

**FALMOUTH TOWN COUNCIL**

Month Jul-20  
Meeting Date 24/08/2020

**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 July 2020 - PO Building	20/21PO440	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates July 2020 - Art Gallery	20/21PO441	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates July 2020 - PO Building 1st Floor	20/21PO442	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates July 2020 - Municipal Building	20/21PO443	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates July 2020 - Grove Place toilets	20/21PO444	437.00	437.00	-	437.00
DD	Cornwall Council - Business rates July 2020 - PO Building 2nd Floor	20/21PO445	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-July 2020-Cemetery Pennance Rd	20/21PO446	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates July 2020 - POWP toilets	20/21PO447	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates July 2020-Cemetery Swanpool Rd	20/21PO448	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates July 2020 - Maenporth toilets	20/21PO449	150.00	150.00	-	150.00
DD	Cornwall Council - Business rates July 2020 - Webber Street toilets	20/21PO450	114.00	114.00	-	114.00
DD	Cornwall Council - Business rates July 2020 - Swanpool toilets	20/21PO451	74.00	74.00	-	74.00
DD	Cornwall Council - Business rates July 2020 - Kimberley park Lodge	20/21PO452	470.00	470.00	-	470.00
DD	Cornwall Council - Business Rates July 2020 - Mortuary	20/21PO453	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates July 2020 - Quarry Car Park	20/21PO454	116.00	116.00	-	116.00
	Reach Maintenance-Hanging baskets final install 2020/water system	20/21PO455	3,780.00	3,780.00	630.00	3,150.00
	Reach Maintenance-Hanging baskets sold	20/21PO456	-	300.00	-	250.00
	<b>Total BACS</b>		<b>3,480.00</b>	<b>3,480.00</b>	<b>580.00</b>	<b>2,900.00</b>
BACS	M Brotherton - Loss of equipment (insurance)- Cemetery	20/21PO457	1,349.94	1,349.94	-	1,349.94
	Travis Perkins- Knife/Ronseal/silicone/primer etc- Decorate Toilets etc	20/21PO458	101.10	101.10	16.85	84.25
	Travis Perkins- Sealant gun - Library	20/21PO459	5.51	5.51	0.92	4.59
	Travis Perkins- Polyfilla/Decorators Caulk - Library	20/21PO460	51.08	51.08	8.52	42.56
	<b>Total BACS</b>		<b>157.69</b>	<b>157.69</b>	<b>26.29</b>	<b>131.40</b>
	Biffa - Rental of wheelie bin General Waste - 01-30/06/2020	20/21PO461	166.66	166.66	27.78	138.88
	Biffa - Rental of wheelie bin Mixed Recycling - 01-30/06/2020	20/21PO462	145.49	145.49	24.25	121.24
	Biffa - Rental of wheelie bin glass mixed - 01-30/06/20	20/21PO463	55.92	55.92	9.32	46.60
	Biffa - COVID 19-Temporary suspension of service 2649967 1-30/06/20	20/21PO464	16.81	16.81	2.80	14.01
	<b>Total BACS</b>		<b>384.88</b>	<b>384.88</b>	<b>64.15</b>	<b>320.73</b>
	Pirate - Commercial Production Announcements 23-30/06/2020 - Town	20/21PO465	168.00	168.00	28.00	140.00
	Pirate - Commercial Production PIR-80, PIR2,PT70s- Town	20/21PO466	118.80	118.80	19.80	99.00
	<b>Total BACS</b>		<b>286.80</b>	<b>286.80</b>	<b>47.80</b>	<b>239.00</b>
18959	Living Paintings - Lady of Shalott tactile image/scriptwriting-Art Gallery	20/21PO467	700.00	700.00	-	700.00
BACS	BHGS Cooper CP15 Knapsack sprayer - Cemetery	20/21PO468	186.00	186.00	31.00	155.00
BACS	Greenham - Gloves disposable - Municipal Building/Old PO	20/21PO469	89.91	89.91	-	89.91
	Infinitus- Guard-Road closures-15-30/06/20 - COVID-19	20/21PO470	3,737.26	3,737.26	622.88	3,114.38
	Infinitus- Key holding/alarm response 14&30/06/2020	20/21PO471	117.60	117.60	19.60	98.00
	<b>Total BACS</b>		<b>3,854.86</b>	<b>3,854.86</b>	<b>642.48</b>	<b>3,212.38</b>
BACS	P&P Lifts- Passanger lift new car doo stake- AG M/Building	20/21PO472	1,314.00	1,314.00	219.00	1,095.00
DD	BT Business Broadband/Internet - reg 01-30/06/2020	20/21PO473	584.40	584.40	97.40	487.00
DD	Total G&P-Electricity 22/01-03/06/2020- Municipal Building	20/21PO474	461.40	461.40	21.97	439.43
CC	Amazon-Arama wired cell phone headsets with microphone-Admin	20/21PO475	154.95	154.95	25.85	129.10
CC	Fonemechanix - Phone repair - S Walker Town Team	20/21PO476	80.00	80.00	-	80.00
CC	Amazon-Boyata Laptop stands - Admin	20/21PO477	173.34	173.34	28.92	144.42
CC	Microsoft Office 365 E3 sp 09/06-08/07/2020	20/21PO478	52.80	52.80	-	52.80
CC	Microsoft 365 Business Basic sp 21/06-20/07/2020	20/21PO479	68.40	68.40	-	68.40
CC	Microsoft 365 Business Standard sp 27/05-26/06/2020	20/21PO480	93.95	93.95	-	93.95
CC	Broadband Buyer.com DrayTek Vigor Multi-WN Broadband Router	20/21PO481	677.09	677.09	112.85	564.24
CC	Timpson - Cylinder keys - Bookoos	20/21PO482	18.00	18.00	-	18.00
CC	Scaffolding Supplies - Spray & Marker Paint - COVID-19	20/21PO483	126.00	126.00	21.00	105.00
BACS	Keith Shanly - Labour 01-07/07/2020 - General labour	20/21PO484	479.25	479.25	-	479.25
BACS	Perch & Ponder- Create designs - Pandora shopfront window	20/21PO485	180.00	180.00	-	180.00
BACS	Greenham - Glove Keep Safe - Town Team	20/21PO486	53.76	53.76	8.96	44.80
BACS	Justin Wigan-Digital Engagement Daisychain 2020 Project	20/21PO487	2,000.00	2,000.00	-	2,000.00
18961	PW Media - MyCornwall Magazine Advert Art Gudies 2020 - AG	20/21PO488	1,080.00	1,080.00	180.00	900.00
BACS	Keith Shanly -36hrs Labour 08-14/07/2020 - General labour	20/21PO489	486.00	486.00	-	486.00
BACS	Nick Foulkes- Labour 7hrs 6th July 2020-Library Computer Room	20/21PO490	140.00	140.00	-	140.00
	Objective IT - 79 support /Monitoring - June 2020	20/21PO491	5,760.00	5,760.00	960.00	4,800.00
	Objective IT - 12 support /Monitoring - June 2020	20/21PO492	864.00	864.00	144.00	720.00
	<b>Total BACS</b>		<b>6,624.00</b>	<b>6,624.00</b>	<b>1,104.00</b>	<b>5,520.00</b>
BACS	Mayor's Allowance transfer of funds	20/21PO493	6,500.00	6,500.00	-	6,500.00
BACS	Sam Pascoe-Barry Cook Canvas/hang/shop/posters/decor Toilet-AG	20/21PO494	250.00	250.00	-	250.00
BACS	ADT Fire & Security-BT Redcare alarm monitoring line- M/Building	20/21PO495	292.38	292.38	48.73	243.65
BACS	Classic Fire - Call out-Alarm/Apollo smoke head 01/07/2020-	20/21PO496	197.50	197.50	32.92	164.58
BACS	Dell-Universal Dock D6000 x 4 - Admin	20/21PO497	796.13	796.13	132.69	663.44
BACS	Fire Safety Cornwall-Fire safety visit/inspection - Old PO/MB	20/21PO498	150.00	150.00	-	150.00
BACS	Jimmy May-Skip delivered 26/05/20/collected 15/06/2020-Old PO	20/21PO499	364.80	364.80	60.80	304.00
BACS	Owl Locksmiths - Replace 3 security cylinders- Art Gallery M/Building	20/21PO500	486.02	486.02	81.00	405.02
BACS	OPUS - Electricity 08/05-07/07/2020- Cemetery Mortuary	20/21PO501	251.48	251.48	11.98	239.50
BACS	Waterplus- Water 05/06-05/07/2020- Mortuary	20/21PO502	14.63	14.63	2.44	12.19
BACS	Foam Kernow - AccessLab - Carnegie Trust (pay 2/4) - C/Services	20/21PO503	2,411.52	2,411.52	-	2,411.52
	Jewson-Continuation GS7 panel hire to 30/06/20250-Dracaena	20/21PO504	327.60	327.60	54.60	273.00
	Jewson - Continuation Vehicular Access gate hire to 30/06/2020-Dracaena	20/21PO505	110.88	110.88	18.48	92.40
	<b>Total BACS</b>		<b>438.48</b>	<b>438.48</b>	<b>73.08</b>	<b>365.40</b>
	Alex Brinnen-ABC Creations- Set of wall vinyls 122cm- Art Gallery	20/21PO506	20.00	20.00	-	20.00
	Alex Brinnen-ABC Creations- Set of wall vinyls 290cm - Art Gallery	20/21PO507	30.00	30.00	-	30.00
	<b>Total BACS</b>		<b>50.00</b>	<b>50.00</b>	<b>-</b>	<b>50.00</b>
BACS	Perran Signs-Window Graphics Wrap - Old Pandora shop	20/21PO508	942.00	942.00	157.00	785.00
BACS	Penryn Plastics - Cast Acrylic cut to size/screws-Information Service PO	20/21PO509	205.63	205.63	34.27	171.36
	Travis Perkins - Concrete/gravel/pipe/trowel- Kimberley Park	20/21PO510	51.85	51.85	8.64	43.21
	Travis Perkins- Plywood/Adhesive/screws - Swanpool Toilets	20/21PO511	83.16	83.16	13.86	69.30
	Travis Perkins- Screws/tub/boards/timber - Kimberley Park	20/21PO512	99.68	99.68	16.61	83.07

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	Travis Perkins- Ballast trade pack - Kimberley Park	20/21PO513	16.92	16.92	2.82	14.10
	<b>Total BACS</b>		<b>251.61</b>	<b>251.61</b>	<b>41.94</b>	<b>88,289.68</b>
18916	SW Blinds and Interiors-Ltd-Blind for back office Old Post Office	20/21PO514	6,182.40	6,182.40	1,030.40	5,152.00
18917	SWW -Water/Sewerage 12/02-11/05/2020-Castle Beach Toilets	20/21PO515	236.95	236.95	-	236.95
	BACS Medisave- 10xAlcohol Hand Gel - COVID-19 General Town	20/21PO516	479.88	479.88	79.98	399.90
18963	Mr T Pond - Macebearer annual retainer 2020/21	20/21PO517	120.00	120.00	-	120.00
18964	Mr S Pond - Macebearer annual retainer 2020/21	20/21PO518	120.00	120.00	-	120.00
	BACS Martyn's Maintenance (Lawry)-15/06-20/07/2020-Library ?K/Park	20/21PO519	3,981.00	3,981.00	-	3,981.00
	BACS Keith Shanly- Labour 36hrs 15-21/07/2020-General TMT assistance	20/21PO520	486.00	486.00	-	486.00
	CC Shopify - Tap,chip & swipe reader x 2 - corporate	20/21PO521	141.60	141.60	23.60	118.00
	CC Radmore & Tucker - Strimmer cord - Cemetery	20/21PO522	176.02	176.02	29.34	146.68
	CC Phone Gadgets- Repair to Miranda's phone- Admin	20/21PO523	30.00	30.00	-	30.00
	CC Drinkfinder- Pussers Rum- Mayor reimbursed	20/21PO524	155.40	155.40	-	155.40
	CC Trago - Painting items for American Shelter Seafrost	20/21PO525	104.52	104.52	17.42	87.10
	CC Terralec.com - Sprung surface handle- Art Gallery	20/21PO526	6.35	6.35	-	6.35
	CC Express Matting - Non-slip rubber floor rolls - Art Gallery	20/21PO527	46.19	46.19	7.70	38.49
	CC Castors On Line- Castors - Art Gallery	20/21PO528	77.22	77.22	12.87	64.35
	CC UPS- Parcel return Ruckus AP not working	20/21PO529	14.99	14.99	2.50	12.49
	DD Argos - Socket/Headset (credit)Masterplug	20/21PO530	134.35	134.35	22.38	111.97
	DD Allstar - Fuel 19/06-26/06/2020 - Town Team	20/21PO531	218.33	218.33	36.39	181.94
	DD AMS- FM Lite Hosting - Monthly - Town Team	20/21PO532	36.00	36.00	6.00	30.00
	DD Bank of Ireland- Fees/Transactions 05/06-03/07/2020	20/21PO533	6.92	6.92	-	6.92
	DD British Gas- Electricity 25/04-24/06/2020- Kimberley Park	20/21PO534	32.79	32.79	1.56	31.23
	DD <del>British Gas- Electricity 05/06-03/07/2020-Webber St Toilet</del>	<del>20/21PO535</del>	<del>12.87</del>	<del>12.87</del>	<del>1.28</del>	<del>11.59</del>
	DD British Gas- Electricity 02/04-01/07/2020 - Cliff Rd Toilets	20/21PO536	126.96	126.96	6.04	120.92
	DD British Gas- Electricity 31/05-30/06/2020-Maenporth Toilets	20/21PO537	176.08	176.08	8.38	167.70
	DD <del>British Gas- Electricity 01/06-30/06/2020- Municipal Building</del>	<del>20/21PO538</del>	<del>46.73</del>	<del>46.73</del>	<del>2.22</del>	<del>44.51</del>
	DD <del>British Gas- Electricity 02/06-01/07/2020-POW Pier Toilets</del>	<del>20/21PO539</del>	<del>69.77</del>	<del>69.77</del>	<del>3.32</del>	<del>66.45</del>
	DD British Gas- Electricity 02/04-01/07/2020-Kimberley Park	20/21PO540	306.15	306.15	14.57	291.58
	DD CNG Energy-Fixed charge Gas supply June 2020- K/Park Lodge	20/21PO541	10.37	10.37	0.49	9.88
	DD Datasharp- Business Line Rental 01-31/07/2020/call charges-MB	20/21PO542	112.49	112.49	18.75	93.74
	DD EE- Mobile monthly plan charges July-Admin C/Service/TT	20/21PO543	83.60	83.60	13.93	69.67
	DD Trade- B&Q- Sanding sheet/roller/brush/tape- Dracaena	20/21PO544	122.24	122.24	20.37	101.87
	DD Vincent Tractors- Various parts for Kubota	20/21PO545	357.71	357.71	59.62	298.09
	DD Trade-B&Q-sockets-TT. Brushes/Paint-sanding sheet-American shelter	20/21PO546	94.72	94.72	15.79	78.93
	DD Trade-B&Q-Wire staples - Town Team	20/21PO547	4.96	4.96	0.82	4.14
	DD Trade- B&Q- Hozelock wall reel/Brass connector-	20/21PO548	82.70	82.70	13.78	68.92
	DD Trade-B&Q-Wood/screws/socket/bit/saw-Moor Bollards	20/21PO549	55.52	55.52	9.26	46.26
	BACS Cornwall Council-CCTV Maintenance Open Space- July 2020	20/21PO550	814.30	814.30	135.72	678.58
	BACS Fernbank Advertising-1 panel x 8 wks -Bus shelter Webber St- C/Service	20/21PO551	996.00	996.00	166.00	830.00
	BACS Hawkins Motors - WK155ZV indicator fault/controller unit	20/21PO552	482.04	482.04	80.34	401.70
	Reach Maintenance- Picker hire/operator for WIFI sparks	20/21PO553	432.00	432.00	72.00	360.00
	Reach Maintenance- Across Street Banner-Welcome to Falmouth(Covid)	20/21PO554	132.00	132.00	22.00	110.00
	<b>Total BACS</b>		<b>564.00</b>	<b>564.00</b>	<b>94.00</b>	<b>470.00</b>
	BG Electrical- Wire spur for atrium blinds - Back office Old PO	20/21PO555	247.20	247.20	41.20	206.00
	BG Electrical-Refit globe in foyer-water damage - M/Building	20/21PO556	60.00	60.00	10.00	50.00
	<b>Total BACS</b>		<b>307.20</b>	<b>307.20</b>	<b>51.20</b>	<b>256.00</b>
	BACS Fal Carpet Cleaning-Cleaning Old Office/Council Chamber-M/Building	20/21PO557	50.00	50.00	-	50.00
	BACS Keith Shanly- Labour 36hrs 22-28/07/2020-General TMT assistance	20/21PO558	499.50	499.50	-	499.50
	BACS Autograffiti- Banner -Welcome to Falmouth- Covid-19	20/21PO559	312.00	312.00	52.00	260.00
	BACS Nick Banfield- Cost of wellbeing coaching- staff member	20/21PO560	50.00	50.00	-	50.00
	BACS Biffa- Bin empty 09-30/06/20 - Cemetery & Kimberley Park	20/21PO561	401.35	401.35	66.89	334.46
	Booths Print- High St A2 sign PVC Waterproof- COVID-19	20/21PO562	36.00	36.00	6.00	30.00
	Booths Print- Window/Floor Vinyl stickers. Sanitiser stickers-COVID	20/21PO563	2,100.00	2,100.00	350.00	1,750.00
	Booths Print- Outdoor floor "face covering" Vinyls-COVID-19	20/21PO564	168.00	168.00	28.00	140.00
	<b>Total BACS</b>		<b>2,304.00</b>	<b>2,304.00</b>	<b>384.00</b>	<b>1,920.00</b>
	BACS Eve Bourrat-Design of children's activity sheet- Cultural Services	20/21PO565	200.00	200.00	-	200.00
	BACS Citron Hygiene- Medical/sanitary disposal Apr-June 2020	20/21PO566	83.02	83.02	13.84	69.18
	BACS Datasharp-Digital print to 01/07/2020-FTC/C-Service	20/21PO567	64.58	64.58	10.76	53.82
	BACS Fernbank Advertising-10 panels-Welcome to Falmouth-COVID	20/21PO568	360.00	360.00	60.00	300.00
	Greenham- Antibacterial Wipes-COVID-19	20/21PO569	154.20	154.20	25.70	128.50
	Greenham-Disposable gloves(100)x2M/Building-COVID-19	20/21PO570	19.98	19.98	-	19.98
	<b>Total BACS</b>		<b>174.18</b>	<b>174.18</b>	<b>25.70</b>	<b>148.48</b>
	BACS Nomix Enviro -Service 900 Lease Lance/Renewal-Town Team	20/21PO571	384.00	384.00	64.00	320.00
	BACS Penryn Plastics-Seal.Polytop-A/Shelter. Pipe liner/adaptor-KP	20/21PO572	40.77	40.77	6.79	33.98
	Travis Perkins-Drywall s/adh tape/Pva-Library M/Building	20/21PO573	22.49	22.49	3.75	18.74
	Travis Perkins-Ballast/circle/timber/brush/trowel-American Shelter	20/21PO574	138.96	138.96	23.16	115.80
	Travis Perkins-Paint kettle/brush/cleaner-Library M/Building	20/21PO575	17.44	17.44	2.91	14.53
	Travis Perkins-Handle/bit/wshr/bolt/brush-SwanpoolToilets/A-shelter	20/21PO576	63.69	63.69	10.61	53.08
	Travis Perkins-Timber/bow/deadlock/bearing/brush-Mortuary (B-in)	20/21PO577	101.41	101.41	16.91	84.50
	Travis Perkins-Scaffold boards - Cemetery burial	20/21PO578	79.19	79.19	13.20	65.99
	<b>Total BACS</b>		<b>423.18</b>	<b>423.18</b>	<b>70.53</b>	<b>352.65</b>
	BACS Xgraphica- Art work logo/vinyls/advert-Art Gallery	20/21PO579	430.00	430.00	-	430.00
	BACS Fal Carpet Cleaning-Cleaning front/back office- Old PO	20/21PO580	110.00	110.00	-	110.00
	CC Instruction Finder - CC purchase April 2020 - SP manual for equipment	20/21PO581	49.90	49.90	-	49.90
	CC Amazon - Moleskin weekly planner -Admin	20/21PO582	24.42	24.42	4.07	20.35
	CC Amazon- Laptop chargers - Admin	20/21PO583	65.97	65.97	11.01	54.96
	CC Printerinks - Ink cartridges - S Penna	20/21PO584	45.98	45.98	7.66	38.32
	CC Trago - Painting items for American benches	20/21PO585	69.96	69.96	11.66	58.30
	CC IONOS - Website Builder - Image Delivery 16/07-16/08/2020	20/21PO586	37.08	37.08	6.18	30.90
	CC Microsoft Azure - Pay -as-you-go 02/06-01/07/2020	20/21PO587	74.72	74.72	-	74.72

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Cheque No		Inv No:	Inv Total	Gross	VAT	NET
CC	BannerWorld - Sand safe - EEEO Town Team	20/21PO588	519.60	519.60	86.60	433.00
CC	Amazon - Dell charger for V Rogers - Admin	20/21PO589	22.50	22.50	3.75	18.75
CC	Shopify- Test donation re set up payments	20/21PO590	1.00	1.00	-	1.00
CC	Snapfish - personalised face masks - COVID-19	20/21PO591	461.54	461.54	-	461.54
CC	Amazon - Dahle A3 trimmer - Admin	20/21PO592	34.31	34.31	5.72	28.59
CC	Radmore & Tucker - Nylum Line - Town Team	20/21PO593	176.02	176.02	29.34	146.68
CC	Microsoft Office 365 sp 09/07-08/08/2020	20/21PO594	52.80	52.80	-	52.80
CC	Sprout Social - Marketing Plan/profiles	20/21PO595	772.13	772.13	-	772.13
DD	Total G&P - Electricity 01/06-30/06/2020 - Feeder Pillar o/s PO	20/21PO596	15.36	15.36	0.73	14.63
DD	Total G&P - Electricity 01/06-30/06/2020 -Chapel Non conformist	20/21PO597	119.57	119.57	5.69	113.88
DD	Total G&P - Electricity 01/06-30/06/2020 - Feeder Pillar adj bench	20/21PO598	18.11	18.11	0.86	17.25
DD	Total G&P - Electricity 01/06-01/07/2020 - Cemetery CofE Chapel	20/21PO599	112.49	112.49	5.36	107.13
DD	Total G&P - Electricity 01/06-30/06/2020- K/Park Park Lodge	20/21PO600	17.93	17.93	0.85	17.08
DD	Bank of Ireland - Quarterly Transactions x 116	20/21PO601	13.92	13.92	-	13.92
DD	Allstar - Fuel 07/07-13/007/2020- TT/Cem/Toilets/KP	20/21PO602	486.60	486.60	81.10	405.50
DD	British Gas - 25/06-24/07/2020 - Kimberley park Phase 3 supply	20/21PO603	60.62	60.62	1.32	59.30
DD	BT- Mobile Service - r 01-31/07/2020	20/21PO604	1,060.48	1,060.48	176.75	883.73
DD	BT- 3 Phone services/broadband/mobile u 18/04-19/07/2020	20/21PO605	990.25	990.25	165.04	825.21
BACS	Sage - Laser paylips (250)	20/21PO606	43.80	43.80	7.30	36.50
BACS	Classic Fire - Fire alarm/call point complete/trunking-M/Building	20/21PO607	120.28	120.28	20.05	100.23
BACS	Cornwall Glass - safety glass - American Shelter	20/21PO608	127.80	127.80	21.30	106.50
BACS	Jewson- Parker Hessian sandbag- road closure signs - COVID-19	20/21PO609	41.71	41.71	6.95	34.76
BACS	HMRC PAYE - July 2020	20/21PO610	4,810.00	4,810.00	-	4,810.00
BACS	HMRC - NI - July 2020	20/21PO611	8,510.64	8,510.64	-	8,510.64
BACS	HMRC - Student Loans -2020	20/21PO612	147.00	147.00	-	147.00
	<b>Total BACS</b>		<b>13,467.64</b>	<b>13,467.64</b>	<b>-</b>	<b>13,467.64</b>
BACS	CC - Pensions - July 2020	20/21PO613	13,692.82	13,692.82	-	13,692.82
BACS	CC - Pension - Add 4 of 12	20/21PO614	900.00	900.00	-	900.00
	<b>Total BACS</b>		<b>14,592.82</b>	<b>14,592.82</b>	<b>-</b>	<b>14,592.82</b>
BACS	Unison - Membership payments -July 2020	20/21PO615	81.75	81.75	-	81.75
BACS	Standard Life - AVC - July 2020	20/21PO616	65.00	65.00	-	65.00
BACS	Net Salary Payments July 2020	20/21PO617	50,773.61	50,773.61	-	50,773.61
BACS	Greenham - Mini Jumbo toilet roll - Toilets	20/21PO618	748.80	748.80	124.80	624.00
BACS	Moor News - Newspapers for library - 28/03-11/07/2020	20/21PO619	39.20	39.20	-	39.20
18965	Nick Winchester- Video production/editing-back to visiting-COVID-19	20/21PO620	250.00	250.00	-	250.00
18966	SWW- Water/sewerage- 09/04-13/07/2020-Kimberley Park Lodge	20/21PO621	11.70	11.70	-	11.70
	SWW- Water/sewerage- 07/01-06/07/2020- Toilets Grove Place	20/21PO622	1,928.33	1,928.33	-	1,928.33
	SWW- Water/sewerage- 01/05-14/07/2020- Display fountain The Moor	20/21PO623	25.18	25.18	-	25.18
	SWW- Water/sewerage- 01/05-06/07/2020-The Old Post Office	20/21PO624	35.59	35.59	2.65	32.94
	SWW- Water/sewerage- 01/05-06/07/2020-1st Floor The Old Post Office	20/21PO625	35.59	35.59	2.65	32.94
	SWW- Water/sewerage- 24/01-13/07/2020-Glasshouses Kimberley Park	20/21PO626	0.96	0.96	-	0.96
	SWW- Water/sewerage- 28/04-20/07/2020-Toilets Kimberley Park	20/21PO627	96.19	96.19	-	96.19
	SWW- Water/sewerage- 21/04-20/07/2020-Toilets Webber Street	20/21PO628	443.77	443.77	-	443.77
	<b>Total BACS</b>		<b>2,565.61</b>	<b>2,565.61</b>	<b>5.30</b>	<b>2,560.31</b>
18968	Petty Cash - FTC	20/21PO629	250.05	250.05	41.68	208.38
CLOSED			-	-	-	-

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

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates August 2020 - PO Building	20/21P0630	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates August 2020 - Art Gallery	20/21P0631	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates August 2020 - PO Building 1st Floor	20/21P0632	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates August 2020 - Municipal Building	20/21P0633	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates August 2020 - Grove Place toilets	20/21P0634	437.00	437.00	-	437.00
DD	Cornwall Council - Business rates August 2020 - PO Building 2nd Floor	20/21P0635	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-August 2020-Cemetery Pennance Rd	20/21P0636	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates August 2020 - POWP toilets	20/21P0637	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates August 2020-Cemetery Swanpool Rd	20/21P0638	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates August 2020 - Maenporth toilets	20/21P0639	150.00	150.00	-	150.00
DD	Cornwall Council - Business rates August 2020 - Webber Street toilets	20/21P0640	114.00	114.00	-	114.00
DD	Cornwall Council - Business rates August 2020 - Swanpool toilets	20/21P0641	74.00	74.00	-	74.00
DD	Cornwall Council - Business rates August 2020 - Kimberley park Lodge	20/21P0642	470.00	470.00	-	470.00
DD	Cornwall Council - Business Rates August 2020 - Mortuary	20/21P0643	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates August 2020 - Quarry Car Park	20/21P0644	116.00	116.00	-	116.00
	Objective IT- 79x offsite support/monitoring-July	20/21P0645	5,760.00	5,760.00	960.00	4,800.00
	Objective IT- 12x offsite support/monitoring-July	20/21P0646	864.00	864.00	144.00	720.00
	<b>Total BACS</b>		<b>6,624.00</b>	<b>6,624.00</b>	<b>1,104.00</b>	<b>5,520.00</b>
BACS	N Banfield- Coaching for staff member (2nd session)	20/21P0647	50.00	50.00	-	50.00
BACS	Reach Maintenance - Christmas lights installment - August	20/21P0648	6,000.00	6,000.00	1,000.00	5,000.00
BACS	Keith Shanly - Labour 29/07-04/08/2020- General support	20/21P0649	486.00	486.00	-	486.00
	Infinitus Security-Guard (road closure/Reception)-COVID-19 July	20/21P0650	8,662.50	8,662.50	1,443.75	7,218.75
	Infinitus Security-Key Holding/Alarm response- July 2020	20/21P0651	117.60	117.60	19.60	98.00
	<b>Total BACS</b>		<b>8,780.10</b>	<b>8,780.10</b>	<b>1,463.35</b>	<b>7,316.75</b>
BACS	Art Angels- Various items for shop stock - Art Gallery	20/21P0652	279.00	279.00	46.50	232.50
BACS	Intent Solutions - Setup etc market stalls- The Moor Market- July 2020	20/21P0653	1,440.00	1,440.00	-	1,440.00
	PirateFM-Commercial Product Announce 01/07-18/07/2020 - COVID	20/21P0654	369.60	369.60	61.60	308.00
	PirateFM - Commercial Product Announce 21/07-31/07/2020 - COVID	20/21P0655	235.20	235.20	39.20	196.00
	<b>Total BACS</b>		<b>604.80</b>	<b>604.80</b>	<b>100.80</b>	<b>504.00</b>
BACS	South Hams Express-Collect/deliver Art Logistics/Ben Johnson-AG	20/21P0656	180.00	180.00	30.00	150.00
BACS	Chubb- Plan6 CM3 Agreement service- Fire Saftey equipment	20/21P0657	511.08	511.08	85.18	425.90
	Plymouth Citybus - Provision of service 67- June 2020	20/21P0658	1,794.00	1,794.00	-	1,794.00
	Plymouth Citybus - Provision of service 67- July 2020	20/21P0659	1,863.00	1,863.00	-	1,863.00
	<b>Total BACS</b>		<b>3,657.00</b>	<b>3,657.00</b>	<b>-</b>	<b>3,657.00</b>
DD	British Gas - Grove Place Toilets 4/1-6/4	20/21P0660	1,568.42	1,568.42	261.40	1,307.02
DD	British Gas - Grove Place - 07/04-05/05	20/21P0661	300.56	300.56	14.31	286.25
DD	British Gas - Grove Place Toilets - 06/05-04/06	20/21P0662	273.47	273.47	13.02	260.45
DD	British Gas - Grove Place Toilets - 05/06-03/07/20	20/21P0663	309.79	309.79	14.75	295.04
DD	British Gas - Grove Place Toilets - 04/07/20-03/08/20	20/21P0664	581.55	581.55	96.93	484.63
DD	British Gas - Prince of Wales Pier Toilets - 01/05-01/06	20/21P0665	56.37	56.37	2.68	53.69
DD	British Gas - Prince of Wales Pier Toilets - 02/06-01/07	20/21P0666	69.77	69.77	3.32	66.45
DD	British Gas - Prince of Wales Pier Toilets - 02/07-01/08	20/21P0667	123.06	123.06	5.86	117.20
DD	British Gas - Maenporth Toilets - 31/05-30/06	20/21P0668	176.08	176.08	8.38	167.70
DD	British Gas - Maenporth Toilets - 01/07-28/07	20/21P0669	157.74	157.74	7.51	150.23
DD	British Gas - MB - 60232821 - 01/06-30/06	20/21P0670	46.73	46.73	2.22	44.51
DD	British Gas - Kimberley Park - 02/04-01/07	20/21P0671	306.15	306.15	14.57	291.58
DD	British Gas - Webber Street Toilets - 05/06-03/07	20/21P0672	12.87	12.87	1.28	11.59
DD	British Gas - Webber Street Toilets - 04/07-03/08	20/21P0673	30.25	30.25	1.44	28.81
BACS	Somerset West & Taunton Cncl-Bedding/baskets/plants	20/21P0674	5,797.16	5,797.16	966.19	4,830.97
	J Brodie Luke-Digger hire/deliver & collection-June/July 2021-Cemetery	20/21P0675	948.00	948.00	158.00	790.00
	J Brodie Luke - ULS Gas oil for June/July 2021-Cemetery	20/21P0676	36.62	36.62	6.10	30.52
	<b>Total BACS</b>		<b>984.62</b>	<b>984.62</b>	<b>164.10</b>	<b>820.52</b>
	Travis Perkins-Gravel/Shingle - Moor Bollards	20/21P0677	28.20	28.20	4.70	23.50
	Travis Perkins-Dulux paint/brush/kettle - Mayors Chamber M/Building	20/21P0678	22.66	22.66	3.78	18.88
	<b>Total BACS</b>		<b>50.86</b>	<b>50.86</b>	<b>8.48</b>	<b>42.38</b>
BACS	Chubb- Plan6 CM3 service- Fire Saftey equip-Chapel/Mortuary	20/21P0679	29.76	29.76	4.96	24.80
BACS	Penryn Plastics-Vent/hoses - Cemetery	20/21P0680	33.61	33.61	5.60	28.01
DD	Trade - Screwfix-Steel combination padlock - Cemetery	20/21P0681	39.99	39.99	6.66	33.33
BACS	R Booth - 10x social distancing stencils - COVID-19	20/21P0682	204.00	204.00	34.00	170.00
DD	Allstar - Fuel - 21/07-23/07/2020 - TT/Cem etery	20/21P0683	241.22	241.22	40.20	201.02
DD	Argos- iPad Air 64 gb - Admin	20/21P0684	575.04	575.04	95.84	479.20
DD	Sage - Sage 50 accountss support 01/08-31/08/2020	20/21P0685	395.10	395.10	65.85	329.25
DD	BT - Broadband/Internet - reg 26/06-31/07/2020	20/21P0686	679.39	679.39	113.23	566.16
CC	Apple iCloud storage - EW -April 2020	20/21P0687	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - MW - April 2020	20/21P0688	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - EW - May 2020	20/21P0689	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - MW - May 2020	20/21P0690	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - EW - June 2020	20/21P0691	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - MW - June 2020	20/21P0692	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - EW - July 2020	20/21P0693	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - MW - July 2020	20/21P0694	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - EW -Aug 2020	20/21P0695	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - MW - August2020	20/21P0696	0.79	0.79	0.13	0.66
DD	Trade - Screwfix -Cable ties for securing barriers - COVID-19	20/21P0697	26.48	26.48	4.41	22.07
DD	Trade- B&Q - Turn tap gland/plier-K/Park. Pine stripwood- A/Shelter	20/21P0698	49.33	49.33	8.22	41.11
	NOT USED	20/21P0699				
DD	BT - One Phone option 1-30 - June 2020	20/21P0714	1,036.07	1,036.07	172.68	863.39
			<b>51,366.32</b>	<b>51,366.32</b>	<b>5,969.25</b>	<b>45,397.07</b>

**FALMOUTH TOWN COUNCIL**

Month Aug-20  
Meeting Date 12/10/2020

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon - Security bolts for dispensers - COVID-19	20/21P0700	34.90	34.90	5.80	29.10
CC Amazon- Ballpoint pens black/Trodlat stamp pad - Admin	20/21P0701	11.75	11.75	1.96	9.79
BACS Stopem - ramp for entrance to CSCP	20/21P0702	304.37	304.37	50.73	253.64
DD CNG - Fixed Meter Charge - July 2020	20/21P0703	10.72	10.72	0.51	10.21
DD British Gas - Maenporth Road 10128 - 01-28/07/20	20/21P0704	157.74	157.74	7.51	150.23
DD British Gas - POW 10123 - 2/7 - 01/08/20	20/21P0705	123.06	123.06	5.86	117.20
DD British Gas - Webber Street - 10122 - 04/07-03/08	20/21P0706	30.25	30.25	1.44	28.81
CR Total G&P - MB site 1 - 3003509168 - 01/5-24/7 - credit note adjustment	20/21P0707	188.74	188.74	8.98	179.76
DD Total G&P - KPL - 3003497321 - 01-31/7/20	20/21P0708	22.39	22.39	1.07	21.32
DD Total G&P - Pillar OS PO The Moor - 3003497310 - 01-31/7/20	20/21P0709	14.29	14.29	0.68	13.61
DD Total G&P - FF MB site 2 - 3003497300 - 22/1-24/7/20	20/21P0710	724.40	724.40	34.50	689.90
DD Total G&P - Chapel NC - 3003497343 - 01-31/7/20	20/21P0711	117.11	117.11	5.58	111.53
DD Total G&P - Chapel CofE - 3003497332 - 02/7-31/7/20	20/21P0712	95.87	95.87	4.57	91.30
DD Total G&P - Pillar adj Bench The Moor - 3003497354	20/21P0713	17.51	17.51	0.84	16.67
DD BT - One Phone option 1-31 - May 2020	20/21P0715	1,026.43	1,026.43	171.07	855.36
DD SAGE - Sage 50 accountss support 01/07-31/07/2020	20/21P0716	395.10	395.10	65.85	329.25
DD British Gas - S/Pool - 602328821 - 1-31/7/20	20/21P0717	47.99	47.99	2.28	45.71
DD EE - mobile charges bus sims and shared sims - Aug 20	20/21P0718	83.60	83.60	13.93	69.67
DD B&Q - Trade Point - various small tools TMT	20/21P0719	34.17	34.17	5.70	28.48
DD AMS - FM Lite hosting tracker 010820	20/21P0720	36.00	36.00	6.00	30.00
DD Screwfix - Hoover for TMT/Chapel works	20/21P0721	127.98	127.98	21.32	106.66
CC Amazon - Staedler 110-2B Tradition Pencil box 12 x 4	20/21P0722	14.36	14.36	2.40	11.96
CC Amazon - 60 Piece Rainbow Coloured Pencils - Set 4	20/21P0723	14.99	14.99	2.50	12.49
CC Amazon - 5 star pencil sharpner - pck 5 x 1 - 159937	20/21P0724	2.69	2.69	0.45	2.24
CC Amazon - 5 star pencil sharpner - pck 5 x 1 - 159936	20/21P0725	2.70	2.70	0.45	2.25
CC Amazon - 5 star pencil sharpner - pck 5 x 1 - 160008	20/21P0726	2.71	2.71	0.45	2.26
CC Amazon - 5 star pencil sharpner - pck 5 x 1 - 160007	20/21P0727	2.69	2.69	0.45	2.24
CC Amazon - 5 star pencil sharpner - pck 5 x 1 - 159932	20/21P0728	2.71	2.71	0.45	2.26
CC Amazon - 5 star pencil sharpner - pck 5 x 1 - 159941	20/21P0729	2.69	2.69	0.45	2.24
CC Amazon - 5 star pencil sharpner - pck 5 x 1 - 159933	20/21P0730	2.69	2.69	0.45	2.24
CC Amazon - Moleskin - 18 mont weekly planner - 244135638	20/21P0731	24.42	24.42	4.07	20.35
CC Amazon - Grafix Jumbo Rainbow Top colouring pencils - 24461	20/21P0732	8.85	8.85	1.47	7.38
CC Amazon - Pack 100 C4/A4 board backed envelopes - 60874	20/21P0733	13.80	13.80	2.30	11.50
BACS Autograffiti - Black on yellow road sign stickers - COVID-19	20/21P0734	9.36	9.36	1.56	7.80
Cornwall Council-CCTV 3 cameras quarter 1 June 25/26/27/29	20/21P0735	68.11	68.11	11.35	56.76
Cornwall Council-CCTV 3 cameras quarter 2 July/Aug/Sept	20/21P0736	906.05	906.05	151.01	755.04
Cornwall Council- Occupation Health service level Agreement 2020	20/21P0737	600.00	600.00	100.00	500.00
<b>Total BACS</b>		<b>1,574.16</b>	<b>1,574.16</b>	<b>262.36</b>	<b>1,311.80</b>
Booths Print - 50x outdoor floor vinyls COVID-19	20/21P0738	420.00	420.00	70.00	350.00
Booths Print - Church Street sign - COVID-19	20/21P0739	16.80	16.80	2.80	14.00
<b>Total BACS</b>		<b>436.80</b>	<b>436.80</b>	<b>72.80</b>	<b>364.00</b>
BACS Dell-Dell Latitude 3410 BTX system /Monitor/Dock/stations	20/21P0740	1,725.50	1,725.50	287.58	1,437.92
BACS Exco - Attend supply/fit CCTV ystem - Lawn Cemetery	20/21P0741	1,908.00	1,908.00	318.00	1,590.00
BACS Sam Pascoe - Skates for trolleys/remove/restore artwork-AG	20/21P0742	220.00	220.00	36.67	183.33
BACS Waterplus - Water 05/07-05/08/2020 31days-Mortuary-Cemetery	20/21P0743	28.49	28.49	4.75	23.74
BACS OPUS Energy- Electricity 08/07-07/08/2020-Mortuary	20/21P0744	71.35	71.35	3.40	67.95
Keith Shanly- Labour 36hrs 05-11/08/2020 - General Town Support	20/21P0745	486.00	486.00	-	486.00
Keith Shanly-Labour 30hrs 12-18/08/2020 - General Town Support	20/21P0746	405.00	405.00	-	405.00
<b>Total BACS</b>		<b>891.00</b>	<b>891.00</b>	<b>-</b>	<b>891.00</b>
The Heart of a Garden- Calendars 24xJ Dyer/24xJ Short- AG shop	20/21P0747	144.00	144.00	24.00	120.00
The Heart of a Garden- Calendars sale/return -7xJ Dyer/-24xJ Short- AG shop	20/21P0748	- 93.00	- 93.00	- 15.50	- 77.50
<b>Total Cheque 18969</b>		<b>51.00</b>	<b>51.00</b>	<b>8.50</b>	<b>42.50</b>
18970 British Gas - Electricity 02/04-03/08/2020- Cliff road toilets	20/21P0749	244.16	244.16	40.69	203.47
18971 South West Water - 09/10-09/07/2020- POW Pier Toilets	20/21P0750	4,556.02	4,556.02	-	4,556.02
18972 Tor Mark - Books for shop stock - Art Gallery	20/21P0751	84.25	84.25	-	84.25
Greenham - Sanitising wipes tub 200- Toilets-COVID-19	20/21P0752	26.46	26.46	4.41	22.05
Greenham - Office wipes - Old Post Office-COVID-19	20/21P0753	20.64	20.64	3.44	17.20
Greenham-Mini jumbo toilet rolls-MB/PO. Oil-KPCEM. Sacks-various	20/21P0754	247.98	247.98	41.33	206.65
Greenham-Mini jumbo toilet rolls-Toilets	20/21P0755	499.20	499.20	83.20	416.00
<b>Total BACS</b>		<b>794.28</b>	<b>794.28</b>	<b>132.38</b>	<b>661.90</b>
Reach - Keep left banner - COVID-19	20/21P0756	66.00	66.00	11.00	55.00
Reach - Paint supplied - Fountain The Moor	20/21P0757	84.00	84.00	14.00	70.00
Reach - Picker half day hire - Wifi spark work Grove Pl Car Park	20/21P0758	180.00	180.00	30.00	150.00
<b>Total BACS</b>		<b>330.00</b>	<b>330.00</b>	<b>55.00</b>	<b>275.00</b>
WiFi Spark - Equipment/installation - CCTV	20/21P0759	2,786.55	2,786.55	464.43	2,322.13
WiFi Spark -Rukus Virtual Access Point Licence - Management CCTV	20/21P0760	1,410.34	1,410.34	235.06	1,175.28
WiFi Spark - Extension to Ruckus system - Grove Place	20/21P0761	2,116.11	2,116.11	352.69	1,763.43
<b>Total BACS</b>		<b>6,313.00</b>	<b>6,313.00</b>	<b>1,052.17</b>	<b>5,260.83</b>
BACS Stabilo International - Shop stock AG - Pencils/wallets	20/21P0762	269.35	269.35	44.89	224.46
DD Trade-Screwfix- All weather combi lock - T/Team general	20/21P0763	94.45	94.45	15.74	78.71
DD Trade- B&Q- Dulux msny/Diall scuttle - The Moor Fountain	20/21P0764	29.18	29.18	4.86	24.32
CC Trago - Deck stain - Seafront benches	20/21P0765	58.47	58.47	9.75	48.73
CC Forestandarb.com- Pruning saws - Town Team	20/21P0766	68.34	68.34	11.39	56.95
CC Printerinks.com- Ink cartridges - S Penna	20/21P0767	89.45	89.45	14.91	74.54
BACS Artstat- pencils/pens etc for shop stock - Art Gallery	20/21P0797	146.59	146.59	24.43	122.16
<b>Total</b>		<b>75,059.19</b>	<b>75,059.19</b>	<b>8,803.14</b>	<b>66,256.05</b>

**FALMOUTH TOWN COUNCIL**

Month Aug-20  
Meeting Date 12/10/2020

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon - Conquereor high white wove A4 paper - Admin	20/21P0768	26.96	26.96	-	26.96
CC Start Traffic - Universal sign clups/post mounts- COVID-19	20/21P0769	56.89	56.89	9.48	47.41
CC Trago - U/P B/Bait Killer station refill - Maenporth Toilets	20/21P0770	12.90	12.90	2.15	10.75
CC Wood Finishes Direct - Osmo oil-Office desks - Water damage- M/B	20/21P0771	11.93	11.93	1.99	9.94
BACS Passmore Cleaning - MB/Old PO/Atherton/Toilets - July 2020	20/21P0772	5,169.12	5,169.12	861.52	4,307.60
BACS J Brodie Luke - Call out 15/07/2020 cistern compressor-Gylylly Toilets	20/21P0773	60.00	60.00	10.00	50.00
Travis Perkins-Ballast/Building sand - Bollards on The Moor	20/21P0774	19.74	19.74	3.29	16.45
Travis Perkins-Breaker 08-29/07/2020-Bollards on The Moor	20/21P0775	175.53	175.53	26.06	149.47
<b>Total BACS</b>		<b>195.27</b>	<b>195.27</b>	<b>29.35</b>	<b>165.92</b>
Greenham-Mini Jumbo 2ply toilet roll- Toilets	20/21P0776	499.20	499.20	83.20	416.00
Greenham- Toilet Tissue- Toilets/Jerrican-replace JBL	20/21P0777	159.36	159.36	26.56	132.80
Greenham-Jerrican metal - Town Team	20/21P0778	133.10	133.10	22.18	110.92
Greenham - Garden forks - Kimberley Park	20/21P0779	33.26	33.26	5.54	27.72
<b>Total BACS</b>		<b>824.92</b>	<b>824.92</b>	<b>137.49</b>	<b>687.43</b>
Biffa - Standard general waste 01-31/07/2020	20/21P0780	505.27	505.27	84.21	421.06
Biffa- Standard dry mixed recycling - 01-31/07/2020	20/21P0781	144.17	144.17	24.03	120.14
Biffa - Standard glass mixed waste 01-31/07/2020	20/21P0782	82.94	82.94	13.82	69.12
Biffa- Empty bins - 07-28/07/2020 - Cemetery/Kimberley Park	20/21P0783	401.35	401.35	66.89	334.46
<b>Total BACS</b>		<b>1,133.73</b>	<b>1,133.73</b>	<b>188.96</b>	<b>944.78</b>
CC Amazon-Z&X Import- ALLDREI standing desk-Water damage M/Building	20/21P0784	318.33	318.33	-	318.33
CC Amazon- HP3YL84AE-Black ink x2 - Admin	20/21P0785	61.35	61.35	10.22	51.13
CC Amazon-Shorthand notebook-ink cartridge - Admin	20/21P0786	24.65	24.65	4.11	20.54
CC Amazon-Bolts/Nuts/Washers - Hand sanitiser stations-COVID-19	20/21P0787	21.78	21.78	3.63	18.15
CC Amazon- HP3YL84AE-Cyan ink x1 - Admin	20/21P0788	16.49	16.49	-	16.49
CC Amazon-HP- YL83AE Yellow ink cartridge - Admin	20/21P0789	29.84	29.84	4.97	24.87
CC Microsoft Azure - Pay as you go - bill 02/06-01/07/2020	20/21P0790	74.72	74.72	-	74.72
CC Amazon-Washer/nuts/bolts - Hand sanitiser stations-COVID-19	20/21P0791	32.56	32.56	5.44	27.12
CC Amazon-Rainbow pencils/pencil sharpeners - C/services	20/21P0792	26.95	26.95	4.50	22.45
CC Microsoft 365 Business Basic sp 21/06-20/07/2020	20/21P0793	68.40	68.40	-	68.40
BACS Keith Shanly- Labour 36hrs 19-25/08/2020- Old PO/Town General	20/21P0794	486.00	486.00	-	486.00
BACS Cornwall Council-Maintenance Open Space CCTV - August 2020	20/21P0795	814.30	814.30	135.72	678.58
BACS Art Angels - Various items for shop stock - Art Gallery	20/21P0796	307.80	307.80	51.30	256.50
BACS Datasharp- Digital printing to FTC 03/08/2020-AG 01/08/2020	20/21P0798	385.24	385.24	64.21	321.03
BACS Booth Print - Children's A3 Activity sheets-Summer Activity Pks C/S	20/21P0799	62.40	62.40	10.40	52.00
BACS Andrew Campbell - Shop clearance re Digitsl Imaging-C/Services	20/21P0800	400.00	400.00	-	400.00
Swashbuckling- Covid/social distancing pirates - COVID-19	20/21P0801	750.00	750.00	-	750.00
Swashbuckling-Stilt walker (photoshoot/social distancing)COVID-19	20/21P0802	110.00	110.00	-	110.00
<b>Total BACS</b>		<b>860.00</b>	<b>860.00</b>	<b>-</b>	<b>860.00</b>
18973 Just4kidsparties (V Nagy)-Characters for Social distancing-COVID-19	20/21P0803	870.00	870.00	-	870.00
18974 Charles Heykoop- 15 cards for shop stock - Art Gallery	20/21P0804	19.50	19.50	-	19.50
18975 Falmouth Tyres- Barrow repair callout- Cemetery	20/21P0805	90.00	90.00	15.00	75.00
18976 Kate Rowland Ltd-Jewellery for shop stock - Art Gallery	20/21P0806	285.00	285.00	47.50	237.50
Enterprise Rent-A-Car-06/08/2020 - HB- Cultural Services	20/21P0807	38.05	38.05	6.34	31.71
Enterprise Rent-A-Car-06/08/2020 - HB- Cultural Services credit	20/21P0808	- 6.42	- 6.42	- 1.07	- 5.35
<b>Total Cheque 18977</b>		<b>31.63</b>	<b>31.63</b>	<b>5.27</b>	<b>26.36</b>
18978 Dulux decorators centre- Matt Gardenia/Storm Day- Art Gallery	20/21P0809	71.86	71.86	11.98	59.88
18979 Tradition Giftware- Mayoral gifts (cufflinks etc)	20/21P0810	567.68	567.68	94.61	473.07
18982 Custom Print Cornwall- 4 custom print t-shirts-COVID-19	20/21P0811	60.00	60.00	-	60.00
SWW- Water/sewerage 12/05-04/08/2020- Castle Beach Toilets	20/21P0812	227.47	227.47	-	227.47
SWW- Water/sewerage 06/05-04/08/2020 - Maenporth Toilets	20/21P0813	260.69	260.69	-	260.69
<b>Total Cheque 18981</b>		<b>488.16</b>	<b>488.16</b>	<b>-</b>	<b>488.16</b>
BACS Falmouth BID-Reimbursement re Town Recovery (Hastings/Idenna)	20/21P0814	1,924.00	1,924.00	-	1,924.00
BACS Artstat-Sketch books/postcard pad/palette/colour sticks-Shop stock AG	20/21P0815	95.06	95.06	15.84	79.22
BACS BHGS- Grass Seed - Goalmouths at Dracaena	20/21P0816	159.04	159.04	-	159.04
Travis Perkins- Ploycell/paint kettl;e - Fountain on The Moor	20/21P0817	15.79	15.79	2.63	13.16
Travis Perkins-Timber/card/pan fit kit-n Library M/Building	20/21P0818	52.42	52.42	8.74	43.68
Travis Perkins- Plywood/screws/timber -Desk surface -AG C/Service	20/21P0819	95.82	95.82	15.97	79.85
<b>Total BACS</b>		<b>164.03</b>	<b>164.03</b>	<b>27.34</b>	<b>136.69</b>
Jewson-Continuation GS7 panel hire to 31/07/2020- Dracaena	20/21P0820	262.08	262.08	43.68	218.40
Jewson-Continue Vehicular Access gate hire to 31/07/2020-Dracaena	20/21P0821	138.60	138.60	23.10	115.50
<b>Total BACS</b>		<b>400.68</b>	<b>400.68</b>	<b>66.78</b>	<b>333.90</b>
Billy Palmer - Labour/parts - Husqvarna Mower 08/06/2020- T/Team	20/21P0822	74.48	74.48	-	74.48
Billy Palmer - Labour - Flail Mower 10/06/2020 - Town Team	20/21P0823	195.00	195.00	-	195.00
Billy Palmer - Labour/parts-Kubota 15/06/2020- Cemetery	20/21P0824	172.60	172.60	-	172.60
Billy Palmer - Labour/parts- Kubota 29/06/2020-Kimberley Park	20/21P0825	109.10	109.10	-	109.10
Billy Palmer - Labour- Kubota Flail 09/07/2020- Cemetery	20/21P0826	60.00	60.00	-	60.00
Billy Palmer - Labour/parts-Back Parck Blower 17/07/2020-K/Park	20/21P0827	46.47	46.47	-	46.47
Billy Palmer - Labour/parts-Rotavator service 22/07/2020-Town Team	20/21P0828	78.95	78.95	-	78.95
<b>Total BACS</b>		<b>736.60</b>	<b>736.60</b>	<b>-</b>	<b>736.60</b>
DD Microsoft Enterprise Mobility & Security E5 sp 24/07-23/08/2020	20/21P0829	112.00	112.00	-	112.00
DD Business Mobile phone service 01/08-31/08/2020	20/21P0830	1,087.03	1,087.03	181.17	905.86
		<b>93,703.99</b>	<b>93,703.99</b>	<b>10,804.06</b>	<b>82,899.93</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD Allstar - Fuel 02/08-12/08/2020- Cem/K-Park/T-Team	20/21P0831	497.63	497.63	82.93	414.70
DD Argos-Logitech w/less mouse/keyboard-HDMI cables - Admin	20/21P0832	66.24	66.24	11.04	55.20
DD Datasharp- Business line rental 01-31/08/2020- C/Services	20/21P0833	133.07	133.07	22.18	110.89
DD Bank of Ireland- Fee notification trasactions 06/07-04/08/2020	20/21P0834	11.08	11.08	-	11.08
DD Trade - B&Q Hose end connector-extension for bench cleaning T/Team	20/21P0835	14.25	14.25	2.38	11.88
CC Printerland-Printer (VR/IP) and Ink - Admin	20/21P0836	307.79	307.79	51.30	256.49
Greenham - Toilet tissue 2 ply/Mini jumbo toilet roll - Toilets	20/21P0837	311.47	311.47	51.91	259.56
Greenham - Toilet tissue 2 ply/Mini jumbo toilet roll - Toilets	20/21P0838	311.47	311.47	51.91	259.56
Greenham - Garden fork - Kimberley Park	20/21P0839	33.26	33.26	5.54	27.72
Greenham - Bulldog Rakes - Kimberley Park	20/21P0840	30.29	30.29	5.05	25.24
Greenham - Black compactor sacks-Cem. XL Gloves-MB/Town Team	20/21P0841	256.80	256.80	38.58	218.22
Greenham - Fuel cans -= Town Team	20/21P0842	49.02	49.02	8.16	40.86
Greenham - Two stroke engine oil - Town Team	20/21P0843	95.38	95.38	15.90	79.48
Greenham - Toilet tissue 2 ply/Mini jumbo toilet roll - Toilets	20/21P0844	436.27	436.27	72.71	363.56
Greenham - Toilet tissue 2 ply/Mini jumbo toilet roll - Toilets	20/21P0845	436.27	436.27	72.71	363.56
<b>Total BACS</b>		<b>1,960.23</b>	<b>1,960.23</b>	<b>322.48</b>	<b>1,637.76</b>
BACS L.J.R Refrigeration-Supply/install 2x ac units- Atherton suite Old PO	20/21P0846	4,800.00	4,800.00	800.00	4,000.00
CC Actavo - Panels for Municipal Building Portico	20/21P0847	100.80	100.80	16.80	84.00
CC Display Sense - A frames for COVID-19 Display in Town	20/21P0848	584.39	584.39	97.40	486.99
CC Trago - Various items - upgrade of workshop Cemetery	20/21P0849	63.08	63.08	10.51	52.57
CC Discount Displays - Portable protection screen 1x1S Desk 1xT/Manager	20/21P0850	202.74	202.74	33.79	168.95
CC BT Mobility- Apple iPhones/Samsung Galaxy - Corporate	20/21P0851	657.18	657.18	109.53	547.65
CC Start Traffic- Heavy duty Marking paint - COVID-19	20/21P0852	200.40	200.40	33.40	167.00
CC Amazon- Rainbow colour pencils - S Scott - C/Services	20/21P0853	25.98	25.98	4.33	21.65
CC Amazon- Rainbow colour pencils - S Scott - C/Services	20/21P0854	10.99	10.99	1.83	9.16
CC Amazon- Rainbow colour pencils - S Scott - C/Services	20/21P0855	10.99	10.99	1.83	9.16
CC Amazon- Rainbow colour pencils - S Scott - C/Services (refund)	20/21P0856	10.99	10.99	1.83	9.16
CC Amazon- Natural rubberwood folding stool- Atherton Suite-Old PO	20/21P0857	101.88	101.88	16.98	84.90
CC Amazon- MFI Iphone charger (3m)Easy grip scissors - Admin	20/21P0858	16.98	16.98	2.83	14.15
CC Amazon- Samsung USB cables - Admin	20/21P0859	8.01	8.01	1.35	6.66
CC Amazon-Wantek wired cell phone headsets - Admin	20/21P0860	156.93	156.93	26.16	130.78
CC Amazon- Rolls dymo for labelwriter-C/Services	20/21P0861	10.89	10.89	1.82	9.08
CC Microsoft Azure - Pay-as-you-go - bill 02/07-01/08/2020	20/21P0862	70.85	70.85	-	70.85
BACS BG Electrical- Wire/refit sockets for camera/Wifi-Mortuary Cem	20/21P0863	639.60	639.60	106.60	533.00
BACS J Brodie Luke-Telehandler-Cemetery. Electo flow training-Toilets Gylly	20/21P0864	379.46	379.46	63.24	316.22
BACS Booths Print- 45 stencil letters - COVID-19	20/21P0865	108.00	108.00	18.00	90.00
BACS Cornwall Council- Print work for Sand safe project- EEE0	20/21P0866	77.21	77.21	12.87	64.34
BACS Greenham- Bleach/cleaner/soap/tissue etc - toilets	20/21P0867	708.40	708.40	118.06	590.34
BACS Hachette-Game/manifesto/trumps- Shop stock AG	20/21P0868	69.68	69.68	11.61	58.07
BACS Hawkins Motors- CN17CVF- No power 1st gear test for fault	20/21P0869	94.21	94.21	15.70	78.51
BACS Intent Solutions- Setup/take down The Moor Market Stalls- August 2020	20/21P0870	1,280.00	1,280.00	-	1,280.00
BACS Sam Pascoe- Collection from RCM store- Exhibition Art Gallery	20/21P0871	87.50	87.50	-	87.50
BACS Passmore Cleaning- Cleaning MB/PO/Toilet cover/COVID-19	20/21P0872	8,382.12	8,382.12	1,397.02	6,985.10
BACS Pirate - Radio announcements 01-14/08/2020-COVID-19	20/21P0873	302.40	302.40	50.40	252.00
HMRC PAYE - August 2020	20/21P0874	4,798.40	4,798.40	-	4,798.40
HMRC - NI - August 2020	20/21P0875	8,462.16	8,462.16	-	8,462.16
HMRC - Student Loans -August 2020	20/21P0876	138.00	138.00	-	138.00
<b>Total BACS</b>		<b>13,398.56</b>	<b>13,398.56</b>	<b>-</b>	<b>13,398.56</b>
CC - Pensions - Aug 2020	20/21P0877	13,939.77	13,939.77	-	13,939.77
CC - Pension - Add 5 of 12	20/21P0878	900.00	900.00	-	900.00
<b>Total BACS</b>		<b>14,839.77</b>	<b>14,839.77</b>	<b>-</b>	<b>14,839.77</b>
BACS Standard Life AVC - August 2020	20/21P0879	65.00	65.00	-	65.00
BACS Nursery Fees (Tarq's Arc)-August 2020	20/21P0880	100.00	100.00	-	100.00
BACS Unison Membership fees - August 2020	20/21P0881	81.75	81.75	-	81.75
BACS Net Salary - August 2020	20/21P0882	50,988.87	50,988.87	-	50,988.87
CLOSED		-	-	-	-
		<b>195,329.89</b>	<b>195,329.89</b>	<b>14,250.25</b>	<b>181,079.64</b>

**FALMOUTH TOWN COUNCIL**

Month Sep-20  
Meeting Date 19/10/20

**Finance & General Purpose Meeting**

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

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates September 2020 - PO Building	20/21P0883	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates September 2020 - Art Gallery	20/21P0884	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates September 2020 - PO Building 1st Floor	20/21P0885	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates September 2020 - Municipal Building	20/21P0886	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates September 2020 - Grove Place toilets	20/21P0887	437.00	437.00	-	437.00
DD	Cornwall Council - Business rates September 2020 - PO Building 2nd Floor	20/21P0888	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-September 2020-Cemetery Pennance Rd	20/21P0889	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates September 2020 - POWP toilets	20/21P0890	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates September 2020-Cemetery Swanpool Rd	20/21P0891	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates September 2020 - Maenporth toilets	20/21P0892	150.00	150.00	-	150.00
DD	Cornwall Council - Business rates September 2020 - Webber Street toilets	20/21P0893	114.00	114.00	-	114.00
DD	Cornwall Council - Business rates September 2020 - Swanpool toilets	20/21P0894	74.00	74.00	-	74.00
DD	Cornwall Council - Business rates September 2020 - Kimberley park Lodge	20/21P0895	470.00	470.00	-	470.00
DD	Cornwall Council - Business Rates September 2020 - Mortuary	20/21P0896	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates September 2020 - Quarry Car Park	20/21P0897	116.00	116.00	-	116.00
BACS	Objective IT - 15xOffsite support/monitoring - August 2020 (FTCM)	20/21P0898	1,080.00	1,080.00	180.00	900.00
BACS	Objective IT-79xOffsite support/monitoring- August 2020	20/21P0899	5,760.00	5,760.00	960.00	4,800.00
	<b>Total BACS</b>		<b>6,840.00</b>	<b>6,840.00</b>	<b>1,140.00</b>	<b>5,700.00</b>
BACS	Keith Shanly - Labour 31hrs 26/08-01/09- Town street signs COVID-19	20/21P0900	418.50	418.50	-	418.50
18983	Falmouth Harbour Commissioners-Assist deep clean toilets-COVID-19	20/21P0901	107.50	107.50	-	107.50
CC	IONOS- Website Builder Image Delivery-16/08-16/09/2020	20/21P0902	37.08	37.08	6.18	30.90
CC	R C Mobile- Phone cases for FTC phones- Admin Misc	20/21P0903	65.00	65.00	-	65.00
CC	Radmore & Tucker - Strimmer cord - Cemetery	20/21P0904	92.04	92.04	15.34	76.70
CC	Cartridge Save- Cartridges for HP4650 RT printer- Admin	20/21P0905	99.08	99.08	16.51	82.57
CC	Trago-Black waterproof - funeral services at Cemetery for MB	20/21P0906	20.48	20.48	3.41	17.07
CC	Microsoft 365 Business Basic sp 21/08-20/09/2020	20/21P0907	68.40	68.40	-	68.40
CC	Microsoft 365 E3 sp 21/08-20/09/2020	20/21P0908	52.80	52.80	-	52.80
CC	Microsoft Enterprise Mobility & Security E5- sp 24/08-23/09/2020	20/21P0909	408.26	408.26	-	408.26
DD	Allstar - Fuel 17/08-28/08/2020 - TT/Cem/Toilets/KP	20/21P0910	273.55	273.55	45.58	227.97
BACS	LOOK Systems Ltd- Annual CMS30 website hosting 01/09/2020	20/21P0911	432.00	432.00	72.00	360.00
DD	Trade- Screwfix- Cable ties - Town Centre Barriers	20/21P0912	29.08	29.08	4.85	24.23
DD	Trade - Screwfix - Steel combi padlock - Moor bollards	20/21P0913	139.96	139.96	23.33	116.63
DD	Trade- Screwfix- Dewalt angel grinder/cutting discs-TT. Dewalt Bolster sz10-PPE	20/21P0914	155.97	155.97	19.33	136.64
	Clear-flow - Jetting - Gully clearance - Old PO	20/21P0915	258.00	258.00	43.00	215.00
	Clear-flow - Jetting 27/08/2020 - Lawn Cemetery	20/21P0916	145.36	145.36	24.23	121.13
	<b>Total BACS</b>		<b>403.36</b>	<b>403.36</b>	<b>67.23</b>	<b>336.13</b>
	Swashbuckling-Covid/social distancing Stilt Walkers 22/28-30 Aug& Photo shoot	20/21P0917	1,040.00	1,040.00	-	1,040.00
	Swashbuckling-Covid/social distancing pirates 28-31 Aug-& photo shoot	20/21P0918	625.00	625.00	-	625.00
	<b>Total BACS</b>		<b>1,665.00</b>	<b>1,665.00</b>	<b>-</b>	<b>1,665.00</b>
DD	Trade -Screwfix-Evo-stik adhesive - North Stair Old PO	20/21P0919	47.52	47.52	7.92	39.60
CC	Stiffy Bag Ltd- Stiffy bags various sizes - funded project	20/21P0920	441.60	441.60	73.60	368.00
	Biffa - Standard general waste 01-31/08/2020	20/21P0921	561.00	561.00	93.50	467.50
	Biffa - Standard dry mixed recycling - 01-31/08/2020	20/21P0922	174.26	174.26	29.04	145.22
	Biffa - Standard glass mixed waste 01-31/08/2020	20/21P0923	109.10	109.10	18.18	90.92
	<b>Total BACS</b>		<b>844.36</b>	<b>844.36</b>	<b>140.73</b>	<b>703.63</b>
BACS	Keith Shanly - Labour 35.5hrs 03-07/09/2020 - General Town	20/21P0924	479.25	479.25	-	479.25
BACS	Nick Banfield-Coaching session 3rd and 4th staff	20/21P0925	100.00	100.00	-	100.00
BACS	BHGS - compost/vermiculite/ CSCP planting- Mayors a/c&Grant	20/21P0926	78.48	78.48	13.08	65.40
BACS	Biffa- Bin Empty 4wks 04-25/08/2020- Cemetery/ Kimberley Park	20/21P0927	401.35	401.35	66.89	334.46
BACS	J Brodie Luke-Digger hire/Fuel - Cemetery - August	20/21P0928	562.81	562.81	91.09	471.72
BACS	Clear-flow - Jetting 03/09/2020 - Old Post Office	20/21P0929	90.00	90.00	15.00	75.00
BACS	Pitney Bowes - Annual service contract - Franking Machine	20/21P0930	305.71	305.71	50.95	254.76
	Plymouth City Bus - Provision of service 67 - August 2020	20/21P0931	1,794.00	1,794.00	-	1,794.00
	Plymouth City Bus - Provision of service 67 - April 2020	20/21P0932	1,300.00	1,300.00	-	1,300.00
	<b>Total BACS</b>		<b>3,094.00</b>	<b>3,094.00</b>	<b>-</b>	<b>3,094.00</b>
BACS	RTP Surveyors - Damp inspection/report- Kimberley Park Lodge	20/21P0933	1,099.44	1,099.44	183.24	916.20
BACS	Townsweb Archiving - Annual renewal SSL Certificate - Cemetery	20/21P0934	98.78	98.78	16.46	82.32
BACS	Hawkins Motors - supply/programme Key/door transmitter KW67FWZ	20/21P0935	268.21	268.21	44.70	223.51
	Infinitus Security- Key Holding/Alarm Response- MB - August	20/21P0936	102.00	102.00	17.00	85.00
	Infinitus Security - Door supervisor - Information Service	20/21P0937	996.48	996.48	166.08	830.40
	Infinitus Security- Guard-road closure.-COVID Guard/Supervisor ASB	20/21P0938	8,269.74	8,269.74	1,378.29	6,891.45
	<b>Total BACS</b>		<b>9,368.22</b>	<b>9,368.22</b>	<b>1,561.37</b>	<b>7,806.85</b>
BACS	Booths Print - Internal floor stickers - COVID-19	20/21P0939	792.00	792.00	132.00	660.00
18984	Mr B Howes - Refund re repair to smashed car window broke due to strimmer	20/21P0940	96.00	96.00	-	96.00
18985	Alison Smith - Repairs to "Fish Sale at Polperro, Cornwall" art work AG	20/21P0941	2,600.00	2,600.00	-	2,600.00
18986	Excess Energy - Film-Falmouth Recovery COVID-19	20/21P0942	960.00	960.00	160.00	800.00
18987	Sally Crabtree-Poetry Postie/social distancing awareness events-COVID-19	20/21P0943	855.00	855.00	-	855.00
18988	Falmouth Art Gallery - Petty Cash	20/21P0944	279.87	279.87	-	279.87
18989	Cornwall Museums Partnership - Harwell subscription 2020- C/Service	20/21P0945	46.34	46.34	-	46.34
18990	The Barns-Graham Charitable Trust- Virginia Button- shop stock	20/21P0946	54.00	54.00	-	54.00
18991	Shallal - BSL/English interpreting 30/07/2020-Diversity/Inclusion-C/Service	20/21P0947	500.00	500.00	-	500.00
18992	Homeguard - Supply/fit retractable security gate - Cemetery	20/21P0948	1,860.00	1,860.00	-	1,860.00
18993	BT- New phone hardware replacements	20/21P0949	2,001.60	2,001.60	333.60	1,668.00
	Artist Payment - April-July 2020 - Debs Collinson	20/21P0950	194.35	194.35	-	194.35
	Artist Payment - April-July 2020 - Julia Crimmen	20/21P0951	11.70	11.70	-	11.70
	Artist Payment - April-July 2020 - Sue Thompson	20/21P0952	71.50	71.50	-	71.50
	Artist Payment - April-July 2020 - Shelagh Spears	20/21P0953	51.35	51.35	-	51.35
	Artist Payment - April-July 2020 - Linda Styles (Gibson)	20/21P0954	16.25	16.25	-	16.25
	Artist Payment - April-July 2020 - Demelza Whitley	20/21P0955	71.50	71.50	-	71.50
	Artist Payment - April-July 2020 - Roger Arend	20/21P0956	26.00	26.00	-	26.00
	Artist Payment - April-July 2020 - Peter Fox	20/21P0957	58.50	58.50	-	58.50
	<b>Total BACS</b>		<b>501.15</b>	<b>501.15</b>	<b>-</b>	<b>501.15</b>



BACS	Proludic- Spinning Bike sign - Dracaena gym (replacement)	20/21P0958	40.80	40.80	6.80	34.00
	Tyrefinders- AK07SYW tyre valve/wheel balance - TT	20/21P0959	131.94	131.94	21.99	109.95
	Tyrefinders-WK17AUA- Kubota veloce callout - TT	20/21P0960	156.00	156.00	26.00	130.00
	Tyrefinders-AV03CKK Telehandler(Brodie) on hire repair	20/21P0961	132.00	132.00	22.00	110.00
	<b>Total BACS</b>		<b>419.94</b>	<b>419.94</b>	<b>69.99</b>	<b>349.95</b>
			<b>48,185.49</b>	<b>48,185.49</b>	<b>4,381.18</b>	<b>43,804.31</b>

## FALMOUTH TOWN COUNCIL

Month Sep-20  
Meeting Date 19/10/20

### Finance & General Purpose Meeting

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
BACS	Penryn Plastics-Brackets - Grove Place Toilets	20/21P0962	5.07	5.07	0.84	4.23
18994	VisitEngland- Visitor attraction accreditation member-C/Services	20/21P0963	488.32	488.32	81.39	406.93
BACS	Datasharp UK Ltd - New Photocopier replacement WD - MXDE27N	20/21P0964	4,765.20	4,765.20	794.20	3,971.00
BACS	Booths - A1 Posters - Schools Collection Exhibition	20/21P0965	36.00	36.00	6.00	30.00
BACS	POS Hardware - Star TSP143111Bi -Wireless Printer - LIB POS	20/21P0966	266.40	266.40	44.40	222.00
BACS	Natalie Rigby - repayment of expenses re exhibition	20/21P0967	31.52	31.52	5.25	26.27
BACS	Reach Maintenance - Xmas Lights Sept Payment	20/21P0968	6,000.00	6,000.00	1,000.00	5,000.00
BACS	Reach Maintenance - HiAB works for WIFI installation	20/21P0969	180.00	180.00	30.00	150.00
	<b>Total BACS</b>		<b>6,180.00</b>	<b>6,180.00</b>	<b>1,030.00</b>	<b>5,150.00</b>
BACS	Keith Shanly - contractors works TMT assistance period of 15/9/20	20/21P0970	472.50	472.50	-	472.50
BACS	Martyns Maintenance - 19/8-28/8-work Moor Pi9azza Benches/SF Shelters	20/21P0971	1,179.00	1,179.00	-	1,179.00
BACS	Martyns Maintenance - 21/7-18/8 - MB LIB works+Moor Fountain and steps	20/21P0972	3,528.00	3,528.00	-	3,528.00
	<b>Total BACS</b>		<b>4,707.00</b>	<b>4,707.00</b>	<b>-</b>	<b>4,707.00</b>
18995	Yemi Awosile - artists fee for CS project - funded arts council	20/21P0973	500.00	500.00	-	500.00
18996	FTC Petty Cash	20/21P0974	219.84	219.84	-	219.84
BACS	Hudson Accounting Ltd - Yedar end internal audit fees 2019/20	20/21P0975	1,225.00	1,225.00	-	1,225.00
BACS	BG Electrical - Replace lamp/PIR LED toilet doors/cleaners unit-KP	20/21P0976	356.40	356.40	59.40	297.00
BACS	Alex Brinnen Creations ABS- wall vinyls - Art Gallery	20/21P0977	80.00	80.00	-	80.00
BACS	Datasharp UK Ltd-Telecoms contract cancellation	20/21P0978	120.00	120.00	20.00	100.00
	J Brodie Luke-Remove concrete/clear potholes/topsoil/telehandler-Dracaena	20/21P0979	788.67	788.67	103.02	685.65
	J Brodie Luke- Clean out compound/goal posts- 07/09/2020-Dracaena	20/21P0980	410.70	410.70	68.45	342.25
	<b>Total BACS</b>		<b>1,199.37</b>	<b>1,199.37</b>	<b>171.47</b>	<b>1,027.90</b>
BACS	Cornwall Council-Summer additional CCTV monitoring 20-23/08/2020	20/21P0981	320.45	320.45	53.41	267.04
18997	Meaco - MR1600-434 Meaco repeater - Art Gallery	20/21P0982	876.00	876.00	146.00	730.00
BACS	Martyn's Maintenance-Labour 01-14/09/2020/materials etc- Sea Front P/Wash	20/21P0983	2,009.32	2,009.32	-	2,009.32
BACS	OPUS Energy-Electricity 08/08-07/09/2020- Mortuary Cemetery	20/21P0984	89.29	89.29	4.25	85.04
BACS	Objective Tree Consultancy-Woodland Management Plan-Swanvale	20/21P0985	304.00	304.00	-	304.00
18998	Thrashion Recycled Skateboard Jewellery- Cate badge- Shop stock AG	20/21P0986	40.00	40.00	-	40.00
BACS	Sam Pascoe- CC Schools Art Collection-transport etc - Art Gallery	20/21P0987	650.00	650.00	-	650.00
	Travis Perkins- Evo-Stik sealant - Old Post Office	20/21P0988	18.14	18.14	3.02	15.12
	Travis Perkins-KA tanking slurry - Old Post Office	20/21P0989	120.24	120.24	20.04	100.20
	<b>Total BACS</b>		<b>138.38</b>	<b>138.38</b>	<b>23.06</b>	<b>115.32</b>
BACS	Waterplus-Water supply 05/08-05/09/2020 Mortuary Cemetery	20/21P0990	14.74	14.74	2.46	12.28
BACS	Cornwall Council- Suicide First Aid digital training 9/10-11/2020	20/21P0991	15.00	15.00	-	15.00
BACS	Keith Shanly- Labour 36.5hrs 16-22/09/2020-Toilets/Graffiti/Funeral	20/21P0992	492.75	492.75	-	492.75
18999	Blackwall Green - Increase to sum assured incoming exhibitions-Art Gallery	20/21P0993	854.81	854.81	-	854.81
19000	Clockwork Soldier-Puppets etc shop stock - Art Gallery	20/21P0994	280.08	280.08	46.68	233.40
19001	Muse Productions- Notecards - shop stock Art Gallery	20/21P0995	72.00	72.00	-	72.00
19002	Premier Water Solutions 10 Ltd- Review/consult with SWW-Skate Pk Dracaena	20/21P0996	264.00	264.00	44.00	220.00
19003	Allium Environmental Ltd-Management survey on Kimberley Park Lodge	20/21P0997	210.00	210.00	35.00	175.00
19004	Plan for Ecology Ltd - Ecological appraisal Prislows woods-Swanvale	20/21P0998	819.24	819.24	136.54	682.70
19005	Oggies-Refreshments for Mayor meeting with Minister of Tourism	20/21P0999	23.30	23.30	0.07	23.23
	Combined Tree Service Ltd-Clear branch/site clearance-Pennance Road	20/21P1000	120.00	120.00	20.00	100.00
	Combined Tree Service Ltd-Remove tree/site clearance-Dracaena	20/21P1001	420.00	420.00	70.00	350.00
	<b>Total 19006</b>		<b>540.00</b>	<b>540.00</b>	<b>90.00</b>	<b>450.00</b>
BACS	Mrs J E Richards-Reimburse Insurance re: Benefits Advice- Grant	20/21P1002	502.80	502.80	-	502.80
DD	Allstar- Fuel 01-10/09/2020 - Town Maintenance Team/Cemetery	20/21P1003	332.15	332.15	55.35	276.80
DD	Bank of Ireland-Fee notification statement 05/08-04/09/2020	20/21P1004	14.76	14.76	-	14.76
DD	British Gas- Electricity 29/07-29/08/2020-Maenporth Toilets	20/21P1005	178.00	178.00	8.47	169.53
DD	British Gas- Electricity 01/08-01/09/2020-Swanpool Toilets	20/21P1006	61.09	61.09	2.90	58.19
DD	Datasharp- Business Line Rental 01-30/09/2020	20/21P1007	115.85	115.85	19.31	96.54
DD	Trade-B&Q-Sandtex cornish cream- Seafront shelters	20/21P1008	24.00	24.00	4.00	20.00
DD	Trade-B&Q-Various items for refit of Cemetery workshop	20/21P1009	61.41	61.41	10.23	51.18
DD	Trade-B&Q-Paint/wc pan/flush bend/coupling-Toilets	20/21P1010	33.06	33.06	5.51	27.55
DD	Trade-Screwfix - Pro-Lite comfort boots sz 8 - P Winterton	20/21P1011	64.99	64.99	-	64.99
CC	Discount Displays-Portable protection screen- Cultural Services	20/21P1012	208.74	208.74	34.79	173.95
CC	The Sanitiser Station Co- Pelican pumps for purge 410-COVID 19	20/21P1013	79.50	79.50	13.25	66.25
CC	Wolseley- Replacement flushes for Gylly toilets	20/21P1014	362.59	362.59	60.43	302.16
CC	Trago- flooring for Cemetery workshop	20/21P1015	414.62	414.62	-	414.62
CC	Radmore & Tucker- 18" Chainsaw - Replacement Cemetery	20/21P1016	540.00	540.00	90.00	450.00
CC	Radmore & Tucker-BR 800 Backpack Blower- Replacement Cemetery	20/21P1017	585.00	585.00	97.50	487.50
CC	Johnsons Cleaners- Suit clean - M Brotherton re Funeral services	20/21P1018	20.00	20.00	-	20.00
CC	Critical Power- Geist temperature sensor- M/Building server rack	20/21P1019	43.43	43.43	7.24	36.19
CC	DVLA- Vehicle license WK64BWC 12 months	20/21P1020	267.50	267.50	-	267.50
BACS	3 Lanes Transport-Collect Exhibition from RCM to Art Gallery	20/21P1021	84.00	84.00	14.00	70.00
BACS	BG Electrical-Tubular heater in drying room wupply/replace-Chapel	20/21P1022	222.00	222.00	37.00	185.00
BACS	Sam Bradbury-Silly Squad summer reading July/Aug-Cultural Services	20/21P1023	345.00	345.00	-	345.00
BACS	Hine Downing- Legal fees Land Prislows Fields HM Land Registry	20/21P1030	943.00	943.00	150.00	793.00
BACS	Nomix Enviro- Nomix "G" 8x5ltrs- Street spraying	20/21P1031	425.28	425.28	70.88	354.40
BACS	Sam Pascoe- CC Schools Art Collection-hang prep/de-install - Art Gallery	20/21P1032	475.00	475.00	-	475.00
BACS	Penryn Plastics- Sq Louvre Vent - Chapel	20/21P1033	2.26	2.26	0.38	1.88
BACS	RTP Surveyors-Asbestos and Mundic test/report- K/Park Lodge	20/21P1034	648.00	648.00	108.00	540.00
BACS	Keith Shanly-Labour 36hrs 23-29/09/2020-Various sites	20/21P1035	486.00	486.00	-	486.00
			<b>84,391.50</b>	<b>84,391.50</b>	<b>7,964.84</b>	<b>76,426.67</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
BACS	Exco - New router to security system - Lawn Cemetery	20/21PO1024	78.00	78.00	13.00	65.00
	Greenham - Gloves - TMT	20/21PO1025	53.76	53.76	8.96	44.80
	Greenham - Gloves Disposable - TMT	20/21PO1026	50.64	50.64	-	50.64
	Greenham - Mini jumbo toilet roll - Toilets	20/21PO1027	374.40	374.40	62.40	312.00
	Greenham-Gloves-MB. Bleach/Mini Jumbo-Toilets. Oil-Cemetery	20/21PO1028	403.25	403.25	61.08	342.17
	Greenham-Hand soap/Mini Jumbo/Black sacks-Toilets	20/21PO1029	483.17	483.17	80.53	402.64
	<b>Total BACS</b>		<b>1,365.22</b>	<b>1,365.22</b>	<b>212.97</b>	<b>1,152.25</b>
	Travis Perkins-Dulux undercoat white - Seafront shelters	20/21PO1036	22.88	22.88	3.81	19.07
	Travis Perkins-Dulux undercoat white - Seafront shelters	20/21PO1037	22.88	22.88	3.81	19.07
	Travis Perkins-Resin cartridge/nozzle- Church St Car Park	20/21PO1038	24.07	24.07	4.01	20.06
	<b>Total BACS</b>		<b>69.83</b>	<b>69.83</b>	<b>11.64</b>	<b>58.19</b>
	Jewsons-Vehicular/Pedestrian Access Hire to 31/08/2020-Dracaena	20/21PO1039	110.88	110.88	18.48	92.40
	Jewsons-GS7 Panels Hire to 31/08/2020-Dracaena	20/21PO1040	327.60	327.60	54.60	273.00
	Jewsons-Vehicular/Pedestrian Access Hire to 07/09/2020 off hire-Dracaena	20/21PO1041	13.86	13.86	2.31	11.55
	Jewsons-GS7 Panels Hire to 07/09/2020 off hire-Dracaena	20/21PO1042	30.96	30.96	5.16	25.80
	Jewsons-X Hire Damage (GS7 panels) - Dracaena	20/21PO1043	146.24	146.24	24.37	121.87
	Jewsons-Round wire nails - Kimberley Park	20/21PO1044	39.43	39.43	6.57	32.86
	<b>Total BACS</b>		<b>668.97</b>	<b>668.97</b>	<b>111.50</b>	<b>557.48</b>
19007	Barley Roscoe- Rodney Peppe Collection long term loan-Art Gallery	20/21PO1045	250.00	250.00	-	250.00
	Rajapack- WHT Strip hook & loop-Art Gallery	20/21PO1046	28.16	28.16	4.69	23.47
	Rajapack- Credit P-SCM039888 - Art Gallery	20/21PO1047	8.99	8.99	1.50	7.49
	<b>Total BACS</b>		<b>19.17</b>	<b>19.17</b>	<b>3.20</b>	<b>15.98</b>
	SWW- Water 06/06-18/09/2020 - New Cemetery	20/21PO1048	33.05	33.05	-	33.05
	SWW-Water/sewerage 10/07-31/08/2020- POWPier Toilets	20/21PO1049	1,403.89	1,403.89	-	1,403.89
	SWW-Water/sewerage 20/03-14/09/2020-Gylly Toilets	20/21PO1050	812.60	812.60	-	812.60
	SWW-Water/sewerage 20/03-14/09/2020-Swanpool Toilets	20/21PO1051	221.47	221.47	-	221.47
	<b>Total Cheque</b>		<b>2,471.01</b>	<b>2,471.01</b>	<b>-</b>	<b>2,471.01</b>
	HMRC PAYE - Sept 2020	20/21PO1052	6,780.20	6,780.20	-	6,780.20
	HMRC - NI - Sept 2020	20/21PO1053	11,052.15	11,052.15	-	11,052.15
	HMRC - Student Loans -Sept 2020	20/21PO1054	264.00	264.00	-	264.00
	<b>Total BACS</b>		<b>18,096.35</b>	<b>11,316.15</b>	<b>-</b>	<b>11,316.15</b>
	CC - Pensions - Aug 2020	20/21PO1055	16,436.16	16,436.16	-	16,436.16
	CC - Pension - Add 6 of 12	20/21PO1056	900.00	900.00	-	900.00
	<b>Total BACS</b>		<b>17,336.16</b>	<b>17,336.16</b>	<b>-</b>	<b>17,336.16</b>
BACS	Standard Life AVC - Sept 2020	20/21PO1057	65.00	65.00	-	65.00
BACS	Unison Membership fees - Sept 2020	20/21PO1058	81.75	81.75	-	81.75
BACS	Net Salary - Sept 2020	20/21PO1059	57,445.79	57,445.79	-	57,445.79
DD	Total G&P - KPL - 3003497321 - 01-31/7/20	20/21PO1059a	24.59	24.59	1.18	23.41
DD	Total G&P - Pillar OS PO The Moor - 3003497310 - 01-31/8/20	20/21PO1059b	22.29	22.29	1.06	21.23
DD	Total G&P - FF MB site 2 - 3003497300 - 22/1-24/7/20	20/21PO1059c	724.40	724.40	34.50	689.90
DD	Total G&P - Chapel NC - 3003497343 - 01-31/8/20	20/21PO1059d	117.44	117.44	5.60	111.84
DD	Total G&P - Chapel CofE - 3003497332 - 02/7-31/8/20	20/21PO1059e	82.89	82.89	3.95	78.94
DD	Total G&P - Pillar adj Bench The Moor - 3003497354	20/21PO1059f	14.04	14.04	0.67	13.37
CLOSED			-	-	-	-
			<b>183,324.40</b>	<b>183,324.40</b>	<b>8,364.09</b>	<b>174,960.31</b>