

# FALMOUTH TOWN COUNCIL

Month Aug-18  
Meeting Date 15/10/2018

## 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 August 2018 - PO Building	18/19PO0973	2,157.00	2,157.00	-	2,157.00
DD	Cornwall Council - Business rates August 2018 - Art Gallery	18/19PO0974	1,274.00	1,274.00	-	1,274.00
DD	Cornwall Council - Business rates August 2018 - PO Building 1st Floor	18/19PO0975	914.00	914.00	-	914.00
DD	Cornwall Council - Business rates August 2018 - Municipal Building	18/19PO0976	670.00	670.00	-	670.00
DD	Cornwall Council - Business rates August 2018 - Grove Place toilets	18/19PO0977	420.00	420.00	-	420.00
DD	Cornwall Council - Business rates August 2018 - PO Building 2ndFloor	18/19PO0978	566.00	566.00	-	566.00
DD	Cornwall Council - Business rates-August 2018-Cemetery Pennance Rd	18/19PO0979	520.00	520.00	-	520.00
DD	Cornwall Council - Business rates August 2018 - POWP toilets	18/19PO0980	216.00	216.00	-	216.00
DD	Cornwall Council - Business rates August 2018-Cemetery Swanpool Rd	18/19PO0981	256.00	256.00	-	256.00
DD	Cornwall Council - Business rates August 2018 - Maenporth toilets	18/19PO0982	144.00	144.00	-	144.00
DD	Cornwall Council - Business rates August 2018 - Webber Street toilets	18/19PO0983	110.00	110.00	-	110.00
DD	Cornwall Council - Business rates August 2018 - Swanpool toilets	18/19PO0984	71.00	71.00	-	71.00
DD	Cornwall Council - Business rates August 2018 - Kimberley park Lodge	18/19PO0985	212.00	212.00	-	212.00
DD	Cornwall Council - Business Rates August 2018 - Mortuary	18/19PO0986	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates August 2018 - Quarry Car Park	18/19PO0987	134.00	134.00	-	134.00
BACS	Eat Art -Mount cards etc for Art Gallery	18/19PO0988	142.80	142.80	23.80	119.00
BACS	Steve White - Labour 43hrs - 23-27/7/18 - Painting - Cemetery	18/19PO0989	430.00	430.00	71.67	358.33
BACS	Curlew - Jill Easterby- Article flyposting/graffiti safer, cleaner, Greener	18/19PO0990	137.50	137.50	-	137.50
BACS	Reach Maintenance - Christmas lights 2018 instalment - August	18/19PO0991	5,000.00	5,000.00	-	5,000.00
BACS	Dean Earl-Labour 3hrsxToilets/25xWall Bowly/10xOld PO 23-27/7/18	18/19PO0992	608.00	608.00	-	608.00
	J Brodie Luke - Work ending 15/7/18 - Storage Bays Lawn Cemetery	18/19PO0993	3,567.77	3,567.77	594.63	2,973.14
	J Brodie Luke - Atlas Stone Works - Embank Quarry Car Park	18/19PO0994	610.50	610.50	101.75	508.75
	J Brodie Luke - Atlas Stone Works - New Cemetery Entrance	18/19PO0995	884.40	884.40	147.40	737.00
	<b>Total BACS</b>		<b>5,062.67</b>	<b>5,062.67</b>	<b>843.78</b>	<b>4,218.89</b>
BACS	Passmore Cleaner - 1-31/7/18 MB & Old PO + Various toilet duties	18/19PO0996	3,654.76	3,654.76	-	3,654.76
BACS	Keith Shanly-Labour x 42hrs 24-31/7/18 various buildings etc	18/19PO0997	525.00	525.00	-	525.00
BACS	Dracaena Centre - Women's Group - Community Chest Clr A Gillett	18/19PO0998	250.00	250.00	-	250.00
BACS	OTS - provide Service 367 & 363 - July 2018	18/19PO0999	1,774.83	1,774.83	-	1,774.83
BACS	J Brodie Luke - Work 17/7-20/7/18 labour/Materials - Old PO	18/19PO1000	2,502.60	2,502.60	417.10	2,085.50
	Viviane Vaux - Training to deliver automata workshop with Sarah Scott	18/19PO1001	31.32	31.32	-	31.32
	Viviane Vaux-Family workshops 7/7/18 Making Markey Characters-AG	18/19PO1002	160.00	160.00	-	160.00
	Viviane Vaux-Home Ed Workshops 18/7/18 Making Markey characters - A	18/19PO1003	70.00	70.00	-	70.00
	Viviane Vaux -School Workshop 11/7/18 Making Markey Characters	18/19PO1004	70.00	70.00	-	70.00
	<b>Total BACS</b>		<b>331.32</b>	<b>331.32</b>	<b>-</b>	<b>331.32</b>
BACS	Intent Solutions - Set up/Take down Stalls - The Moor - July 2018	18/19PO1005	1,280.00	1,280.00	-	1,280.00
BACS	Artist Payment -July 2018 - Andrew Lansley	18/19PO1006	52.00	52.00	-	52.00
BACS	Artist Payment -July 2018 - Deb Collinson	18/19PO1007	15.60	15.60	-	15.60
BACS	Artist Payment -July 2018 - Helga Abb	18/19PO1008	2.93	2.93	-	2.93
BACS	Artist Payment -July 2018 - Ian Mckay	18/19PO1009	29.25	29.25	-	29.25
BACS	Artist Payment -July 2018 - Jenny Ashford	18/19PO1010	23.40	23.40	-	23.40
BACS	Artist Payment -July 2018 - Julia Crimmen	18/19PO1011	11.70	11.70	-	11.70
BACS	Artist Payment -July 2018 - Julia Murdoch-George	18/19PO1012	7.80	7.80	-	7.80
BACS	Artist Payment -July 2018 - Karren Narramore	18/19PO1013	7.32	7.32	-	7.32
BACS	Artist Payment -July 2018 - Keri Scott	18/19PO1014	5.85	5.85	-	5.85
BACS	Artist Payment -July 2018 - Kirstyn Smith	18/19PO1015	74.43	74.43	-	74.43
BACS	Artist Payment -July 2018 - Mims Grogan	18/19PO1016	7.80	7.80	-	7.80
BACS	Artist Payment -July 2018 - natalie Rigby	18/19PO1017	3.25	3.25	-	3.25
BACS	Artist Payment -July 2018 - Natalie Wright	18/19PO1018	48.75	48.75	-	48.75
BACS	Artist Payment -July 2018 - Pauline Hitchens	18/19PO1019	8.13	8.13	-	8.13
BACS	Artist Payment -July 2018 - Philip Cox	18/19PO1020	77.52	77.52	-	77.52
BACS	Artist Payment -July 2018 - Rachel Stowe	18/19PO1021	19.50	19.50	-	19.50
BACS	Artist Payment -July 2018 - Sophie Harding	18/19PO1022	5.20	5.20	-	5.20
BACS	Artist Payment -July 2018 - Sue Bovington	18/19PO1023	9.75	9.75	-	9.75
BACS	Artist Payment -July 2018 - Sue thompson	18/19PO1024	16.25	16.25	-	16.25
	<b>Total BACS</b>		<b>426.43</b>	<b>426.43</b>	<b>-</b>	<b>426.43</b>
CC	Sprout Social - additional amount on exchange rate \$ to £	18/19PO1025	6.01	6.01	-	6.01
CC	BOI - non sterling transaction fee for the above	18/19PO1026	19.42	19.42	-	19.42
CC	Doit wiser - ink cartridges for front office printer	18/19PO1027	87.54	87.54	-	87.54
BACS	Dean Earl- Labour 30/7-3/8/18 - 38.5hrs Trelawney/K/park/Old PO	18/19PO1028	616.00	616.00	-	616.00
BACS	BG Electrical - Wire/fit 5 downlights in display cabinet- Art Gallery	18/19PO1029	189.60	189.60	31.60	158.00
BACS	BG Electrical - Strip out 2gan socket/reconnect wifi- Camera 42 Mkt St	18/19PO1030	34.80	34.80	5.80	29.00
	<b>Total BACS</b>		<b>224.40</b>	<b>224.40</b>	<b>37.40</b>	<b>187.00</b>
BACS	Steve White - Labour 30/7-3/8/18 - 44 hours Shelters/Cemetery	18/19PO1031	440.00	440.00	73.33	366.67
BACS	Infinitus - Key Holding)/Alarm response (M/B)/ Patrol (Prezzo)	18/19PO1032	454.44	454.44	75.74	378.70
	Biffa - Trade Waste-General - June 2018- Municipal Building	18/19PO1033	98.78	98.78	16.46	82.32
	Biffa - Trade Waste-Mixed Recycling - June 2018- Municipal Building	18/19PO1034	85.75	85.75	14.29	71.46
	Biffa - Trade Waste-General - July 2018- Municipal Building	18/19PO1035	47.18	47.18	7.86	39.32
	Biffa - Trade Waste-General - July 2018- Municipal Building	18/19PO1036	34.15	34.15	5.69	28.46
	<b>Total Cheque 17601</b>		<b>265.86</b>	<b>265.86</b>	<b>44.31</b>	<b>221.55</b>
BACS	ACAS - Essential skills for line managers course 17/10/18- Emily M	18/19PO1037	170.00	170.00	-	170.00
	Trident - Soil pipework new toilets above Old Prezzo	18/19PO1038	6,000.00	6,000.00	1,000.00	5,000.00
	Trident - Final payment work on invalid WC 2nd floorThe Old PO	18/19PO1039	696.00	696.00	116.00	580.00
	<b>Total BACS</b>		<b>6,696.00</b>	<b>6,696.00</b>	<b>1,116.00</b>	<b>5,580.00</b>
BACS	BG Electrical - Disable toilet alarm - POW Pier Toilets	18/19PO1040	166.80	166.80	27.80	139.00
BACS	Nick Foulkes - Labour x 56 hours 23/07-6/8/18	18/19PO1041	1,120.00	1,120.00	-	1,120.00
	<b>Total</b>		<b>40,281.38</b>	<b>40,281.38</b>	<b>2,730.93</b>	<b>37,550.45</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Datasharp - Copier/Scans to 15/6/2018 - C/Services & FTC	18/19PO1042	317.49	317.49	52.91	264.58
	Datasharp - Copier/Scans to 17/7/2018 - C/Services & FTC	18/19PO1043	251.23	251.23	41.88	209.35
	<b>Total BACS</b>		<b>568.72</b>	<b>568.72</b>	<b>94.79</b>	<b>473.93</b>
17602	3 Lanes Transport Ltd - Deliver various works - Art Gallery	18/19PO1044	888.00	888.00	148.00	740.00
17603	Twenty Twentys-Design/supply prints-Cemetery site Management Board	18/19PO1045	1,324.80	1,324.80	220.80	1,104.00
17604	Andrew Campbell - Print "Bare Cat Doors" - Art Gallery	18/19PO1046	48.90	48.90	-	48.90
17605	Penryn Gymnastics Centre - Re; Grant Award Freddie Nielson	18/19PO1047	733.90	733.90	-	733.90
17606	Friends of Tregonigie Woodland - Community Grant - Cllr Morgan	18/19PO1048	250.00	250.00	-	250.00
	Artstat - Playcolour for shop stock - Art Gallery	18/19PO1049	29.92	29.92	4.99	24.93
	Artstat - Wallets/play set/journal for shop stock - Art Gallery	18/19PO1050	153.62	153.62	25.60	128.02
	<b>Total Cheque 17607</b>		<b>183.54</b>	<b>183.54</b>	<b>30.59</b>	<b>152.95</b>
17608	Autograffiti Signs - Wall graphics paint circles - Art Gallery	18/19PO1051	57.00	57.00	9.50	47.50
	Cabaret Mechanical Theatre - Shipping Automata exhibits - Art Gallery	18/19PO1052	582.00	582.00	97.00	485.00
	Cabaret Mechanical Theatre-10xCabaret Mechanical Movements-Art Gallery	18/19PO1053	64.75	64.75	-	64.75
	<b>Total Cheque 17609</b>		<b>646.75</b>	<b>646.75</b>	<b>97.00</b>	<b>549.75</b>
	CK Automata - 1x Kit Flying - Shop stock for Art Gallery	18/19PO1054	30.00	30.00	-	30.00
	CK Automata - Junkair/Parrot - shop stock for Art Gallery	18/19PO1055	80.00	80.00	-	80.00
	<b>Total Cheque 17610</b>		<b>110.00</b>	<b>110.00</b>	<b>-</b>	<b>110.00</b>
17611	Contract Natural Gas Ltd- fixed charge June 2018- Old Prezzo	18/19PO1056	136.33	136.33	-	136.33
	CC - CCTV 16 Cameras July/Aug/Sept 572hrs	18/19PO1057	4,722.43	4,722.43	787.07	3,935.36
	CC - Batteries/battery box scooter - Mobility - Town Management Team	18/19PO1058	174.61	174.61	29.10	145.51
	CC - Event road closure S16a 16/6-24/12/18	18/19PO1059	46.00	46.00	-	46.00
	<b>Total Cheque 17612</b>		<b>4,943.04</b>	<b>4,943.04</b>	<b>816.17</b>	<b>4,126.87</b>
	Di-Mar - Cobra Mower (Order 47)Spark plugs etc - Kimberley Park	18/19PO1060	136.23	136.23	22.71	113.53
	Di-Mar - Stihl JL94 CE Pole Trimmer (new) - Town Team	18/19PO1061	684.00	684.00	114.00	570.00
	<b>Total Cheque 17613</b>		<b>820.23</b>	<b>820.23</b>	<b>136.71</b>	<b>683.53</b>
17614	Edge IT Systems -Epitaph Class online year 5of5- Burials	18/19PO1062	490.80	490.80	81.80	409.00
17615	Enterprise Rent-A-Car - SW in Bloom 6/7/18- Simon Penna	18/19PO1063	59.76	59.76	9.96	49.80
17616	Falmouth Age Concern - Community Chest - Cllr Eva (Christmas Lunch)	18/19PO1064	250.00	250.00	-	250.00
17617	Fernbank Advertising Ltd- Bus shelter advertising 16/7-9/9/18 AG	18/19PO1065	924.00	924.00	154.00	770.00
	Greenham - Bin plastic/lid - Cemetery	18/19PO1066	56.94	56.94	9.49	47.45
	Greenham - Gel cleaner/soap/disinf/tissue - Toilets	18/19PO1067	530.86	530.86	88.48	442.38
	Greenham - Soap/cleaner/mophead/tissue - Toilets	18/19PO1068	730.78	730.78	121.80	608.98
	<b>Total Cheque 17618</b>		<b>1,318.58</b>	<b>1,318.58</b>	<b>219.76</b>	<b>1,098.82</b>
	Hawkins Motors Ltd -Diagnostic check - AK07SYW	18/19PO1069	96.00	96.00	16.00	80.00
	Hawkins Motors Ltd -A2C Lamp - CN17 CVF	18/19PO1070	3.30	3.30	0.55	2.75
	<b>Total Cheque 17619</b>		<b>99.30</b>	<b>99.30</b>	<b>16.55</b>	<b>82.75</b>
17620	Jimmy May - Skip 1/8/18 - Old PO	18/19PO1071	324.00	324.00	54.00	270.00
	Jewson - JCB Mini Exc - 13 days hire to 23/7/18 - Cemetery	18/19PO1072	451.44	451.44	75.24	376.20
	Jewson - Digger Buckets - 13 days hire to 23/7/18 - Cemetery	18/19PO1073	24.00	24.00	4.00	20.00
	<b>Total Cheque 17621</b>		<b>475.44</b>	<b>475.44</b>	<b>79.24</b>	<b>396.20</b>
17622	JNC Construction (Mr J Crowle)- Bill of Quantities-KP Stage-QS Costs	18/19PO1074	1,440.00	1,440.00	240.00	1,200.00
17623	Kingsley - 3x10kg White Sheeting - Town Team	18/19PO1075	45.00	45.00	7.50	37.50
17624	Laura Menzies - Workshop/Gallery visit-King Charles Nursing Home AG	18/19PO1076	100.00	100.00	16.67	83.33
17625	Lion Picture Framing Supplies Ltd- Value Conservation Whitesands-AG	18/19PO1077	58.02	58.02	9.67	48.35
	Octopus - A4 Digicollour 120gsm white - Art Gallery	18/19PO1078	8.50	8.50	1.42	7.08
	Octopus - Visitor badge x 5 - Art Gallery	18/19PO1079	6.25	6.25	1.04	5.21
	Octopus - Thermal rolls - Art Gallery	18/19PO1080	12.98	12.98	2.16	10.82
	<b>Total Cheque 17626</b>		<b>27.73</b>	<b>27.73</b>	<b>4.62</b>	<b>23.11</b>
17627	Occupational Health South West Ltd- HAVS Tier 4 assessment - J Wilkinson	18/19PO1081	165.00	165.00	-	165.00
	PW Media & Publishing-MyCornwall-Advert Issue 49-DW Marketing AG	18/19PO1082	120.00	120.00	20.00	100.00
	PW Media & Publishing-MyCornwall-Advert Summer Art Guide (10)	18/19PO1083	180.00	180.00	30.00	150.00
	<b>Total Cheque 17628</b>		<b>300.00</b>	<b>300.00</b>	<b>50.00</b>	<b>250.00</b>
17629	Rainer Security Products Ltd- 5Key TW1-26 -Exchequer Quay Toilets	18/19PO1084	34.98	34.98	5.83	29.15
17630	C M Richards - Research/edit/proofreading John Dyer Book - AG	18/19PO1085	500.00	500.00	-	500.00
17631	Sage (UK) Ltd- Laser green Payslips	18/19PO1086	103.62	103.62	17.27	86.35
17632	SW Water - Water/sewerage 20/4-18/7/18 - POW Pier	18/19PO1087	2,193.93	2,193.93	-	2,193.93
17633	Timberkits Ltd - Unicyclist kits - shop stock for Art Gallery	18/19PO1088	111.42	111.42	18.57	92.85
	Travis Perkins - Wipes/Brushes - Shelters/Cemetery	18/19PO1089	38.36	38.36	6.39	31.97
	Travis Perkins - Mesh Coil - Shelters	18/19PO1090	34.84	34.84	5.81	29.03
	Travis Perkins - Washers/Primer - Shelters & PO	18/19PO1091	41.69	41.69	6.95	34.74
	Travis Perkins - Woodscrew/bolts/nuts - Shelters	18/19PO1092	91.04	91.04	15.17	75.87
	Travis Perkins - Trade paint/sealant - Top floor Old PO	18/19PO1093	43.49	43.49	7.25	36.24
	Travis Perkins - Tape/Tub/Blade/Cement/Sand - Bowly Wall	18/19PO1094	266.38	266.38	44.39	221.99
	<b>Total Cheque 17634</b>		<b>515.80</b>	<b>515.80</b>	<b>85.96</b>	<b>429.84</b>
17635	Trinity College London Arts Award - 10xArts Award - Discover - AG	18/19PO1095	37.50	37.50	-	37.50
	Lorna Wiles Textiles - print digital panel for CS	18/19PO1096	105.60	105.60	17.60	88.00
	David Tremlett - repayment of postage costs for CS	18/19PO1097	18.50	18.50	-	18.50
BACS	Objective IT - July (FTCM) includes data recovery issue	18/19PO1098	864.00	864.00	144.00	720.00
BACS	Objective IT - July FT/CS includes cross user system upgrades	18/19PO1099	3,888.00	3,888.00	648.00	3,240.00
BACS	Objective IT - Catalogue server migration and exhibition works	18/19PO1100	864.00	864.00	144.00	720.00
	<b>Total BACS</b>		<b>5,616.00</b>	<b>5,616.00</b>	<b>936.00</b>	<b>4,680.00</b>
			<b>71,923.57</b>	<b>71,923.57</b>	<b>7,245.49</b>	<b>64,678.08</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Kernow First Aid - Cover for Sea Shanty Parade Sunday 15th July	18/19PO1101	130.00	130.00	-	130.00
BACS J England - Vent for WC Extraction - North Wing 1st Floor Old PO	18/19PO1102	295.20	295.20	49.20	246.00
BACS Keith Shanly-Labour-57.5Hrs 1-13/8/18 -Toilets/KP/Shelter/PO/Trescobeag	18/19PO1103	718.75	718.75	-	718.75
BACS Sam Bradbury - Material for Falmouth Week Marching Carnival	18/19PO1104	120.33	120.33	-	120.33
BACS RTP - Amend drawings for internal layout - Old PO	18/19PO1105	1,194.00	1,194.00	199.00	995.00
BACS Steve White - Labour x42 hrs 6-10/8/18 - Shelters	18/19PO1106	420.00	420.00	-	420.00
BACS J Brodie Luke - Labour 23-27/7 & Plant - Old PO Courtyard	18/19PO1107	4,531.06	4,531.06	755.18	3,775.88
BACS Dean Earl - Labour x 47hrs 6-13/08/18 Toilets/Old PO/Stone Wall	18/19PO1108	752.00	752.00	-	752.00
DD Allstar - Fuel 06-09/7/2018 - TT/Cem/T	18/19PO1109	354.70	354.70	59.12	295.58
DD Argos - Wall clock for front reception - Information Service	18/19PO1110	24.45	24.45	4.07	20.38
DD Argos - Parasol - Back Office - Old PO	18/19PO1111	104.14	104.14	17.36	86.78
DD Asset Monitoring Solutions - FM Lite Hosting Monthly - July	18/19PO1112	9.00	9.00	1.50	7.50
DD Asset Monitoring Solutions - FM Lite Hosting Monthly - August	18/19PO1113	9.00	9.00	1.50	7.50
DD Argos - Alba 19inch TV - Cultural Services Exhibitions	18/19PO1114	86.39	86.39	14.40	71.99
DD Bank of Ireland - Fees 5/6-4/7/18	18/19PO1115	16.35	16.35	-	16.35
DD Barclaycard - Charges/Transactions - July 2018	18/19PO1116	76.82	76.82	3.40	73.42
DD British Gas - Electricity - 2/4-1/7/18 - Kimberley Park	18/19PO1117	705.06	705.06	33.57	671.49
DD British Gas - Electricity- 1/5-11/7/18 - Prince of Wales Pier Toilets	18/19PO1118	138.33	138.33	6.58	131.75
DD British Gas - Electricity- 1/2-4/7/18 - Municipal Building	18/19PO1119	325.25	325.25	15.48	309.77
DD British Gas - Electricity- 24/4-3/7/18 - Grove Place Toilets	18/19PO1120	806.12	806.12	134.35	671.77
DD British Gas - Electricity-1/5-3/7/18 - Webber St Toilets	18/19PO1121	354.92	354.92	16.90	338.02
DD British Gas - Electricity-27/4-26/7/18 - Maenporth Toilets	18/19PO1122	108.40	108.40	5.16	103.24
DD British Gas - Electricity-5/7-31/7/2018 - Municipal Building	18/19PO1123	32.44	32.44	1.54	30.90
DD British Gas - Electricity- 24/4-31/7/18 - GyllyToilets	18/19PO1124	122.34	122.34	5.82	116.52
DD BT - One Phone Option ussage 1/3-31/5/18 Reg charge June 18	18/19PO1125	1,808.62	1,808.62	301.44	1,507.18
DD CNG - Gas supply fixed charge -Kimberley Park Lodge- June 2018	18/19PO1126	10.52	10.52	0.50	10.02
DD CNG - Gas supply fixed charge -Kimberley Park Lodge- July 2018	18/19PO1127	10.87	10.87	0.52	10.35
DD Datasharp - Cost of calls/Rental - to 10/7/2018- MB/CS	18/19PO1128	610.08	610.08	101.68	508.40
DD Datasharp - Cost of calls/Rental - to 10/8/2018- Cultural Service	18/19PO1129	104.14	104.14	17.36	86.78
DD EE- Phone Monthly charge 07940037975/07944989409 - July 18	18/19PO1130	28.09	28.09	4.68	23.41
DD EE- Phone Monthly charge 07940037975/07944989409 - Aug 18	18/19PO1131	28.09	28.09	4.68	23.41
DD Total Gas - Electricity -1-30/6/18 - The Park Lodge	18/19PO1132	50.62	50.62	2.41	48.21
DD Total Gas - Electricity -1-30/6/18 - Feeder pillar os Old PO	18/19PO1133	54.44	54.44	2.59	51.85
DD Total Gas - Electricity -1-30/6/18 - Non conform Chapel	18/19PO1134	140.53	140.53	6.69	133.84
DD Total Gas - Electricity -1-30/6/18 - Adj the pillar The Moor	18/19PO1135	49.70	49.70	2.70	47.00
DD Total Gas - Electricity -1-30/6/18 - CofE Chapel	18/19PO1136	85.64	85.64	4.08	81.56
DD <b>Total Gas - Electricity -22/3-22/6/18 -Municipal Building site 2</b>	18/19PO1137	- 22.88	- 22.88	- 1.09	- 21.79
DD Trade - Screwfix - Cleaners Basin - Toilets	18/19PO1138	239.97	239.97	39.99	199.98
DD Trade - B&Q - Masonry Bit - North staircase - Old PO	18/19PO1139	16.57	16.57	2.76	13.81
DD Trade - B&Q - Paint-Cemetery - Paint/spirit-Dracaena goal post	18/19PO1140	164.80	164.80	27.48	137.32
DD Trade - Screwfix - 2Tonne Trolley jack combi kit - Town Team	18/19PO1141	59.99	59.99	10.00	49.99
DD Trade - B&Q - Plywood/opp bracket - Toilets	18/19PO1142	56.79	56.79	9.48	47.31
DD Trade - Paint brushes/ spirit/ Evo-stik - Cemetery	18/19PO1143	29.35	29.35	4.91	24.44
DD Trade - B&Q - Verve Eric/compost/multipurpose - Webber Hill	18/19PO1144	37.46	37.46	6.26	31.20
DD Trade - B&Q - Batteries Ryobi/grinder/drill - Town Team	18/19PO1145	296.00	296.00	49.34	246.66
DD Trade - Screwfix - push button lock - Sharon's office Old PO	18/19PO1146	55.98	55.98	9.33	46.65
DD Trade - B&Q - Deckboard - Kimberley Park playarea	18/19PO1147	16.40	16.40	2.74	13.66
17646 South E Cnwl Structural Surveys- Calculations/Drawings Roof-Old PO	18/19PO1148	495.00	495.00	-	495.00
BACS Keith Shanly-Labour-28.5Hrs 14-17/8/18 - Old PO	18/19PO1149	356.25	356.25	-	356.25
BACS Steve White - Labour 40hrs 13-17/08/18 Shelters/Old PO	18/19PO1150	400.00	400.00	-	400.00
BACS Nick Foulkes - Labour x 64hrs - 7-17/08/18 - Old PO	18/19PO1151	1,280.00	1,280.00	-	1,280.00
BACS J Brodie Luke - Labour 30/7-3/8/18 & Plant - Old PO Courtyard	18/19PO1152	3,734.89	3,734.89	622.48	3,112.41
17639 Duchy Opera Trust Ltd - 18/19-GRA012 The Merry Wives of Windsor	18/19PO1153	500.00	500.00	-	500.00
17640 AO Printworks - Prints for shop stock - Art Gallery	18/19PO1154	15.00	15.00	-	15.00
17641 Art Works - Transportation Leeds/Manchester 15/6/18 - Art Gallery	18/19PO1155	960.00	960.00	160.00	800.00
17642 Charles Heykoop - Cards for shop stock Art Gallery	18/19PO1156	10.00	10.00	-	10.00
17643 Cormac - Tree works - New Cemetery (PO 192 )	18/19PO1157	996.60	996.60	166.10	830.50
Greenham - Soap/Toilet Tissue - Toilets	18/19PO1158	579.72	579.72	96.62	483.10
Greenham - Cone/road sign-Cem. Soap/Tissue-Toilets	18/19PO1159	739.02	739.02	123.17	615.85
<b>Total Cheque 17644</b>		<b>1,318.74</b>	<b>1,318.74</b>	<b>219.79</b>	<b>1,098.95</b>
17645 HJS Photography -(Mrs Spurrier)-Photocards for shop stock Art Gallery	18/19PO1160	10.00	10.00	-	10.00
17647 Falmouth Royal Naval Assoc - Balance of grant	18/19PO1161	100.00	100.00	-	100.00
17648 NALC - Annual conference -Accomodation special rate - Mark Williams	18/19PO1162	96.00	96.00	16.00	80.00
17649 OPUS Energy (Corporate) Ltd- Electricity-8/7-7/8/18-Mortuary	18/19PO1163	29.08	29.08	1.38	27.70
Skentelbery & Sons-Repairs/clearing-Toilets Webber St/POW/Maenporth	18/19PO1164	150.00	150.00	-	150.00
Skentelbery & Sons-Instal bib tap/repair pipework-Worksheds Kimberley P	18/19PO1165	175.00	175.00	-	175.00
Skentelbery & Sons-Service urinal/blocked water-Exchequer Quay Toilets	18/19PO1166	65.00	65.00	-	65.00
<b>Total bacs</b>		<b>390.00</b>	<b>390.00</b>	<b>-</b>	<b>390.00</b>
17650 South West Water -Water/Sewerage-Castle Beach Toilets	18/19PO1167	284.98	284.98	-	284.98
17651 SUEZ Recycling/Recovery - 1-31/7/18- Kimberley Pk/Swanvale	18/19PO1168	850.84	850.84	141.81	709.03
17652 Brandon Hire- Yellow no waiting cones - General Council	18/19PO1169	1,047.60	1,047.60	174.60	873.00
17653 Contract Natural Gas - Fixed charges re Meter July 18 - Prezzo	18/19PO1170	140.91	140.91	6.71	134.20
17654 Datasharp -Copier/scan to 15/8/18 - FTC/AG	18/19PO1171	190.17	190.17	31.70	158.48
		<b>100,496.45</b>	<b>100,496.45</b>	<b>10,720.70</b>	<b>89,775.75</b>

**FALMOUTH TOWN COUNCIL**

Month Aug-18  
Meeting Date 15/10/2018

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Jewson - Sandbag/Sand - Town Team	18/19PO1172	74.13	74.13	12.36	61.78
	Jewson - XH 5T Excavator - 7 days hire to 30/7/18 -Cemetery	18/19PO1173	360.00	360.00	60.00	300.00
	Jewson - XH 5T Excavator -collection/diesel-Cemetery	18/19PO1174	87.48	87.48	14.58	72.90
	Jewson - Boots size 10/Postcrete - Cemetery	18/19PO1175	140.39	140.39	23.40	116.99
	<b>Total Cheque 17655</b>		<b>662.00</b>	<b>662.00</b>	<b>110.33</b>	<b>551.67</b>
	Moor News - Local Newspapers to 11/08/2018 - FTC	18/19PO1176	30.80	30.80	-	30.80
	Moor News - Local Newspapers to 11/08/18 - Library	18/19PO1177	62.40	62.40	-	62.40
	<b>Total Cheque 17656</b>		<b>93.20</b>	<b>93.20</b>	<b>-</b>	<b>93.20</b>
	Octopus - Staples/blk markers/white wove A4- Admin	18/19PO1178	101.29	101.29	16.88	84.41
	Octopus - Tags/Cemetery - A4 yellow pad/Admin	18/19PO1179	27.99	27.99	4.67	23.33
	<b>Total Cheque 17657</b>		<b>129.28</b>	<b>129.28</b>	<b>21.55</b>	<b>107.73</b>
17658	Philip Mansergh - Falmouth historical cards shop stock Art Gallery	18/19PO1180	163.80	163.80	27.30	136.50
17659	Purchase Power (Pitney Bowes)-Annual maintenance -Franking machine	18/19PO1181	280.27	280.27	46.22	234.05
	CC Saints Screen Print Company - Cabaret Adult T-shirts - Art Gallery	18/19PO1182	180.00	180.00	30.00	150.00
17661	Shaw & Sons Ltd - Binding of Minutes	18/19PO1183	156.00	156.00	26.00	130.00
17663	South West Play - Repair spiders web net - Kimberly Park	18/19PO1184	202.80	202.80	33.80	169.00
	Travis Perkins - Fibreglass/handle/vent - North extension Old PO	18/19PO1185	189.39	189.39	31.57	157.83
	Travis Perkins - Light duty breaker hirex14 days- Old PO	18/19PO1186	42.00	42.00	7.00	35.00
	Travis Perkins - Punk cutting disc - N/stairwell Old PO	18/19PO1187	9.22	9.22	1.54	7.68
	Travis Perkins - DeWalt 8 pce drill bit - N/stairwell&extension OldPO	18/19PO1188	9.60	9.60	1.60	8.00
	Travis Perkins - Shutterig Plywood - N/staircase new step Old PO	18/19PO1189	106.42	106.42	17.74	88.68
	Travis Perkins - Dewhurst hessian sandbag - General Town	18/19PO1190	112.32	112.32	18.72	93.60
	<b>Total Cheque 17662</b>		<b>468.95</b>	<b>468.95</b>	<b>78.16</b>	<b>390.79</b>
	Twenty Twenty - Window graphics - Edinburgh Wool Shop	18/19PO1191	864.00	864.00	144.00	720.00
	Twenty Twenty - Free WiFi Hoarding Artwork/Design	18/19PO1192	3,596.40	3,596.40	599.40	2,997.00
	<b>Total Cheque 17664</b>		<b>4,460.40</b>	<b>4,460.40</b>	<b>743.40</b>	<b>3,717.00</b>
	<b>United - Credit re 18/19PO0583 3M spraymount adhesive</b>	<b>18/19PO1193</b>	<b>- 44.98</b>	<b>- 44.98</b>	<b>- 7.50</b>	<b>- 37.48</b>
17665	Howdens Joinery - 9" Pull Handle-Disabled toilet top floor Old PO	18/19PO1194	12.01	12.01	2.00	10.01
17666	Digital ID Ltd - Falmouth Town Council lanyards	18/19PO1195	223.82	223.82	37.30	186.52
	CC Amazon - PRIME - May 18	18/19PO1196	7.99	7.99	-	7.99
	CC Amazon - PRIME - Apr 18	18/19PO1197	7.99	7.99	-	7.99
	CC Denmans Electrical - Vivedas Hqits 150W lights - Library	18/19PO1198	19.08	19.08	3.18	15.90
	CC Amazon - Headphones/iPhone stand/Cases - Admin	18/19PO1199	88.43	88.43	10.25	78.18
	CC Amazon - iPhone protect/Samsung case/cover/stands	18/19PO1200	111.80	111.80	18.68	93.12
	CC Icloud - 19 June 2018	18/19PO1201	0.79	0.79	-	0.79
	CC Amazon - Prime	18/19PO1202	7.99	7.99	-	7.99
	CC Crowne Plaza - Conference - M Williams	18/19PO1203	21.45	21.45	-	21.45
	CC Chow Asian Kitchen - Conference - M Williams	18/19PO1204	6.49	6.49	-	6.49
	CC Reading West SF Connec - Paddington - Town Management	18/19PO1205	110.50	110.50	-	110.50
	CC Wales & West Utilities - Excavate/Reinstate Gas - The Old PO	18/19PO1206	919.82	919.82	153.30	766.52
	CC SJ Jones - South West Loos - Hire of 6 portable toilets - Red Arrows	18/19PO1207	218.00	218.00	36.33	181.67
	CC DoubleTree by Hilton - Accom 29/10/18 re NALC Conference Mark W	18/19PO1208	71.20	71.20	-	71.20
	CC DoubleTree by Hilton - Accom 30/8/18 re NALC Conference Mark W	18/19PO1209	125.00	125.00	-	125.00
	CC Imperial War Museums - Digital files/photography - Natalie AG	18/19PO1210	278.40	278.40	46.40	232.00
	CC Boots - First Aid supplies for Kits for Events	18/19PO1211	14.55	14.55	-	14.55
BACS	Nick Brennan Cartoonist - Summer Reading Challenge Mischief Makers	18/19PO1212	350.00	350.00	-	350.00
DD	Total Gas - Electricity - Revised invoice Municipal Building	18/19PO1213	5.57	5.57	0.27	5.30
17667	Prepared Media - Advert Enviro/Educ/Enforcement vacancy	18/19PO1214	357.60	357.60	59.60	298.00
17668	T Webster - 50 Brooches - shop stock Art Gallery	18/19PO1215	25.00	25.00	-	25.00
17669	Timberkits - Uicyclist/caterpillar/T-Rex - Shop stock Art Gallery	18/19PO1216	111.42	111.42	18.57	92.85
17670	Cabaret Mechanical Theatre - 20x2nd Edition shop stock AG	18/19PO1217	116.50	116.50	-	116.50
17671	R Markland - Limelight sale for Art Gallery	18/19PO1218	75.00	75.00	-	75.00
17672	Steve Collinson Xgraphica- Banners/poster/avert - AG & B in Bloom	18/19PO1219	490.00	490.00	-	490.00
BACS	Spencer Gray - Labour 53hrs 11/7 P&G, 8-24/8/18 Old PO	18/19PO1220	980.50	980.50	-	980.50
BACS	Steve White - Labour x 44hrs 20-24/8/18 - Old PO	18/19PO1221	440.00	440.00	-	440.00
BACS	Dean Earl - Labour 74hrs 14-28/08/18 - Old PO	18/19PO1222	1,184.00	1,184.00	-	1,184.00
BACS	Kessells Kitchen - Newquay Town Council visit	18/19PO1223	30.00	30.00	-	30.00
DD	Trade - Screwfix - Dewalt safety boots 8 - Pat Winterton Town Team	18/19PO1224	59.99	59.99	-	59.99
CC	Currys PC World - Fridge - 2nd floor Old PO	18/19PO1225	129.98	129.98	21.66	108.32
CC	Cornwall Council - Planning - Escape Service Old PO	18/19PO1226	117.00	117.00	-	117.00
17673	Blackwall Green- Mayor's chains of office abroad insr 1/4/18-31/3/19	18/19PO1227	50.00	50.00	-	50.00
CC	Ironmongery Direct -Fire Door Keep Shut x10 - Old PO	18/19PO1228	39.54	39.54	6.59	32.95
CC	Easy Fire Safety - Signs Fire Exit/Action - Old PO	18/19PO1229	164.93	164.93	27.49	137.44
CC	Indeed - Advert - Enviro/Educ/Enforcement Officer Vacancy	18/19PO1230	15.54	15.54	-	15.54
CC	Amazon - Double Large - SuperChalks Liquid Chalk-Library	18/19PO1231	10.49	10.49	1.75	8.74
CC	Radmore & Tucker - Classic Trousers, C/S Trousers Tom/Jack Town Team	18/19PO1232	125.84	125.84	20.98	104.86
CC	Amazon-Stainless steel dish drainer/dip tray-Kitchen Staff -Old PO	18/19PO1233	22.95	22.95	3.83	19.13
CC	Amazon - Clear Cellophane - Shop wrapping Art Gallery	18/19PO1234	8.00	8.00	-	8.00
DD	Allstar - Fuel 19/7-24/7/18 - Toilets/TT/Cem	18/19PO1235	397.12	397.12	66.19	330.93
DD	Trade - Flat D Shape Mldings - Old PO (Spencer)	18/19PO1236	24.30	24.30	4.05	20.25
DD	Trade - Glazing Packers - Old PO (Spencer)	18/19PO1237	13.49	13.49	2.25	11.24
DD	Trade - Screwfix - Goldscrew Plus 6 x 120mm - Old PO	18/19PO1238	35.96	35.96	5.99	29.97
DD	Bank of Ireland - Fees/Charges 5/7-3/8/18	18/19PO1239	13.52	13.52	-	13.52
DD	Trade - B&Q - Sandtex/Paint/Evo-stik - Cemetery/Ponsharden hording	18/19PO1240	79.87	79.87	13.32	66.55
			<b>120,119.42</b>	<b>120,119.42</b>	<b>13,233.05</b>	<b>106,886.37</b>

**FALMOUTH TOWN COUNCIL**

Month Aug-18

Meeting Date 15/10/2018

**Finance & General Purpose Meeting****Cheque No**

<b>Cheque No</b>	<b>Inv No:</b>	<b>Inv Total</b>	<b>Gross</b>	<b>VAT</b>	<b>NET</b>
HMRC - PAYE August 2018	18/19PO1240a	4,795.60	4,795.60	-	4,795.60
HMRC - NI - August 2018	18/19PO1240b	7,767.99	7,767.99	-	7,767.99
HMRC - Student Loans August 2018	18/19PO1240c	156.00	156.00	-	156.00
<b>Total BACS</b>		<b>12,719.59</b>	<b>12,719.59</b>	<b>-</b>	<b>12,719.59</b>
CC - Pension August 2018	18/19PO1240d	11,457.92	11,457.92	-	11,457.92
CC - Pensions - additional payment 4 of 12	18/19PO1240e	775.00	775.00	-	775.00
<b>Total BACS</b>		<b>12,232.92</b>	<b>12,232.92</b>	<b>-</b>	<b>12,232.92</b>
Unison - memberships August 2018	18/19PO1240f	74.90	74.90	-	74.90
Standard Life - AVC Payment - August 2018	18/19PO1240g	65.00	65.00	-	65.00
Nursery Fees King Charles (Falmouth Mat) - August 2018	18/19PO1240h	0.50	0.50	-	0.50
CLOSED		-	-	-	-
		<b>145,212.33</b>	<b>145,212.33</b>	<b>13,233.05</b>	<b>131,979.28</b>