18860 YPO Yorkshire Purchasing Org- Masking Tape - Art Gallery	19/20PO3028	37.44	37.44	6.24	31.20
18861 Waterplus - Water 19/01-19/02/20- Mortuary	19/20PO3029	12.55	12.55	2.09	10.46
18862 South West Water Business- Water 5/10/19-23/1/20-KP Glass houses	19/20PO3030	25.36	25.36	-	25.36
18863 Macsalvors- S/S Comm D Shackle- spare K/Park Play Area	19/20PO3031	17.04	17.04	2.84	14.20
18864 Nisbets- Luxury Luxor Tablecloths - Atherton Suite Old PO	19/20PO3032	127.80	127.80	21.30	106.50
Travis Perkins- Wood/waste plug/Osmasoil plug- Art Gallery refits	19/20PO3033	73.13	73.13	12.19	60.94
Travis Perkins-Hardwood plywood - Old Post Office	19/20PO3034	42.26	42.26	7.04	35.22
Travis Perkins-Osmaweld socket/plug - Cleaner's office Old PO	19/20PO3035	12.77	12.77	2.13	10.64
Travis Perkins-Valve/Elbow/Tee/Plaster/Plasterboard-Cleaner's Office PO	19/20PO3036	60.44	60.44	10.07	50.37
Travis Perkins-Planned Timber - Old Post Office	19/20PO3037	33.72	33.72	5.62	28.10
Travis Perkins-Single pole socket - Old Post Office	19/20PO3038	1.75	1.75	0.29	1.46
Travis Perkins-Dense block/Cementone mortar/bag-Bench Seafront	19/20PO3039	19.92	19.92	3.31	16.61
Travis Perkins-Timber/bracket/sealant etc-Library Cut Disc-Old PO	19/20PO3040	93.44	93.44	15.57	77.87
Travis Perkins-Dulux Vinyl Matt white- Cleaner's Office Old PO	19/20PO3041	48.00	48.00	8.00	40.00
Travis Perkins-Blade/Trowel/Bucket/Edging/Cement-Bench Seafront	19/20PO3042	71.36	71.36	11.89	59.47
Travis Perkins-PU Foam gun/Foam filler - Old PO	19/20PO3043	38.17	38.17	6.36	31.81
Travis Perkins-Dulux Paint/Timber - New Doors N/stairwell Old PO	19/20PO3044	37.45	37.45	6.24	31.21
Travis Perkins-Thompsons waterseal waterproof/protect-N/Stair Old PO	19/20PO3045	25.68	25.68	4.28	21.40
Total BACS		558.09	558.09	93.01	465.09
DD Total G&P - MB site 2 26/9-30/9 - electricity charges	19/20PO3046	82.52	82.52	3.93	78.59
DD Total G&P - MB site 2 1/10/19 - 31/10/19 - electricity charges	19/20PO3047	516.25	516.25	24.59	491.66
DD Total G&P - MB site 2 - 01/11/19-09/01/20 - electricity charges	19/20PO3048	1,097.45	1,097.45	52.26	1,045.19
DD Total G&P - MB site 2 - 10/01/20-21/01/20 - electricity charges	19/20PO3049	175.27	175.27	8.35	166.92
DD BOI - account charges period 6/1/-/4/2	19/20PO3050	11.99	11.99	-	11.99
DD BOI - stop instant cheque - 7.50 - cheque number 18741	19/20PO3051	7.50	7.50	-	7.50
DD Total G&P - FF MB - 26/9 - 20/9 - electricity charges	19/20PO3052	35.44	35.44	1.69	33.75
DD Total G&P - FF MB - 01/10 - 21/01 - electricity charges	19/20PO3053	687.23	687.23	32.73	654.50
		90,662.75	90,662.75	7,408.85	83,253.90

FALMOUTH TOWN COUNCIL

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Cheque No		Inv No:	Inv Total	Gross	VAT	NET
	OTS - Provide Service 367 & 363 - January 2020	19/20PO3054	1,774.83	1,774.83	-	1,774.83
	OTS - Provide Service 367 & 363 - February 2020	19/20PO3055	1,774.83	1,774.83	-	1,774.83
	Total BACS		3,549.66	3,549.66	-	3,549.66
BACS	E-Weld - Sliding doors roller mechanism kit/fitting-Atherton Suite Old PO	19/20PO3056	5,298.13	5,298.13	883.02	4,415.11
BACS	Eve Bourrat-Family w/shop20/02. Sea Sanctuary 17 & 24/02/2020 - C/Services	19/20PO3057	270.00	270.00	-	270.00
BACS	Jenny Richards - Benefits Advice Service - February 2020	19/20PO3058	180.00	180.00	-	180.00
BACS	Emma Richards - Benefits Advice Service - February 2020	19/20PO3059	180.00	180.00	-	180.00
BACS	Laura Menzies - W/shops KCCH Dec19&Jan20/msterials/evaluation-C/Services	19/20PO3060	470.00	470.00	-	470.00
	Octopus - 3M Magic Tape - Cultural Services	19/20PO3061	4.60	4.60	0.77	3.83
	Octopus - Manilla Index A-Z - Cultural Services	19/20PO3062	1.69	1.69	0.28	1.41
	Total BACS		6.29	6.29	1.05	5.24
BACS	HMRC - PAYE	19/20PO3063	4,289.00	4,289.00	-	4,289.00
BACS	HMRC - NI	19/20PO3064	8,800.92	8,800.92	-	8,800.92
BACS	HMRC - Students Loans	19/20PO3065	142.00	142.00	-	142.00
	Total BACS		13,231.92	13,231.92	-	13,231.92
BACS	CC - employers pension scheme	19/20PO3066	13,673.37	13,673.37	-	13,673.37
BACS	CC - additional pension payment 11 of 12	19/20PO3067	900.00	900.00	-	900.00
	Total BACS		14,573.37	14,573.37	-	14,573.37
BACS	Standard Life AVC	19/20PO3068	65.00	65.00	-	65.00
BACS	Tarqs Arc - Childcare tax vouchers scheme NR	19/20PO3069	100.00	100.00	-	100.00
BACS	Falmouth Mat - Childcare tax voucher scheme EM	19/20PO3070	108.00	108.00	-	108.00
BACS	Unison - Falmouth Memberships	19/20PO3071	81.75	81.75	-	81.75
DIRECTPAY	Net Salaries February 2020	19/20PO3072	50,880.32	50,880.32	-	50,880.32
18881	Cornwall Council-Attachment of Earnings Order Ref 316024081	19/20PO3072a	116.75	116.75	-	116.75
	CLOSED		-	-	-	-
			207,579.23	179,773.94	8,292.92	171,481.02

FALMOUTH TOWN COUNCIL

Month Mar-20
Meeting Date 10/07/2020

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 Mar 2020 - PO Building	19/20PO3073	3,940.00	3,940.00	-	3,940.00
DD	Cornwall Council - Business rates Mar 2020 - Art Gallery	19/20PO3074	1,371.00	1,371.00	-	1,371.00
DD	Cornwall Council - Business rates Mar 2020 - PO Building 1st Floor	19/20PO3075	935.00	935.00	-	935.00
DD	Cornwall Council - Business rates Mar 2020 - Municipal Building	19/20PO3076	696.00	696.00	-	696.00
DD	Cornwall Council - Business rates Mar 2020 - Grove Place toilets	19/20PO3077	430.00	430.00	-	430.00
DD	Cornwall Council - Business rates Mar 2020 - PO Building 2ndFloor	19/20PO3078	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates-Mar 2020-Cemetery Pennance Rd	19/20PO3079	532.00	532.00	-	532.00
DD	Cornwall Council - Business rates Mar 2020 - POWP toilets	19/20PO3080	221.00	221.00	-	221.00
DD	Cornwall Council - Business rates Mar 2020-Cemetery Swanpool Rd	19/20PO3081	262.00	262.00	-	262.00
DD	Cornwall Council - Business rates Mar 2020 - Maenporth toilets	19/20PO3082	147.00	147.00	-	147.00
DD	Cornwall Council - Business rates Mar 2020 - Webber Street toilets	19/20PO3083	113.00	113.00	-	113.00
DD	Cornwall Council - Business rates Mar 2020 - Swanpool toilets	19/20PO3084	73.00	73.00	-	73.00
DD	Cornwall Council - Business rates Mar 2020 - Kimberley park Lodge	19/20PO3085	299.00	299.00	-	299.00
DD	Cornwall Council - Business Rates Mar 2020 - Mortuary	19/20PO3086	252.00	252.00	-	252.00
DD	Cornwall Council - Business rates Mar 2020 - Quarry Car Park	19/20PO3087	115.00	115.00	-	115.00
	Objective IT - Data recovery from failed HDDs - Falmouth Image Delivery	19/20PO3088	1,200.00	1,200.00	200.00	1,000.00
	Objective IT 12xOffsite support & systems monitoring - Feb	19/20PO3089	864.00	864.00	144.00	720.00
	Objective IT 63xOffsite support & systems monitoring - Feb	19/20PO3090	4,608.00	4,608.00	768.00	3,840.00
	Total BACS		6,672.00	6,672.00	1,112.00	5,560.00
BACS	Keith Shanly - Labour 36.5hrs 27/02-04/03 Old Post Office	19/20PO3091	492.75	492.75	-	492.75
BACS	Kernow First Aid- Annual Grant 19/20-GRA005 support Saturday Evenings	19/20PO3092	1,000.00	1,000.00	-	1,000.00
18884	ADT- Engineer to work on intruder system - Municipal Building	19/20PO3093	568.04	568.04	94.67	473.37
	Clear-flow - Jetting 20/02/2020 - Kimberley Park	19/20PO3094	132.00	132.00	22.00	110.00
	Clear-flow - Jetting 20/02/2020-Municipal Building. 24/02/2020-K/Park	19/20PO3095	338.76	338.76	56.46	282.30
	Total BACS		470.76	470.76	78.46	392.30
BACS	Denmans - Compact 2pin-single turn- Cleaner's office Old PO	19/20PO3096	43.20	43.20	7.20	36.00
BACS	Octopus - Multipurpose Ream cuto to A5 white- SW T/Team	19/20PO3097	5.90	5.90	0.98	4.92
BACS	P&P Lifts - Passenger lift stannah piccolo call out - Art Gallery M/Building	19/20PO3098	280.80	280.80	46.80	234.00
BACS	Passmore Cleaning- M/Building/PO/Toilets cover holidays- Feb 2020	19/20PO3099	7,221.77	7,221.77	1,203.63	6,018.14
18866	Falmouth & Penryn ABC - Grant 19/20-GRA022 Boxing gloves	19/20PO3100	500.00	500.00	-	500.00
18867	Victoria Dufour-Cox - Benow Festival - Dads supporting daughters-C/S	19/20PO3101	60.00	60.00	-	60.00
18868	Menopause Self Care CIC- Benow Festival - Creativity/The Change- C/S	19/20PO3102	60.00	60.00	-	60.00
18869	Vicky Peirce - Benow Festival - Nonviolent communications - C/S	19/20PO3103	60.00	60.00	-	60.00
18870	Mandy Adams - Benow Festival - Menstruality Mentor - C/S	19/20PO3104	60.00	60.00	-	60.00
18871	Make it Better (Mitber) CIC- Benow Festival - Smartphone project - C/S	19/20PO3105	60.00	60.00	-	60.00
18872	Ms Karen E Pirie - Benow Festival -Women in Cultural Sectore - C/S	19/20PO3106	60.00	60.00	-	60.00
18873	Miss C A Stocker - Benow Festival /W/shop at Penryn College - C/S	19/20PO3107	135.00	135.00	-	135.00
18874	Miss Emma L Shillitoe - Benow Festival - Dhakini Dance - C/S	19/20PO3108	60.00	60.00	-	60.00
18875	K Megeary - Benow Festival - Conscious Sexuality w/shop - C/s	19/20PO3109	60.00	60.00	-	60.00
18876	Emily Wheeler - Benow Festival - Workshop - C/Services	19/20PO3110	60.00	60.00	-	60.00
18877	Bosvale Community Association- Grant 19/20-GRA001	19/20PO3111	1,000.00	1,000.00	-	1,000.00
CC	Amazon - Devaise adjustable standing Desk- Art Gallery	19/20PO3112	205.99	205.99	34.33	171.66
CC	Ceildoor - Plaster faced picture frame- T/Wardens ceiling Old PO	19/20PO3113	80.34	80.34	13.39	66.95
CC	Bank of Ireland - Annual Fee 10/01/2020	19/20PO3114	25.00	25.00	-	25.00
CC	Amazon - Crucial SATA 2.5inch internal SSD	19/20PO3115	37.78	37.78	6.30	31.48
CC	Amazon - Collins elite week to vie refill - SW Town Team	19/20PO3116	9.00	9.00	1.50	7.50
CC	Shopfitting Warehouse - White shop counter glass display-AG shop	19/20PO3117	510.00	510.00	85.00	425.00
CC	Trago -Hose clips/wahsers-PO. Tape-KP. Marking Paint-Dracaena	19/20PO3118	17.98	17.98	3.00	14.98
CC	TFH Gazebos - Leg/bracket/screws/roof cover/frame- Moor Market	19/20PO3119	793.54	793.54	132.26	661.28
CC	KAS Shopfittings - slatwell holder/ticket holder/tier card-Art Gallery shop	19/20PO3120	124.30	124.30	20.72	103.58
CC	Amazon - Doosl Presentation clicker laser pointer- Atherton Suite	19/20PO3121	29.95	29.95	4.99	24.96
CC	Amazon - Whaline fabric bunting banner/sash/Organza - Atherton Suite	19/20PO3122	26.37	26.37	4.40	21.98
CC	Amazon - Real Accessories - Silver round wall clock - Old PO	19/20PO3123	17.97	17.97	3.00	14.98
CC	Amazon - Plain Flipchart pad A1 - Old PO	19/20PO3124	16.47	16.47	2.75	13.73
CC	Amazon - Ruled stitch bound executive pad A4 - Old PO	19/20PO3125	8.45	8.45	1.41	7.04
CC	Stadia Sport - Runback football goal nets - Dracaena	19/20PO3126	145.98	145.98	24.33	121.65
CC	Collections Trust- Object entry/exit forms - Art Gallery	19/20PO3127	140.80	140.80	23.00	117.80
CC	Amazon - Clipper fairtrade - Atherton Suite/FTC meetings	19/20PO3128	47.94	47.94	-	47.94
CC	Baileys - Wire 3.0mm 50m - Ponsharden Cemetery	19/20PO3129	27.50	27.50	4.58	22.92
CC	GWR Great Western Railway-Truro to Paddington- Sara B Cultural Services	19/20PO3130	199.00	199.00	-	199.00
CC	Premier Inn- London Euston - Accommodation - Sara B Cultural Services	19/20PO3131	282.00	282.00	47.00	235.00
CC	Microsoft - Office 365 E3 sp 09/01-08/02/2020	19/20PO3132	52.80	52.80	-	52.80
CC	Microsoft - Office 365 Business Essentials sp 21/01-20/02/2020	19/20PO3133	68.40	68.40	-	68.40
CC	Rajapack - Cotton gloves S & M - Art Gallery	19/20PO3134	85.88	85.88	14.31	71.57
CC	Rajapack - Sml bubble/tissue - Art Gallery	19/20PO3135	194.69	194.69	32.45	162.24
CC	Online Carpets Grass 247 - Heather artificial grass - Play area K/Park	19/20PO3136	363.74	363.74	60.62	303.12
CC	Photo Paper Direct - A4 self adhesive sticker paper-AG Vinyl for captions	19/20PO3137	150.22	150.22	25.04	125.18
			32,587.31	32,587.31	3,088.10	29,499.21

FALMOUTH TOWN COUNCIL

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Finance & General Purpose Meeting

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Bishop Grosseteste Uni- 2020 Sandford Awards- Art Gallery	19/20PO3138	350.00	350.00	-	350.00
CC Ballot Bin - Ballot bins x 7 - General Council	19/20PO3139	1,980.00	1,980.00	330.00	1,650.00
CC Tesco - Refreshments for BID AGM (reclaimed)	19/20PO3140	18.00	18.00	-	18.00
CC Instructions Finder - AUSA 100aha instructions manual- Town Team	19/20PO3141	0.95	0.95	-	0.95
CC Trago - Napkins/petals/candles-Photoshoot Atherton Suite	19/20PO3142	31.04	31.04	5.17	25.87
CC Shopfitting Warehouse - White shop till stand-AG Shop	19/20PO3143	106.20	106.20	17.70	88.50
CC Instant Print- Flyers & Leaflets A5- Library/Art Gallery	19/20PO3144	30.99	30.99	0.83	30.16
CC Tesco - Refreshments for Mayor Making	19/20PO3145	49.00	49.00	-	49.00
CC Amazon- Felco 2/91 Springs/ Silver - Town Team	19/20PO3146	11.98	11.98	2.00	9.98
CC Amazon- Connect copier A4 pink paper - Admin	19/20PO3147	15.36	15.36	2.56	12.80
CC Amazon - Felco 2/3 cutting blade, silver - Town Team	19/20PO3148	24.98	24.98	-	24.98
CC Amazon - C5 Self-seal envelopes white - Admin	19/20PO3149	15.99	15.99	2.67	13.33
CC Microsoft - Office 365 E3 sp 09/02-08/03/2020	19/20PO3150	52.80	52.80	-	52.80
CC Microsoft - Office 365 Business Essentials sp 21/02-20/03/2020	19/20PO3151	68.40	68.40	-	68.40
CC Amazon - 8xrolls sticky tape sml/ tapex6/Rapesco tape dispenser- Admin	19/20PO3152	11.72	11.72	1.96	9.76
CC Amazon-Koopower 40 LED Fairy lights-Photoshoot Atherton Suite	19/20PO3153	32.91	32.91	5.49	27.43
CC Amazon - Cotton Napkins - Photoshoot Atherton Suite	19/20PO3154	35.07	35.07	5.85	29.23
CC Amazon - Time to Sparkle Prgamza-Photoshoot Atherton Suite	19/20PO3155	29.54	29.54	4.92	24.62
CC Poundland-Kodak batteries - Town Manager	19/20PO3156	3.00	3.00	0.50	2.50
CC Tesco- Flowers - Photoshoot/PR Event Atherton Suite	19/20PO3157	8.25	8.25	-	8.25
CC Tesco- Flowers - Photoshoot/PR Event Atherton Suite	19/20PO3158	31.97	31.97	-	31.97
CC Newsquest - The Packet/Local Leap advert for Roundabouts	19/20PO3159	144.00	144.00	24.00	120.00
CC Amazon- Crucial MX500 250GB/Belkin USB	19/20PO3160	64.35	64.35	10.73	53.63
CC Trago - Carpet - Flooring for cleaner's office Old PO	19/20PO3161	108.92	108.92	18.15	90.77
CC Radmore & Tucker- Chain Loop/4mm File for chainsaw- Town Team	19/20PO3162	46.66	46.66	7.78	38.88
CC Amazon- Sabar Shelves-Art Gallery M/Building	19/20PO3163	29.82	29.82	4.98	24.84
CC Amazon- Belkin-Cable set for Pro3/Pro2 dual port USB	19/20PO3164	25.89	25.89	4.32	21.58
CC Amazon- Sticky white labels- Art Gallery	19/20PO3165	4.79	4.79	0.80	3.99
CC Trago - Brushes-Town Team. Coil/Tarp/Trap/Pipe-Toilets	19/20PO3166	33.31	33.31	5.55	27.76
CC RS Components- Sauter SO 200K Light Meter/screws- Art Gallery	19/20PO3167	197.52	197.52	32.92	164.60
CC Amazon-32 Round Gully Grab/scoop- Town Team	19/20PO3168	125.00	125.00	20.83	104.17
18878 Art Logistics Ltd- Transportation Parris to London Art Work	19/20PO3169	1,056.00	1,056.00	176.00	880.00
CC Trago - Tools/Wood - Town Team	19/20PO3170	59.25	59.25	9.88	49.38
CC RS Components- Startech 2 port USB switch - IT	19/20PO3171	170.78	170.78	28.46	142.32
CC Amazon-Golden Tail embroidery cross stich needles- Art Gallery	19/20PO3172	8.94	8.94	1.49	7.45
CC Amazon- Fruit of the Loom Value T-shirt- Art Gallery	19/20PO3173	13.20	13.20	2.20	11.00
CC Amazon- DVD/Thread cross stitch/Hoops- Art Gallery	19/20PO3174	69.42	69.42	11.57	57.85
CC Amazon - Yellowstone Eva Camping Mat with foil- Art Gallery	19/20PO3175	21.52	21.52	3.60	17.92
CC Amazon- HP Ink Cartridge Black - Admin EM	19/20PO3176	74.18	74.18	12.36	61.82
CC Amazon- EasyPAG mesh desk tidy - Admin	19/20PO3177	8.98	8.98	1.50	7.48
CC Amazon- Refund Time to Sparkle Organza - Atherton Suite Photoshoot	19/20PO3178	- 29.54	- 29.54	- 4.93	- 24.61
CC Instaprint- Flyers & Leaflets - Exhibition Poetry Art Gallery	19/20PO3179	57.99	57.99	3.33	54.66
18879 Somerset West and Taunton- Summer bedding hanging baskets/bedding	19/20PO3180	8,858.92	8,858.92	1,476.49	7,382.43
18880 Rabart Decorators Merchants-Dulux vinyl matt tinted matt-M/Building	19/20PO3181	48.58	48.58	8.10	40.48
BACS Reach Maintenance- Christmas Lights-March payment	19/20PO3182	5,190.00	5,190.00	865.00	4,325.00
BACS BG Electrical - Lights Ladies toilets/clock setting lights- Swanpool Toilets	19/20PO3183	50.40	50.40	8.40	42.00
Moor News - Newspapers 16/11/2019-29/02/2020- FTC	19/20PO3190	38.25	38.25	-	38.25
Moor News- Newspapers 01/02-22/02/2020 - Library	19/20PO3191	69.60	69.60	-	69.60
Total BACS		107.85	107.85	-	107.85
Travis Perkins-Ronseal./crown gloss/wipes - Old PO	19/20PO3197	47.41	47.41	7.90	39.51
Travis Perkins-Redwood timber 50x50mm -Cleaner's Office Old PO	19/20PO3198	85.39	85.39	14.23	71.16
Travis Perkins-Metal self-drive screws - Cleaner's office Old PO	19/20PO3199	8.74	8.74	1.46	7.28
Travis Perkins-Redwood timber 25x25m/44x44m/cutting discs-Cleaner PO	19/20PO3200	86.58	86.58	14.43	72.15
Travis Perkins-Polycell polyfilla - Old PO	19/20PO3201	9.00	9.00	1.50	7.50
Travis Perkins-Multi-plaster/Timber/Evo-stik/bucket- Fire Exit/Cleaner PO	19/20PO3202	48.64	48.64	8.11	40.53
Travis Perkins-Bonding plaster/handiboard/angle bead-Old PO	19/20PO3203	41.36	41.36	6.89	34.47
Travis Perkins-Evo-stik - Fire Ext Old PO	19/20PO3204	9.52	9.52	1.59	7.93
Travis Perkins-Galvanised clout nails - Old PO	19/20PO3205	2.74	2.74	0.46	2.28
Travis Perkins-Angle bead thin coat - Fire Exit Old PO	19/20PO3206	4.66	4.66	0.78	3.88
Travis Perkins-Cloak board- Steel doors/fire exit Old PO	19/20PO3207	12.05	12.05	2.01	10.04
Travis Perkins-Multi-plaster/joint tape/bond plaster-Cleaner Office PO	19/20PO3208	24.78	24.78	4.13	20.65
Travis Perkins-Sand/trowel/nails/blades/silicone-Old PO	19/20PO3209	31.88	31.88	5.32	26.56
Travis Perkins-Dulux vinyl matt white- Cleaner's office Old PO	19/20PO3210	48.00	48.00	8.00	40.00
Travis Perkins-C16 Timber/Card/screws.tee- Old PO	19/20PO3211	66.81	66.81	11.13	55.68
Travis Perkins-Redwood timber /Bead mould - Old PO	19/20PO3212	34.05	34.05	5.67	28.38
Travis Perkins- MDF pencil architrave - Old PO	19/20PO3213	12.10	12.10	2.02	10.08
Travis Perkins- Shuttering plywood- Cleaners Office Old PO	19/20PO3214	63.05	63.05	10.51	52.54
Total BACS		636.76	636.76	106.12	530.64
		52,678.95	52,678.95	6,307.36	46,371.59

FALMOUTH TOWN COUNCIL

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BACS BHGS - Tree strapping/hoop/cushions-Dracaena/Cemetery/K-Park	19/20PO3184	127.69	127.69	21.28	106.41
BACS Earth Wrights- Maintain/renovation works - Play area Kimberley Park	19/20PO3185	10,901.34	10,901.34	1,816.89	9,084.45
BACS Ethical Addictions- Machare Kilimanjaro coffee- MB/Atherton	19/20PO3186	186.00	186.00	-	186.00
BACS Edge IT Systems-Inspect EDGE memorial inspections/Application-Cemetery	19/20PO3187	396.00	396.00	66.00	330.00
BACS Kevin Gerry- Modifications to engine hoist- Cemetery	19/20PO3188	70.00	70.00	-	70.00
BACS Infinitus-Key holding/Guard/Door Supervisor/Alarm response-Various site	19/20PO3189	885.64	885.64	147.61	738.03
BACS Octopus - Image digicolour A4 - Art Gallery	19/20PO3192	17.99	17.99	3.00	14.99
BACS The Tinsmiths (Almost Alchemy)- Jewellery shop stock - Art Gallery	19/20PO3193	206.88	206.88	34.48	172.40
BACS Nick Foulkes - Labour 10hrs 10-11/03/2020 - Old PO	19/20PO3194	200.00	200.00	-	200.00
BACS Keith Shanly- Labour 35.5hrs 05-11/03/2020 - Cleaners/PO/Toilets/KP	19/20PO3195	479.25	479.25	-	479.25
BACS Martyn's Maintenance (M Lawry)- Labour 11/02-09/03/2020-PO/Clean/Lib	19/20PO3196	2,907.00	2,907.00	-	2,907.00
Greenham-Reosan/mini jumbo toilet roll - Toilets	19/20PO3215	199.46	199.46	33.24	166.22
Greenham-Gloves/refuse sacks - K/Park & Cem	19/20PO3216	269.35	269.35	44.89	224.46
Greenham-Mophead/tissue/mini jumbo- Toilets	19/20PO3217	214.54	214.54	35.76	178.78
Greenham-Cone traffic thermoplastic sleeve - Cemetery	19/20PO3218	29.76	29.76	4.96	24.80
Greenham-Mini jumbo toilet tissue - Toilets	19/20PO3219	171.72	171.72	28.62	143.10
Greenham- Plastic sign road works-Town Team	19/20PO3220	145.30	145.30	24.22	121.08
Total BACS		1,030.13	1,030.13	171.69	858.44
BACS Sam Bradbury- Landscape collages w/shop 07/03/2020	19/20PO3221	150.00	150.00	-	150.00
BACS Andy Campbell - (Image Delivery Services)- C/Services- Feb 2020	19/20PO3222	510.48	510.48	-	510.48
BACS Spencer Gray- Labour 27/02-11/03/2020 50hrs Cleaners/OldPO/items	19/20PO3223	952.30	952.30	-	952.30
18882 Tyrefinders- WK64BWC = Battery - Town Team	19/20PO3224	228.00	228.00	38.00	190.00
18883 Devon & Cornwall 4x4 Response- Various events supported in Town	19/20PO3225	500.00	500.00	-	500.00
18885 Ian Cavill - window cleaning - Old PO	19/20PO3226	16.00	16.00	-	16.00
18886 Vivienne Bacon- Community Chest Cllr R Bonney-Towards cost of tree	19/20PO3227	250.00	250.00	-	250.00
Dell Corporation- Precision 3431 SFF CTO Base	19/20PO3228	1,339.20	1,339.20	223.20	1,116.00
CC Cornwall Council - PA20/00592/PREAPP - The Stable	19/20PO3229	300.00	300.00	50.00	250.00
DD Allstar - Fuel 06/01-13/01/2020 Town Team/Toilets	19/20PO3230	276.48	276.48	46.08	230.40
DD Allstar - Fuel 08-13/11/2019 - TT/Toilets/KP/Cem	19/20PO3231	421.10	421.10	70.18	350.92
CC TFL Transport for London - T Bough Art Gallery	19/20PO3232	27.90	27.90	-	27.90
18887 Petty Cash - FTC	19/20PO3233	268.53	268.53	-	268.53
BACS Keith Shanly- Labour 12-17/03/2020 35hrs Old PO/cleaners/Toilets	19/20PO3234	472.50	472.50	-	472.50
DD Allstar - fuel 04-07/02/2020 -Town Team	19/20PO3235	100.27	100.27	16.71	83.56
DD Allstar - Fuel - 14-24/02/2020 -Town Team	19/20PO3236	292.34	292.34	48.72	243.62
DD Allstar - Fuel - 02-13/03/2020 - TT/Toilets/K-Park	19/20PO3237	374.58	374.58	62.43	312.15
DD AMS - FM Lite Hosting Monthly Jan- Town Team	19/20PO3238	27.00	27.00	4.50	22.50
DD AMS - FM Lite Hosting Monthly March - Town Team	19/20PO3239	27.00	27.00	4.50	22.50
DD Barclaycard - Monthly charges/transactions - AG	19/20PO3240	44.00	44.00	4.00	40.00
DD British Gas - Electricity 04/01-06/02/2020- Webber Street	19/20PO3241	53.83	53.83	2.56	51.27
DD British Gas - Electricity 07/02-03/03/2020- Webber Street	19/20PO3242	42.73	42.73	7.12	35.61
DD BT - Business Bill Mobile Service OP00124128 Reg 01-29/02/2020	19/20PO3243	1,167.36	1,167.36	194.56	972.80
DD BT - Business Bill Mobile Service OP00124128 Reg 1-31/03/2020	19/20PO3244	1,026.98	1,026.98	171.16	855.82
DD BT - Business Broadband & Internet - 01-29/02/2020	19/20PO3245	584.40	584.40	97.40	487.00
DD Bank of Ireland - Fees 05/02-04/03/2020	19/20PO3246	14.47	14.47	-	14.47
DD Bank of Ireland - Stopped Cheque charge	19/20PO3247	7.50	7.50	-	7.50
DD CNG Energy - Gas fixed charge Feb 2020- Kimberley Park Lodge	19/20PO3248	10.01	10.01	0.48	9.53
DD Datasharp - Business line rental 1-29/02/2020/charges 01-31/01/2020	19/20PO3249	107.41	107.41	17.90	89.51
DD EE - Mobile phones CS/TM/Admin Feb 2020	19/20PO3250	59.65	59.65	9.94	49.71
DD EE - Mobile phones CS/TM/Admin Mar 2020	19/20PO3251	59.65	59.65	9.94	49.71
DD Sage - Membership/support Accounts/payroll 01-31/03/2020	19/20PO3252	395.10	395.10	65.85	329.25
DD Total - Electricity 01-31/01/2020 - Feeder Pillar os PO	19/20PO3253	9.77	9.77	0.47	9.30
DD Total - Electricity 01-31/01/2020 - Feeder Pillar adj bench	19/20PO3254	11.83	11.83	0.57	11.26
DD Total - Electricity 01-31/01/2020 - Kimberley Park Lodge	19/20PO3255	18.43	18.43	0.88	17.55
DD Total - Electricity 01-31/01/2020 - Non Conformist Chapel	19/20PO3256	252.41	252.41	12.02	240.39
DD Total - Electricity 01-31/01/2020 - C of E Chapel	19/20PO3257	112.15	112.15	5.35	106.80
DD Total - Electricity 01-31/01/2020 - Municipal Building	19/20PO3258	-	-	-	-
DD Trade - B&Q - Pothole repair Macadam Large - Kimberley Park	19/20PO3259	51.70	51.70	8.62	43.08
DD Trade - B&Q - Pipe clips - Trap kit/pipe/mixer/paintbrush/screws- AG Refit	19/20PO3260	81.88	81.88	13.63	68.25
DD Trade - Screwfix - Irwin jack saw/blades/chisel/elec hand wash-Old PO	19/20PO3261	202.94	202.94	33.82	169.12
DD Trade - B&Q Various items for Toilet repairs	19/20PO3262	1,082.67	1,082.67	180.45	902.23
DD Trade - Screwfix - Dewalt Titanium safety sz 11/Superglue- Town Team	19/20PO3263	86.48	86.48	0.25	86.23
DD Trade - Screwfix -Basins-Cleaner PO/Ropump - Toilets	19/20PO3264	164.69	164.69	27.45	137.24
DD Trade - Screwfix Pipe cutter/basin wrench/spanner - Plumbing Old PO	19/20PO3265	21.47	21.47	3.58	17.89
DD Trade - B&Q - Rothen pipe cleaner/unblocker -Toilets	19/20PO3266	20.48	20.48	3.41	17.07
DD Trade - Oak sides/swivel castor/screws- Old PO	19/20PO3267	93.78	93.78	15.63	78.15
DD Trade - Screwfix - Surface door closer-Kitchen door Old PO	19/20PO3268	25.98	25.98	4.33	21.65
DD Trade - B&Q - Misc items Old PO/M-Building/Toilets	19/20PO3269	49.09	49.09	8.19	40.90
DD Trade-Screwfix- Valve/flushcone/plug/rawplugs- Toilets	19/20PO3270	38.01	38.01	6.32	31.69
		82,517.40	82,517.40	10,038.52	72,478.88

FALMOUTH TOWN COUNCIL

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Finance & General Purpose Meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD Trade-Screwfix-Lubricant - Cemetery	19/20PO3271	5.39	5.39	0.90	4.49
DD Trade-Screwfix-Dewalt 8v/Torsion driver bits -Old PO	19/20PO3272	199.97	199.97	33.33	166.64
DD Trade-B&Q- Paint/brush/spirit/roller- Toilets	19/20PO3273	188.16	188.16	31.35	156.81
CC Amazon - Kenable Power Extension Cable - RT	19/20PO3274	9.98	9.98	1.66	8.32
CC Amazon - A4 Laminating Pouches - Admin	19/20PO3275	40.60	40.60	6.75	33.85
CC Amazon - On the basis of sex (DVD) - Cultural Services	19/20PO3276	6.99	6.99	1.17	5.83
CC Amazon - WOWOSS embroidery hoops - Cultural Services	19/20PO3277	-	-	-	-
CC Amazon - Blake everyday DL Envelopes - Admin	19/20PO3278	12.89	12.89	2.15	10.74
CC IONOS - Domain fee Image delivery 06/02/2020-06/02/2021-C/Service	19/20PO3279	8.39	8.39	1.40	6.99
CC IONOS-Website builder extended support 12/02/2020-12/03/2020	19/20PO3280	15.48	15.48	2.58	12.90
CC Wilko - Antibacterial wipes	19/20PO3281	27.75	27.75	4.63	23.13
CC Just the Job Supplies - Tent pegs- Pandemic preparations COV 19	19/20PO3282	230.40	230.40	38.40	192.00
CC Amazon - Lexicon 10 jumbo paint brushes - Cultural Services	19/20PO3283	16.46	16.46	2.74	13.72
CC Trago - sprayers/paint - bulk grave digging - Cemetery	19/20PO3284	23.56	23.56	3.93	19.63
CC Herron - Cup & Engraving - Trophy Spring Flower Festival	19/20PO3285	110.00	110.00	-	110.00
CC Microsoft - Pay-as-you-go 02/12/19-01/01/2020	19/20PO3286	14.53	14.53	-	14.53
CC Microsoft - Pay-as-you-go 02/01-01/02/2020	19/20PO3287	36.19	36.19	-	36.19
CC Microsoft - Pay-as-you-go - 02/02-01/03/2020	19/20PO3288	41.84	41.84	-	41.84
CC Radmore & Tucker - Stihl 18inc chainsaw chain -Town Team	19/20PO3289	32.20	32.20	5.37	26.83
CC Amazon - Apple ipad 9.7in silver - Admin	19/20PO3290	319.00	319.00	53.17	265.83
CC Amazon - Apple ipad 9.7in silver - Admin	19/20PO3291	339.00	339.00	56.50	282.50
CC Zoom - Standard Pro annual 22/03/2020-21/03/2021	19/20PO3292	119.90	119.90	-	119.90
CC Amazon - Spigen iphone case/iPad keyboard case2- Admin	19/20PO3293	75.97	75.97	12.67	63.30
CC Instruction Finder - Manual for equipment - Town Team	19/20PO3294	49.90	49.90	-	49.90
Direct Pay Simon Penna - repayment for purchase hand sanitiser	19/20PO3295	294.84	294.84	-	294.84
Direct Pay Simon Penna - repayment of further purchase of hand sanitiser	19/20PO3298	45.98	45.98	-	45.98
Direct Pay Sara Baistrocchi - repayment of train and travel - grant funded Carnigie	19/20PO3296	137.80	137.80	-	137.80
Direct Pay Sara Baistrocchi - repayment of refreshments BENOW festival	19/20PO3297	8.95	8.95	-	8.95
Total BACS		487.57	487.57	-	487.57
BACS Keith Shanly - contractor essential worker re covid 19 -24-30 March	19/20PO3299	506.25	506.25	-	506.25
BACS Keith Shanly - contractor essential worker re covid 19 - 19-23 March	19/20PO3302	303.75	303.75	-	303.75
Total BACS		810.00	810.00	-	810.00
BACS St Pirans Day - repayment of expenses to organiser - V Ferguson	19/20PO3300	155.48	155.48	-	155.48
BACS J B Luke Ltd - provision of welding/repairs and materials	19/20PO3301	123.08	123.08	20.51	102.57
BACS BIFFA - 2649967 - 1/2/-29/2 - Glass mixed	19/20PO3303	36.88	36.88	6.15	30.73
BACS BIFFA - 2645666 - Mixed Recycling 1/2 - 29/2	19/20PO3304	143.93	143.93	23.99	119.94
BACS BIFFA - 2645665 - General Waste 1/2 - 29/2	19/20PO3305	393.58	393.58	65.60	327.98
Total BACS		574.39	574.39	95.73	478.66
BACS Bytes - renewal of Acrobat and Creative Cloud Licenses 1/3/20-28/2/21	19/20PO3306	2,463.02	2,463.02	410.50	2,052.52
BACS Cornwall Council - maintenance charges 4 wheelchar and 2 scooters	19/20PO3307	252.00	252.00	42.00	210.00
Cornwall Glass - small window above new exit doors north stairwell	19/20PO3308	31.31	31.31	5.22	26.09
Cornwall Glass - safety glass for seafront shelter 2 x 6.4 laminate	19/20PO3309	201.85	201.85	33.64	168.21
Total Cheque 18894		233.16	233.16	38.86	194.30
BACS Datasharp - copying charges period to 2/3 20 MB/PO	19/20PO3311	362.97	362.97	60.50	302.48
BACS Edge IT Systems - Inspect Edge Application and GPS Receiver Dual	19/20PO3312	396.00	396.00	66.00	330.00
BACS Eight Wire Ltd - hosting of the website Prepayment period to 1/5/21	19/20PO3313	180.00	180.00	30.00	150.00
BACS Falmouth Carpet Cleaners - Cleaning carpet in the library 11/3/20	19/20PO3314	165.00	165.00	-	165.00
BACS S D Eva - payment of mayoral expenses and travel Feb/March	19/20PO3315	87.35	87.35	-	87.35
BACS FireSafety Cornwall Ltd - weekly fire safety checks MB/PO Jan-March	19/20PO3316	660.00	660.00	-	660.00
BACS Hine Downing - lease Office 3 PO	19/20PO3317	480.00	480.00	80.00	400.00
BACS Howdens - Intumescent strip and smoke seal PO	19/20PO3318	37.87	37.87	6.31	31.56
BACS Karl Owen - 4 workshop sessions at Penryn College - BENOW	19/20PO3319	75.00	75.00	-	75.00
BACS Passmore Cleaning - MB/PO/AS/Lib/Toilets and others re COVID19-March	19/20PO3320	5,428.25	5,428.25	904.71	4,523.54
BACS TFH Gazebos - B&W Gazebo for market and weights	19/20PO3321	746.96	746.96	124.49	622.47
BACS Tim Kellet Urban Design - Ponsharden PC06 Feb 20	19/20PO3322	800.00	800.00	-	800.00
BACS XGRAPHICA - exhibition support design work/typesetting and design	19/20PO3323	930.00	930.00	-	930.00
BACS Falmouth RNA - refund for tickets for mayors ball - Hallowses x 2 COVID19	19/20PO3324	60.00	60.00	-	60.00
BACS Mrs D S Clarke - refund of market fees re cancelled market COVID19	19/20PO3325	75.00	75.00	-	75.00
BACS Linda Chambers -Baby Paint Sessions - January and Feb 2020	19/20PO3326	480.00	480.00	-	480.00
BACS Linda Chambers -Baby Paint Sessions - March 2020	19/20PO3327	180.00	180.00	-	180.00
Total BACS		660.00	660.00	-	660.00
BACS BeeRetro - C L Bee - refund for cancelled market - COVID19	19/20PO3328	50.00	50.00	-	50.00
BACS N Cooper - refund for cancelled mayoral ball tickets - COVID19	19/20PO3329	240.00	240.00	-	240.00
BACS Bow Fashions - refund for cancelled market COVID19	19/20PO3330	135.00	135.00	-	135.00
BACS Redruth TC - Refund for cancelled mayoral ball - COVID19 Reeve/Brown	19/20PO3331	60.00	60.00	-	60.00
BACS Fernbank - Posters for COVID 19	19/20PO3310	360.00	360.00	60.00	300.00
BACS Fernbank - posters for spring festival	19/20PO3332	360.00	360.00	60.00	300.00
Total BACS		720.00	720.00	120.00	600.00
		101,890.05	101,890.05	12,296.82	89,593.24

FALMOUTH TOWN COUNCIL

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Finance & General Purpose Meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	BG Electrical- Strip out/wire etc- Cleaners/Rear Stairwell Old PO	19/20PO3333	1,572.00	1,572.00	262.00	1,310.00
BACS	BG Electrical-light not working-replace lamp-Pump rm Castle Toilets	19/20PO3334	33.60	33.60	5.60	28.00
BACS	BG Electrical-Faulty immersion-wire/connect water heater-Library MB	19/20PO3335	295.20	295.20	49.20	246.00
BACS	BG Electrical-Wire/connect glass display/lights- Refit Art Gallery	19/20PO3336	280.80	280.80	46.80	234.00
BACS	BG Electrical- Light check/timer/fittings- Toilets Maenporth Beach	19/20PO3337	116.40	116.40	19.40	97.00
	Total BACS		2,298.00	2,298.00	383.00	1,915.00
BACS	Objective IT-91xOffsite support (additional costs C19)-FTC-March 2020	19/20PO3338	6,624.00	6,624.00	1,104.00	5,520.00
BACS	Objective IT-12xOffsite support (firewall)- FTCM - March 2020	19/20PO3339	864.00	864.00	144.00	720.00
	Total BACS		7,488.00	7,488.00	1,248.00	6,240.00
BACS	Nick Ferris - New Milton shingle 0.880T 10.03.20- Roundabouts	19/20PO3340	57.02	57.02	9.50	47.52
BACS	Nick Ferris - Disposal Mixed 0.840 T 16.03.2020- Roundabouts	19/20PO3341	191.52	191.52	31.92	159.60
	Total BACS		248.54	248.54	41.42	207.12
BACS	Hawkins Motors- N/STK Tail Light - WK64BWC - Town Team	19/20PO3342	113.27	113.27	18.88	94.39
BACS	Hawkins Motors-MOT - CN17CVF- Town Team	19/20PO3343	45.00	45.00	-	45.00
	Total BACS		158.27	158.27	18.88	139.39
BACS	BHGS-Soft Tree Strapping- Kimberley Park	19/20PO3344	40.61	40.61	6.77	33.84
BACS	Intent Solutions- Setup/take down market stalls The Moor-March 2020	19/20PO3345	320.00	320.00	-	320.00
BACS	Octopus - HP304 Black Ink Cartridge - Art Gallery	19/20PO3346	15.00	15.00	2.50	12.50
BACS	PlanSupport- Prep/report Neighbourhood Plan 20/12/19-06/02/2020	19/20PO3347	662.50	662.50	-	662.50
BACS	Gydeline - Compliance for small organisations	19/20PO3348	180.00	180.00	30.00	150.00
BACS	Kennall Consulting - Procurement Advice re Insurance and website - 310320	19/20PO3349	648.00	648.00	108.00	540.00
BACS	Andy Campbell - Comm due re works Marhc 2020	19/20PO3350	188.17	188.17	-	188.17
BACS	Infinitus secuity and training - Guard (GD1RLW-19)	19/20PO3351	47.70	47.70	7.95	39.75
BACS	Charterwood Commercial Property - market valuations for council assets	19/20PO3353	3,840.00	3,840.00	640.00	3,200.00
BACS	Biffa - KP and Cem bin lifts 21/1-11/2	19/20PO3354	401.23	401.23	66.87	334.36
BACS	Susan Bovington - shop stock sold up to 31/12/2019	19/20PO3355	40.63	40.63	-	40.63
BACS	Susan Bovington - shop stock sold up to 19/02/2020	19/20PO3356	98.80	98.80	-	98.80
	Total BACS		139.43	139.43	-	139.43
BACS	HMRC - PAYE March 2020	19/20PO3357	4,589.40	4,589.40	-	4,589.40
BACS	HMRC - NI March 2020	19/20PO3358	8,783.26	8,783.26	-	8,783.26
BACS	HMRC - Student Loans 2020	19/20PO3359	142.00	142.00	-	142.00
	Total BACS		13,514.66	13,514.66	-	13,514.66
BACS	Cornwall Council Pensions - March 2020	19/20PO3360	13,653.60	13,653.60	-	13,653.60
BACS	Cornwall Coucnil Pensions - Add payment 12 of 12	19/20PO3361	900.00	900.00	-	900.00
	Total BACS		14,553.60	14,553.60	-	14,553.60
BACS	Standard Life - AVC payment	19/20PO3362	65.00	65.00	-	65.00
BACS	Falmouth Mat - payment re EM childcare	19/20PO3363	108.00	108.00	-	108.00
BACS	Tarqs Arc - payment re NR childcare	19/20PO3364	100.00	100.00	-	100.00
BACS	Unison - membership payments	19/20PO3366	81.75	81.75	-	81.75
Direct Pay	Net Salary Payments March 2020	19/20PO3367	50,929.30	50,929.30	-	50,929.30
	Art Logistics Ltd - returned consignment costs ML63TFE	19/20PO3352	1,056.00	1,056.00	176.00	880.00
	Cornwall Council - AEO	19/20PO3365	62.26	62.26	-	62.26
BACS	Shift It Removals - Annual Storage of Flower Show Staging YE 2020	19/20PO3368	600.00	600.00	-	600.00
BACS	N Foulkes - 4 hours basement clean PO	19/20PO3369	80.00	80.00	-	80.00
BACS	Atlantic Logistique - CS - transportation posters for exhibition	19/20PO3370	1,041.86	1,041.86	-	1,041.86
CC - credit	Amazon - Refund 205-7572799-2667556 - incrt order	19/20PO3371	- 25.89	- 25.89	- 4.32	- 21.58
CC - credit	Amazon - Refund for Belkin Cable returned 205-0952849-0567558	19/20PO3372	- 17.40	- 17.40	- 2.90	- 14.50
CC - credit	Amazon - Cotton Napkins returned - 202-1780853-2437901	19/20PO3373	- 35.07	- 35.07	- 5.85	- 29.23
	Rhiannon Jandrell - Baby Jam Session- 28/04/2019 - Art Gallery	19/20PO3374	60.00	60.00	-	60.00
	Rhiannon Jandrell - Baby Jam Session- 15/05/2019 - Art Gallery	19/20PO3375	60.00	60.00	-	60.00
	Rhiannon Jandrell - Baby Jam Session- 03/06/2019 - Art Gallery	19/20PO3376	60.00	60.00	-	60.00
	Rhiannon Jandrell - Baby Jam Session- 03/07/2019 - Art Gallery	19/20PO3377	60.00	60.00	-	60.00
	Rhiannon Jandrell - Baby Jam Session- 18/09/2019 - Art Gallery	19/20PO3378	60.00	60.00	-	60.00
	Rhiannon Jandrell - Baby Jam Session- 09/10/2019 - Art Gallery	19/20PO3379	60.00	60.00	-	60.00
	Rhiannon Jandrell - Baby Jam Session- 06/11/2019 - Art Gallery	19/20PO3380	60.00	60.00	-	60.00
	Rhiannon Jandrell - Baby Jam Session- 04/12/2019 - Art Gallery	19/20PO3381	60.00	60.00	-	60.00
	Rhiannon Jandrell - Baby Jam Session- 13/01/2020 - Art Gallery	19/20PO3382	60.00	60.00	-	60.00
	Rhiannon Jandrell - Baby Jam Session- 10/02/2020 - Art Gallery	19/20PO3383	60.00	60.00	-	60.00
	Total Cheque 18888		600.00	600.00	-	600.00
18889	AO Printworks - Re-print from stock print A4/A5 - Art Gallery	19/20PO3384	15.00	15.00	-	15.00
18890	Head Conservation (Alison Head)- Consolidation of Helston Portrait AG	19/20PO3385	350.00	350.00	-	350.00
18891	ARC Distribution-4,000 Jan-June brochures distribute-C/Service leaflet	19/20PO3386	260.00	260.00	-	260.00
18892	Artstat-A5 sketch bks- SHALLAL - C/services	19/20PO3387	63.74	63.74	10.62	53.12
18893	BSI - Subscribing Membership 01/04/2020-31/03/2021	19/20PO3388	325.20	325.20	54.20	271.00
	Cornwall Wood Treatment-Untreated marine ply/sawn timber-Old PO	19/20PO3389	2,145.24	2,145.24	357.54	1,787.70
	Cornwall Wood Treatment-Treated milled stakes - Cem/Dracaena/KP	19/20PO3390	83.59	83.59	13.93	69.66
	Total Cheque 18895		2,228.83	2,228.83	371.47	1,857.36
			204,557.14	204,557.14	15,455.24	189,101.90

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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	
18896	Ian Cavill- Window Cleaning -Old PO	19/20PO3391	16.00	16.00	-	16.00
18897	Cornovia Tree Service-Emergency tree work Monterey Pine-Cemetery	19/20PO3392	324.00	324.00	54.00	270.00
18898	Deborah O'Nyons-Facilitating art workshop 03/02/2020	19/20PO3393	60.00	60.00	-	60.00
18899	Enterprise-Car Rental-Promoting Falmouth 24-28/02/2020-R Gates T/M	19/20PO3394	155.33	155.33	25.89	129.44
18900	Flying Pig Publications-Blackbird Pie Easter 2020-Marketing C/S	19/20PO3395	40.00	40.00	-	40.00
18901	Foam Kernow-AccessLab addit costs materials/assistance- Carnegie C/S	19/20PO3396	287.04	287.04	-	287.04
18902	Helston Town Council-Chapter 8 Traffic Management grass cutting-PW/JW	19/20PO3397	108.00	108.00	18.00	90.00
18903	Kingsdown-Replacement Trees-KP/Cem/Dracaena	19/20PO3398	3,625.26	3,625.26	604.21	3,021.05
18904	Lowman Electrical- Suspend light tracking system-Refit AG	19/20PO3399	1,896.00	1,896.00	316.00	1,580.00
18905	Objective Tree- Arboricultural Tree Management Advice- Old Cemetery	19/20PO3400	78.75	78.75	-	78.75
18906	Publicity South West-Distribution leaflets Jan-June -C/Service	19/20PO3401	748.80	748.80	124.80	624.00
18907	PDP Green Consulting- Suvery/RIBA schedule- Ponsharden Cemeteries	19/20PO3402	3,823.20	3,823.20	637.20	3,186.00
18908	Ruth Sutherland-Update of name on Mayor's Scroll	19/20PO3403	45.00	45.00	-	45.00
	Sam Pascoe- General work in Art Gallery/shop area/storerooms-refit	19/20PO3404	730.98	730.98	-	730.98
	Sam Pascoe-Sign painting-Spring Flower boards- C/Service	19/20PO3405	130.00	130.00	-	130.00
	Total Cheque 18909		860.98	860.98	-	860.98
	SWW-Water/Sewerage 29/11/2019-11/02/2020- Castle Beach Toilets	19/20PO3406	370.45	370.45	-	370.45
	SWW-Water/Sewerage 08/11/2019-19/02/2020- Maenporth Toilets	19/20PO3407	566.78	566.78	-	566.78
	SWW-Water 18/12/2019-19/03/2020- Old Lwr Cemetery	19/20PO3408	13.64	13.64	-	13.64
	SWW-Water 1820/12/2019-19/03/2020- New Cemetery	19/20PO3409	35.62	35.62	-	35.62
	Total Cheque 18910		986.49	986.49	-	986.49
18911	Sumo Services- Surveying services- Ponsharden Cemeteries	19/20PO3410	2,700.00	2,700.00	450.00	2,250.00
18912	Touring Exhibitions Group-Membership to 19/02/2021 Art Gallery	19/20PO3411	78.00	78.00	-	78.00
18913	Timberkits-Kits for shop stock - Art Gallery	19/20PO3412	302.40	302.40	50.40	252.00
18914	Waterplus- Water 19/02-19/03/2020- Mortuary	19/20PO3413	12.46	12.46	2.08	10.38
	BACS L F Hernandez- Textiles Demonstration- 4/3/20 BENOW-C/Service	19/20PO3414	75.00	75.00	-	75.00
18916	Pippa Best- Peaceful Parenting in Burning World 2/3/20-BENOW-C/S	19/20PO3415	60.00	60.00	-	60.00
18917	Miss A Goodwin- Round Table Talk/Discussion 8/3/20-BENOW-C/S	19/20PO3416	60.00	60.00	-	60.00
18918	Greenlight Gongs- Gong Batch 5-6/03/20-BENOW- C/Service	19/20PO3417	120.00	120.00	-	120.00
18919	Mrs S Stokes-40xpostcards of old Falmouth-Shop stock Art Gallery	19/20PO3418	10.00	10.00	-	10.00
18920	Justin Wiggan-Digital Engagement DaisyChain 2020- CMP- C/Service	19/20PO3419	2,000.00	2,000.00	-	2,000.00
18921	Roger La Borde- Books/Notecard/letterset-Shop stock Art Gallery	19/20PO3420	142.80	142.80	23.80	119.00
18922	South Hams Express- Collect from Ben Johnson/Art Logistics-Art Gallery	19/20PO3421	264.00	264.00	44.00	220.00
18923	Miss Amy Lawrence- Life Modelling 17/02/2020- Art Gallery	19/20PO3422	60.00	60.00	-	60.00
18924	Atwork- BENOW Festival identity and design templates- C/Service	19/20PO3423	400.00	400.00	-	400.00
18925	Fairtrade Falmouth- Grant 2019/20 GRA014	19/20PO3424	150.00	150.00	-	150.00
18926	Kate Clayton- Demential Training expenses/Travel	19/20PO3425	37.00	37.00	-	37.00
	Jewson- JCB Mini Excavator 7 days hire to 16/03/2020-Cemetery	19/20PO3426	186.48	186.48	31.08	155.40
	Jewson- GS7 Panel 29 days hire 29/02/2020 - Dracaena	19/20PO3427	262.08	262.08	43.68	218.40
	Jewson-Vehicular/Ped Access Gate hire x 29 days 29/02/2020-Dracaena	19/20PO3428	110.88	110.88	18.48	92.40
	Total BACS		559.44	559.44	93.24	466.20
	Travis Perkins-Cable ties-signs/Nubuck boot sz9-DE/cement-Bollards Moor	19/20PO3429	77.93	77.93	4.65	73.28
	Travis Perkins- Polycell polyfilla - Fire exit Old PO	19/20PO3430	9.00	9.00	1.50	7.50
	Travis Perkins- Screws-general town/timber-Gylly Toilets	19/20PO3431	43.29	43.29	7.21	36.08
	Travis Perkins- Hardwood Plywood - Old PO	19/20PO3432	68.30	68.30	11.38	56.92
	Total BACS		198.52	198.52	24.74	173.78
	Jewsons - JCB Dumper High Tip - hire for 13 days 19/03	19/20PO3433	303.12	303.12	50.52	252.60
	Jewsons - GS7 Panel 3.5m x 2m inc couplers - 92 x 31 days March 2020	19/20PO3434	327.60	327.60	54.60	273.00
	Jewsons - Hire of pedestrian access gate x 2 31 days March 2020	19/20PO3435	110.88	110.88	18.48	92.40
	Total BACS		741.60	741.60	123.60	618.00
	Greenham - 10/518441 - multi supplies for toilets	19/20PO3436	661.99	661.99	110.33	551.66
	Greenham - 10/518990 - barrow 6/7 CU-FT Twin 16G Steel PNEU Tyre	19/20PO3437	143.62	143.62	23.94	119.68
	Greenham - 10/513637 - Mopheads 100g red socket	19/20PO3438	16.63	16.63	2.77	13.86
	Greenham - 10/518529 - Cleanline Office Wipes	19/20PO3439	2.06	2.06	0.34	1.72
	Greenham - 10/517222 - multi supplies for toilets	19/20PO3440	202.66	202.66	33.78	168.88
	Greenham - 10/517756 - squeegee hygiene 500mm double blade	19/20PO3441	14.60	14.60	2.43	12.17
	Greenham - 10/518579 - Cleanline Disinfectant cleaner	19/20PO3442	50.18	50.18	8.36	41.82
	Total BACS		1,091.74	1,091.74	181.96	909.78
	Biffa - Kimberley Park and Fal Cemetery Bins - 18/2-10/3	19/20PO3443	401.23	401.23	66.87	334.36
	Biffa - General Waste - Period to 31/3/2020 - Properties on The Moor	19/20PO3444	375.24	375.24	62.54	312.70
	Biffa - Standard Mixed Recycling to 31/03/2020 - Properties on The Moor	19/20PO3445	134.14	134.14	22.36	111.78
	Biffa - Standard Glass to 31/03/2020 - Properties on The Moor	19/20PO3446	63.32	63.32	10.55	52.77
	Total BACS		973.93	973.93	162.32	811.61
	Billy Palmer - Repairs to Stihl Strimmer - 13/03/20	19/20PO3447	114.70	114.70	-	114.70
	Billy Palmer - Service and Repair - Kimberley Park Mower - 10/03/20	19/20PO3448	64.53	64.53	-	64.53
	Billy Palmer - repairs to cemetery dumper - 16/03/20	19/20PO3449	336.00	336.00	-	336.00
	Billy Palmer - Repairs ot Kimberley Park Kubota - 16/03/20	19/20PO3450	58.49	58.49	-	58.49
	Billy Palmer - Repairs to Cemetery Water Bowser - 30/09/19	19/20PO3451	30.00	30.00	-	30.00
	Billy Palmer - Reparis to Kimberley Park Blower - 30/09/19	19/20PO3452	45.00	45.00	-	45.00
	Total BACS		648.72	648.72	-	648.72
			228,297.60	228,297.60	18,391.48	209,906.12

FALMOUTH TOWN COUNCIL

Month Mar-20

Meeting Date 10/07/2020

Finance & General Purpose Meeting

Schedule of payments mdae for approval at the above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Greenham - 10/519609/500237000 - Cleanline Cleaner 5L x 2	19/20PO3453	16.73	16.73	2.79	13.94
	Greenham - 10/518439/various consumables and PPE re CEM/PO/MB	19/20PO3454	201.74	201.74	33.62	168.12
	Greenham - 10/519548/539291000 - Pristine mini jumbo 2pl 10 pkts of 12	19/20PO3455	249.60	249.60	41.60	208.00
	Total BACS		468.07	468.07	78.01	390.06
BACS	Infinitus - Keyholding Contract March and guarding for events AS	19/20PO3456	412.96	412.96	68.83	344.13
BACS	Proludic - SS Signs and pare bolts for Dracaena Gym	19/20PO3457	60.72	60.72	10.12	50.60
	V.Vaux - Workshops - 18/2/20	19/20PO3458	160.00	160.00	-	160.00
	V.Vaux - Workshops - 07/03/20 inc materials	19/20PO3459	90.00	90.00	-	90.00
	V.Vaux - Workshops - 16/03/20 inc materials	19/20PO3460	100.00	100.00	-	100.00
	Total BACS		350.00	350.00	-	350.00
BACS	Tim Kellett - Project Management Ponsharden Cemeteries Conseravation	19/20PO3461	1,200.00	1,200.00	-	1,200.00
BACS	Datasharp - Printer charges March 2020 - up to shut down for COVID 19	19/20PO3462	241.59	241.59	40.26	201.33
	Jo Lumber - Workshops Autumn 2019	19/20PO3463	1,585.00	1,585.00	-	1,585.00
	Jo Lumber - Workshops - November and December 2019	19/20PO3464	615.00	615.00	-	615.00
	Jo Lumber - Workshops - Jan/Feb/March 2020	19/20PO3465	945.00	945.00	-	945.00
	Total BACS		3,145.00	3,145.00	-	3,145.00
BACS	DELL EMC - purchase of 3 laptops required for home working COVID19	19/20PO3466	1,620.00	1,620.00	270.00	1,350.00
CC	Microsoft - Office 365 Business Essentials 21/3-20/4 - 18 licenses	19/20PO3467	68.40	68.40	-	68.40
CC	Microsoft - Office 365 E3 licenses x 3 = 09/03-08/04	19/20PO3468	52.80	52.80	-	52.80
CC	Microsoft - Office 365 - Premium license 27/3-26/3/21 +changes re COVID19	19/20PO3469	4,292.87	4,292.87	-	4,292.87
DD	Allstar - fuel account 16-25th March 2020 - TT/CEM/Toilets/KP	19/20PO3470	452.57	452.57	75.42	377.15
DD	Total G&P - FF MB - 22/01-03/04 - 3003497300	19/20PO3471	351.50	351.50	16.74	334.76
DD	Total G&P - KPL - 01/03-31/03 - 3003497321	19/20PO3472	18.87	18.87	0.90	17.97
DD	Total G&P - CofE Chapel - 01/03-31/03 - 3003497332	19/20PO3473	147.20	147.20	7.01	140.19
DD	Total G&P - Chapel NC - 01/03-31/03 - 3003497343	19/20PO3474	192.88	192.88	9.19	183.69
DD	Total G&P - The Moor - adj bench - 01/03 - 31/03 - 3003497354	19/20PO3475	20.66	20.66	0.99	19.67
DD	Total G&P - The Moor - adj PO - 01/03-31/03 - 3003497310	19/20PO3476	9.91	9.91	0.48	9.43
BACS	M Lawry - works undertaken on PO building - Northstairwell - 10-20 March 20	19/20PO3477	1,233.00	1,233.00	-	1,233.00
CC	Sainsburys - Fuel for TM attendance at event in London	19/20PO3478	44.60	44.60	7.43	37.17
CC	M&S Food - Refreshments for TM trip	19/20PO3479	9.05	9.05	-	9.05
CC	GWR - train from Penzance to London re Tm trip to event in London	19/20PO3480	15.50	15.50	-	15.50
CC	Costa - MOTO - refreshments for TM event	19/20PO3481	6.64	6.64	-	6.64
CC	Comptoir - refreshments for TM event	19/20PO3482	34.50	34.50	5.75	28.75
CC	Reading East - Fuel for TM event	19/20PO3483	57.34	57.34	9.56	47.78
CC	TFL - Business BOPS - congestions charge TM event	19/20PO3484	11.50	11.50	-	11.50
CC	Wahaca - refreshments for TM event	19/20PO3485	50.00	50.00	8.33	41.67
CC	SW Railways self service - Travel Card	19/20PO3486	10.00	10.00	-	10.00
CC	Sandwich and Co - hot refreshments	19/20PO3487	6.10	6.10	1.02	5.08
CC	DUPLICATED SEE TN102634	19/20PO3488	-	-	-	-
18927	Rabart Decorators Merchants-Town branding gloss paint- Toilet doors	19/20PO3489	142.27	142.27	23.71	118.56
CC	Amazon - Trodat Replacement Ink Pads	19/20PO3490	7.06	7.06	1.18	5.88
CC	Amazon - 3 crome plated plug and handle for kitchen wastes in AS	19/20PO3491	9.00	9.00	1.50	7.50
BACS	Moor News - Newspapers 29/02-21/03/2020 - Library	19/20PO3492	71.00	71.00	-	71.00
BACS	Cotswold Archaeology- Evaluation: analysis and reporting- Ponsharden Cem	19/20PO3493	1,200.00	1,200.00	200.00	1,000.00
18928	Cornwall Wood Treatment- Untreated Marine Ply- Covid 19	19/20PO3494	1,932.12	1,932.12	322.02	1,610.10
18929	Cornwall Council-Attachment of Earnings Order Ref 316024081	19/20PO3495	62.26	62.26	-	62.26
18930	Pirate FM-PW+DEC WP Works in town 19/03-20/03/2020	19/20PO3496	930.00	930.00	155.00	775.00
	SWW- Water/Sewerage 10/09/2019-19/03/2020 - Gylly Toilets	19/20PO3497	5,680.08	5,680.08	-	5,680.08
	SWW- Water 18/12/19-19/03/2020- Old Lower Cemetery	19/20PO3498	13.64	13.64	-	13.64
	SWW-Water/sewerage 18/12/19-19/03/2020 - Swanpool Toilets	19/20PO3499	532.04	532.04	-	532.04
	SWW-Water 18/12/2019-19/03/2020 - Old Cemetery Penance Rd	19/20PO3500	15.53	15.53	-	15.53
	Total Cheque 18931		6,241.29	6,241.29	-	6,241.29
DD	Barclaycard- Monthly charges - March 2020	19/20PO3501	24.00	24.00	4.00	20.00
DD	British Gas- Electricity 03/01-31/03/2020 - Cliff Road Toilets	19/20PO3502	139.47	139.47	6.64	132.83
DD	British Gas- Electricity 03/01-31/03/2020-POW Pier Toilet	19/20PO3503	184.20	184.20	8.77	175.43
DD	British Gas- Electricity 02/01-31/03/2020-Kimberley Park	19/20PO3504	184.27	184.27	8.77	175.50
DD	BT Business - Broadband and Internet 01-31/03/2020	19/20PO3505	584.40	584.40	97.40	487.00
DD	Trade-Screwfix- Combi Padlocks lg/shackle- Cemetery	19/20PO3506	37.98	37.98	6.33	31.65
BACS	Jilly Frank - printmaker - artists cards	19/20PO3508	36.80	36.80	-	36.80
BACS	LJR Refrigeration - servicing and repairs AS - PO building	19/20PO3509	140.40	140.40	23.40	117.00
DD	AMS - Invoice for November 2018 - copy not available	19/20PO3511	9.00	9.00	1.50	7.50
DD	Bank of Ireland - Fees for electronic payments 5/3-3/4	19/20PO3518	14.26	14.26	-	14.26
BACS	PDP Green - consulting and survey Ponsharden Cemetery	19/20PO3519	3,628.80	3,628.80	604.80	3,024.00
CC	Amazon - 2 x wall clocks PO	19/20PO3521	11.98	11.98	2.00	9.98
CC	Apple - 2 x subs to icloud storage MW/EM	19/20PO3522	1.58	1.58	0.26	1.32
DD	Datasharp-Business line rental 1-31/03call charges 01-29/02/2020	19/20PO3507	97.76	97.76	16.29	81.47
			258,571.73	258,571.73	20,485.09	238,086.64

FALMOUTH TOWN COUNCIL

Month Mar-20
Meeting Date 10/07/2020

Finance & General Purpose Meeting

Schedule of payments mdae for approval at the above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS J B Luke Ltd - emergency tree work Flamouth cemetery	19/20P03510	247.57	247.57	41.26	206.31
BACS J B Luke Ltd - works at Falmouth cemtery part COVID 19 - general site	19/20P03512	2,403.31	2,403.31	400.55	2,002.76
BACS J B Luke Ltd - cemetery plant for temporary bay - COVID 19	19/20P03513	612.00	612.00	102.00	510.00
BACS J B Luke Ltd - Cemetery -fencing panel clips	19/20P03514	48.00	48.00	8.00	40.00
BACS J B Luke Ltd - Dracaena - demobilising from Dracaena Compound	19/20P03515	1,436.16	1,436.16	239.36	1,196.80
BACS J B Luke Ltd - Cemetery Fuel for digger hire re COVID 19	19/20P03516	94.08	94.08	15.68	78.40
BACS J B Luke Ltd - Falmouth Cemetery Digger hire for period Feb19-Feb20	19/20P03517	5,761.55	5,761.55	960.26	4,801.29
BACS J B Luke Ltd - Falmouth Cemetery Digger Hire March 2020 - COVID 19	19/20P03520	1,248.00	1,248.00	208.00	1,040.00
Total BACS		11,850.67	11,850.67	1,975.11	9,875.56
CC Barriers Direct - new barriers for The Moor Piazza x 4	19/20P03523	1,208.78	1,208.78	201.46	1,007.32
CC IONOS - billing for service 16/3-16/4 - Fal Image Delivery	19/20P03524	26.09	26.09	4.35	21.74
CC B&Q - Multi-purpose oil/silicone spray/WD-40-Town Team	19/20P03525	47.93	47.93	7.99	39.94
CC Later.com subs for CS Mar20-Mar21 re instagram - funded CMP	19/20P03526	168.73	168.73	-	168.73
BACS Truro City Council - ROSPA Playground inspection course-2 attendees	19/20P03527	300.91	300.91	50.15	250.76
DD Barclays Merchant Services - February 2020 invoice missing NA COVID 19	19/20P03528	44.00	44.00	4.00	40.00
DD SAGE - subscription SAGE 50 business package - 1/2-29/2 2020	19/20P03529	395.10	395.10	65.85	329.25
DD Datasharp - business line rental 1/1/20-31/1/20	19/20P03530	105.38	105.38	17.56	87.82
DD BT Business - Broadband and Internet 01-29/02/20	19/20P03531	584.40	584.40	97.40	487.00
DD Total G&P - Feeder Pillar adj bench 01/02/20-29/02/20	19/20P03532	19.45	19.45	0.93	18.52
DD Total G&P - Cemetery Chapel CofE- 01/02/20-29/02/20	19/20P03533	116.65	116.65	5.56	111.09
DD Total G&P - KP Lodge - 01/02/20 - 29/02/20	19/20P03534	17.51	17.51	0.84	16.67
DD Total G&P - Feeder Pillar OS PO - 01/02/20-29/02/20	19/20P03535	9.14	9.14	0.44	8.70
DD Total G&P - Chapel NC - 01/02/20-29/02/20	19/20P03536	256.30	256.30	12.21	244.09
DD Total G&P - FF Municipal B - 22/01/20-03/03/20	19/20P03537	211.31	211.31	10.06	201.25
DD Screwfix - ratchet straps x 6 with hooks	19/20P03538	119.94	119.94	19.99	99.95
CR British Gas - Balancing Credit Note BFWD re POW toilets 10123	19/20P03539	- 51.17	- 51.17	- 2.45	- 48.72
DD British Gas - Electricity Charges Grove Place Toilets 6/4-23/7/2019	19/20P03540	1,771.08	1,771.08	295.18	1,475.90
DD British Gas - Electricity Charges Grove Place Toilets 24/7-09/10/2019	19/20P03541	1,401.45	1,401.45	233.58	1,167.88
DD British Gas - Electricity Charges Grove Place Toilets 10/10-03/01/20	19/20P03542	1,564.42	1,564.42	260.74	1,303.68
DD British Gas - Electricity Charges Grove Place Toilets 04/07-05/10/2018	19/20P03543	1,233.80	1,233.80	205.63	1,028.17
DD British Gas - Electricity Charges Grove Place Toilets 06/10-01/01/19	19/20P03544	1,259.64	1,259.64	209.94	1,049.70
DD British Gas - Electricity Charges Grove Place Toilets 02/01-05/04/19	19/20P03545	1,303.42	1,303.42	217.23	1,086.19
CR Credit - goodwill payments from British Gass re failed visits etc	19/20P03546	- 90.00	- 90.00	-	- 90.00
CR Credit - goodwill giesture from British Gas re 10124 - Grove Place	19/20P03547	- 100.00	- 100.00	-	- 100.00
CR Credit Note - BG cancel 975123064 1-30/6/2016 - Castle Beach	19/20P03548	- 38.47	- 38.47	- 1.83	- 36.64
CR Credit Note - BG cancel 996123118 - 1/7-31/10/2016 - Castle Beach	19/20P03549	- 149.64	- 149.64	- 7.12	- 142.52
CR Credit Note - BG cancel 989159728 - 1/11/16-31/01/17 - Castle Beach	19/20P03550	- 123.87	- 123.87	- 5.89	- 117.98
CR Credit Note - BG cancel 473051074 - 01/02-30/04/17 - Castle Beach	19/20P03551	- 115.93	- 115.93	- 5.52	- 110.41
CR Credit Note - BG cancel 995187842 - 01/05-31/07/2017 - Castle Beach	19/20P03552	- 119.02	- 119.02	- 5.66	- 113.36
CR Credit Note - BG Cancel 979249126 - 01/08-31/10/17 - Castle Beach	19/20P03553	- 118.56	- 118.56	- 5.64	- 112.92
DD British Gas - Castle Beach - revised invoice 01-30/06/20	19/20P03554	38.47	38.47	1.83	36.64
DD British Gas - Castle Beach - revised invoice 01/07-30/01/2017	19/20P03555	137.98	137.98	6.57	131.41
DD British Gas - Castle Beach - revised invoice - 31/01-28/02/2017	19/20P03556	16.13	16.13	0.76	15.37
DD British Gas - Castle Beach - revised invoice - 01/03 - 31/07/2017	19/20P03557	172.49	172.49	8.21	164.28
DD British Gas - Castle Beach - revised invoice - 01/08 - 31/01/2018	19/20P03558	251.71	251.71	11.98	239.73
CR Credit Note - BG cancel 975333904 - 25/07/18-17/10/18 - Castle Beach	19/20P03559	- 147.65	- 147.65	- 24.61	- 123.04
CR Credit Note - BG cancel 964433232 - 18/10/18-31/01/19 - Castle Beach	19/20P03560	- 251.67	- 251.67	- 41.95	- 209.73
CR Credit Note - BG cancel 986328891 - 01/02-30/04/2019 - Castle Beach	19/20P03561	- 197.46	- 197.46	- 32.91	- 164.55
DD British Gas - Castle Beach - revised 01/02/2019-30/04/19	19/20P03562	137.04	137.04	6.52	130.52
DD British Gas - Castle Beach - revised 18/10/18-31/01/19	19/20P03563	126.70	126.70	6.03	120.67
DD British Gas - Castle Beach - revised 25/07-17/10/18	19/20P03564	74.34	74.34	3.54	70.80
DD British Gas - Castle Beach - revised 01/05-01/07/19	19/20P03565	122.20	122.20	5.81	116.39
DD British Gas - PO The Moor - 1/5-22/6-17 - 602608576	19/20P03566	173.92	173.92	8.28	165.64
DD British Gas - PO The Moor - 27/03/27/03/17 - 602608576	19/20P03567	0.26	0.26	0.01	0.25
DD British Gas - PO The Moor - 01-03/05/2017 - 602608576	19/20P03568	7.18	7.18	0.34	6.84
CR British Gas - PO The Moor - 28-30/04/2017	19/20P03569	- 136.02	- 136.02	- 6.47	- 129.55
DD British Gas - PO The Moor - 13/05/17- missing invoice 602608576	19/20P03570	74.74	74.74	3.56	71.18
DD British Gas - 2nd FR PO - 602608574 - 27/04-02/06/2017	19/20P03571	15.60	15.60	0.74	14.86
DD British Gas - 2nd FR PO - 602608574 - 03/06-01/07/2017	19/20P03572	12.20	12.20	0.58	11.62
DD British Gas - 2nd FR PO - 602608574 - 02/07-02/08/2017	19/20P03573	13.25	13.25	0.63	12.62
DD British Gas - 2nd FR PO - 602608574 - 03/08-02/09/2017	19/20P03574	12.73	12.73	0.60	12.13
DD British Gas - NON-PAF The Moor - 602608575 - 27/3/2017	19/20P03575	0.26	0.26	0.01	0.25
DD British Gas - NON-PAF The Moor - 602608575 - 28/03-26/04/2017	19/20P03576	15.27	15.27	0.72	14.55
DD British Gas - NON-PAF The Moor - 602608575 - 27/04-08/05/2017	19/20P03577	4.33	4.33	0.20	4.13
DD British Gas - 1st FL PO - 602908573 - 27/03/2017	19/20P03578	0.26	0.26	0.01	0.25
DD British Gas - 1st FL PO - 602908573 - 28/03-26/04/2017	19/20P03579	8.50	8.50	0.40	8.10
DD British Gas - 1st FL PO - 602908573 - 27/04-08/05/2017	19/20P03580	6.63	6.63	0.31	6.32
CR British Gas - 1st FR PO - 602908573 - 2/7-2/8/2017	19/20P03581	- 12.23	- 12.23	- 0.58	- 11.65
CR British Gas - 1st FR PO - 602908573 - 03/08-02/09/2017	19/20P03582	- 11.70	- 11.70	- 1.95	- 9.75
DD British Gas - Kimberley Park Sheds - missing inv 992263988-602256180	19/20P03583	549.06	549.06	27.45	521.61
CLOSED		-	-	-	-
		282,895.69	282,895.69	24,333.81	258,561.88