

PAYMENTS LIST March 2021 for approval

| Date incurred | Minute ref: if applicable | Invoice or Statement No | Cheque/ BACS Number | Type of payment | Description | Supplier/recipient | Net | VAT | Total | Code | Tax |
|---------------|---------------------------|-------------------------|---------------------|-----------------|--|-----------------------------|-----------|----------|-----------|-------------------|-----|
| 01/03/2021 | | 11028 | | BACS | IT Support Service for Mar 2021 | Tanist | 220.66 | 44.13 | 264.79 | 4620/100 | S |
| 15/03/2021 | | 4958 | | BACS | Maintaining flowerbeds | Warnes Plants | 110.00 | 22.00 | | 5200/320 | S |
| 26/02/2021 | | 4894 | | BACS | Hedges | Warnes Plants | 90.00 | 18.00 | 240.00 | 5200/320 | S |
| 11/02/2021 | | 1137038268 | | BACS | Amenities supplies | Trade UK | 59.98 | 12.00 | 71.98 | 5030/320 | S |
| 12/03/2021 | | 1145193870 | | BACS | Amenities supplies | Trade UK | 97.04 | 15.05 | 112.09 | 5350/5130/340/340 | S |
| 26/02/2021 | | 1141181304/1 | | BACS | Amenities supplies | Trade UK | 19.38 | 3.87 | | 5030/320 | S |
| 19/03/2021 | | 1147052069 | | BACS | Amenities supplies | Trade UK | 17.84 | 3.56 | | 5030/320 | S |
| 15/03/2021 | | 1145743072 | | BACS | Amenities supplies | Trade UK | 11.85 | 2.37 | | 4790/120 | S |
| 09/03/2021 | | 11441966531 | | BACS | Amenities supplies | Trade UK | 59.54 | 11.91 | | 5030/320 | S |
| 26/02/2021 | | 1141181304 | | BACS | Amenities supplies | Trade UK | 19.38 | 3.87 | | 5030/320 | S |
| 18/03/2021 | | 1146770308 | | BACS | Amenities supplies | Trade UK | 70.21 | 14.04 | 421.89 | 5350/340 | S |
| 04/03/2021 | | 201477 | | BACS | Staff Training | SLCC | 45.00 | 9.00 | 54.00 | 4060/200 | S |
| 19/02/2021 | | 8100108636 | | BACS | DBS | Cornwall Council | 51.00 | 2.20 | 53.20 | 4080/220 | S |
| 19/02/2021 | | 115834 | | BACS | Needle bin collection- Feb | Cornac | 52.21 | 10.44 | 62.65 | 5310/340 | S |
| 19/02/2021 | | 115821 | | BACS | Library Building Cleaning- Feb | Cornac | 459.10 | 91.82 | 550.92 | 5250/320 | S |
| 19/02/2021 | | 115802 | | BACS | Library Building Cleaning- Feb | Cornac | 989.63 | 197.93 | 1,187.56 | 4770/120 | S |
| 27/01/2021 | | 2610519 | | BACS | Sanitiser | Warrior Warehouses LTD | 8.73 | 1.74 | 10.47 | 4500/300 | S |
| 25/02/2021 | | 10984 | | BACS | Safety Evacuation Chair | The Safety Chair | 556.00 | 111.20 | 667.20 | 4740/120 | S |
| 01/03/2021 | | 009 | | BACS | Fire safety review | K.B.M Fire Safety Services | 110.00 | N/A | 110.00 | 5000/300 | Z |
| 15/03/2021 | | 1400 | | BACS | HR Support | Skytte Associates | 940.00 | 188.00 | 1,128.00 | 4140/200 | S |
| 25/02/2021 | FG.3760.2 | 25/02.2021 | | BACS | Grant Payment | True Butterflies Foundation | 1,000.00 | | 1,000.00 | 4930/160 | Z |
| 19/03/2021 | | CBT210319 | | BACS | Plants | Paramount Plants and Garder | 1,745.83 | 349.17 | 2,095.00 | 5350/340 | S |
| 04/02/2021 | | 974 | | BACS | Cleaning and testing Feb 21 the fountain | Reef Water Solutions | 383.50 | 76.70 | 460.20 | 5190/320 | S |
| 03/03/2021 | | 100274 | | BACS | Cleaning and testing the fountain Mar 21 | Reef Water Solutions | 278.50 | 55.70 | 334.20 | 5190/320 | S |
| 01/03/2021 | | 00280456 | | BACS | Amenities supplies | Macsalvors | 37.84 | 7.57 | | 5030/320 | S |
| 08/03/2021 | | 00280547 | | BACS | Amenities supplies | Macsalvors | 45.75 | 9.15 | | 5030/320 | S |
| 22/02/2021 | | 00280230 | | BACS | Amenities supplies | Macsalvors | 18.86 | 3.77 | | 4120/5030/260/320 | S |
| 23/02/2021 | | 00280229 | | BACS | Amenities supplies | Macsalvors | 13.16 | 2.63 | | 5030/320 | S |
| 25/02/2021 | | 00280225 | | BACS | Amenities supplies | Macsalvors | 4.32 | 0.86 | | 5130/320 | S |
| 23/02/2021 | | 00280228 | | BACS | Amenities supplies | Macsalvors | 3.29 | 0.66 | | 5130/320 | S |
| 10/03/2021 | | 00280723 | | BACS | Amenities supplies | Macsalvors | 16.63 | 3.33 | | 5400/340 | S |
| 13/03/2021 | | 00280724 | | BACS | Amenities supplies | Macsalvors | 4.96 | 0.99 | 173.77 | 5130/320 | S |
| 26/02/2021 | | 0707 | | BACS | Recreation ground footpaths | T. Richards and Sons | 18,717.50 | 3,657.10 | 22,374.60 | 420/340/emr331 | S |
| 13/03/2021 | | SM23158 | | BACS | Annual Support Fee | Rialtas | 59.00 | 11.80 | 70.80 | 4610/100 | S |
| 11/03/2021 | | 311505 | | BACS | Library Security w/e 07.03.21 | Kestrel Guards | 30.00 | 6.00 | | 4730/120 | S |
| 16/03/2021 | | 311645 | | BACS | Library Security w/e 14.03.21 | Kestrel Guards | 30.00 | 6.00 | | 4730/120 | S |
| 22/03/2021 | | 312023 | | BACS | Library Security w/e 21.03.21 | Kestrel Guards | 30.00 | 6.00 | 108.00 | 4730/120 | S |

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| 11/03/2021 | 6598 | | BACS | Amenities supplies | Truro Tractors Ltd | 40.56 | 8.12 | 48.68 | 5030/300 | S |
| 22/03/2021 | 1147901384 | | BACS | Amenities supplies | Trade UK | 51.17 | 10.23 | 61.40 | 5350/340 | S |
| 22/03/2021 | | | | | | | | | | |
| | 2100110360 | | BACS | Maintenance for open space CCTV | Cornwall Council | 336.80 | 67.36 | 404.16 | 5140/320 | S |
| 31/03/2021 | 31/03/2021 | | BACS | Community toilet scheme | Sallywags Coffee Shop | 247.50 | N/A | 247.50 | 5250/320 | Z |
| 26/03/2021 | 26/03/2021 | | BACS | Community toilet scheme | The Vyvyan Arms Hotel | 330.00 | 66.00 | 396.00 | 5250/320 | S |
| 26/03/2021 | | | | | | | | | | |
| | 539M00156 | | BACS | Bin hire and emptying Feb-Mar | Biffa | 1,472.69 | 294.54 | 1,767.23 | 5320/340 | S |
| 01/03/2021 | 1073419532 | | BACS | Water and Sewerage Charges | Source for Business | 131.52 | N/A | 131.52 | 4720/120 | Z |
| 28/03/2021 | 014/21 | | BACS | RBS system support | B.E White | 290.00 | N/A | 290.00 | 4140/200 | Z |
| 28/02/2021 | | | | | | | | | | |
| | 6445 | | BACS | Green waste minimum load charge | The Green Waste Company | 18.33 | 3.67 | 22.00 | 5300/340 | S |
| 26/03/2021 | 26/03/2021 | | BACS | Procurement advisory support | Kennell Consulting | 906.25 | 181.25 | 1,087.50 | 4650/300 | S |
| 06/03/2021 | 505550247 | | BACS | Insurance adjustment | Zurich | 100.82 | | 100.82 | 4590/100 | X |

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| 26/01/2021 | 60264142 | | DD | iPADS Data | BT | 122.00 | 24.40 | 146.40 | 4625/140 | S |
| 04/03/2021 | 63969324 | | DD | Mobile Data march | BT | 8.00 | 1.60 | 9.60 | 4550/100 | S |
| 11/03/2021 | 574996 | | DD | Phone rental & Data - March | Datasharp | 131.04 | 26.21 | 157.25 | 4550/100 | S |
| 01/03/21 | 21859591 | | DD | Rec toilets electric - February | Positive Energy | 16.35 | 0.82 | 17.17 | 5250/320 | F |
| 01/02/21 | 21859592 | | DD | Library Electric - January | Positive Energy | 228.24 | 45.65 | 273.89 | 4700/120 | S |
| 09/02/21 | MO30 41 | | DD | Line rental for Alarm Feb 2021 | BT | 35.10 | 7.02 | 42.12 | 4730//120 | S |
| 04/02/21 | V01841785631 | | DD | Mar Sim cards Amenities | EE | 40.26 | 8.05 | 48.31 | 4550/300 | S |
| 31/03/2021 | | | DD | Manual Handling charge | Unity Bank | 1.50 | | 1.50 | 4570/100 | X |
| 31/03/2021 | | | DD | Service Charge for quarter | | 49.95 | | 49.95 | 4570/00 | X |