

FALMOUTH TOWN COUNCIL

Minutes of a Meeting of the Finance and General Purposes Committee held in the Council Chamber, Municipal Buildings, The Moor, Falmouth on Monday 14th January 2019 at 7.00pm.

Present: Councillors R J O'Shea (Chairman), R J Bonney, L D Coley, S D Eva, G F Evans CC MBE, A J Gillett, A J Jewell CC, M T McCarthy CC, P A Minson, M C Morgan, A Parker, J C Robinson, D W Saunby CC and J M Spargo.

In Attendance: A M Williams (Town Clerk)
R N Thomas (Finance Officer)
Councillor J Kirkham (Cornwall Council)
G Starnes and V Baker (Grant applicants)
R Pascoe and J Alderman (Grant recipients)

F6176 APOLOGIES

Apologies for absence were received and approved from Councillors Chappel (Mayoral duties) and Ross (ill).

F6177 INTERESTS

None received.

F6178 MINUTES

It was proposed by Councillor Bonney, seconded by Councillor Morgan and

RESOLVED that the Part I minutes of the meeting held on 26th November 2018 be confirmed as a correct record of the proceedings and signed by the Chair.

It was proposed by Councillor Bonney, seconded by Councillor Morgan and

RESOLVED that the minutes of the Special Meeting held on 5th December 2018 be confirmed as a correct record of the proceedings and signed by the Chair.

F6179 GRANT APPLICATIONS

It was proposed by Councillor Saunby, seconded by Councillor Robinson and

RESOLVED that pursuant to Sections 1-8 of the Localism Act, 2011 Cornwall Hospice Care be granted £500 towards community support facilities in Falmouth.

A proposed amendment by Councillor Bonney, seconded by Councillor Eva that consideration of the application be deferred until a Falmouth Community Hub was more developed was not carried.

It was proposed by Councillor O'Shea, seconded by Councillor McCarthy and

RESOLVED on an amendment that consideration of the Stomp and Twang (Americana Festival) application be deferred for further details regarding the delivery of the Falmouth event, its workshops and its integration into the Falmouth event programme.

A Motion proposed by Councillor Robinson, seconded by Councillor Gillett that a grant award of £900 be made was lost.

Richard Pascoe and Jake Alderman attended to thank the Council and update the Committee on Jake's training and work with St Piran Racing which had been assisted by the grant award from the Council.

The amended grant schedule for 2018/19 was duly noted.

F6180 RISK ASSESSMENT

It was duly noted that the Council had renewed its contract for five years with Ellis Whittam for health and safety overview services from 9th December 2018 at a discounted rate.

Further it was noted that the Staff Health and Safety Committee had met and would continue to meet quarterly as per a recommendation from Ellis Whittam and a number of matters were being progressed from that.

F6181 2019/20 PRECEPT

It was duly noted that Cornwall Council had confirmed receipt of the Council's precept request and that would be paid on 1st April and 1st September 2019.

F6182 ELECTORAL REVIEW OF CORNWALL – FINAL RECOMMENDATIONS

The Local Government Boundary Commission final recommendations on new electoral arrangements for Cornwall Council was duly noted which would see an overall reduction to 87 Councillors and four electoral divisions to serve Falmouth – Arwenack, Boslowick, Penwerris and Trescobeas/Budock combined. Ward boundaries would change to reflect the new divisions.

F6183 COMMUNITY GOVERNANCE REVIEW

It was proposed by Councillor O'Shea, seconded by Councillor Jewell and

RESOVED that the Council confirms that it wishes Cornwall Council to conduct a Community Governance Review for Falmouth to establish the northern boundary for the town at the A30 road and the western boundary extended to encompass new housing proposals.

F6184 LOCAL GOVERNMENT FINANCE SETTLEMENT

It was duly noted that the settlement had been published on 13th December 2018 as the Government had maintained its commitment not to introduce referendum principles to local Councils for 2019-20. This was the second year of a three year commitment to enable Councils to set realistic precepts for community growth in the context of Localism.

F6185 SECTION 137 EXPENDITURE

It was duly noted that the Committee would launch its report of their inquiry into local government ethical standards on 30th January 2019.

F6186 SUSTAINABLE COMMUNITIES ACT APPEAL

Pursuant to Minute F6146 it was noted that the appeal (business rates relief on public toilets) had been submitted.

F6187 CORNWALL COUNCIL : PARKING STAKEHOLDER UPDATE

It was proposed by Councillor O'Shea, seconded by Councillor Spargo and

RESOLVED that the Council responds positively to the 2019 Off Street Parking Order Consultation that reflected the requests of the Council and Community subject to amended typographical errors.

F6188 ENVIRONMENTAL EDUCATION AND ENFORCEMENT

Pursuant to Minute F6163 the additional report detailing a significant 60% reduction of incidents was duly noted.

It was proposed by Councillor Parker, seconded by Councillor O'Shea and

RESOLVED that the Council formally affirms with Cornwall Council the request to create a Public Space Protection Order to prevent open fires at Gyllyngvase Beach.

F6189 FALMOUTH BUSINESS IMPROVEMENT DISTRICT

It was noted with pleasure that the Falmouth Business Improvement District had been renewed to deliver a third, five-year term, with a minimum of £800,000 to invest in Falmouth. Turnout was at 63% (14% higher than the national average) and 87% were in favour of renewal. The BID would continue to work closely with the Council to continue the Town Team partnership delivery and the Committee requested that the BID present to the Council regarding its latest business plan.

F6190 COUNCILLOR TRAINING

The Councillor training opportunities available from the Cornwall Association of Local Councils was duly noted.

F6191 BANKING ARRANGEMENTS

The continual and regular monitoring and fraud checking regime of the Council's accounts was duly noted as was the Council's upheld complaint with its Bankers regarding recognition of signatories and a compensation award thereof.

F6192 CCLA MARKET UPDATE

The Market Report and Public Sector Deposit Fund Fact Sheet for November and December 2018 was duly noted.

F6193 CLIMATE CHANGE LEVY

The CCL rate from 1st April 2019 (Electricity £0.00847/kwh and Gas £0.00339/kwh) was duly noted.

F6194 HMRC – BREXIT ADVICE NOTE

It was proposed by Councillor McCarthy, seconded by Councillor O'Shea and

RESOLVED that the Council expresses its concern over the continuing uncertainty of a potential "No Deal Brexit" and the recent document from HMRC on the preparations Exporters and Importers need to make provides only the minimum of information and action needed without any background documentation to support it. Falmouth has long been proud of its status as a centre of global trade throughout its history and has remained an outward-looking town with connections across the world within a changing economy. The lack of clear information and meaningful communication we have received from the UK Government throughout the Brexit negotiation process has led to uncertainty for Falmouth's businesses and residents alike, and risks damaging consequences for our town and country. Both Leave and Remain voters can agree on one thing -Falmouth and our Country deserves better than this.

F6195 CORNWALL COMMUNITY FLOOD FORUM

The Town Clerk updated on the recent meeting of the CCFE Management Board and that Falmouth Flood Emergency Plans remained outstanding.

F6196 COUNCILLOR COMMUNITY CHESTS

Councillors were reminded to allocate unspent Community Chest amounts for the 2018/19 year.

F6197 BUDGET MONITORING

It was noted that the Council had already received its quarterly monitoring report.

F6198 ACCOUNTS AND PETTY CASH

It was proposed by Councillor Eva, seconded by Councillor McCarthy and

RESOLVED that the Accounts and Petty Cash Schedules for November and December 2018 (attached) be approved.

F6199 POLICE AND CRIME COMMISSIONER DRAFT BUDGET (EXTRA ITEM)

The Town Clerk reported the online poll from the PCC regarding her draft budget and precept proposal. The Chairman agreed to take the matter as an urgent item given the impending closing date of the poll.

It was proposed by Councillor Eva, seconded by Councillor Morgan and

RESOLVED that

- (i) each Councillor be circulated the poll details to respond
- (ii) the Council supports the proposals subject to additional support for the Falmouth Community Police Team and an increase in policing specifically for the Falmouth night time economy.

F6200 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor O'Shea, seconded by Councillor Gillett and

RESOLVED that the press and public be excluded from the meeting in the public interest for the following business as it involves the consideration of property, funding and contractual matters.

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 (Date) 2018 - PO Building	18/19PO1897	2,157.00	2,157.00	-	2,157.00
DD	Cornwall Council - Business rates (Date) 2018 - Art Gallery	18/19PO1898	1,274.00	1,274.00	-	1,274.00
DD	Cornwall Council - Business rates (Date) 2018 - PO Building 1st Floor	18/19PO1899	914.00	914.00	-	914.00
DD	Cornwall Council - Business rates (Date) 2018 - Municipal Building	18/19PO1900	670.00	670.00	-	670.00
DD	Cornwall Council - Business rates (Date) 2018 - Grove Place toilets	18/19PO1901	420.00	420.00	-	420.00
DD	Cornwall Council - Business rates (Date) 2018 - PO Building 2ndFloor	18/19PO1902	566.00	566.00	-	566.00
DD	Cornwall Council - Business rates-(Date) 2018-Cemetery Pennance Rd	18/19PO1903	520.00	520.00	-	520.00
DD	Cornwall Council - Business rates (Date) 2018 - POWP toilets	18/19PO1904	216.00	216.00	-	216.00
DD	Cornwall Council - Business rates (Date) 2018-Cemetery Swanpool Rd	18/19PO1905	256.00	256.00	-	256.00
DD	Cornwall Council - Business rates (Date) 2018 - Maenporth toilets	18/19PO1906	144.00	144.00	-	144.00
DD	Cornwall Council - Business rates (Date) 2018 - Webber Street toilets	18/19PO1907	110.00	110.00	-	110.00
DD	Cornwall Council - Business rates (Date) 2018 - Swanpool toilets	18/19PO1908	71.00	71.00	-	71.00
DD	Cornwall Council - Business rates (Date) 2018 - Kimberley park Lodge	18/19PO1909	212.00	212.00	-	212.00
DD	Cornwall Council - Business Rates (Date) 2018 - Mortuary	18/19PO1910	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates (Date) 2018 - Quarry Car Park	18/19PO1911	134.00	134.00	-	134.00
DD	Cornwall council - Business Rates (Date) 2018 - Prezzo	18/19PO1912	4,632.00	4,632.00	-	4,632.00
BACS	Reach Maintenance - Balance of 2018 Christmas Lights	18/19PO1913	6,600.00	6,600.00	1,100.00	5,500.00
BACS	Spooner Brothers - stage payments for conservatory extension	18/19PO1914	60,000.00	60,000.00	10,000.00	50,000.00
17837	Angle Munro - Falmouth Open Imagine Falmouth winner	18/19PO1915	750.00	750.00	-	750.00
DD	Trade - B&Q - Roof mebrane/nails - Roof Cemetery Lodge	18/19PO1916	72.08	72.08	12.02	60.06
J Brodie Luke	- Labour/plant w/e 29/10/18 - Drainage - Madeira Walk	18/19PO1917	5,994.40	5,994.40	999.07	4,995.33
J Brodie Luke	- Drainage/re-alignment between Old PO and M/Building	18/19PO1918	692.74	692.74	115.46	577.28
	Total BACS		6,687.14	6,687.14	1,114.52	5,572.62
BACS	Dean Earl - Labour 30/10-5/11 Toilets-9hrs, KP-1hr, PO-32hrs	18/19PO1919	672.00	672.00	-	672.00
BACS	Nick Foulkes - 22/10-2/11/18 Labour 61hrs Old PO	18/19PO1920	1,220.00	1,220.00	203.33	1,016.67
	Objective IT - 63xoffsite support/monitoring -Oct 18	18/19PO1921	4,608.00	4,608.00	768.00	3,840.00
	Objective IT - 14xoffsite support/monitoring-Oct 18	18/19PO1922	1,152.00	1,152.00	192.00	960.00
	Total BACS		5,760.00	5,760.00	960.00	4,800.00
	Octopus - Pens/Makers/Copier Paper Pink - Admin	18/19PO1923	28.77	28.77	4.80	23.98
	Octopus - Business Cards - Guy Baillie	18/19PO1924	40.80	40.80	6.80	34.00
	Octopus - Various stationery - Admin	18/19PO1925	86.43	86.43	14.40	72.03
	Octopus - Quick Tabs - Admin	18/19PO1926	2.99	2.99	0.50	2.49
	Total BACS		158.99	158.99	26.49	132.50
BACS	Passmore Cleaning - October 2018 - MB/Old PO/Toilet cover	18/19PO1927	3,455.36	3,455.36	-	3,455.36
BACS	Spencer Gray - Labour 37hrs 29/10-2/11/18 - Old PO	18/19PO1928	684.50	684.50	-	684.50
	Viviane Vaux - Dracaena Centre Young Women's Group 17/10/18	18/19PO1929	75.00	75.00	-	75.00
	Vivane Vaux -Poetry Half Term Family W/shop 23/10/18	18/19PO1930	150.00	150.00	-	150.00
	Total BACS		225.00	225.00		225.00
BACS	Steve White - 29/10-2/11/18- 20hrs-Old PO, 20hrs-M/Porth Toilet	18/19PO1931	400.00	400.00	66.67	333.33
17838	Jarrang Ltd - Email Marketing Set-up	18/19PO1932	300.00	300.00	-	300.00
17839	Artstat - Book/pencils/brush set - shop stock Art Gallery	18/19PO1933	71.51	71.51	11.92	59.59
17840	Artlink Transport & Storage Ltd - Collect IWM London to Art Gallery	18/19PO1934	2,160.00	2,160.00	360.00	1,800.00
18841	Autograffiti! - Road Closure Stickers "Remembrance Day Parade"	18/19PO1935	36.00	36.00	6.00	30.00
	Biffa - Trade Waste - Mixed Recycling - Oct 18 - Municipal Building	18/19PO1936	34.15	34.15	5.69	28.46
	Biffa - Trade Waste - General - Oct 18 -Municipal Building	18/19PO1937	47.18	47.18	7.86	39.32
	Total Cheque 17842		81.33	81.33	13.56	67.78
17843	bt -2xGalaxy Ace 3/ Apple Ipad - Hardware for staff	18/19PO1938	1,014.00	1,014.00	169.00	845.00
17844	Cornwall Animal Hospital Charity - Grant 18/19-GRA020	18/19PO1939	500.00	500.00	-	500.00
18745	Exco Fire & Safety Control Ltd - Export CCTV footage from hard drive	18/19PO1940	99.00	99.00	16.50	82.50
18746	Jimmy May Scrap - Skip 2/11/2018 - Old Post Office	18/19PO1941	324.00	324.00	54.00	270.00
18747	Moor News - Local newspapers 13/10-3/11/18 - Library	18/19PO1942	64.20	64.20	-	64.20
	Travis Perkins -Dulux white paint - New office/doors top floor Old PO	18/19PO1943	41.00	41.00	6.83	34.17
	Travis Perkins - Magnolia paint-Registrars, R-Kem - Staircase Old PO	18/19PO1944	69.94	69.94	11.66	58.28
	Travis Perkins - Angle bead/pins/sealant - registrars Old PO	18/19PO1945	127.26	127.26	21.21	106.05
	Travis Perkins -Untel/cement/ballast/tuns/insulation - Old PO	18/19PO1946	277.20	277.20	46.20	231.00
	Total Cheque 17848		515.40	515.40	85.90	429.50
17849	Robert Jones - First Light Studio Ltd - shop stock for Art Gallery	18/19PO1947	122.50	122.50	-	122.50
17851	Nicole White - Mural painting/facilitation Peter Markey's Mural	18/19PO1948	3,225.13	3,225.13	-	3,225.13
BACS	Freq Audio Systems - Hire/build stage (sound/lighting) Christmas Lights	18/19PO1949	4,080.00	4,080.00	680.00	3,400.00
17850	Absolute Canvas - Marquee Hire 7-11/12/2018	18/19PO1950	2,973.98	2,973.98	495.66	2,478.32
17852	Complete Business Solutions Group - Christmas Cards - Mayor	18/19PO1951	130.80	130.80	21.80	109.00
DD	British Gas - Electricity 27/7-25/10/18 - Maenporth Toilets	18/19PO1952	107.14	107.14	5.10	102.04
DD	Trade - Screwfix - Lock/screws - Toilets	18/19PO1953	6.78	6.78	1.12	5.66
DD	British Gas - Electricity 25/7-17/10/18 - Cliff Road Toilets	18/19PO1954	147.65	147.65	7.03	140.62
DD	Allstar - Fuel T & TT - 23-30/10/2018	18/19PO1955	218.50	218.50	36.41	182.09
CC	FWB - Studding/Nuts - Play Area Lambs Lane Trescobeas	18/19PO1956	5.50	5.50	0.92	4.58
CC	Trago - Grab bars/Bolts/Washers - Webber St Toilets	18/19PO1957	32.65	32.65	5.44	27.21
CC	Amazon - A4 Cello Bags - shop stock Art Gallery	18/19PO1958	20.40	20.40	3.39	17.01
CC	Burger King - NALC Conference - Mark Williams	18/19PO1960	8.79	8.79	1.47	7.33
CC	Penryn Plastics - White PVC cut to size- Under hand dryers - Old PO	18/19PO1961	40.19	40.19	6.70	33.49
CC	Baileys Country Store - Cleaning of war memorial - Kimberley Park	18/19PO1962	33.00	33.00	5.50	27.50
CC	Range - Snow balls - Christmas decorations - Naomi M	18/19PO1963	7.97	7.97	-	7.97
CC	Amazon - 2019 Poster style year planner - Admin	18/19PO1964	26.04	26.04	4.34	21.70
			115,558.53	115,558.53	15,474.79	100,083.75

FALMOUTH TOWN COUNCIL

Month Nov-18
Meeting Date 14th January 2

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon - Black Ink Cartridge. A4 day/page Diary - Admin	18/19PO1965	64.47	64.47	10.75	53.73
CC Tgolf Ltd - Countryman Umbrellas - 4 panel print	18/19PO1966	407.64	407.64	67.94	339.70
DD Trade - Screwfix - Roofing bolts - New base for bench - Kimberley Park	18/19PO1967	4.18	4.18	0.70	3.48
17853 First Light Studio (Robert Jones)- Books shop stock - Art Gallery	18/19PO1968	136.50	136.50	-	136.50
CC Trago - Various-Vans. Various-Swanpool toilets	18/19PO1969	24.62	24.62	4.10	20.52
CC Penryn Plastic - FreeFoam fascia white/Polytop-Swanpool Toilets	18/19PO1970	5.04	5.04	0.84	4.20
CC Amazon - Folio iPad 9.7 case - Guy Baillie Town Team	18/19PO1971	39.97	39.97	6.66	33.31
CC Hobbycraft - Various items - Christmas (Bus) Naomi TMT	18/19PO1972	56.10	56.10	9.35	46.75
CC Penryn Plastics - Downpipe/clips/soil pipe - The Moor Drainage	18/19PO1973	42.17	42.17	7.03	35.14
CC Amazon - General Items - Misc	18/19PO1974	22.95	22.95	-	22.95
CC Amazon - Folio iPad case - Ruth Thomas	18/19PO1975	39.97	39.97	6.66	33.31
DD Trade - Foam applicator/gun - 1st Floor Old Post Office	18/19PO1976	72.93	72.93	12.14	60.79
DD Total Gas - Electricity -25/9-26/10/18 -Municipal Building	18/19PO1977	179.40	179.40	8.54	170.86
DD Total Gas - Electricity - 1/10-31/10/18 - Feeder Pillar The Moor adj the ber	18/19PO1978	56.95	56.95	2.72	54.23
DD Total Gas - Electricity -1-31/10/18 - C of E Chapel Cemetery	18/19PO1979	73.16	73.16	3.49	69.67
DD Total Gas - Electricity -1-31/10/18 - Non Conformist Chapel	18/19PO1980	158.29	158.29	7.54	150.75
DD Total Gas - Electricity -1-31/10/18 - Feeder Pillar o/s Post Office	18/19PO1981	43.79	43.79	2.09	41.70
DD Total Gas - Electricity -2/10-26/10/18 - Site 2 Municipal Building	18/19PO1982	321.51	321.51	15.31	306.20
DD Total Gas - Electricity - 1-31/10/18 - The Park Lodge	18/19PO1983	51.24	51.24	2.44	48.80
CC Amazon Prime - Subs 7.99-refund 3.13= monthly balance due Sept	18/19PO1984	4.85	4.85	-	4.85
CC Apple - icould subscription for MW or NM August 2018	18/19PO1985	0.79	0.79	0.13	0.66
CC Apple - icould subs for NM September 2018	18/19PO1986	0.79	0.79	0.13	0.66
CC Refund - Amazon Prime Subs	18/19PO1987	7.99	7.99	-	7.99
CC Apple - icloud subs for MW - September 2018	18/19PO1988	0.79	0.79	0.13	0.66
CC Apple - icloud subs for MW - October 2018	18/19PO1989	0.79	0.79	0.13	0.66
CC UPS - Postage - additional costs for Ruskus	18/19PO1990	4.00	4.00	0.67	3.33
BACS Sam Bradbury - Drawing workshop- Design a superhero 3/11/18- AG	18/19PO1991	150.00	150.00	-	150.00
J Brodie Luke-Drainage-Turning circle Cemetery-We 4/11/18 Madeira Wal	18/19PO1992	3,563.58	3,563.58	593.93	2,969.65
J Brodie Luke - Materials used In Courtyard - The Moor	18/19PO1993	107.90	107.90	17.98	89.92
Total BACS		3,671.48	3,671.48	611.91	3,059.57
BACS Dean Earl-Labour 6-12/11/18 46 hours-Cemetery/Trescobeas/Old PO	18/19PO1994	736.00	736.00	-	736.00
BACS Greenham - Tissue/Sacks - Toilets	18/19PO1995	436.72	436.72	72.79	363.93
BACS Infinitus - Key holding/patrol (Prezzo)/Alarm response - October 18	18/19PO1996	469.44	469.44	78.24	391.20
BACS Kevin Gerry - Make/Install picnic tables/benches -Bowly (2nd half)	18/19PO1997	2,392.50	2,392.50	-	2,392.50
BACS Octopus - Scissors/Staple remover/pens/DI Envelopes- Admin	18/19PO1998	35.00	35.00	5.84	29.16
P&P Lifts-Annual lift servicing contract 1/11/18-31/10/19-Municipal Buildi	18/19PO1999	354.00	354.00	59.00	295.00
P&P Lifts-Re Quote 19779- Supply/Install interlocked pit prop-Municipal/B	18/19PO2000	528.00	528.00	88.00	440.00
Total BACS		882.00	882.00	147.00	735.00
BACS RTP Surveyors - Ongoing liaison Re The Old Post Office - October 18	18/19PO2001	2,233.20	2,233.20	372.20	1,861.00
BACS Skentelbery & Sons- Repairs for Toilets-Webber/Grove/POW	18/19PO2002	190.00	190.00	-	190.00
BACS Steve White- Labour 40hrs 5-9/11/18 24hrs/MB. 16hrs/Swanpool Toilet	18/19PO2003	400.00	400.00	-	400.00
17854 Petty Cash - Art Gallery	18/19PO2004	294.00	294.00	-	294.00
17855 Artstat - Sketch books for shop stock - Art Gallery	18/19PO2005	23.98	23.98	4.00	19.98
17856 Eve Bourrat - The word in art workshop 24/10/18- Art Gallery	18/19PO2006	150.00	150.00	-	150.00
17857 Cornwall Council- FTC Workwear for staff	18/19PO2007	255.60	255.60	42.60	213.00
17858 Contract Natural GAS CNG- Gas fixed charge-Oct 18-Old Prezzo	18/19PO2008	140.91	140.91	6.71	134.20
17859 Amanda Crosby (Amanda Harris)-Behind the lines books-shop stock AG	18/19PO2009	26.00	26.00	-	26.00
17860 Enterprise Rent-A-Car Uk Ltd- Hire Britain in Bloom- 6/8/18	18/19PO2010	52.37	52.37	8.73	43.64
RBL Poppy Appeal-Wreaths for Remembrance	18/19PO2011	200.00	200.00	-	200.00
RBL Poppy Appeal-Wreaths for Remembrance	18/19PO2012	20.00	20.00	-	20.00
Total Cheque 17861		220.00	220.00	-	220.00
17862 Hawkins Motors Ltd-Number plate light bulb/door strip CN17 CVF-TT	18/19PO2013	115.63	115.63	19.27	96.36
17863 Sean Pond- Macebearer-Civic Service 16/9/18 & Remembrance Sunday	18/19PO2014	40.00	40.00	-	40.00
17864 Terry Pond- Macebearer-Civic Service 16/9/18 & Remembrance Sunday	18/19PO2015	40.00	40.00	-	40.00
17865 Barry Sinton - Consultancy fee for 5/11/18- Art Gallery	18/19PO2016	250.00	250.00	-	250.00
17866 SUEZ - Recycling/Recovery/Excess Weight- Cemetery/Kimberley Park	18/19PO2017	975.79	975.79	162.63	813.16
17867 Tota About (Laura Tonkin)- 1/4 pg advert (4 issue subs)- Cultural Service	18/19PO2018	65.00	65.00	-	65.00
Travis Perkins-Arcitrave/skirting/caberfloor- Old Post Office	18/19PO2019	346.24	346.24	57.71	288.53
Travis Perkins-Ballast/Sand/Cement -Old Post Office	18/19PO2020	86.33	86.33	14.39	71.94
Total Cheque 17868		432.57	432.57	72.10	360.48
17869 Tyrefinders Ltd- Puncture repair WK15SCV	18/19PO2021	10.00	10.00	1.67	8.33
BACS Hudson Accounting - Interim Internal audit 2018/19	18/19PO2022	1,125.00	1,125.00	-	1,125.00
SWW-Water 17/7-31/10/18 - Glasshes Kimberley Park	18/19PO2023	41.31	41.31	-	41.31
SWW-Water/Ser=werage 17/7-31/10/18- Toilets Kimberley Park	18/19PO2024	200.36	200.36	-	200.36
Total Cheque 17870		241.67	241.67	-	241.67
DD Bank of Ireland - Fees/transactions5/10-2/11/2018	18/19PO2025	17.01	17.01	-	17.01
CC Fabric Land - Material etc for Christmas bus	18/19PO2026	193.60	193.60	32.27	161.33
CC Penryn Plastics - Pipe Connector/Clip/Downpipe	18/19PO2027	17.09	17.09	2.85	14.24
CC ASDA - Food for Remembrance Sunday & Mayor's 70th Birthday	18/19PO2028	46.18	46.18	-	46.18
CC Amazon - Apple USB Cables x 3	18/19PO2029	16.17	16.17	2.70	13.48
CC Amazon - 2019 A4 & A5 desk diaries - Various	18/19PO2030	16.77	16.77	2.80	13.98
CC Amazon - 2019 Collins Essential A4 Diary	18/19PO2031	7.23	7.23	1.21	6.03
CC Amazon - 2019 A5 Week to view diary	18/19PO2032	4.98	4.98	0.83	4.15
Total		133,978.99	133,978.99	17,292.60	116,686.40

FALMOUTH TOWN COUNCIL

Month Nov-18
Meeting Date 14th January 2

Finance & General Purpose Meeting

Cheque No

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
17871	OPUS Energy - 8/10-7/11/18 - Electricity - Mortuary	18/19PO2033	74.30	74.30	3.54	70.76
	SWW - Water/Sewerage 17/7-31/10/18 - 2nd flr Old PO	18/19PO2034	159.55	159.55	11.20	148.35
	SWW - Water/Sewerage 17/7-31/10/18 - 1st flr Old PO	18/19PO2035	59.17	59.17	4.44	54.73
	SWW - Water/Sewerage 17/7-31/10/18 - Old Post Office	18/19PO2036	187.44	187.44	13.08	174.36
	Total Cheque 17872		406.16	406.16	28.72	377.44
BACS	SLCC Enterprise - Postage re Knowles Local Authority Meetings	18/19PO2037	4.80	4.80	0.80	4.00
BACS	Kernow Frst Aid - Cover for Remembrance Sunday Parade	18/19PO2038	160.00	160.00	-	160.00
BACS	Naomi Morant - Expenses re Christmas - Bus decorations	18/19PO2039	134.90	134.90	-	134.90
DD	EE - Data and phone sims for mobile working HB/NM/GB - monthly	18/19PO2040	49.76	49.76	8.29	41.47
CC	Jollybrolly - Umbrellas Red/Green - Christmas Bus	18/19PO2041	135.95	135.95	21.67	114.28
CC	The TrainLine-Travel Falmouthto London Paddington-Natalie-Funded Jona	18/19PO2042	117.93	117.93	-	117.93
CC	Hampshire Flag- Union Jack Flag - Municipal Building	18/19PO2043	136.97	136.97	22.83	114.14
CC	Bank of Ireland - Annual Fee	18/19PO2044	25.00	25.00	-	25.00
CC	Penryn Plastics - Gutter/Angle/Bracket - Seafront shelters	18/19PO2045	15.96	15.96	2.66	13.30
CC	Amazon - Plastic funnels - Town Team	18/19PO2046	4.42	4.42	0.74	3.68
CC	Key Machlne - Key for WK15 SZV	18/19PO2047	65.00	65.00	-	65.00
CC	Struts Party Superstore - Santa Sult /glasses/gloves (Sara Bastrochi)	18/19PO2048	84.96	84.96	14.16	70.80
CC	Amazon - 2019 A5 Week to view diary	18/19PO2049	2.99	2.99	0.50	2.49
CC	Trago - Various items - Grove Place Toilets	18/19PO2050	65.57	65.57	10.93	54.64
CC	Amazon - 2019 A4 Week to view diary	18/19PO2051	3.25	3.25	0.54	2.71
CC	Urban Hygiene - Easy-off Safe Graffiti Remover - Town Team	18/19PO2052	131.97	131.97	22.00	109.98
CC	Costa Exeter - Subsistance NALC Conference - mark Williams	18/19PO2053	7.90	7.90	-	7.90
BACS	Datasharp - Copier/Scans to 15/11/2018 - Art Gallery/FTC	18/19PO2054	340.32	340.32	56.72	283.60
BACS	Dean Earl - Labour 40hrs 13-19/11/2018 - Swanpool Toilets/Old Post Offic	18/19PO2055	640.00	640.00	-	640.00
BACS	Nick Foulkes - Labour 78hrs 5-16/11/18 - Old Post Office	18/19PO2056	1,560.00	1,560.00	-	1,560.00
	Greenham Supplies - Cleaners /Tissue - Toilets	18/19PO2057	362.09	362.09	60.35	301.74
	Greenham Supplles - Grease Cart/Oil/Sacks/Grease Gun - Cemetery	18/19PO2058	179.27	179.27	29.87	149.40
	Total BACS		541.36	541.36	90.22	451.14
BACS	Spencer Gray - Labour 73hrs 5-16/11/18 - Old Post Office	18/19PO2059	1,305.50	1,305.50	-	1,305.50
BACS	LJR Refrigeration - Supply/install Panasonic AC system - Reception Old PO	18/19PO2060	2,820.00	2,820.00	470.00	2,350.00
	Octopus - Strung Tickets (100) - Art Gallery	18/19PO2061	3.98	3.98	0.66	3.32
	Octopus - Markers/pockets/C5 envelopes - Admin	18/19PO2062	48.08	48.08	8.02	40.06
	Total BACS		52.06	52.06	8.68	43.38
	Keith Shanly - Labour x74hrs - 30/10-10/11/18 Toilets/PO/Cem/KP	18/19PO2063	999.00	999.00	-	999.00
	Keith Shanly - Labour 37.5hrs 12-16/11/18 - Old Post Office	18/19PO2064	506.25	506.25	-	506.25
	Total BACS		1,505.25	1,505.25	-	1,505.25
BACS	Tony Parker - Travel Expenses - Deputy Mayor - St Columb Major	18/19PO2065	23.40	23.40	-	23.40
BACS	Steve White - Labour 40hrs 12-16/11/18 - The Old Post Office	18/19PO2066	400.00	400.00	-	400.00
17873	E Watts & Sons - Christmas Trees - Tree Festival Princess Pavilion	18/19PO2067	429.00	429.00	-	429.00
17874	Shelagh Spear - Ceramic- Dog on Boat- Pat Collinson's leaving gift	18/19PO2068	75.00	75.00	-	75.00
17875	Wyevale Nurseries - Trees - Kimberley Pk/Cemetery/Brod Ross	18/19PO2069	228.00	228.00	38.00	190.00
BACS	Autograffiti Signs - Wall Graphics for WIA War Stories - AG	18/19PO2070	95.52	95.52	15.92	79.60
BACS	Pristine Clean - Gutters, Fascias, Soffits cleaned -Cemetery Lodge	18/19PO2071	140.00	140.00	-	140.00
17876	Eve Bourrat - 3 Workshops 16/23/30 Oct - Cultural Services	18/19PO2072	300.00	300.00	-	300.00
17877	Broxap - Replacement Cast Iron litter bin-seagull flaps - Trescobexas	18/19PO2073	970.74	970.74	161.79	808.95
17878	Jan Robson (Cornwall Cards)-Cards for shop stock AG	18/19PO2074	21.20	21.20	-	21.20
	Cornwall Council - FPN Training 9/11/18- Guy Baille TT	18/19PO2075	100.00	100.00	-	100.00
	Cornwall Council - Maintenance Open Space November 2018	18/19PO2076	1,188.64	1,188.64	198.11	990.53
	Total Cheque 17879		1,288.64	1,288.64	198.11	1,090.53
	Di-Mar Garden -Collect/repair ride on Mower Kubota (Ord 59)	18/19PO2077	87.00	87.00	14.50	72.50
	Di-Mar Garden - 5 litre chainsaw oil - (ord 60)	18/19PO2078	16.00	16.00	2.67	13.33
	Total Cheque 17880		103.00	103.00	17.17	85.83
17881	Mary Ford - Postcards for shop stock - AG	18/19PO2079	40.25	40.25	-	40.25
17882	Grey Matter - GFI Archlever - Renewal 1 year	18/19PO2080	48.00	48.00	8.00	40.00
17883	Hawkins Motors Ltd - Handbrake not holding WK64BWC	18/19PO2081	90.00	90.00	15.00	75.00
17884	Kernow Pipes & Drums - Band for Remembrance Parade	18/19PO2082	350.00	350.00	-	350.00
17885	Jimmy May - Skip 13/11/18 - The Old Post Office	18/19PO2083	342.00	342.00	57.00	285.00
BACS	3 Lanes Transport Ltd - Van to collect/deliver to Art Gallery	18/19PO2084	780.00	780.00	130.00	650.00
BACS	Plan Support (SBL Foster) - Neighbourhood Plan prep/draft/meetings	18/19PO2085	1,126.25	1,126.25	-	1,126.25
	Englsh Heritage Trust-Deposit-hire of Pendennis Castle -Fireworks 31/12/	18/19PO2086	300.00	300.00	50.00	250.00
	Englsh Heritage Trust-Balance-hire of Pendennis Castle -Fireworks 31/12/	18/19PO2087	300.00	300.00	50.00	250.00
	Total Cheque 17886		600.00	600.00	100.00	500.00
17887	Rajapack - Bubble/Tissue/Gloves - Art Gallery	18/19PO2088	183.11	183.11	30.52	152.59
17888	Smith of Derby - Service visit Art Gallery clock - Annual	18/19PO2089	309.60	309.60	51.60	258.00
	Travis Perkins-Concrete Lintel - Cuto out landing - The Old PO	18/19PO2090	151.78	151.78	25.30	126.48
	Travis Perkins-Gun foam/foam/washer pk - lift shaft fire seal - The Old PO	18/19PO2091	29.36	29.36	4.89	24.47
	Travis Perkins-Mult-plaster/architrave-Registrars The Old PO	18/19PO2092	136.32	136.32	22.72	113.60
	Travis Perkins-Scaffold Boards - Graveyard	18/19PO2093	32.76	32.76	5.46	27.30
	Travis Perkins-Building sand/cement - 1st Flr The Old PO	18/19PO2094	55.44	55.44	9.24	46.20
	Total Cheque 17889		405.66	405.66	67.61	338.05
17890	Tyrefinders -AccidentRepair Headlight Citroen Berlingo SA64YFW - Town T	18/19PO2095	279.00	279.00	46.50	232.50
			152,999.64	152,999.64	18,992.80	134,006.84

FALMOUTH TOWN COUNCIL

Month Nov-18
Meeting Date 14th January 2

Finance & General Purpose Meeting

Cheque No

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Hlne Downing- Legal fees-Letting offices 2nd Floor The Old PO	18/19PO2096	1,800.00	1,800.00	300.00	1,500.00
DD Allstar - Fuel 31/10-14/11/18- Cem/TT/MW Course	18/19PO2097	418.85	418.85	69.81	349.04
17891 E Watts & Sons - Christmas Trees for Town Centre & FTC Buildings	18/19PO2098	567.00	567.00	-	567.00
Reach Maintenance-Agreed payments works/materials-Christmas Bus	18/19PO2099	840.00	840.00	140.00	700.00
Reach Maintenance - Additional work/costs - Christmas Bus	18/19PO2100	600.00	600.00	100.00	500.00
Total BACS		1,440.00	1,440.00	240.00	1,200.00
BACS Reach Maintenance - PA System provision for Remebrance Sunday	18/19PO2101	180.00	180.00	30.00	150.00
BACS Steve white - Labour 40hrs - 18-22/11/18- Decorating Toilets	18/19PO2102	400.00	400.00	-	400.00
BACS Gydeline - GDPR Medium sized business	18/19PO2103	180.00	180.00	30.00	150.00
BACS Keith Shanly - Labour 35.5 hrs - 19-26/11/18 - Old Post Office	18/19PO2104	479.25	479.25	-	479.25
BACS Dean Earl - Labour 36hrs - 20-26/11/18 - Old Post Office	18/19PO2105	576.00	576.00	-	576.00
BACS Curlew - writing article- Safer, cleaner,greener infor campaign - Nov 18	18/19PO2106	100.00	100.00	-	100.00
J Brodie Luke - Labour/plant/materials to 9/11/18- The Moor (PO199)	18/19PO2107	4,428.05	4,428.05	738.01	3,690.04
J Brodie Luke - Labour/plant/materials to 16/11/18- The Moor (PO199)	18/19PO2108	4,568.89	4,568.89	761.48	3,807.41
Total BACS		8,996.94	8,996.94	1,499.49	7,497.45
HMRC - PAYE November 2018	18/19PO2109	4,953.00	4,953.00	-	4,953.00
HMRC - NI - November 2018	18/19PO2110	7,664.01	7,664.01	-	7,664.01
HMRC - Student Loans November 2018	18/19PO2111	156.00	156.00	-	156.00
Total BACS		12,773.01	12,773.01	-	12,773.01
CC - Pension November 2018	18/19PO2112	11,595.15	11,595.15	-	11,595.15
CC - Pensions - additional payment 8 of 12	18/19PO2113	775.00	775.00	-	775.00
Total BACS		12,370.15	12,370.15	-	12,370.15
BACS Unison - memberships November 2018	18/19PO2114	79.20	79.20	-	79.20
BACS Standard Life - AVC Payment - November 2018	18/19PO2115	65.00	65.00	-	65.00
BACS Nursery Fees King Charles (Falmouth Mat) - November 2018	18/19PO2116	126.00	126.00	-	126.00
Direct Pay Guy Baillie - Fare to Exeter St Davids - Work Boots	18/19PO2117	97.50	97.50	-	97.50
Direct Pay Natalie Rigby-Hotel-London-Research Trip-funded by Jonathan Rutter	18/19PO2118	293.00	293.00	48.83	244.17
17892 Western Power Distribution-Service alterations-Skatepark/Play Dracaena	18/19PO2119	3,375.23	3,375.23	562.54	2,812.69
17893 RBL Poppy Appeal Grant - 18/19GRA011 - "Big Thank You"	18/19PO2120	250.00	250.00	-	250.00
17894 AED Locator (EU) Ltd- HeartSafe Monitoring- Year 3 of 3 18/19-GRA006	18/19PO2121	378.00	378.00	63.00	315.00
17895 AO Printworks Ltd - "Our Jack" shop stock for Art Gallery	18/19PO2122	21.00	21.00	-	21.00
Artstat - Markers/sticks/spool/orlgami -shop stock for Art Gallery	18/19PO2123	121.74	121.74	20.29	101.45
Artstat - Wash set - shop stock for Art Gallery	18/19PO2124	30.00	30.00	5.00	25.00
Total Cheque 17910		151.74	151.74	25.29	126.45
17896 Classic Fire - Fire Alarms - 1st Flr The Old Post Office	18/19PO2125	233.68	233.68	38.95	194.73
17897 Cornwall Council - DBS checks/Art Facilitator - Evelyne Bourrat	18/19PO2126	56.00	56.00	2.00	54.00
17898 Farleys House & Gallery Ltd - Reproduction Rights License 18/12911 -AG	18/19PO2127	1,404.00	1,404.00	234.00	1,170.00
17899 Nick Ferris Skip Hire Ltd-Sklp 23/11/18 - The Old Post Office	18/19PO2128	26.21	26.21	4.37	21.84
17900 Grantham Book Services - Leaf - shop stock Art Gallery	18/19PO2129	10.48	10.48	-	10.48
17901 D A A Halsgrove Ltd - River Fal/Henry Tuke - Shop stock Art Gallery	18/19PO2130	51.98	51.98	-	51.98
17902 SBC Property/Scott Burrldge Commercial - Inventory - Prezzo	18/19PO2131	900.00	900.00	150.00	750.00
17903 SLCC - Fellow Membership 1/1/19-31/12/19 Mark Williams	18/19PO2132	507.00	507.00	-	507.00
17904 ALCC - Membership 1/1/19-31/12/19 - Mark Williams	18/19PO2133	40.00	40.00	-	40.00
17905 The Book Service Ltd- "Worm and the Bird"- Shop stock Art Gallery	18/19PO2134	26.98	26.98	-	26.98
17906 Vincent Tractors - Horticultural Trimaz FX155 Flail to fit Kubota-TT	18/19PO2135	4,440.00	4,440.00	880.00	3,560.00
Viviane Vaux - Helston College Poetry Workshop 2/11/18- Art Gallery	18/19PO2136	45.00	45.00	-	45.00
Viviane Vaux -Illustration Home Ed Workshop 19/11/18- Art Gallery	18/19PO2137	60.00	60.00	-	60.00
Viviane Vaux - King Charles Art Ambassadors Workshop 19/11/18 AG	18/19PO2138	45.00	45.00	-	45.00
Total BACS		150.00	150.00	-	150.00
17907 Water Plus Ltd - Water 22/7/17-1/10/18 - Mortuary	18/19PO2139	79.93	79.93	13.32	66.61
17908 Wyevale Nurseries - Cedrus Tree - Brod Ross	18/19PO2140	270.00	270.00	45.00	225.00
17910 Owl Locksmiths and Security - Replace locks/keys etc- Municipal Building	18/19PO2141	2,340.34	2,340.34	390.06	1,950.28
CC Nisbets - Jugs/bottle/PVF cloths - Meetings Old Post Office/MB	18/19PO2142	187.50	187.50	31.25	156.25
CC Penryn Plastics - Soil/waste pipe - Basement to Old Prezzo	18/19PO2143	97.17	97.17	16.20	80.98
CC Penryn Plastics - Soil bend etc (Brody) - Basement to Old Prezzo	18/19PO2144	50.17	50.17	8.36	41.81
CC Trago - White splrit/brush/paint - Toilets	18/19PO2145	21.19	21.19	3.53	17.66
CC Amazon - Festive window stickers - Christmas bus	18/19PO2146	9.99	9.99	1.67	8.33
CC Denmans - Ventilation - North Extension Old PO	18/19PO2147	7.85	7.85	1.31	6.54
CC Funidelia - Santa Claus wig/beard kit	18/19PO2148	53.93	53.93	8.99	44.94
CC The Works - Christmas Grotto gifts	18/19PO2149	27.00	27.00	-	27.00
CC The Works - Christmas Grotto gifts	18/19PO2150	19.00	19.00	1.00	18.00
CC The Works - Christmas Grotto gifts	18/19PO2151	48.00	48.00	-	48.00
CC Carters Packaging Ltd- Roll/Tags/Twine- Chrstmas resources	18/19PO2152	51.90	51.90	8.65	43.25
CC ESE Direct - Exitmaster EGO Evacuation Chair x2 - Old Post Office	18/19PO2153	1,105.54	1,105.54	184.26	921.28
CC Harper Collins - Books - Art Gallery	18/19PO2154	42.22	42.22	-	42.22
CC Office Spot Uk - A4 Clipboard red - Christmas bus	18/19PO2155	26.52	26.52	4.42	22.10
CC The Works - Pens for Christmas bus	18/19PO2156	10.00	10.00	-	10.00
CC Amazon - Ink Cartridge Magenta/Yellow - Emily's printer	18/19PO2157	43.60	43.60	7.27	36.33
CC Amazon - Ink Cartridge Black/Pro Plus - Emily's printer	18/19PO2158	33.48	33.48	5.58	27.90
CC Devoran Metals - Reinforcing dowel pins - Stairs Old Post Office	18/19PO2159	24.00	24.00	4.00	20.00
CC Amazon - Large snowflake window clings - Christmas bus	18/19PO2159a	9.98	9.98	1.66	8.32
Total		210,523.15	210,523.15	24,147.59	186,375.56

FALMOUTH TOWN COUNCIL

Month Nov-18
Meeting Date 14th January 2

Finance & General Purpose Meeting

Cheque No

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Radmore & Tucker Ltd - Nulium Line - Town Team	18/19PO2160	252.00	252.00	42.00	210.00
CC Radmore & Tucker Ltd - Chainsaw Oil - Town Team	18/19PO2161	25.51	25.51	4.25	21.26
CC Stinky Ink.com - Ink - Art Gallery	18/19PO2162	46.63	46.63	-	46.63
CC BiGDUG - Shelving - Art Gallery	18/19PO2163	112.80	112.80	18.80	94.00
CC Instant Print - Silk Poster Prints - Art Gallery	18/19PO2164	21.99	21.99	0.83	21.16
DD Argos - Vax Blade 2 Max - General Town Team use	18/19PO2165	239.98	239.98	39.99	199.99
DD Datasharp - Cost of calls/Business Line Rental - to 30/10/18	18/19PO2166	104.54	104.54	17.42	87.12
DD Trade - Screwfix - Torsion bit/goldscrews-1st floor new flooring Old PO	18/19PO2167	135.60	135.60	22.60	113.00
DD Trade - Screwfix - Goldscrews - 1st floor new flooring Old PO	18/19PO2168	10.58	10.58	1.76	8.82
DD Trade - B&Q - Plastic stand trees - Christmas trees Town Centre	18/19PO2169	30.00	30.00	5.01	24.99
CC iCloud 50 GB Storage - Naomi - to 25/12/2018	18/19PO2170	0.79	0.79	0.13	0.66
CC iCloud 50 GB Storage - Mark Williams - to 18/12/2018	18/19PO2171	0.79	0.79	0.13	0.66
CC Wilko - Materials etc - Christmas Bus	18/19PO2172	158.00	158.00	26.33	131.67
Autograffiti - Road Stickers for Christmas Lights Switch On	18/19PO2173	43.20	43.20	7.20	36.00
Autograffiti - Road Closure Stickers for Christmas Events	18/19PO2174	108.00	108.00	18.00	90.00
Total BACS		151.20	151.20	25.20	126.00
BACS BHGS - Tree strapping/collars - Cemetery	18/19PO2175	35.76	35.76	5.96	29.80
BACS Catch Publishing - Various items for shop stock Art Gallery	18/19PO2176	125.40	125.40	-	125.40
BACS Eight Wire - Christmas brochure design/print	18/19PO2177	2,581.20	2,581.20	430.20	2,151.00
BACS Spencer Gray - Labour 56.5hrs 19-30/11/2018 - Old Post Office	18/19PO2178	1,045.25	1,045.25	-	1,045.25
BACS Greenhams - Cleaner/Mophead - Toilets	18/19PO2179	73.92	73.92	12.32	61.60
BACS Intent Solutions - Setup/Take down market stalls - November 2018	18/19PO2180	960.00	960.00	-	960.00
BACS Liftman - Attend callout on passenger lift not working - Old PO	18/19PO2181	175.20	175.20	29.20	146.00
BACS OTS - Provide service 367 & 363 - November 2018	18/19PO2182	1,774.83	1,774.83	-	1,774.83
BACS Steve White - Labour 40hrs - 25-29/11/2018 - Painting Toilets	18/19PO2183	400.00	400.00	-	400.00
17911 Ian Cavill - Window Cleaning 30/11/18 - Old PO	18/19PO2184	16.00	16.00	-	16.00
17912 Jilly Frank -Cards for shop stock Art Gallery	18/19PO2185	48.00	48.00	-	48.00
17913 Cornwall Schools Cricket Assoc - Luke Richardson- Grant for tour	18/19PO2186	500.00	500.00	-	500.00
17914 Teamwork Leaflet Distribution - Christmas Leaflet 10,000 distribution	18/19PO2187	370.00	370.00	-	370.00
Travis Perkins -Shuttering plywood - The Old Post Office	18/19PO2188	852.84	852.84	142.14	710.70
Travis Perkins - Punk drill bits - Flooring - 1st flr Old Post Office	18/19PO2189	12.18	12.18	2.02	10.16
Travis Perkins -Plasterboard adhesive - Chimney North ext Old PO	18/19PO2190	20.02	20.02	3.34	16.68
Travis Perkins -Fine tlp marker/jerry can - Registrars Old Post Office	18/19PO2191	31.86	31.86	5.31	26.55
Travis Perkins -Ballast Trade Pk - Staircase steps The Old PO	18/19PO2192	33.70	33.70	5.62	28.08
Travis Perkins -Sikabond 5 litre - Patlo The Moor	18/19PO2193	51.34	51.34	8.56	42.78
Travis Perkins -Ballast/cement/shuttering - staircase steps The Old PO	18/19PO2194	351.72	351.72	58.62	293.10
Travis Perkins - Block/gun/ballast/cement - Steps fire escape Old PO	18/19PO2195	159.70	159.70	26.62	133.08
Total Cheque 17915		1,513.36	1,513.36	252.22	1,261.14
CLOSED		-	-	-	-
		221,432.48	221,432.48	25,081.95	196,350.53

FALMOUTH TOWN COUNCIL

Month Dec-18
Meeting Date 14/01/2018

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 (Date) 2018 - PO Building	18/19PO2196	2,157.00	2,157.00	-	2,157.00
DD	Cornwall Council - Business rates (Date) 2018 - Art Gallery	18/19PO2197	1,274.00	1,274.00	-	1,274.00
DD	Cornwall Council - Business rates (Date) 2018 - PO Building 1st Floor	18/19PO2198	914.00	914.00	-	914.00
DD	Cornwall Council - Business rates (Date) 2018 - Municipal Building	18/19PO2199	670.00	670.00	-	670.00
DD	Cornwall Council - Business rates (Date) 2018 - Grove Place toilets	18/19PO2200	420.00	420.00	-	420.00
DD	Cornwall Council - Business rates (Date) 2018 - PO Building 2ndFloor	18/19PO2201	566.00	566.00	-	566.00
DD	Cornwall Council - Business rates (Date) 2018 - Cemetery Pennance Rd	18/19PO2202	520.00	520.00	-	520.00
DD	Cornwall Council - Business rates (Date) 2018 - POWP toilets	18/19PO2203	216.00	216.00	-	216.00
DD	Cornwall Council - Business rates (Date) 2018 - Cemetery Swanpool Rd	18/19PO2204	256.00	256.00	-	256.00
DD	Cornwall Council - Business rates (Date) 2018 - Maenporth toilets	18/19PO2205	144.00	144.00	-	144.00
DD	Cornwall Council - Business rates (Date) 2018 - Webber Street toilets	18/19PO2206	110.00	110.00	-	110.00
DD	Cornwall Council - Business rates (Date) 2018 - Swanpool toilets	18/19PO2207	71.00	71.00	-	71.00
DD	Cornwall Council - Business rates (Date) 2018 - Kimberley park Lodge	18/19PO2208	212.00	212.00	-	212.00
DD	Cornwall Council - Business Rates (Date) 2018 - Mortuary	18/19PO2209	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates (Date) 2018 - Quarry Car Park	18/19PO2210	134.00	134.00	-	134.00
DD	Cornwall Council - Business Rates (Date) 2018 - Prezzo	18/19PO2211	4,632.00	4,632.00	-	4,632.00
	Objective IT - 63 Offsite support/monitor/Security Presentations-Nov	18/19PO2212	5,256.00	5,256.00	876.00	4,380.00
	Objective IT - 12 Offsite support/monitor - Nov	18/19PO2213	864.00	864.00	144.00	720.00
	Total BACS		6,120.00	6,120.00	1,020.00	5,100.00
BACS	Octopus - blu-tak/A4 book/Lam Pouches/Pins - Admin	18/19PO2214	59.80	59.80	9.97	49.83
BACS	Passmore Cleaning - Building and Toilet Cover - November 2018	18/19PO2215	4,699.15	4,699.15	783.19	3,915.96
BACS	P&P Lifts Ltd - Lift callout - Art Gallery Municipal Building	18/19PO2216	165.00	165.00	27.50	137.50
	Reach Maintenance - CCTV infrastructure repair (Tony&Guy/Strawberries)	18/19PO2217	360.00	360.00	60.00	300.00
	Reach Maintenance - Christmas event assistance Piazza	18/19PO2218	960.00	960.00	160.00	800.00
	Total BACS		1,320.00	1,320.00	220.00	1,100.00
17916	Lenne Priest Fun 2 C Faces - Face Painting Christmas Bus Various dates	18/19PO2219	270.00	270.00	-	270.00
17917	Claire Ingleheart - The Suitcase Singers - 2 Christmas Events	18/19PO2220	200.00	200.00	-	200.00
17918	Swashbuckling Cornwall - North Pole Bus Conductor - Christmas Bus	18/19PO2221	280.00	280.00	-	280.00
17919	Will Keating - Christmas Bus performance 1/12/18	18/19PO2222	150.00	150.00	-	150.00
17920	Ellis Whittam - H & S Services Year 3 Of 3	18/19PO2223	2,730.00	2,730.00	455.00	2,275.00
17921	Moor News - Local Newspapers 18/08/18-1/12/2018 FTC	18/19PO2224	35.20	35.20	-	35.20
BACS	Naomi Morant - Expenses valous items for the Christmas Bus	18/19PO2225	47.03	47.03	7.84	39.19
BACS	Emma May - Welfare Benefits Service 22 & 29/11/18 = 6 hrs	18/19PO2226	90.00	90.00	-	90.00
BACS	Jenny Richards - Welfare Benefits Service 22 & 29/11/18 = 6hrs	18/19PO2227	90.00	90.00	-	90.00
	Biffa Waste Services Ltd - General Trade Waste Nov 18 - M/Building	18/19PO2228	47.18	47.18	7.86	39.32
	Biffa Waste Services Ltd - Recycling Trade Waste Nov 18 - M/Building	18/19PO2229	34.15	34.15	5.69	28.46
	Total BACS		81.33	81.33	13.56	67.78
BACS	Keith Shanly - Labour 44.5hrs - MB & PO - 27/11-4/12/18	18/19PO2230	600.75	600.75	-	600.75
	Aquasource - Concrete for soil pipe in basement - Old Post Office	18/19PO2231	330.00	330.00	55.00	275.00
	Aquasource - Remove windows-Props-Kango etc - Old Post Office	18/19PO2232	2,460.00	2,460.00	410.00	2,050.00
	Total BACS		2,790.00	2,790.00	465.00	2,325.00
BACS	ACAS - Essential skills for Line Managers 19/3/19- RT/SP/EM	18/19PO2233	510.00	510.00	-	510.00
BACS	Kennali Consulting - Procurement Advisory Support-Kimberley Pk	18/19PO2234	621.00	621.00	103.50	517.50
BACS	Nick Foulkes - Labour 62hrs - 19/11-4/12/18 - The Old Post Office	18/19PO2235	1,240.00	1,240.00	-	1,240.00
BACS	Wallgate - Service contract 3 months 01/01-31/03/19	18/19PO2236	1,680.00	1,680.00	280.00	1,400.00
BACS	Dean Earl - Labour 57.5 hrs - 27/11-6/12/18 - Library/Toilets/PO	18/19PO2237	920.00	920.00	-	920.00
BACS	Spooners - Third stage payment of Orangerie Construction- Old PO	18/19PO2238	24,000.00	24,000.00	4,000.00	20,000.00
BACS	P&P Lifts Ltd - Deposit for refurbishment 50% of quote PO 218	18/19PO2239	8,697.00	8,697.00	1,449.50	7,247.50
BACS	RTP - Ongoing liaison stair escape/alterations etc Old PO	18/19PO2240	1,635.60	1,635.60	272.60	1,363.00
BACS	skentlebery & Sons - Repairs to toilets - POW/Exchequer Quay/Swanpool	18/19PO2241	130.00	130.00	-	130.00
BACS	Steve White - Labour 03/12-07/12/18 - Exchequer Quay Penryn	18/19PO2242	400.00	400.00	-	400.00
BACS	Keith Shanly - 5-11/12/2018 - Labour 38hrs - Toilets/Prezzo	18/19PO2243	513.00	513.00	-	513.00
17927	Petty Cash FTC	18/19PO2244	278.70	278.70	-	278.70
17928	ADT Fire and Security - Connection charge Redcare 5/7/18 - 04/07/2018	18/19PO2245	394.19	394.19	65.70	328.49
17929	Artists' Cards - shop stock for Art Gallery	18/19PO2246	151.20	151.20	25.20	126.00
17930	Art Works Exhibition Services - Transport painting Oswestry 22/11/18	18/19PO2247	460.80	460.80	76.80	384.00
17931	Tim Casey Glass - Jug for shop stock Art Gallery	18/19PO2248	28.50	28.50	-	28.50
17932	CommuniCorp - Clerks and Local Councils Magazine 1/1/19-31/12/19	18/19PO2249	100.00	100.00	-	100.00
17933	CNG Power - Gas supply fixed charges Old Prezzo - Nov 2018	18/19PO2250	136.42	136.42	6.50	129.92
17934	Control Print Ltd - moving toys shop stock Art Gallery	18/19PO2251	291.60	291.60	48.60	243.00
17935	Cornwall Council - Loss of income Car Parks 5/1-5/4/19 Fri/Sat	18/19PO2252	45,444.92	45,444.92	7,573.32	37,871.60
17936	Emma Gardiner - Peg Fairies for shop stock Art Gallery	18/19PO2253	35.00	35.00	-	35.00
17937	Grantham Book Services - Notepads for shop stock Art Gallery	18/19PO2254	27.19	27.19	4.53	22.66
17938	HarperCollins - shop stock for Art Gallery	18/19PO2255	33.77	33.77	-	33.77
17939	Kirstie Mifsud - Plastic Free Falmouth Xmas Event	18/19PO2256	41.68	41.68	-	41.68
17940	Tajana Peppe - coples of Jessie & the Dolphins - shop stock AG	18/19PO2257	20.00	20.00	-	20.00
17941	Specialist Crafts Ltd - screenprint/card/tablets - Art Gallery	18/19PO2258	32.69	32.69	5.45	27.24
	Travis Perkins - Building Sand - Fire escape steps - Old Post Office	18/19PO2259	16.85	16.85	2.81	14.04
	Travis Perkins - Concrete Lintel - Fire exit door opening - Old Post Office	18/19PO2260	105.70	105.70	17.62	88.08
	Travis Perkins - Resin Cartridge/nozzle - North staircase Old Post Office	18/19PO2261	28.06	28.06	4.68	23.38
	Total Cheque 17942		150.61	150.61	25.10	125.51
17943	Vospers of Truro - Car Rental 29/10/18 Mark W NALC Conference	18/19PO2262	90.00	90.00	15.00	75.00
17944	E Watts & Sons - 3 Additional Xmas trees	18/19PO2263	40.50	40.50	-	40.50
17945	Xgraphica (Steve Collinson)- Cultural Services Booklet /banner/vinyls	18/19PO2264	1,895.00	1,895.00	-	1,895.00
CC	Amazon - Diary for Sophie	18/19PO2265	3.20	3.20	0.53	2.67
			122,251.83	122,251.83	16,954.39	105,297.45

FALMOUTH TOWN COUNCIL

Month Dec-18
Meeting Date 14/01/2018

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC ILCA - On-line Council Administration Course - Miranda	18/19PO2266	118.80	118.80	19.80	99.00
CC Penryn Plastics - Architrave - Exchequer Quay Toilets	18/19PO2267	9.90	9.90	1.65	8.25
CC Wilko - Items for Christmas Tree Festival Princess Pavilion	18/19PO2268	142.00	142.00	23.67	118.33
CC Trago - Paint - Exchequer Quay Toilets	18/19PO2269	32.16	32.16	5.36	26.80
CC Wilko - Items for Christmas Bus	18/19PO2270	28.05	28.05	4.68	23.37
CC The Range - Wrapping paper etc - Christmas Bus	18/19PO2271	23.98	23.98	4.00	19.98
CC Tesco - Batteries for Christmas Bus	18/19PO2272	24.75	24.75	-	24.75
CC Trago - Bin/Basket - Christmas Bus	18/19PO2273	6.61	6.61	1.10	5.51
CC Trago - Various items - Christmas Bus	18/19PO2274	40.69	40.69	6.78	33.91
CC Wilko - Items for Christmas Bus	18/19PO2275	10.00	10.00	-	10.00
CC Amazon - AS Hardback Book - Postage etc - Admin	18/19PO2276	5.99	5.99	1.00	4.99
CC Amazon - Trodat stamp Posted - Finance	18/19PO2277	18.50	18.50	3.08	15.42
CC Amazon - Stapler - Admin	18/19PO2278	6.99	6.99	1.17	5.83
CC Amazon - Trodat - Stamp Checked/date - Finance	18/19PO2279	18.33	18.33	3.06	15.28
CC Amazon - Stamp Approved - Cultural Services	18/19PO2280	8.39	8.39	1.40	6.99
CC Amazon - Rexel No56 Staples - Admin	18/19PO2281	2.44	2.44	0.41	2.03
CC Microsoft - Office 365 Business Essentials 21/11-20/12/18	18/19PO2282	68.40	68.40	-	68.40
CC Microsoft - Office 365 Enterprise E3 9/11-8/12/18	18/19PO2283	52.80	52.80	-	52.80
CC Amazon - Clear plastic pocket wallets	18/19PO2284	2.95	2.95	-	2.95
CC Trago - Various items for Christmas	18/19PO2285	23.96	23.96	3.99	19.97
CC Radmore & Tucker - Easyfile 2 in 1/Vice - Town Team	18/19PO2286	56.50	56.50	9.42	47.08
CC The Works - Relax Santa Session in the Library	18/19PO2287	25.00	25.00	-	25.00
CC National Portrait - Digital Images for summer exhibitions CMP funded	18/19PO2288	600.00	600.00	-	600.00
CC Tesco - Food etc for Christmas party for supporters/volunteers-C/S	18/19PO2289	21.94	21.94	-	21.94
CC M&S - Food etc for Christmas party for supporters/volunteers - C/S	18/19PO2290	6.30	6.30	-	6.30
CC Stones Bakery- Food etc for Christmas party for supporters/volunteers - C/S	18/19PO2291	70.12	70.12	-	70.12
CC Denmans - Steeple tie/Tension Tool - Municipal Building	18/19PO2292	60.00	60.00	10.00	50.00
CC NFU Mutual - Short term insurance - Live Nativity	18/19PO2293	265.22	265.22	-	265.22
DD EE Phone - Various - to 9/12/2018	18/19PO2294	47.29	47.29	7.88	39.41
DD AMS Asset Monitoring Solutions - FM Lite Hosting - TT Vehicles	18/19PO2295	9.00	9.00	1.50	7.50
DD Allstar - Fuel - 26/11-29/11/18 - TT/T	18/19PO2296	247.90	247.90	41.32	206.58
DD Barclaycard - Transaction/charges - October 2018	18/19PO2297	77.43	77.43	3.40	74.03
DD CNG - Gas Fixed Charge- Nov 18 - Kimberley Park Lodge	18/19PO2298	10.54	10.54	0.50	10.04
DD Trade Screwfix - Safety helmet /puncture repair - Cemetery	18/19PO2299	37.92	37.92	2.33	35.59
DD Total Gas - Electricity - 27/10-21/11/18 - M/Building Site 2	18/19PO2300	341.84	341.84	16.28	325.56
DD Total Gas - Electricity - 27/10-21/11/18 - M/Building	18/19PO2301	129.61	129.61	6.18	123.43
DD Total Gas - Electricity - 01/11-30/11/18 - CofE Chapel	18/19PO2302	76.80	76.80	3.66	73.14
DD Total Gas - Electricity - 01/11-30/11/18 - Feeder Pillar o/s PO	18/19PO2303	43.76	43.76	2.08	41.68
DD Total Gas - Electricity - 01/11-30/11/18 - The Park Lodge	18/19PO2304	48.18	48.18	2.29	45.89
DD Total Gas - Electricity - 01/11-30/11/18 - Feeder Pillar Adj Bench	18/19PO2305	57.63	57.63	2.74	54.89
DD Total Gas - Electricity - 01/11-30/11/18 - Non-conformist Chapel	18/19PO2306	191.96	191.96	9.14	182.82
BACS Artist Payment -November 2018 -Ailsa Poll	18/19PO2307	28.60	28.60	-	28.60
BACS Artist Payment -November 2018 -Helga Abb	18/19PO2308	2.77	2.77	-	2.77
BACS Artist Payment -November 2018 -Jenny Ashford	18/19PO2309	7.80	7.80	-	7.80
BACS Artist Payment -November 2018 -Julia Murdoch-George	18/19PO2310	7.80	7.80	-	7.80
BACS Artist Payment -November 2018 -Karen Narramore	18/19PO2311	2.44	2.44	-	2.44
BACS Artist Payment -November 2018 -Kirstyn Smith	18/19PO2312	124.80	124.80	-	124.80
BACS Artist Payment -November 2018 -Mags Jowett	18/19PO2313	69.88	69.88	-	69.88
BACS Artist Payment -November 2018 -Michael Bickford	18/19PO2314	35.75	35.75	-	35.75
BACS Artist Payment -November 2018 -Natalie Wright	18/19PO2315	18.20	18.20	-	18.20
BACS Artist Payment -November 2018 -pauline Hitchens	18/19PO2316	9.10	9.10	-	9.10
17947 BACS Artist Payment -November 2018 -Emma Gardiner	18/19PO2317	40.30	40.30	-	40.30
BACS Artist Payment -November 2018 -Rachel Stowe	18/19PO2318	6.50	6.50	-	6.50
BACS Artist Payment -November 2018 -Roberta Mathieson	18/19PO2319	10.40	10.40	-	10.40
BACS Artist Payment -November 2018 -Sophie Harding	18/19PO2320	5.20	5.20	-	5.20
BACS Artist Payment -November 2018 -Sue Bovington	18/19PO2321	9.75	9.75	-	9.75
BACS Artist Payment -November 2018 -Sue Thompson	18/19PO2322	87.75	87.75	-	87.75
BACS Artist Payment -November 2018 -Victoria Keeble	18/19PO2323	126.75	126.75	-	126.75
Total BACS		553.49	553.49	-	553.49
BACS SP Computers - Macbook Pro 15" screen repair - Natalie Art Gallery	18/19PO2324	700.00	700.00	116.67	583.33
17922 ICCM - Health & Safety Training 4/5th Dec - Cemetery/Town Team	18/19PO2325	3,222.00	3,222.00	537.00	2,685.00
17923 Moor News - Local Newspapers - 10/11-1/12/2018 - Library	18/19PO2326	64.20	64.20	-	64.20
17924 Emilia Wharfe Illustrations - Shop stock Art Gallery	18/19PO2327	165.01	165.01	-	165.01
17925 SUEZ - Refuse/Recycling Nov 18 - Cemetery/Kimberley Park	18/19PO2328	995.16	995.16	165.86	829.30
17926 Plumbstop - Dudley Electroflo cistern/tap - Old PO	18/19PO2329	717.60	717.60	119.60	598.00
BACS BG Electrical - 1st floor extension/Store Room 1st fix - Old PO	18/19PO2330	4,426.80	4,426.80	737.80	3,689.00
17946 OPUS Energy - Electricity 8/11-7/12/2018 - Mortuary	18/19PO2331	116.95	116.95	5.57	111.38
BACS Clear-flow - Specialist water jetting 4/12/18	18/19PO2332	661.42	661.42	110.24	551.18
BACS Curlew - FTC Safer, Greener Cleaner Info campaign - Dec 18	18/19PO2333	125.00	125.00	-	125.00
BACS Dean Earl - Labour 79 hours - 7-21/12/2018 - KP/AG/PO	18/19PO2334	1,264.00	1,264.00	-	1,264.00
BACS FREQ Audio Systems - Hire of Sound equipment - Art Gallery	18/19PO2335	180.00	180.00	30.00	150.00
		138,554.39	138,554.39	18,976.97	119,577.42

FALMOUTH TOWN COUNCIL

Month Dec-18
Meeting Date 14/01/2018

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
J Brodie Luke - Madelra Walk drainage - material supplied	18/19PO2336	1,730.41	1,730.41	288.40	1,442.01
J Brodie Luke - Storage Bays - Labour/plant to W/end 25/11/18 Cemetery	18/19PO2337	388.44	388.44	64.74	323.70
J Brodie Luke - Hitachi ZX19U-5A Digger Hire 15/10-05/12/2018-Cemetery	18/19PO2338	1,000.70	1,000.70	166.78	833.92
J Brodie Luke - Labour/Plant w/end 02/12/2018 - The Moor Patio	18/19PO2339	5,685.40	5,685.40	947.57	4,737.83
Total BACS		8,804.95	8,804.95	1,467.49	7,337.46
Infinitus - key holding/patrol/alarm response - November 2018	18/19PO2340	441.60	441.60	73.60	368.00
Infinitus - Guard - Remembrance Service - Civic	18/19PO2341	125.28	125.28	20.88	104.40
Total BACS		566.88	566.88	94.48	472.40
BACS Nick Foulkes - labour 70hrs - 5-21/12/2018 - Old PO	18/19PO2342	1,400.00	1,400.00	-	1,400.00
Octopus - Thermal rolls/tape - Art Gallery	18/19PO2343	22.17	22.17	3.70	18.48
Octopus - labels - Art Gallery	18/19PO2344	21.98	21.98	3.66	18.32
Octopus - A4 copier paper - Art Gallery	18/19PO2345	15.99	15.99	2.67	13.33
Total BACS		60.14	60.14	10.02	50.12
BACS Reach Maintenance - First instalment 2019 Christmas lights	18/19PO2346	1,200.00	1,200.00	200.00	1,000.00
BACS Keith Shanly - Labour 58 hrs - 12-21/12/2018 - Various sites	18/19PO2347	783.00	783.00	-	783.00
BACS Science Museum - Loan of the Munition Girls - Art Work	18/19PO2348	108.00	108.00	18.00	90.00
BACS Steve White - Labour 32 hrs - 10-14/12/18 - Exchequer/Grove Pl Toilet	18/19PO2349	300.00	300.00	-	300.00
BACS Steve White - Labour 40 hrs - 17-21/12/18 - Grove Place Toilets	18/19PO2350	400.00	400.00	-	400.00
17948 Military Wives Choir - Chrstmas Bus performance	18/19PO2351	250.00	250.00	-	250.00
17949 Porthleven Primary School - Christmas Bus performance	18/19PO2352	100.00	100.00	-	100.00
17950 Pendennis Brass Band - Swith on of lights/Christmas bus performance	18/19PO2353	285.00	285.00	-	285.00
17951 Falmouth Methodist Church - Chairs for Moor activities	18/19PO2354	40.00	40.00	-	40.00
BACS 3 lanes Transport Ltd - Deliver work/packages for Art Gallery	18/19PO2355	462.00	462.00	77.00	385.00
17952 ADT Fire & Security - Annual maintenance fire alarm	18/19PO2356	1,074.00	1,074.00	179.00	895.00
17953 AO Printworks - Print files/ prints - Art Gallery	18/19PO2357	36.00	36.00	-	36.00
17954 Andrew Campbell - 2x Prints using Images - Art Gallery	18/19PO2358	39.64	39.64	-	39.64
Classic Fire - Fire alarm cable routing - 1st Floor Old PO	18/19PO2359	382.50	382.50	63.75	318.75
Classic Fire - Fire alarm complete cable routing - 1st Floor Old PO	18/19PO2360	379.56	379.56	63.26	316.30
Classic Fire - Fire Alarm - ongong works to Function room- Old PO	18/19PO2361	498.00	498.00	83.00	415.00
Total Cheque 17955		1,260.06	1,260.06	210.01	1,050.05
Cornwall Council - FTC Lift Monitoring Aug 18-July 19 Old PO	18/19PO2362	108.00	108.00	18.00	90.00
Cornwall Council - Open space CCTV - December 2018	18/19PO2363	1,188.64	1,188.64	198.11	990.53
Total Cheque 17956		1,296.64	1,296.64	216.11	1,080.53
17957 Jan Robson - Cornwall Cards - Books for shop stock - Art Gallery	18/19PO2364	5.40	5.40	-	5.40
Deltor - Christmas bus flyer	18/19PO2365	410.00	410.00	-	410.00
Deltor - Reprint Xmas leaflets	18/19PO2366	373.00	373.00	-	373.00
Deltor Credit re reprint of Xmas leaflets (wrong price)	18/19PO2367	122.00	122.00	-	122.00
Total Cheque 17958		661.00	661.00	-	661.00
17959 Di-Mar Garden Machinery - Recoil repair pressure washer - TT	18/19PO2368	24.00	24.00	4.00	20.00
17960 Dulux Decorator Centre - Paint for Art Gallery	18/19PO2369	8.54	8.54	1.42	7.12
17961 Ember Industries (Sames & Littlejohn) Book shop stock Art Gallery	18/19PO2370	12.60	12.60	2.10	10.50
17962 EMC Advertising Gifts Ltd - Rollerball pens	18/19PO2371	342.00	342.00	57.00	285.00
17963 Exco Fire - Attend CCTV screen not working - M/Building	18/19PO2372	78.00	78.00	13.00	65.00
17964 Anthony Fagin - Cycle of Cathay book launch - Art Gallery	18/19PO2373	700.00	700.00	-	700.00
17965 Fleet (Line Markers) Ltd - Yellow/Blue markers - Dracaena	18/19PO2374	55.56	55.56	9.26	46.30
17966 Nick Ferris - 10/12/18 Skip	18/19PO2375	21.60	21.60	3.60	18.00
17967 Grantham Book Service - shop stock Art Gallery	18/19PO2376	10.48	10.48	-	10.48
17968 Gould Electronics - reprogram network settings - shopwatch system	18/19PO2377	81.90	81.90	13.65	68.25
17969 Greenham - Toilet cleaner/tissue - Toilets	18/19PO2378	599.04	599.04	99.84	499.20
17970 Hawkins Motors - 40000 mile service WK64 BWC	18/19PO2379	435.32	435.32	72.55	362.77
17971 Herron Shoe Repairs - Various keys/plaque	18/19PO2380	331.65	331.65	-	331.65
17972 Jewson - Speedline mark paint - Dracaena	18/19PO2381	11.99	11.99	2.00	9.99
17973 Jimmy May Scrap - skip 7/12/18 - Old PO	18/19PO2382	342.00	342.00	57.00	285.00
17974 Nomix Enviro Ltd - Waste drum - Cemetery	18/19PO2383	249.60	249.60	41.60	208.00
BACS OTS Provide service 367 & 363 - December 2018	18/19PO2384	1,774.83	1,774.83	-	1,774.83
17975 Reg Payn - Lantern making workshop - Cultural Services	18/19PO2385	300.00	300.00	-	300.00
17976 Parc Signs - A3 stand with fixings - Cultural Services	18/19PO2386	246.62	246.62	41.10	205.52
17977 PW Media & Publishing Ltd - MyCornwall - Advertlsng Dec/Jan-C/S	18/19PO2387	120.00	120.00	20.00	100.00
17978 Taunton Deane Borough Council - Additional baskets 2018	18/19PO2388	1,065.00	1,065.00	177.50	887.50
17979 Travis Perkins - Ballast pk/sand - new step north extension Old PO	18/19PO2389	50.55	50.55	8.43	42.13
17980 Paul Tregonning - Hire of carousel unlimited rides - 8/12/18	18/19PO2390	175.00	175.00	-	175.00
17981 Tyrefinders - Turf/Tube - Town Team	18/19PO2391	54.60	54.60	9.10	45.50
17982 Martin Foy - The Oggymen - Performance Christmas Bus	18/19PO2392	300.00	300.00	-	300.00
BACS Kevin Gerry - 50% payment Lambert Terrace handrail/railings etc	18/19PO2393	1,421.00	1,421.00	-	1,421.00
BACS Jacqui Owen - Lights for Christmas Tree Festival - Princess Pavilion	18/19PO2394	80.00	80.00	-	80.00
Jo Lumber - Workshops June/July 2018 - Cultural Services	18/19PO2395	800.00	800.00	-	800.00
Jo Lumber - Workshops August/Sept/Oct 2018 - Cultural Services	18/19PO2396	825.00	825.00	-	825.00
Jo Lumber - Workshops Nov/Dec 2018 - Cultural Services	18/19PO2397	700.00	700.00	-	700.00
Total BACS		2,325.00	2,325.00	-	2,325.00
BACS Spencer Gray - Labour 3-18/12/2018 67hrs - Old Post Office	18/19PO2398	1,248.75	1,248.75	-	1,248.75
BACS Spooner Brothers - Fourth stage payment of orangerie - The Old PO	18/19PO2399	22,800.00	22,800.00	3,800.00	19,000.00
17983 Alan & Sue Offord - Christmas booklet and bags Live Nativity	18/19PO2400	154.68	154.68	-	154.68
Total		193,107.41	193,107.41	25,882.23	167,225.18

FALMOUTH TOWN COUNCIL

Month Dec-18
Meeting Date 14/01/2018

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS J Brodie Luke Ltd - Inv 358 work to courtyard to 09/12- inc plant	18/19PO2401	2,277.08	2,277.08	379.51	1,897.57
BACS J Brodie Luke Ltd - Inv 368 work to Dracaena Project to 09/12/18	18/19PO2402	2,606.12	2,606.12	434.35	2,171.77
BACS J Brodie Luke Ltd - Inv 362 work to CTSS - H&S works and RA for DC	18/19PO2403	462.00	462.00	77.00	385.00
BACS J Brodie Luke Ltd - Inv 361 works to Dracaena Project to 16/12/18	18/19PO2404	4,668.17	4,668.17	778.03	3,890.14
BACS J Brodie Luke Ltd - inv 359 works to courtyard to 19/12 - plant and mat	18/19PO2405	2,184.83	2,184.83	364.14	1,820.69
Total BACS		12,198.20	12,198.20	2,033.03	10,165.17
BACS Objective IT Services - support and monitoring Dec - FTC - Network	18/19PO2406	4,608.00	4,608.00	768.00	3,840.00
BACS Objective IT Services - support and monitoring Dec - FCM - Network	18/19PO2407	864.00	864.00	144.00	720.00
Total BACS		5,472.00	5,472.00	912.00	4,560.00
BACS Viviane Vaux - pop-in Christmas workshop	18/19PO2408	60.00	60.00	-	60.00
BACS Viviane Vaux - Christmas Paper Printing Family Workshop	18/19PO2409	150.00	150.00	-	150.00
Total BACS		210.00	210.00	-	210.00
BACS Kennal Consulting - procurement work re Kimberley Park Stage	18/19PO2410	643.65	643.65	107.28	536.38
BACS Gydeline - GDPR subscription service 24/1/18	18/19PO2411	180.00	180.00	30.00	150.00
BACS Intent - management of gazebos for weekly markets on the moor - Dec	18/19PO2412	480.00	480.00	-	480.00
BACS Datasharp - copier charges for FTc services to 19.12.18	18/19PO2413	456.44	456.44	76.07	380.37
BACS BHGS Hayle - Ground Cover membrane	18/19PO2414	226.32	226.32	37.72	188.60
BACS FREQ Audio - purchase of christmas tree for festive events	18/19PO2415	24.00	24.00	4.00	20.00
CC Amazon - ABOX Raspberry Pi 3 B+ Model	18/19PO2416	56.99	56.99	-	56.99
CC Amazon - Casio Calculator	18/19PO2417	5.50	5.50	0.92	4.58
BACS Reach maintenance - 2nd instalment for 2019 festive lights	18/19PO2418	4,200.00	4,200.00	700.00	3,500.00
BACS Octopus - flipchart and markers	18/19PO2419	11.29	11.29	1.88	9.41
BACS Ms E Richards - payment to facilitate benefits advice service Dec 18	18/19PO2420	135.00	135.00	-	135.00
BACS Mrs J Richards - payment to facilitate benefits advice service Dec 18	18/19PO2421	135.00	135.00	-	135.00
BACS HMRC - PAYE December 2018	18/19PO2421a	4,980.40	4,980.40	-	4,980.40
HMRC - NI - December 2018	18/19PO2421b	7,781.58	7,781.58	-	7,781.58
HMRC - Student Loans December 2018	18/19PO2421c	176.00	176.00	-	176.00
Total BACS		12,937.98	12,937.98	-	12,937.98
CC - Pension December 2018	18/19PO2421d	11,690.14	11,690.14	-	11,690.14
CC - Pensions - additional payment 9 of 12	18/19PO2421e	775.00	775.00	-	775.00
Total BACS		12,465.14	12,465.14	-	12,465.14
Unison - memberships December 2018	18/19PO2421f	79.20	79.20	-	79.20
Standard Life - AVC Payment - December 2018	18/19PO2421g	65.00	65.00	-	65.00
Nursery Fees King Charles (Falmouth Mat) - December 2018	18/19PO2421h	126.00	126.00	-	126.00
CLOSED		-	-	-	-
		243,215.12	243,215.12	29,785.13	213,429.99

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Nov-18

Date	Total Amount		VAT	Net	Rec'pt	Code	Cashed Cheque	Meeting Exp ME	Parking CP	Vehicles V	Post P	Civic C	Toilet I	Cemetery R/R CR	MB MB	Stat S	PO Building PB	Events E	Sundry Items SI	Running Balance	
	OB	OB																			
01/11/2018	6.00	6.00		6.00	123 CP			6.00													172.87
04/11/2018	7.26	7.26		7.26	124 me			7.26													166.87
06/11/2018	0.69	0.69		0.69	125 CR									0.69							159.61
06/11/2018	3.00	3.00		3.00	126 PB												3.00				158.92
08/11/2018	1.50	1.50		1.50	127 ME			1.50													155.92
08/11/2018	8.99	8.99	1.50	7.49	128 V					7.49											154.42
08/11/2018	2.17	2.17		2.17	129 si																145.43
12/11/2018	10.00	10.00	1.67	8.33	130 v					8.33										2.17	143.26
13/11/2018	1.09	1.09		1.09	131 me			1.09													133.26
15/11/2018	4.49	4.49		4.49	132 me			4.49													132.17
19/11/2018	4.99	4.99		4.99	133 me			4.99													127.68
20/11/2018	1.20	1.20		1.20	134 PB												1.20				122.69
20/11/2018	5.89	5.89	0.98	4.91	135 MB										4.91						121.49
26/11/2018	3.65	3.65		3.65	136 mb										3.65						115.60
27/11/2018	2.69	2.69		2.69	137 me			2.69													111.95
29/11/2018	0.80	0.80		0.80	138 me			0.80													109.26
CLOSED							60.26	22.82	6.00	15.82				0.69	8.56		4.20				108.46
Nominal Codes		64.41	4.15	60.26				5030	5017	5704	5010	5408	5303	5610	5220	5012	5352	5457	5030		

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR CR
2201 - vat £ 4.15
Various £ 4.15

NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Dec-18

Date	Total Amount	VAT	Net	Receipt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	MB	Stat	PO Building	Events	Sundry Items	Town Team	Running Balance
Code	OB						ME	CP	P	C	T	CR	MB	S	PB	E	SI	TT	
03/12/2018	2.85		2.85	139	me		2.85												108.46
03/12/2018	13.92		13.92	140	CR							13.92							105.61
03/12/2018	2.70		2.70	141	PB										2.70				91.69
03/12/2018	2.99		2.99	141	me		2.99												88.99
04/12/2018	9.95		9.95	142	SI														86.00
04/12/2018	3.40		3.40	143	T						3.40								76.05
04/12/2018	8.00		8.00	144	SI														72.65
04/12/2018	4.50		4.50	145	CP			4.50											64.65
07/12/2018	20.00		20.00	146	E														60.15
10/12/2018	2.85		2.85	147	me		2.85									20.00			40.15
11/12/2018	13.00		13.00	148	MB								13.00						37.30
11/12/2018	3.00		3.00	148	T						3.00								24.30
11/12/2018																			21.30
12/12/2018	34.99		34.99	149	TT														300.00
14/12/2018	4.00		4.00	150	e													34.99	265.01
17/12/2018	1.09		1.09	151	me		1.09									4.00			261.01
21/12/2018	9.00		9.00	152	si														259.92
21/12/2018	0.80		0.80	153	me		0.80												250.92
27/12/2018	0.50		0.50	154	me		0.50												250.12
CLOSED																			249.62
	137.54	0.00	137.54				11.08	4.50	-	-	6.40	13.92	13.00	-	2.70	24.00	26.95	34.99	249.62

Nominal Codes

5030	5017	5010	5408	5303	5610	5220	5012	5552	5404	5030	5703
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Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR
2201 - vat £
Various £ -

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: Nov-18

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Visitors Refreshments	Postage	Private View Refreshments	Education	Stationery	Sundry Items	Running Balance
Code	Opening Bal					40.31	SF	P	EF	E	S	SI	40.31
07/11/2018	17.70		17.70	3,185	P		-	17.70	-	-	-	-	22.61
07/11/2018	6.25		6.25	3,186	SI		-	-	-	-	-	6.25	16.36
07/11/2018	1.09		1.09	3,187	SF		1.09	-	-	-	-	-	15.27
07/11/2018	9.27		9.27	3,188	P		-	9.27	-	-	-	-	6.00
						294.00	-	-	-	-	-	-	300.00
14/11/2018	2.22		2.22	3,189	P		-	2.22	-	-	-	-	297.78
14/11/2018	9.50		9.50	3,190	SF		9.50	-	-	-	-	-	288.28
19/11/2018	1.09		1.09	3,191	SF		1.09	-	-	-	-	-	287.19
19/11/2018	2.67		2.67	3,192	SI		-	-	-	-	-	2.67	284.52
19/11/2018	1.52		1.52	3,193	SF		1.52	-	-	-	-	-	283.00
19/11/2018	3.45		3.45	3,194	SF		3.45	-	-	-	-	-	279.55
19/11/2018	25.00		25.00	3,195	S		-	-	-	-	25.00	-	254.55
19/11/2018	7.65		7.65	3,196	SF		7.65	-	-	-	-	-	246.90
21/11/2018	27.01		27.01	3,197	S		-	-	-	-	27.01	-	219.89
22/11/2018	1.09		1.09	3,198	SF		1.09	-	-	-	-	-	218.80
22/11/2018	4.00		4.00	3,199	E		-	-	4.00	-	-	-	214.80
29/11/2018	10.09		10.09	3,200	SF		10.09	-	-	-	-	-	204.71
CLOSED													204.71
	129.60						35.48	29.19		4.00	52.01	8.92	

Nominal Codes

5815 5804 5810 5818 5805 5818

5815 5804

5815 5804 5810 5818 5805 5818

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: Dec-18

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Visitors Refreshments	Postage	Private View Refreshments	Education	Stationery	Stundry Items	Running Balance
Code	Opening Bal					204.71	SF	P	EF	E	S	SI	204.71
03/12/2018	3.00		3.00	3,201	SI		-	-	-	-	-	3.00	201.71
06/12/2018	0.77		0.77	3,202	SI		-	-	-	-	-	0.77	200.94
06/12/2018	14.00		14.00	3,203	SF		14.00	-	-	-	-	-	186.94
10/12/2018	1.09		1.09	3,204	SF		1.09	-	-	-	-	-	185.85
10/12/2018	4.30		4.30	3,205	SF		4.30	-	-	-	-	-	181.55
10/12/2018	7.00		7.00	3,206	SI		-	-	-	-	-	7.00	174.55
13/12/2018	1.09		1.09	3,207	SI		-	-	-	-	-	1.09	173.46
17/12/2018	1.09		1.09	3,208	SF		1.09	-	-	-	-	-	172.37
17/12/2018	1.81		1.81	3,209	SF		1.81	-	-	-	-	-	170.56
17/12/2018	0.80		0.80	3,210	SF		0.80	-	-	-	-	-	169.76
19/12/2018	6.09		6.09	3,211	SF		6.09	-	-	-	-	-	163.67
closed													163.67
	<u>41.04</u>					41.04	29.18	-	-	-	-	-	11.86

Nominal Codes

5815 5804 5810 5818 5805 5818

Town Clerk

Councillor

Councillor

FALMOUTH LIBRARY - PETTY CASH SCHEDULE

Period: Oct/Nov 2018

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Visitors and Staff Refreshments	Postage	Workshops	Education	Stationery	Sundry Items	Running Balance
Code	Opening Bal					146.97							3.03
01/10/2018	7.89		7.89	20	vr		7.89						150.00
16/11/2018	42.00		42.00	21	W				42.00				142.11
19/11/2018	7.20		7.20	22	vr		7.20						100.11
CLOSED													92.91
	57.09					57.09	15.09		42.00				

Nominal Codes

5815 5804 5815 5818 5805 5818

Town Clerk

Councillor

Councillor



FALMOUTH LIBRARY - PETTY CASH SCHEDULE

Period: Dec-18

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Visitors and Staff Refreshments	Postage	Workshops	Education	Stationery	Sundry Items	Running Balance
	Opening Bal					92.91	VR	P	W	E	S	SI	92.91
CLOSED			-				-	-	-	-	-	-	92.91
<u>0.00</u>													

Nominal Codes

5815 5804 5815 5818 5805 5818

Town Clerk

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