

FALMOUTH TOWN COUNCIL

Month Jul-19
Meeting Date 02/09/2019

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates July 2019 - PO Building	19/20PO846	2,205.00	2,205.00	-	2,205.00
DD	Cornwall Council - Business rates July 2019 - Art Gallery	19/20PO847	1,371.00	1,371.00	-	1,371.00
DD	Cornwall Council - Business rates July 2019 - PO Building 1st Floor	19/20PO848	935.00	935.00	-	935.00
DD	Cornwall Council - Business rates July 2019 - Municipal Building	19/20PO849	696.00	696.00	-	696.00
DD	Cornwall Council - Business rates July 2019 - Grove Place toilets	19/20PO850	430.00	430.00	-	430.00
DD	Cornwall Council - Business rates July 2019 - PO Building 2ndFloor	19/20PO851	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates-July 2019-Cemetery Pennance Rd	19/20PO852	532.00	532.00	-	532.00
DD	Cornwall Council - Business rates July 2019 - POWP toilets	19/20PO853	221.00	221.00	-	221.00
DD	Cornwall Council - Business rates July 2019-Cemetery Swanpool Rd	19/20PO854	262.00	262.00	-	262.00
DD	Cornwall Council - Business rates July 2019 - Maenporth toilets	19/20PO855	147.00	147.00	-	147.00
DD	Cornwall Council - Business rates July 2019 - Webber Street toilets	19/20PO856	113.00	113.00	-	113.00
DD	Cornwall Council - Business rates July 2019 - Swanpool toilets	19/20PO857	73.00	73.00	-	73.00
DD	Cornwall Council - Business rates July 2019 - Kimberley park Lodge	19/20PO858	299.00	299.00	-	299.00
DD	Cornwall Council - Business Rates July 2019 - Mortuary	19/20PO859	252.00	252.00	-	252.00
DD	Cornwall Council - Business rates July 2019 - Quarry Car Park	19/20PO860	115.00	115.00	-	115.00
BACS	Keith Shanly - Labour 40.5hrs 3-9/07/19- Old Post Office	19/20PO861	546.75	546.75	-	546.75
BACS	Nick Foulkes - Labour 44.5hrs 3-9/7/2019 - Old Post Office	19/20PO862	890.00	890.00	-	890.00
BACS	Dean Earl - Labour 24.5hrs 4-10/7/2019 - Old Post Office	19/20PO863	392.00	392.00	-	392.00
BACS	Martyn's Maintenance (Lawry)-Labour 48.5hrs 3-9/7/19- Old PO	19/20PO864	873.00	873.00	-	873.00
BACS	Dell Corporation - OptiPlex 3060 Computer Desktop (PO246)	19/20PO865	498.06	498.06	83.01	415.05
	Howdens - Base cabinet/worktop- Bar Old PO	19/20PO866	128.59	128.59	21.43	107.16
	Howdens - Worktop joint/bolt - Bar Old PO	19/20PO867	20.29	20.29	3.38	16.91
	Total BACS		148.88	148.88	24.81	124.07
	Objective IT - 63x Offsite support/monitoring - June 19	19/20PO868	4,608.00	4,608.00	768.00	3,840.00
	Objective IT - 14x Offsite support/monitoring - June 19	19/20PO869	1,008.00	1,008.00	168.00	840.00
	Total BACS		5,616.00	5,616.00	936.00	4,680.00
BACS	Passmore Cleaning - MB/Old PO cleaning - June 2019	19/20PO870	3,697.25	3,697.25	616.21	3,081.04
BACS	Emma May (Richards) - Benefits Service - June 2019	19/20PO871	90.00	90.00	-	90.00
BACS	Jenny Richards - Benefits Service - June 2019	19/20PO872	45.00	45.00	-	45.00
	BHGS - Kristalon white - Baskets/planters	19/20PO873	77.57	77.57	12.93	64.64
	BHGS - Telescopic Lance - Baskets/planters	19/20PO874	125.04	125.04	20.84	104.20
	Total BACS		202.61	202.61	33.77	168.84
	Biffa - Trade waste - General 1-30/6/19 - Municipal Building	19/20PO876	103.44	103.44	17.24	86.20
	Biffa - Trade waste - Recycling 1-30/6/19 - Municipal Building	19/20PO877	89.15	89.15	14.86	74.29
	Total BACS		192.59	192.59	32.10	160.49
	Datasharp - Copier/scans to 11/06/2019 - Admin/M-Building	19/20PO878	563.81	563.81	93.97	469.84
	Datasharp - Copier/scans to 05/07/2019 - Admin/M-Building	19/20PO879	402.67	402.67	67.12	335.55
	Total BACS		966.48	966.48	161.09	805.39
	Greenham - Gloves - General Grounds/Facilities	19/20PO880	52.32	52.32	8.72	43.60
	Greenham - Toilet Tissue - Toilets	19/20PO881	278.16	278.16	46.36	231.80
	Greenham - Cleaner/mophead/tissue - Toilets	19/20PO882	311.18	311.18	51.86	259.32
	Total BACS		641.66	641.66	106.94	534.72
	Octopus - A2 mirror Card /Image digicolour - Art Gallery	19/20PO883	20.49	20.49	3.42	17.08
	Octopus - A4 white/A4 digicolour - Art Gallery	19/20PO884	31.96	31.96	5.32	26.64
	Total BACS		52.45	52.45	8.74	43.72
BACS	3 Lanes Transport - Collections/deliveries various area - Art Gallery	19/20PO885	750.00	750.00	125.00	625.00
18434	Vospers - Transport - Richard Gates Conference/Awards Ceremony	19/20PO886	148.79	148.79	24.80	123.99
BACS	Westwood Frame Carpets- Altro Walkway -1st Floor Old PO	19/20PO887	5,040.00	5,040.00	840.00	4,200.00
BACS	Intent Solutions - Setup etc market stalls The Moor - June 2019	19/20PO888	1,280.00	1,280.00	-	1,280.00
18435	Petty Cash - Art Gallery	19/20PO889	249.65	249.65	-	249.65
18436	Laura Tonkins - Tots About 1/4 page advert - Cultural Service	19/20PO890	65.00	65.00	-	65.00
18437	Art Works - Transportation Newcastle/Stroud/Falmouth - Art Gallery	19/20PO891	3,384.00	3,384.00	564.00	2,820.00
18438	Cannon Hygiene - Medical Waste/Sanitary Disposal Apr-June19 MB	19/20PO892	78.01	78.01	13.00	65.01
18439	Linda Chambers - Baby Paint 26/6/19 & 5/6/19x2 - C/Service	19/20PO893	180.00	180.00	-	180.00
	Cornwall Council-Events Road closure S16a June-Dec 2019	19/20PO894	47.00	47.00	-	47.00
	Cornwall Council-CCTV 16 cameras July/Aug/Sept 2019	19/20PO895	4,722.43	4,722.43	787.07	3,935.36
	Total Cheque 18440		4,769.43	4,769.43	787.07	3,982.36
18441	The Cornish Store -50x Ties with town crest	19/20PO896	510.00	510.00	85.00	425.00
18442	Hachette Distribution - My Fairy Library - shop stock Art Gallery	19/20PO897	22.09	22.09	3.68	18.41
18443	Alice Howard - Mask Making W/shop 1/6/19- C/Service	19/20PO898	150.00	150.00	-	150.00
18444	Jimmy May - Skips 20/6-24/6/19 - Old PO	19/20PO899	666.00	666.00	111.00	555.00
18445	Jovan Nicholson-Travel exps install/opem kate Nicholson exhibit-AG	19/20PO900	219.40	219.40	-	219.40
18446	Open the Box Arts Projects - "We are splendid" - C/Services	19/20PO901	156.00	156.00	-	156.00
18447	Sam Pascoe - Assisting "Stuff and Nonsense" - Exhibition AG	19/20PO902	547.50	547.50	-	547.50
BACS	Pos-Hardware Ltd - Shop Epos system for Art Gallery Shop	19/20PO903	1,782.72	1,782.72	297.12	1,485.60
CC	Trago - Thermoplastic D Shape toilet seat - Toilets	19/20PO904	67.96	67.96	11.33	56.63
CC	Trainline - London Paddington - C/Service	19/20PO905	97.03	97.03	-	97.03
CC	Amazon - Neqtiq Stores - Toner HPQ2612 A Blk - Admin	19/20PO906	20.74	20.74	3.46	17.28
CC	Booking.com-Broadmead B&B-(L Evens) - C/Service	19/20PO907	58.00	58.00	9.67	48.33
CC	Trago- Paint/roller/scuttle/brush - Old PO	19/20PO908	52.78	52.78	8.80	43.98
CC	Trago - Cillit Bang mould cleaner - Toilets	19/20PO909	11.10	11.10	1.85	9.25
CC	Amazon - Envelopes/staples - Admin	19/20PO910	24.56	24.56	4.10	20.46
CC	Asoc of Town Centre & City Managers- Venue donation	19/20PO911	14.40	14.40	2.40	12.00
CC	DVLA - 12 months vehicle road tax AK07 SYW- TT	19/20PO915	262.50	262.50	-	262.50
CC	Trainline - Penmere to Paddington - RW	19/20PO916	70.82	70.82	-	70.82
CC	manchester metropolitan Uni - Parliamentary Recp ticket - RW	19/20PO917	60.00	60.00	10.00	50.00
CC	Amazon - Staples/AAA & AA Batteries - Admin	19/20PO921	14.45	14.45	2.41	12.04
CC	Moto - Drink -Conference/Award Ceremony London - RG	19/20PO922	3.03	3.03	0.51	2.53
CC	M&S - Food/drink -Conference/Award Ceremony London - RG/RW	19/20PO923	4.51	4.51	-	4.51
CC	Premier Inn - London Waterloo - Parliament - RW	19/20PO918	174.50	174.50	29.08	145.42
CC	Amazon - Scotch Magic tape refill roll - Admin	19/20PO919	7.29	7.29	1.22	6.08
CC	Amazon - BGRP Ltd - Bean Bag Bazaar giant floor cushion- Art Gallery	19/20PO912	39.99	39.99	6.67	33.33
			44,094.98	44,094.98	4,944.81	39,150.17

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CC Ikea - Picture ledge - Display area in Art Gallery for Shop Stock	19/20PO913	51.95	51.95	8.66	43.29
CC Apple - iCloud 50GB Storage - MW	19/20PO914	0.79	0.79	0.13	0.66
CC Amazon - 6 Pk Clear tape 66mx24mm - Admin	19/20PO920	7.99	7.99	1.33	6.66
CC London Transport - Oyster Card - Conference/Awards - RG/RW	19/20PO924	20.00	20.00	-	20.00
CC Gourmet Burger Kitchen - Food/drink - Conference/Awards-RG/RW	19/20PO925	36.25	36.25	6.04	30.21
CC Reading East SF Connect - Diesel - Conference/Awards C-RG/RW	19/20PO926	30.40	30.40	5.07	25.33
CC London Hampstead - Accommodation re Conference/Awards-RG	19/20PO927	392.00	392.00	65.33	326.67
CC London Hampstead - Accommodation re Conference/Awards-RW	19/20PO928	364.00	364.00	60.67	303.33
CC Sainsbury's- Diesel - Conference/awards ceremony - RG/RW	19/20PO929	33.35	33.35	5.56	27.79
CC M&S - Food/drink -Conference/Award Ceremony London - RG/RW	19/20PO930	15.32	15.32	-	15.32
CC Caterspares- S/sttel adj square table legs-Kitchen Old PO	19/20PO931	120.64	120.64	20.11	100.53
CC S J Andrew & Sons-Kee Klamp - Bar Old Post Office	19/20PO932	111.96	111.96	18.66	93.30
CC Trago - Mops/broom/brush/paint-General Cleaning around Town	19/20PO933	46.21	46.21	7.70	38.51
CC Instaprint - Classic Silk poster prints Art Gallery	19/20PO934	21.99	21.99	3.66	18.33
CC Trago - Saw/rack white/paint/primer - General maintenance Toilets	19/20PO935	45.34	45.34	7.56	37.78
CC Trago - Toilet seat - Castle Beach	19/20PO936	34.37	34.37	5.73	28.64
18448 Water Plus Ltd - Water - Mortuary	19/20PO937	33.90	33.90	5.65	28.25
BACS Keith Shanly - Labour 43 hrs - 10-16/07/2019 - Old PO	19/20PO938	580.50	580.50	-	580.50
BACS Martyn's Maintenance (Lawry) - Labour 51hrs-10-16/07/19 - Old PO	19/20PO939	918.00	918.00	-	918.00
BACS Spencer Gray - Labour 66hrs - 25/6-5/7/19- Old PO	19/20PO940	1,221.00	1,221.00	-	1,221.00
BACS Dean Earl - Labour 47.5hrs - 11-17/07/19 Old PO	19/20PO941	760.00	760.00	-	760.00
BACS Nick Foulkes - Labour 45hrs 10-16/07/19 - Old PO	19/20PO942	900.00	900.00	-	900.00
BACS Strictly Tables & Chairs - Collection charge	19/20PO943	90.00	90.00	15.00	75.00
BACS Jo Lumber - Arts Award sessions Apr/May/June/July 19-C/Service	19/20PO944	475.00	475.00	-	475.00
Viviane Vaux - Fal School W/shops Ink/collage 14/6 & 21/6/19-C/S	19/20PO945	120.00	120.00	-	120.00
Viviane Vaux-Schools W/shops 25 & 28/07/19 Cancellation-C/S	19/20PO946	150.00	150.00	-	150.00
Viviane Vaux - Home Ed W/shop "Stuff & Nonsense"-C/S	19/20PO947	60.00	60.00	-	60.00
Viviane Vaux - W/shop Stuff & Nonsense planning etc - C/S	19/20PO948	435.00	435.00	-	435.00
Total BACS		765.00	765.00	-	765.00
BACS Boscawen Fields Action Group- Community Chest- Cllr O'Shea	19/20PO949	125.00	125.00	-	125.00
Autograffiti - Graphics blue vinyl - Art Gallery	19/20PO950	24.00	24.00	4.00	20.00
Autograffiti - Stickers -Sea Sunday	19/20PO951	28.80	28.80	4.80	24.00
Total BACS		52.80	52.80	8.80	44.00
BACS Classic Fire - Fire Alarm- Boo Koos (recharge)	19/20PO952	180.00	180.00	30.00	150.00
Dell - PER43001a PowerEdge R430 Server	19/20PO953	2,686.04	2,686.04	447.67	2,238.37
Dell - Dell Latitude 7490 BTX	19/20PO954	4,845.65	4,845.65	807.61	4,038.04
Total BACS		7,531.69	7,531.69	1,255.28	6,276.41
BACS J England - repairs to flat roof above restaurant - Old PO	19/20PO955	180.00	180.00	30.00	150.00
BACS Fire Safety - Weekly visit routine test fire alarm Apr-June- PO/MB	19/20PO956	660.00	660.00	-	660.00
Infinitus Security- Guard(meetings 3/6)/Alarm response 18/6-M/Build	19/20PO957	73.02	73.02	12.17	60.85
Infinitus Security-Guard(The Moor/Seven Stars)- Sea Shanty Festival	19/20PO958	602.28	602.28	100.38	501.90
Total BACS		675.30	675.30	112.55	562.75
Jewson- GS7 Panel - hire 32days to 31/05/2019- Dracaena	19/20PO959	36.00	36.00	6.00	30.00
Jewson GS7 Panel(7143)- hire to 31/05/2019 - Dracaena	19/20PO960	299.52	299.52	49.92	249.60
Total BACS		335.52	335.52	55.92	279.60
BACS Octopus - Deflecto Literature Holder A4 - Art Gallery	19/20PO961	15.07	15.07	2.51	12.56
Travis Perkins- Knauf Fire panel - 1st Flr Old PO	19/20PO962	28.18	28.18	4.70	23.48
Travis Perkins - Knauf dritherm/chipboard/tub - 1st Flr Old PO	19/20PO963	47.34	47.34	7.89	39.45
Travis Perkins - Polycell polyfilla/respirator - 1st flr Old PO	19/20PO964	37.45	37.45	6.24	31.21
Travis Perkins- Cemetrn/Knauf fire panel/pencils-1st Flr Old PO	19/20PO965	46.79	46.79	7.80	38.99
Total BACS		159.76	159.76	26.63	133.13
BACS Patricia Minson - Deputising for Mayor 1/5-327/6/19	19/20PO966	32.10	32.10	-	32.10
BACS N Rigby - Subsistence - Training in London	19/20PO967	11.75	11.75	1.96	9.79
BACS J Cardew - Hotel to attend CILIP in Manchester	19/20PO968	273.00	273.00	45.50	227.50
18449 AO Printworks - Print supplies onto fine art paper- Art Gallery shop	19/20PO969	37.50	37.50	-	37.50
18450 British Gas - Electricity - 6/04-01/07/19 - Cliff Road toilets	19/20PO970	335.17	335.17	15.96	319.21
18451 Kernow Training - Safe use in pesticides (assessment only) C Metcalf	19/20PO971	100.00	100.00	-	100.00
18452 Tony Meeuwissen - books for shop stock - Art Gallery	19/20PO972	74.94	74.94	-	74.94
18453 Moor News - Newspapers 22/6-13/07/19- Library	19/20PO973	68.00	68.00	-	68.00
18454 Objective Tree Consultancy - Site inspection Ferndale Road	19/20PO974	73.50	73.50	-	73.50
18455 Sam Pascoe - Assist install "Nature's Laboratory"- Art Gallery	19/20PO975	487.50	487.50	-	487.50
18456 Plumbstop - Sanitary ware to fit out toilets - 2nd floor Old PO	19/20PO976	7,666.80	7,666.80	1,277.80	6,389.00
The Book Service - Silly Verse for kids - shop stock Art Gallery	19/20PO977	12.58	12.58	-	12.58
The Book Service - Nonsense Verse - shop stock Art Gallery	19/20PO978	9.74	9.74	-	9.74
Total Cheque 18457		22.32	22.32	-	22.32
Nisbets - Dip tray/waiters friend/tissue napkins- 1st Flr Old PO	19/20PO979	1,090.57	1,090.57	181.76	908.81
Nisbets -Utensils/storage - 1st Flr Old PO	19/20PO980	520.86	520.86	86.81	434.05
Nisbets - Heavy duty box/lid - 1st Flr Old PO	19/20PO981	94.94	94.94	15.82	79.12
Nisbets -Fasana banquet roll damask - 1st Flr Old PO	19/20PO982	14.58	14.58	2.43	12.15
Nisbets - Beer glass/siphons - 1st Flr Old PO	19/20PO983	234.18	234.18	39.03	195.15
Nisbets -Table cloth grip - 1st Flr Old PO	19/20PO984	471.54	471.54	78.59	392.95
Nisbets - Dishwashers/boiler/utensil - 1st Flr Old PO	19/20PO985	8,284.27	8,284.27	1,380.71	6,903.56
Nisbets - Credit re water dispenser inv 19251440-1st Flr Old PO	19/20PO986	- 1,835.98	- 1,835.98	- 306.00	- 1,529.98
Total Cheque 18458		8,874.96	8,874.96	1,479.16	7,395.80
Smith & Reed- I/S Reception V Hillman w/end 30/6/19 16.5hrs	19/20PO987	285.91	285.91	47.65	238.26
Smith & Reed-I/S Reception C Marshall w/end 7/7/19 37.25hrs	19/20PO988	645.47	645.47	107.58	537.89
Smith & Reed-I/S Reception C Marshall w/end 14/7/19 30hrs	19/20PO989	519.84	519.84	86.64	433.20
Total Cheque 18459		1,451.22	1,451.22	241.87	1,209.35
		70,290.98	70,290.98	8,044.57	62,246.41

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	SWW - Water 1/4-19/6/19- New Cemetery	19/20PO990	24.38	24.38	-	24.38
	SWW- Water/Sewerage - 11/12/18-10/06/19-Toilets Gylly Beach	19/20PO991	2,639.01	2,639.01	-	2,639.01
	SWW- Watter/sewerage- 1/12/18-19/06/2019-Toilets Swanpool	19/20PO992	875.95	875.95	-	875.95
	Total Cheque 18460		3,539.34	3,539.34		3,539.34
	Vincent Tractors & Plant - Flail cast/nuts&bolts - Town Team	19/20PO993	430.46	430.46	71.74	358.72
	Vincent Tractors & Plant- Flail cast type FX- Town Team	19/20PO994	47.88	47.88	7.98	39.90
	Total Cheque 18461		478.34	478.34	79.72	398.62
18462	Westcountry Slate - Res-Tec Flexitec - Roof repairs - Old PO	19/20PO995	310.55	310.55	51.76	258.79
18463	The Wilhelmns Barns-Graham Trust-Cards etc for shop stock -AG	19/20PO996	103.38	103.38	5.40	97.98
18464	Harry Browns of Bristol - Entertainment "Love Falmouth"-Birmingham	19/20PO997	120.00	120.00	-	120.00
18466	Booths Print - 35,000 Activity/Events Guides -C/Service	19/20PO998	5,989.00	5,989.00	-	5,989.00
18467	Mr R Harris - Windscreen replacement re chip from strimmer T/Team	19/20PO999	395.00	395.00	-	395.00
	Jewson-(7243) Vehicle/Ped Access Gate hire 30days-30/06/2019-Dracaena	19/20PO1000	63.36	63.36	10.56	52.80
	Jewson-(7222)Vehicle/Ped Access Gate hire 30days-30/06/19-Dracaena	19/20PO1001	110.88	110.88	18.48	92.40
	Jewson-(7143) GS7 Panels hire 30days to 30/06/19-Dracaena	19/20PO1002	198.72	198.72	33.12	165.60
	Jewson-(7255)GS7 Panels hire 30days to 30/06/19-Dracaena	19/20PO1003	28.80	28.80	4.80	24.00
	Total BACS		401.76	401.76	66.96	334.80
BACS	Hawkins Motors - Replace quarter light/bulb etc WK64BWC	19/20PO1004	258.18	258.18	32.20	225.98
	J Brodie Luke- Labour/plant W/end 05/07/19-Cemetery	19/20PO1005	4,372.79	4,372.79	728.80	3,643.99
	J Brodie Luke- Labour/plant W/end 28/06/19- Kimberley Park	19/20PO1006	339.77	339.77	56.63	283.14
	J Brodie Luke- Labour/plant W/end 31/05/19- Dracaena	19/20PO1007	524.45	524.45	87.41	437.04
	J Brodie Luke- Hire of small digger 6 days hire - Cemetery	19/20PO1008	468.00	468.00	78.00	390.00
	Total BACS		5,705.01	5,705.01	950.84	4,754.18
18468	ADT Fire and Security-British Telecom Redcare 5/7/19-4/7/20-M/Build	19/20PO1009	278.46	278.46	46.41	232.05
BACS	Royal Mail - Door to Door Leaflet distribution 24/07/2019	19/20PO1010	2,178.20	2,178.20	363.03	1,815.17
BACS	Martyn's Maintenance (Lawry)- Labour 17-23/7/19 56.55hrs Old PO	19/20PO1011	1,017.90	1,017.90	-	1,017.90
BACS	Keith Shanly - Labour 17-23/7/19 41.5hrs Old PO	19/20PO1012	560.25	560.25	-	560.25
BACS	Nick Foulkes - Labour 17-23/7/19 50hrs Old PO	19/20PO1013	1,000.00	1,000.00	-	1,000.00
BACS	Dean Earl - Labour 18-24/7/19 50hrs Old PO	19/20PO1014	800.00	800.00	-	800.00
BACS	Spencer Gray - Labour 8-20/7/19 59hrs - Old PO	19/20PO1015	1,091.50	1,091.50	-	1,091.50
18469	ADT Fire and Security-Rental/maint intrud Alarm 11/6/19-10/6/20-M/B	19/20PO1016	436.58	436.58	72.76	363.82
	J Brodie Luke - Labour/plant w/e 19/05/219 - Dracaena	19/20PO1017	5,721.61	5,721.61	953.60	4,768.01
	J Brodie Luke - Overcharge 3hrs Invoice 431 - Dracaena	19/20PO1018	90.00	90.00	15.00	75.00
	J Brodie Luke - Labour/plant w/e 02/06/19 - Kimberley Pk	19/20PO1019	399.78	399.78	66.63	333.15
	J Brodie Luke - Labour/plant w/e 02/06/19 - Dracaena	19/20PO1020	4,966.64	4,966.64	827.77	4,138.87
	J Brodie Luke - Labour/plant w/e 02/06/19 - Cemetery	19/20PO1021	1,549.49	1,549.49	258.25	1,291.24
	Total BACS		12,547.52	12,547.52	2,091.25	10,456.27
	Westwood Frame Carpets- Main flight to 1st fl/flight to 2nd fl-Old PO	19/20PO1022	4,329.76	4,329.76	721.63	3,608.13
	Westwood Frame Carpets-Conservatory/dine/stairs/foyer/store OldPO	19/20PO1023	18,084.12	18,084.12	3,014.02	15,070.10
	Total BACS		22,413.88	22,413.88	3,735.65	18,678.23
TFR	Falmouth Shoreside Committee-Falmouth Week Contribution 2019	19/20PO1024	19,200.00	19,200.00	3,200.00	16,000.00
	Classic Fire - Install detection sounders-kitchen 1st flr Old PO	19/20PO1025	1,296.90	1,296.90	216.16	1,080.74
	Classic Fire - Install sounder/move detector-kitchen 1st flr Old PO	19/20PO1026	366.08	366.08	61.01	305.07
	Total BACS		1,662.98	1,662.98	277.17	1,385.81
BACS	Howdens - softwood PSE timber - 1st Floor Old PO	19/20PO1027	8.57	8.57	1.43	7.14
BACS	Kernow First Aid - Cover Sea Sunday Parade 21/7/19	19/20PO1028	180.00	180.00	-	180.00
BACS	L J R Refrigeration- Service AC units - Old PO	19/20PO1029	145.20	145.20	24.20	121.00
18470	Rainer Security- 10x Core No TW1-27 keys - toilets	19/20PO1030	240.00	240.00	40.00	200.00
18471	Nick Ferris Skip Hire- Skip 12/07/19 - Cemetery	19/20PO1031	52.27	52.27	8.71	43.56
	Greenham - Cleaner/Tissue-Toilets	19/20PO1032	325.87	325.87	54.31	271.56
	Greenham - Polish - Cemetery	19/20PO1033	31.36	31.36	5.23	26.13
	Greenham - Tissue - Toilets	19/20PO1034	221.88	221.88	36.98	184.90
	Total BACS		135.35	135.35	22.56	112.79
BACS	3 Lanes Transport - Collect/deliver art works - Art Gallery	19/20PO1035	204.00	204.00	34.00	170.00
	Travis Perkins - timber/plywood/plaster etc- 1st Floor Old PO	19/20PO1036	1,223.65	1,223.65	203.94	1,019.71
	Travis Perkins- Crown matt white - Conservatory Old PO	19/20PO1037	50.40	50.40	8.40	42.00
	Travis Perkins -Plaster/plywood/CLS - 1st Floor Old PO	19/20PO1038	943.25	943.25	157.21	786.04
	Travis Perkins - Polycell Polyfilla/packers - 1st Floor Old PO	19/20PO1039	51.22	51.22	8.53	42.69
	Travis Perkins - Trade sheet - 1st Floor Old PO	19/20PO1040	126.29	126.29	21.05	105.24
	Travis Perkins - Paint/Plaster/Silicone/Screws - 1st Floor Old PO	19/20PO1041	221.21	221.21	36.87	184.34
	Total BACS		2,616.02	2,616.02	436.00	2,180.02
			234,977.38	234,977.38	29,560.77	294,036.81

FALMOUTH TOWN COUNCIL

Month Jul-19
Meeting Date 02/09/2019

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
BACS	Trident Plumbing & Heating-Completion of works toilets-1st flr Old PO	19/20PO1042	4,464.00	4,464.00	744.00	3,720.00
BACS	Twenty Twenty- Supply/install wall graphic -Bar 1st flr Old PO	19/20PO1043	483.60	483.60	80.60	403.00
BACS	PlanSupport- Prep/draft/meetings-Neighbourhood Plan 8/5-23/7/19	19/20PO1044	1,696.00	1,696.00	-	1,696.00
18472	Terry Pond- Macebearer duties- Fal Uni/Sea Sunday	19/20PO1045	340.00	340.00	-	340.00
18473	Sean Pond - Macebearer duties - Sea Sunday	19/20PO1046	20.00	20.00	-	20.00
18474	Chubb Fire & Security Ltd - Service Extinguishers -Chapels/Mortuary	19/20PO1047	94.14	94.14	15.69	78.45
18475	Falmouth Harbourside CIC-Disabled access-ComChest -Cllr Evens	19/20PO1048	250.00	250.00	-	250.00
18476	Falmouth Age UK Day Centre - ComChest- Cllr Coley	19/20PO1049	100.00	100.00	-	100.00
18477	Artstat- Brush wallets - shop stock Art Gallery	19/20PO1050	8.38	8.38	1.40	6.98
18478	Cornwall Council - Waste management 2019/20 Dracaena Fields	19/20PO1051	2,456.29	2,456.29	409.38	2,046.91
18479	Cornwall Arts Marketing- Partnership August - Cultural Services	19/20PO1052	25.00	25.00	-	25.00

	Enterprise Rent-A-Car Ltd- Ford Tran 04/07/19-Art Gallery	19/20PO1053	121.20	121.20	20.20	101.00
	Enterprise Rent-A-Car Ltd- Car for Britian in Bloom Judging 11/07/2019	19/20PO1054	78.98	78.98	13.16	65.82
	Total BACS		200.18	200.18	33.36	166.82
	D A Giles Ltd - Surfacing - Trench works - Kimberley Park	19/20PO1055	10,352.15	10,352.15	1,725.36	8,626.79
	D A Giles Ltd - Service Trench works (inv 88481) - Kimberley Park	19/20PO1056	4,487.54	4,487.54	747.92	3,739.62
	Total Cheque 18481		5,864.61	5,864.61	977.44	4,887.18
18482	Moor News - Newspapers 30/3-13/7/19 - FTC	19/20PO1057	36.80	36.80	-	36.80
	SWW (Business)- Water/Sewerage - 01/05-15/07/19 - Toilets Kimberley Pk	19/20PO1058	145.98	145.98	-	145.98
	SWW (Business) - Water - 01/05-12/07/19 - Glassshes Kimberley Park	19/20PO1059	47.00	47.00	-	47.00
	SWW (Business) - Water/Sewerage - 01/05-12/07/19 - 1st Flr Old PO	19/20PO1060	75.27	75.27	5.33	69.94
	SWW (Business) - Water/Sewerage - 01/05-12/07/19 - 2nd flr Old PO	19/20PO1061	1,763.65	1,763.65	115.99	1,647.66
	SWW (Business) - Water/Sewerage - 01/05-12/07/19 - Old Post Office	19/20PO1062	98.32	98.32	6.84	91.48
	SWW (Business)- Water - 01/04-19/06/2019 - Old Lwr Cemetery	19/20PO1063	12.00	12.00	-	12.00
	Total Cheque 18483		2,142.22	2,142.22	128.16	2,014.06
18484	SWW - Water/Sewerage - 19/04-15/07/19- Lodge Kimberley Park	19/20PO1064	6.06	6.06	-	6.06
18485	Rozen Furniture Ltd - Laminate 4 doors with formica- 1st flr Old PO	19/20PO1065	732.00	732.00	122.00	610.00
18486	Tots About (Laura Tonkins)-1/4 page advert Autumn 2019	19/20PO1066	65.00	65.00	-	65.00
18487	Zasuma Ltd - Cards for shop stock - Art Gallery	19/20PO1067	108.00	108.00	18.00	90.00
18488	Chubb Fire & Security Ltd - Service Extinguishers -Municipal Building	19/20PO1068	813.48	813.48	135.58	677.90
18489	Smith and Reed- I/S Reception w/end 21/7/19- C Marshall	19/20PO1069	727.78	727.78	121.30	606.48
	CC FWB Products-Nuts/bolts- General Town Team/Kimberley Park	19/20PO1070	33.73	33.73	5.62	28.11
	CC LBS Worldwide Ltd - Diluter/pressure reg/couplings- Kimberley Park	19/20PO1071	194.08	194.08	32.35	161.73
	CC Radmore & Tucker - Advanced Harness - Cemetery	19/20PO1072	58.70	58.70	9.78	48.92
	CC Citizen - Tower of London Hotel- Training - N Rigby Art Gallery	19/20PO1073	188.10	188.10	-	188.10
	CC Caterspares - S/steel table leg adj feet - Old PO	19/20PO1074	17.84	17.84	2.97	14.87
	CC Trainline - Travel to London- Training - N Rigby Art Gallery	19/20PO1075	160.12	160.12	-	160.12
	CC Preservation Equipment - Prosohb Humidity Control cassette- Art Gal	19/20PO1076	133.14	133.14	22.19	110.95
	CC Airbnb-5 nights Bristol- Hang Team funded project- C/Service	19/20PO1077	937.70	937.70	20.95	916.75
	CC Radmore & Tucker - C-E Blower - Town Team Grounds & Facilities	19/20PO1078	219.00	219.00	36.50	182.50
	CC Radmore & Tucker - Nylum Line - Town Team Grounds & Facilities	19/20PO1079	168.00	168.00	28.00	140.00
	CC Amazon-Rapesco ring binder A4 - Admin	19/20PO1080	17.45	17.45	2.91	14.54
	CC Amazon - Furniture pads x-protector non slip- Old PO	19/20PO1081	23.33	23.33	3.88	19.45
	CC Scan Computers-ASUS PCE wireless bluetooth PCIe cards- C/Service	19/20PO1082	69.47	69.47	11.58	57.89
	CC Amazon - Recycling bin stickers - Old Post Office	19/20PO1083	6.77	6.77	1.13	5.64
	CC Amazon - Evre 54 litre recycling bin - Old Post Office	19/20PO1084	59.99	59.99	10.00	49.99
	CC Amazon - Simplehuman profile open bin 10l - Old Post Office	19/20PO1085	69.98	69.98	11.66	58.32
	CC Amazon- Osmiowater -Under sink water filter kit/filters	19/20PO1086	345.83	345.83	57.64	288.19
	CC Amazon - VonHaus auto hands-free motion sensor bin- Old PO	19/20PO1087	44.99	44.99	7.50	37.49
	CC Bigdug - Shelving units for basement racking- M/Building	19/20PO1088	506.40	506.40	84.40	422.00
	CC Cornwall Council - Temp event notification 224-55437	19/20PO1089	21.00	21.00	-	21.00
	CC Cornwall Council -Temp event notification 224-55607	19/20PO1090	21.00	21.00	-	21.00
	CC Shopify - Subs costs - Art Gallery	19/20PO1091	1,753.90	1,753.90	-	1,753.90
	CC Amazon - Café Direct - Coffee meetings - Municipal Building	19/20PO1092	123.80	123.80	20.64	103.16
	CC Shopify - Hardware - Art Gallery	19/20PO1093	70.80	70.80	-	70.80
	CC Amazon - Shenzhen - Disco lights ball- Art Gallery	19/20PO1094	9.89	9.89	1.65	8.24
	CC Amazon - White Hinge- Rubber pull flush with chain-Exchequer Quay	19/20PO1095	6.70	6.70	1.12	5.58
	CC Trago - Excel plus brushes - Cemetery	19/20PO1096	9.57	9.57	1.60	7.97
	CC Amazon - Macros Enterprise- Paper Bag Carrier bags- Art gallery shop	19/20PO1097	11.70	11.70	1.96	9.74
	CC Trago - long handle edging shears - Kimberley Park	19/20PO1098	19.75	19.75	3.29	16.46
	CC Amazon - Belkin cable set for Pro3/Pro2- Admin	19/20PO1099	21.97	21.97	3.66	18.31
BACS	Elastic Lounge - Entertainment - Tea Festival	19/20PO1100	250.00	250.00	-	250.00
BACS	Emma May (Richards)- Benefits Advice Services - July 2019	19/20PO1101	180.00	180.00	-	180.00
BACS	Jenny Richards - Benefits Advice Services - July 2019	19/20PO1102	180.00	180.00	-	180.00
BACS	Keith Shanly - 24-30/7/19 - Labour 39hrs - Old Post Office	19/20PO1103	526.50	526.50	-	526.50
BACS	Dean Earl - 25-31/7/19 - Labour 36hrs - Old Post Office	19/20PO1104	576.00	576.00	-	576.00
BACS	Martyn's Maintenance (Lawry) - 24-30/7/19-Labour 52hrs- Old PO	19/20PO1105	936.00	936.00	-	936.00
BACS	Skentelbery & Sons-Toilet repairs KP/Castle/POW/Webber St	19/20PO1106	450.00	450.00	-	450.00
BACS	Nick Foulkes - 24-30/7/19- Labour 40hrs - Old Post Office	19/20PO1107	800.00	800.00	-	800.00
BACS	Reach Maintenance - Christmas Lights instalment August	19/20PO1108	4,200.00	4,200.00	700.00	3,500.00
DD	BT Business - Mobile Service OP00124128 R-01-30/6/19	19/20PO1109	1,063.48	1,063.48	177.25	886.23
DD	BT Business - Boradband and Internet Rental 1-30/6/19	19/20PO1110	584.40	584.40	97.40	487.00
CC	Microsoft - Office 365 Business Essentials 21/6-20/7/19	19/20PO1111	68.40	68.40	-	68.40
CC	Microsoft - Office 365 E3 - 9/6-8/7/19	19/20PO1112	52.80	52.80	-	52.80
			270,803.20	270,803.20	33,705.29	325,718.11

FALMOUTH TOWN COUNCIL

Month Jul-19

Meeting Date 02/09/2019

Finance & General Purpose Meeting

Schedule of payments made for approval at abt meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD Barclaycard - Monthly transaction charges	19/20PO1113	166.71	166.71	4.00	162.71
DD Allsta - Fuel 19-28/06/19 - Various	19/20PO1114	408.35	408.35	68.04	340.31
DD Trade - B&Q - Ratchet-Mower. Paint/Roller - Toilets	19/20PO1115	36.91	36.91	6.15	30.76
DD Trade- B&Q Nail sets-Jewish Cem. Cut Disk-Dracaena Toilets	19/20PO1116	40.03	40.03	6.67	33.36
Artist Payment - July 19 - Amanda Crago	19/20PO1117	5.53	5.53	-	5.53
Artist Payment - July 19 - Deborah Prosser	19/20PO1118	19.50	19.50	-	19.50
Artist Payment - July 19 - Demelza Whitley	19/20PO1119	48.75	48.75	-	48.75
Artist Payment - July 19 - Hilary Bravo	19/20PO1120	24.05	24.05	-	24.05
Artist Payment - July 19 - Jan Robson	19/20PO1121	22.75	22.75	-	22.75
Artist Payment - July 19 - Jane Beecroft	19/20PO1122	14.30	14.30	-	14.30
Artist Payment - July 19 - Janet Lyle	19/20PO1123	19.50	19.50	-	19.50
Artist Payment - July 19 - Jenny Ashford	19/20PO1124	7.80	7.80	-	7.80
Artist Payment - July 19 - June Hicks	19/20PO1125	35.10	35.10	-	35.10
Artist Payment - July 19 - Karen Narramore	19/20PO1126	16.58	16.58	-	16.58
Artist Payment - July 19 - Kirstyn Smith	19/20PO1127	13.98	13.98	-	13.98
Artist Payment - July 19 - Michael Bickford	19/20PO1128	35.75	35.75	-	35.75
Artist Payment - July 19 - Mims Grogan	19/20PO1129	14.30	14.30	-	14.30
Artist Payment - July 19 - Philip Cox	19/20PO1130	40.30	40.30	-	40.30

	Artist Payment - July 19 - Rachel Stowe	19/20PO1131	3.25	3.25	-	3.25
	Artist Payment - July 19 - Sarah Lyons	19/20PO1132	14.95	14.95	-	14.95
	Artist Payment - July 19 - Shelagh Spear	19/20PO1133	31.20	31.20	-	31.20
	Total BACS		367.59	367.59	-	367.59
BACS	HMRC - PAYE July 2019	19/20PO1134	4,657.00	4,657.00	-	4,657.00
BACS	HMRC - NI - July 2019	19/20PO1135	8,002.58	8,002.58	-	8,002.58
BACS	HMRC - Student Loans July 2019	19/20PO1136	158.00	158.00	-	158.00
	Total BACS		12,817.58	12,817.58	-	12,817.58
BACS	CC - Pension July 2019	19/20PO1137	11,564.34	11,564.34	-	11,564.34
BACS	CC - Pensions - additional payment 4 of 12	19/20PO1138	900.00	900.00	-	900.00
	Total BACS		12,464.34	12,464.34	-	12,464.34
BACS	Unison - memberships July 2019	19/20PO1139	79.20	79.20	-	79.20
BACS	Standard Life - AVC Payment - July 2019	19/20PO1140	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles (Falmouth Mat) - July 2019	19/20PO1141	94.50	94.50	-	94.50
BACS	Nursery Fees - Tarq's Arc - July 2019	19/20PO1142	100.00	100.00	-	100.00
Direct Pay	Net Salary Payments	19/20PO1143	46,368.91	46,368.91	-	46,368.91
	CLOSED		-	-	-	-
			343,812.32	343,812.32	33,790.15	398,642.37

FALMOUTH TOWN COUNCIL

Month Aug-19
Meeting Date

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

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates August 2019 - PO Building	19/20PO1144	-	-	-	-
DD	Cornwall Council - Business rates August 2019 - Art Gallery	19/20PO1145	1,371.00	1,371.00	-	1,371.00
DD	Cornwall Council - Business rates August 2019 - PO Building 1st Floor	19/20PO1146	935.00	935.00	-	935.00
DD	Cornwall Council - Business rates August 2019 - Municipal Building	19/20PO1147	696.00	696.00	-	696.00
DD	Cornwall Council - Business rates August 2019 - Grove Place toilets	19/20PO1148	430.00	430.00	-	430.00
DD	Cornwall Council - Business rates August 2019 - PO Building 2ndFloor	19/20PO1149	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates-August 2019-Cemetery Pennance Rd	19/20PO1150	532.00	532.00	-	532.00
DD	Cornwall Council - Business rates August 2019 - POWP toilets	19/20PO1151	221.00	221.00	-	221.00
DD	Cornwall Council - Business rates August 2019-Cemetery Swanpool Rd	19/20PO1152	262.00	262.00	-	262.00
DD	Cornwall Council - Business rates August 2019 - Maenporth toilets	19/20PO1153	147.00	147.00	-	147.00
DD	Cornwall Council - Business rates August 2019 - Webber Street toilets	19/20PO1154	113.00	113.00	-	113.00
DD	Cornwall Council - Business rates August 2019 - Swanpool toilets	19/20PO1155	73.00	73.00	-	73.00
DD	Cornwall Council - Business rates August 2019 - Kimberley park Lodge	19/20PO1156	299.00	299.00	-	299.00
DD	Cornwall Council - Business Rates August 2019 - Mortuary	19/20PO1157	252.00	252.00	-	252.00
DD	Cornwall Council - Business rates August 2019 - Quarry Car Park	19/20PO1158	115.00	115.00	-	115.00
BACS	Spencer Gray - 22/7-31/7/19 - 53hrs Old Post Office	19/20PO1159	980.50	980.50	-	980.50
BACS	Councillor Eva - CCTV/Staffing Training -mileage	19/20PO1160	115.20	115.20	-	115.20
BACS	BG Electrical - Sockets and wiring etc -1st Floor Old Post Office	19/20PO1161	14,191.20	14,191.20	2,365.20	11,826.00
BACS	Biff Environmental municipal - Bin lifts 11/6-2/7/19-KP & Cemetery	19/20PO1162	802.70	802.70	133.78	668.92
	J Brodie Luke - Labour w/e 10/07/2019 - Dracaena	19/20PO1163	31.50	31.50	5.25	26.25
	J Brodie Luke - Labour/Plant w/e 14/07/19	19/20PO1164	4,757.74	4,757.74	792.96	3,964.78
	J Brodie Luke - Labour 8/7/19/materials - Gylly Toilets	19/20PO1165	1,414.88	1,414.88	235.81	1,179.07
	J Brodie Luke - Error calculation inv 446 - Gylly Toilets	19/20PO1166	- 60.35	- 60.35	- 10.06	- 50.29
	Total BACS		6,143.77	6,143.77	1,023.96	5,119.81
BACS	Greenhams - Soap/cleaner/Reosan/mophead/tissue - Toilets	19/20PO1167	802.16	802.16	133.70	668.46
	Howdens Joinery-Doors/Kick&finger plates/handles/hinges-1st Fl PO	19/20PO1168	2,290.61	2,290.61	381.77	1,908.84
	Howdens Joinery -Brown silicone- 1st Flr Old PO	19/20PO1169	3.58	3.58	0.60	2.98
	Howdens Joinery - PSE 34mmx12mmxL2.4m - Old PO	19/20PO1170	8.57	8.57	1.43	7.14
	Howdens Joinery - Oak foil/handle/hinge/fingerplate- Toilets Old PO	19/20PO1171	968.46	968.46	161.41	807.05
	Total BACS		3,271.22	3,271.22	545.20	2,726.02
BACS	Eight Wire - Website for Falmouth Week	19/20PO1172	3,000.00	3,000.00	500.00	2,500.00
BACS	D A A Halsgrove Ltd - Henry Scott Tuke Paintings - Shop stock AG	19/20PO1173	97.47	97.47	-	97.47
BACS	Kennall Consulting-Procurement Advisory Support-Skatepark Dracaena	19/20PO1174	236.88	236.88	39.48	197.40
BACS	Liftman - Callout/repairs 17/07/19Keyswitch assembly - Old PO	19/20PO1175	257.14	257.14	42.86	214.28
	Objective IT - 73xOffsite support/monitor- July 2019	19/20PO1176	5,328.00	5,328.00	888.00	4,440.00
	Objective IT -16xOffsite support/monitor (FTCM)- July 2019	19/20PO1177	1,152.00	1,152.00	192.00	960.00
	Total BACS		6,480.00	6,480.00	1,080.00	5,400.00
18494	Booths Print - Britian in Bloom wire bound books	19/20PO1178	38.00	38.00	-	38.00
BACS	Richards Builders - Valuations 7 - Kimberley Park Stage	19/20PO1179	24,426.16	24,426.16	4,071.03	20,355.13
BACS	3 Lanes Transport- Deliver works to Barns Graham Trust - Art Gallery	19/20PO1180	120.00	120.00	20.00	100.00
	Travis Perkins-Crown white paint - 1st Flr Old PO	19/20PO1181	33.60	33.60	5.60	28.00
	Travis Perkins-Gypsum plaster - 1st flr Old PO	19/20PO1182	34.68	34.68	5.78	28.90
	Travis Perkins-Crown white paint/dustsheet - 1st Flr Old PO	19/20PO1183	123.26	123.26	20.54	102.72
	Travis Perkins-Dulux paint/decorators caulk - 1st Flr Old PO	19/20PO1184	105.24	105.24	17.54	87.70
	Travis Perkins-Redwood planed timber - 1st Flr Old PO	19/20PO1185	15.55	15.55	2.59	12.96
	Travis Perkins-MDF architrave/Redwood timber-Old PO	19/20PO1186	24.60	24.60	4.10	20.50
	Travis Perkins-MDF skirting/silicone sealant- 1st Flr Old PO	19/20PO1187	51.54	51.54	8.59	42.95
	Travis Perkins-Redwood planed timber - 1st Flr Old PO	19/20PO1188	12.48	12.48	2.08	10.40
	Travis Perkins-Wipes/joint tape/knife-1st Flr Old PO	19/20PO1189	49.92	49.92	8.32	41.60
	Total BACS		450.87	450.87	75.15	375.73
BACS	Keith Shanly - 31/7-6/8/19 - Labour 40.5hrs Old PO	19/20PO1190	546.75	546.75	-	546.75
BACS	Nick Foulkes - 31/7-6/8/19 - Labour 45hrs - Old PO	19/20PO1191	900.00	900.00	-	900.00
BACS	Dean Earl - 1-7/8/19 - Labour 40hrs - Old PO	19/20PO1192	640.00	640.00	-	640.00
BACS	Penryn Plastics - PVC White/Angle/corner/division bar-1st Flr Old PO	19/20PO1193	254.03	254.03	42.34	211.69
	Biffa Waste Services- Trade Waste Recycling- July 19 - M/Building	19/20PO1194	37.55	37.55	6.26	31.29
	Biffa Waste Services- Trade Waste General- July 19 - M/Building	19/20PO1195	51.84	51.84	8.64	43.20
	Total BACS		89.39	89.39	14.90	74.49
	J Brodie Luke - Labour 22&23/7 Plant- Dracaena goal posts/clean up	19/20PO1196	1,317.30	1,317.30	219.55	1,097.75
	J Brodie Luke - Labour 24/7-Repair crowd Barrier feet	19/20PO1197	231.00	231.00	38.50	192.50
	J Brodie Luke - Fencing feet/clips- Dracaena	19/20PO1198	60.00	60.00	10.00	50.00
	Total BACS		1,608.30	1,608.30	268.05	1,340.25
18493	Bike Chain (Jake Alderman Grant) Fuel/accommodation	19/20PO1199	500.00	500.00	-	500.00
BACS	Jewson - Blue circle cement - Cemetery	19/20PO1200	676.66	676.66	112.78	563.88
BACS	Infinitus - Guard - Sea Sunday Parade	19/20PO1201	100.38	100.38	16.73	83.65
BACS	Intent Solutions - Setup/take down stalls -July 2019- The Moor	19/20PO1202	640.00	640.00	-	640.00
BACS	Westcountry Group- A4 paper - Admin/Library	19/20PO1203	280.80	280.80	46.80	234.00
18491	Petty Cash FTC	19/20PO1204	249.27	249.27	-	249.27
18492	Pendennis Brass - Playing at the Sea Sunday	19/20PO1205	200.00	200.00	-	200.00
DD	Total - Electricity -4/6-21/6/19 - Municipal Building	19/20PO1206	96.28	96.28	4.59	91.69
	Total - Electricity -4/6-28/6/19 - Municipal Building site 2	19/20PO1207	424.30	424.30	20.20	404.10
	Total - Electricity - 1/6-30/6/19 - Chapel NonConformist	19/20PO1208	151.62	151.62	7.22	144.40
	Total - Electricity - 1/6-30/6/19 - Cemetery Chapel CofE	19/20PO1209	91.93	91.93	4.38	87.55
	Total - Electricity -1/6-30/6/19 - Feeder Pillar adj the bench	19/20PO1210	66.29	66.29	3.16	63.13
	Total - Electricity -1/6-30/6/19 - Feeder pillar O/s PO	19/20PO1211	53.90	53.90	2.57	51.33
	Total - Electricity -1/6-30/6/19 - Park Lodge	19/20PO1212	49.86	49.86	2.37	47.49
18495	Kernow Training - Lantra Safe Use of Strimmers - Volunteers/JW	19/20PO1213	850.00	850.00	-	850.00
18496	YPO - Yorkshire Purchasing Org- Paints etc -shop stock - AG	19/20PO1214	60.20	60.20	10.03	50.17
	Total		75,998.23	75,998.23	10,586.47	65,411.76

FALMOUTH TOWN COUNCIL

Month Aug-19
Meeting Date

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
	Owl Locksmiths - replace cylinder cores - POW Pier Toilets	19/20PO1215	472.90	472.90	78.82	394.08
	Owl Locksmiths - replace cylinder cores - Grove PI Toilets	19/20PO1216	94.30	94.30	13.80	80.50
	Total Cheque 18497		567.20	567.20	92.62	474.58
18498	Felicity Tattersall-New Voices in Museums(Bright Sparks)5 of 7 instal	19/20PO1217	187.50	187.50	-	187.50
18499	Notting Hill Editions - Alchemy - shop stock Art Gallery	19/20PO1218	94.00	94.00	-	94.00
18500	Timberkits - Ocean motion kit- shop stock - Art Gallery	19/20PO1219	40.92	40.92	6.82	34.10
18501	United - White bags - shop stock - Art Gallery	19/20PO1220	102.11	102.11	17.02	85.09
18502	AO Printworks - Print onto fine paper - shop stock - Art Gallery	19/20PO1221	17.00	17.00	-	17.00
	Tony Meeuwissen - Remarkable animal books-shop stock Art Gallery	19/20PO1222	74.94	74.94	-	74.94
	Tony Meeuwissen-minature Remarkable Snimal books-shop stocAG	19/20PO1223	53.85	53.85	-	53.85
	Total Cheque 18503		128.79	128.79	-	128.79
	Gydeline - Monthly GDPR small business - Feb 2019	19/20PO1224	180.00	180.00	30.00	150.00
	Gydeline - Monthly GDPR small business - May 2019	19/20PO1225	180.00	180.00	30.00	150.00
	Gydeline - Monthly GDPR small business - June 2019	19/20PO1226	180.00	180.00	30.00	150.00
	Gydeline - Monthly GDPR small business - July 2019	19/20PO1227	180.00	180.00	30.00	150.00
	Total BACS		720.00	720.00	120.00	600.00
18504	British Library - 3 cradles/1 sope (Stuff & Nonsense)-Art Gallery	19/20PO1228	276.00	276.00	46.00	230.00
18505	The Cornish Store -25 White mugs (Falmouth Crest) - Civic	19/20PO1229	105.00	105.00	17.50	87.50
18506	The Heart of a Garden - Calendar J Dyer/J Short - Shop stock AG	19/20PO1230	186.62	186.62	31.10	155.52
	SWW - Water 18/1218-20/6/19 - Old Lwr Cemetery	19/20PO1231	6.49	6.49	-	6.49
	SWW - Water/sewerage 19/1-15/7/19 - Toilets Webber St	19/20PO1232	423.73	423.73	-	423.73
	Total Cheque 18507		430.22	430.22	-	430.22
18508	Veronika Navratilova- 1 hour performance - Britain in Bloom	19/20PO1233	100.00	100.00	-	100.00
18509	Smith & Reed - I/S Reception w/e 28/7/19 - C Marshall	19/20PO1234	649.80	649.80	108.30	541.50
	AO Printworks-Print on fine art paper - Shop stock Art Gallery	19/20PO1235	37.50	37.50	-	37.50
	AO Printworks - Print onto fine paper - shop stock - Art Gallery	19/20PO1236	12.00	12.00	-	12.00
	Total Cheque 18510		49.50	49.50	-	49.50
DD	Allstar - Fuel 3-11/7/19- Various departments	19/20PO1237	627.69	627.69	104.60	523.09
DD	Argos - HDMI Cable-IT, Boombox/headphones-Art Gallery	19/20PO1238	82.51	82.51	13.75	68.76
DD	AMS - FM Lite Hosting Monthly - Town Team	19/20PO1239	9.00	9.00	1.50	7.50
DD	Bank of Ireland - Transactions/fees 5/6-4/7/19	19/20PO1240	14.58	14.58	-	14.58
DD	British Gas - Electricity - 5/4-1/7/19 - Webber Street Toilets	19/20PO1241	175.26	175.26	8.34	166.92
DD	British Gas - Electricity - 2/4-1/7/19 - Kimberley Park	19/20PO1242	561.39	561.39	26.73	534.66
DD	British Gas - Electricity - 26/4-25/7/19	19/20PO1243	134.50	134.50	6.40	128.10
DD	BT - Phone/Mobile/Broadband - R24/4-30/9/19	19/20PO1244	941.12	941.12	156.85	784.27
DD	BT - Broadband and Internet 1/7-31/7/19	19/20PO1245	584.40	584.40	97.40	487.00
DD	CNG - Gas supply - fixed charges -June 2019 -Kimberley Park Lodge	19/20PO1246	10.94	10.94	0.52	10.42
DD	Datasharp - Cost of voice calls/Rentals- July 2019	19/20PO1247	107.74	107.74	17.96	89.78
DD	EE - Phone Service - July 2019	19/20PO1248	48.85	48.85	8.14	40.71
DD	Sage - Sage 50 Accounts/Payroll etc Professional -July 2019	19/20PO1249	395.10	395.10	65.85	329.25
DD	Trade - Washers/Signs - 1st Floor Old PO	19/20PO1250	17.86	17.86	2.98	14.88
DD	Trade - Dewalt Bolster boot - Sz 10 - C Metcalf	19/20PO1251	39.99	39.99	-	39.99
DD	Trade - Hozelock connectors/clips etc -General Town	19/20PO1252	20.47	20.47	3.41	17.06
DD	Trade - OSB 3 Sqedge - Britain in Bloom	19/20PO1253	29.37	29.37	4.89	24.48
DD	Trade - Paint-Toilets Paint/brushes-Railings around the Town	19/20PO1254	221.61	221.61	36.94	184.68
DD	Trade - Grout/facia brackets -Toilets	19/20PO1255	9.04	9.04	1.51	7.53
DD	Trade - Masonry trim - 1st Fl Old PO	19/20PO1256	15.00	15.00	2.50	12.50
BACS	Martyn Lawry - 31st July to the 6th August 2019 - work to PO 1st floor	19/20PO1257	927.00	927.00	-	927.00
DD	Total - Electricity - 29/6-03/08/19 - Municipal Building Site 2	19/20PO1258	418.02	418.02	19.91	398.11
DD	Total - Electricity - 22/6-03/08/19 - Municipal Building	19/20PO1259	190.40	190.40	9.07	181.33
BACS	Keith Shanly - 7-13/8/19 Labour 37.5hrs Old PO	19/20PO1260	506.25	506.25	-	506.25
BACS	Nick Foulkes- 7-13/8/19 Labour 38hrs Old PO	19/20PO1261	760.00	760.00	-	760.00
BACS	Dean Earl - 8-14/8/19 Labour 2hrs Toilets/36hrs Old PO	19/20PO1262	608.00	608.00	-	608.00
BACS	Martyn's Maintenance (Lawry)-7-13/8/19 Labour 46hrs -Old PO	19/20PO1263	828.00	828.00	-	828.00
BACS	Reach Maintenance - Materials-cable/fixings-Picker hirer	19/20PO1264	632.40	632.40	105.40	527.00
BACS	Jake Alderman- Cycling endeavours-Com Chest Cllr	19/20PO1265	100.00	100.00	-	100.00
BACS	Naomi Morant - Expenses pasties for volunteers-Falmouth Wk Wed	19/20PO1266	16.60	16.60	-	16.60
BACS	Jo Lumber - Expenses Train fare Falmouth-Truro return Truro College	19/20PO1267	7.70	7.70	-	7.70
BACS	Autograffiti - Banner -remove dates/replace new-Events	19/20PO1268	30.00	30.00	5.00	25.00
BACS	BG Electrical - Toilet lights fit lamps - Kimberley Park	19/20PO1269	33.60	33.60	5.60	28.00
BACS	Eve Bourrat - Garden Gnome w/sjop 3/7 - Art Gallery	19/20PO1270	150.00	150.00	-	150.00
BACS	J Brodie Luke - Labour 30/7-2/8/19/plant - Cemetery	19/20PO1271	5,650.80	5,650.80	941.80	4,709.00
BACS	Eatart - Mount card sheets - Art Gallery	19/20PO1272	122.40	122.40	20.40	102.00
BACS	Classic Fire - Fire alarm move panel - Old PO (BooKoo)	19/20PO1273	60.00	60.00	10.00	50.00
BACS	Datasharp - Scan/print to 01/08- Cultural Service/Admin	19/20PO1274	354.76	354.76	59.13	295.63
BACS	Howdens - Swich plinth - Disabled toilet 1st Flr Old PO	19/20PO1275	24.94	24.94	4.16	20.78
BACS	Infinitus Security - Guard (Meetings 1 & 21/07/19)	19/20PO1276	114.72	114.72	19.12	95.60
BACS	Jewson - Hessian sandbags - Road closure signs	19/20PO1277	206.40	206.40	34.40	172.00
	OPUS Energy - Electricity 8/6-7/7/19 - Cemetery Mortuary	19/20PO1278	47.60	47.60	2.27	45.33
	OPUS Energy - Electricity 8/7-7/7/19 - Cemetery Mortuary	19/20PO1279	47.80	47.80	2.28	45.52
	Total BACS		95.40	95.40	4.55	90.85
BACS	Pitney Bowes -Service re Postage Meter - Franking Machine-Admin	19/20PO1280	291.16	291.16	48.53	242.63
BACS	BG Electrical - PAT test 9 Leads/14x Lamp leads- Nature's Lab Art G	19/20PO1281	54.00	54.00	9.00	45.00
BACS	Eve Bourrat - Odd Portraits W/shop 15/8/19 - Art Gallery	19/20PO1282	150.00	150.00	-	150.00
			96,031.86	96,031.86	12,882.16	83,149.71

FALMOUTH TOWN COUNCIL

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
Greenham-(30/07) Gel/soap/tissue/sacks-Toilets Oil/Cemetery	19/20PO1283	388.96	388.96	64.83	324.13
Greenham-(30/07) Toilet Tissue mini jumbo- Toilets	19/20PO1284	55.63	55.63	9.27	46.36
Greenham-(30/07) Toilet Tissue Jumbo- Toilets	19/20PO1285	33.76	33.76	5.63	28.13
Greenham-(30/07) Cleaner toilet - Toilets	19/20PO1286	37.01	37.01	6.17	30.84
Total BACS		515.36	515.36	85.89	429.47
Howdens Joinery- Handle/mortice latch/caBinet/hinge-1st Flr Old PO	19/20PO1287	188.84	188.84	31.47	157.37
Howdens Joinery- Fire and smoke strip-1st Flr Old PO	19/20PO1288	86.74	86.74	14.46	72.28
Total BACS		275.58	275.58	45.93	229.65
Jewson - Aggregate tunnel bulk bag - Cemetery	19/20PO1289	57.24	57.24	9.54	47.70
Jewson - Concrete Fabric Spacer - Cemetery	19/20PO1290	22.42	22.42	3.74	18.68
Jewson- Submersible Pump hire-32 days hire to 31/5/19-Dracaena	19/20PO1291	314.82	314.82	52.47	262.35
Jewson- Submersible Pump hire-6 days hire to 6/6/20-Dracaena	19/20PO1292	52.46	52.46	8.74	43.72
Jewson-Submersible pump collection - Dracaena	19/20PO1293	9.00	9.00	1.50	7.50
Jewson-ADP Charge refund re:submersible pump - Dracaena	19/20PO1294	- 55.64	- 55.64	- 9.27	- 46.37
Total BACS		400.30	400.30	66.72	333.58
Sam Bradbury- Library Reading Challenge 6/8/19 -Library	19/20PO1295	75.00	75.00	-	75.00
Sam Bradbury- Carnival Spaceship Building 28June&5/19 July	19/20PO1296	300.00	300.00	-	300.00
Total BACS		375.00	375.00	-	375.00
BACS Spencer Gray-Labour 5/8-16/8/2019 - 62.5hrs - Old PO	19/20PO1297	1,156.25	1,156.25	-	1,156.25
BACS Martyn's Maintenance(Lawry)-14-20/8/19 Labour 49hrs-Old PO	19/20PO1298	882.00	882.00	-	882.00
BACS Dean Earl - 15-21/08 Labour 1/2hr Exch Toilets/45.5 Old PO	19/20PO1299	736.00	736.00	-	736.00
BACS Keith Shanly- 14-20/8/19 Labour 38.5hrs Old PO	19/20PO1300	519.75	519.75	-	519.75
18511 Cornwall Council - Learning Hub Licence 1/4/19-31/3/2020	19/20PO1301	15.00	15.00	2.50	12.50
BACS Nick Foulkes - 14-20/8/19-Labour 43hrs Old PO/0.5hr Toilets	19/20PO1302	870.00	870.00	-	870.00
18512 Penryn Gymnastics Centre Alex Williams- Com Chest-Clr P Minson	19/20PO1303	100.00	100.00	-	100.00
18513 Falmouth Gig Club - Com Chest - Clr L Coley	19/20PO1304	100.00	100.00	-	100.00
18514 Trish Henry - Buffet for Sea Sunday Grant	19/20PO1305	425.60	425.60	-	425.60
18515 Sue Bovington - Artist payment Aug 19	19/20PO1306	55.25	55.25	-	55.25
18516 Terry Thorne - Artist Payment July 19	19/20PO1307	23.40	23.40	-	23.40
18517 South West Councils - Policy Review	19/20PO1308	2,970.00	2,970.00	495.00	2,475.00
18518 Ian Cavill - Window Cleaning - Old Post Office	19/20PO1309	20.00	20.00	-	20.00
18519 Nick Ferris Skip Hire - Skip 23/7/19 Cemetery/Dracaena	19/20PO1310	95.04	95.04	15.84	79.20
18520 Moor News - Newspapers 20/7-10/08/19- Library	19/20PO1311	67.05	67.05	-	67.05
18521 Engage- Single Organisation Membership- Yearl subs- Scott C/Service	19/20PO1312	87.00	87.00	-	87.00
18522 Timberkits - Ocean Motion kit- Shop stock Art Gallery	19/20PO1313	40.92	40.92	6.82	34.10
18523 ARC Distribution - Distribution of brochures July - Dec 19- C/Service	19/20PO1314	260.00	260.00	-	260.00
18524 Linda Chambers - Baby Paint sessions 3/10/31 July- C/Services	19/20PO1315	180.00	180.00	-	180.00
18525 Charles Heykoop - Cards - shop stock Art Gallery	19/20PO1316	18.75	18.75	-	18.75
18526 Artstat- playcolor/brushes etc - shop stock Art Gallery	19/20PO1317	102.67	102.67	17.11	85.56
18527 ADT Fire - Engineer to intruder alarm due to faulty equip-M/Building	19/20PO1318	90.00	90.00	15.00	75.00
18528 JEB Supplies - Various parts for repairs to toilets - K/Park	19/20PO1319	289.13	289.13	48.18	240.95
18529 SWW-Water/sewerage fixed charge 1/5-31/7/19- Fountain The Moor	19/20PO1320	20.28	20.28	-	20.28
CC Amazon - Wedding Décor Uk-Tablecloths - Functions Old PO	19/20PO1321	111.98	111.98	18.66	93.32
CC Amazon- UMA Trading Ltd - Tablecloths- Functions Old PO	19/20PO1322	65.94	65.94	10.98	54.96
CC Amazon - ER Direct - Tablecloths - functions Old PO	19/20PO1323	179.90	179.90	29.98	149.92
CC Trago - Line marking paint white - Dracaena	19/20PO1324	12.78	12.78	2.13	10.65
CC Crucial.com- SSD 250GB - IT Hardware	19/20PO1325	153.55	153.55	25.59	127.96
CC Trago - Duroplast Toilet Seat - Toilets	19/20PO1326	21.99	21.99	3.67	18.33
CC Majestic Wine - Sea Sunday Grant event (credit for returns £219.33)	19/20PO1327	496.20	496.20	82.70	413.50
CC Total Jobs.com - Job Advert - Events & Marketing Co-ordinator	19/20PO1328	178.80	178.80	29.80	149.00
CC Amazon - Eureka Power Plush cordless Vacuum cleaner-Town Team	19/20PO1329	65.55	65.55	10.93	54.63
CC Trago - Teak oil/rakes - Town Team	19/20PO1330	33.94	33.94	5.66	28.28
CC Amazon- iPad for shop system - Art Gallery	19/20PO1331	454.97	454.97	75.83	379.14
CC Key Clamp (Pegasus Ind.Serv)- Key clamp - Gylly Beach railings	19/20PO1332	74.44	74.44	12.44	62.00
CC Scan Computer Int - Case and leads - IT Equipment	19/20PO1333	23.45	23.45	3.91	19.54
CC Amazon - Duracell AAA batteries/Envelopes C5/Ball pens- Stationery	19/20PO1334	27.76	27.76	4.63	23.13
CC Instaprint - Poster - Art Gallery	19/20PO1335	54.99	54.99	-	54.99
CC Amazon - C4 Envelopes/Scissors - General stationery	19/20PO1336	29.89	29.89	5.00	24.89
CC Amazon - Packetape - General stationery	19/20PO1337	6.99	6.99	1.17	5.83
CC Crucial.com- SSD Drive - IT Equipment	19/20PO1338	39.59	39.59	6.60	32.99
CC Amazon - High white A4 paper - General stationery	19/20PO1339	72.94	72.94	12.16	60.78
CC Trago - Duraplast Toilet Seat - Castle Beach Toilets	19/20PO1340	21.99	21.99	3.67	18.33
18530 TFH Gaxebos - various replacement parts - Gaxebos	19/20PO1341	1,278.30	1,278.30	213.05	1,065.25
18531 Edge IT System-Epitaph Online-5yr contract 2 users (1st year)1/10/19-30/9/2	19/20PO1342	549.60	549.60	91.60	458.00
CC Photo Paper Direct - PPD self adh clear sticker paper- DW Art Gallery	19/20PO1343	167.44	167.44	27.91	139.53
CC Devoran Metals - Mesh /reinforce bar/Hystools- Cemetery	19/20PO1344	217.93	217.93	36.32	181.61
CC Civils Store - Screed Rail -Cemetery	19/20PO1345	52.80	52.80	8.80	44.00
CC W Wearne & Son - Regalia repair	19/20PO1346	25.00	25.00	-	25.00
CC Amazon - Bulk hardware hinge screw cover caps - Old PO	19/20PO1347	2.88	2.88	0.48	2.40
CC Facebook-Advert 6/8-8/8/19-"Discover Falmouth Wk"-Town Management	19/20PO1348	20.00	20.00	-	20.00
CC Facebook-Advert 6/8-7/8/19-"Discover Falmouth Wk"-Town Management	19/20PO1349	20.00	20.00	-	20.00
CC Facebook-Advert 7/8-/9/8/19-"Discover Falmouth Wk"-Town Management	19/20PO1350	25.00	25.00	-	25.00
		111,208.78	111,208.78	14,404.79	96,803.99

FALMOUTH TOWN COUNCIL

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Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
CC	Facebook-Advert 8/8/-11/8/19-"Discover Falmouth Wk"-Town Management	19/20PO1351	40.00	40.00	-	40.00
CC	Facebook-Advert 10/8/-13/8/19-"Discover Falmouth Wk"-Town Management	19/20PO1352	60.00	60.00	-	60.00
CC	Amazon -A5 Week to view 2019-20 Academic Diary- C Marshall	19/20PO1353	8.25	8.25	1.38	6.88
CC	Amazon- Grab rail for Post Office DDA B/R	19/20PO1354	6.54	6.54	1.09	5.45
CC	Celtic Turf - Seeded Lawn Turf - Grounds Kimberley Park	19/20PO1355	360.00	360.00	60.00	300.00
CC	Facebook-Advert 13/8/-15/8/19-"Discover Falmouth Wk"-Town Management	19/20PO1356	35.00	35.00	-	35.00
CC	Trainline - Paddington-Falmouth return rail fare- Courier BL (AG)	19/20PO1357	121.44	121.44	-	121.44
CC	Booking.com- Trevu House accommodation- Courier BL (Art Gallery)	19/20PO1358	65.00	65.00	10.83	54.17
CC	Instaprint - 1000 Folded leaflets double sided - Cultural Services	19/20PO1359	59.99	59.99	0.83	59.16
DD	Datasharp - cost of voice calls - June 2019	19/20PO1360	108.10	108.10	18.02	90.08
CC	C&R Trade Frames - 3 white flat panels - Old Post Office	19/20PO1361	87.00	87.00	14.50	72.50
CC	Microsoft -Office 365 Business Premium-27/6-26/7/19 various	19/20PO1362	155.95	155.95	-	155.95
CC	Microsoft-Office 365 E3 SP 9/7-8/8/19	19/20PO1363	52.80	52.80	-	52.80
CC	Microsoft Office 365 Business Essentials- SP 21/7-20/8/19	19/20PO1364	68.40	68.40	-	68.40
CC	Microsoft Office 365 Business Ess- SP 30/7-31/7/19 Sailing mailbox	19/20PO1365	136.80	136.80	-	136.80
CC	B&Q - Gorilla Tape - Falmouth Week Events	19/20PO1366	17.91	17.91	2.99	14.93
CC	Amazon Prime - Membership fee 13/8/19-12/8/20	19/20PO1367	79.00	79.00	-	79.00
CC	SDS London Ltd- Floor mounted double action pivot set - Old PO	19/20PO1368	73.43	73.43	12.24	61.19
CC	Majestic Wine - Refund re returns Sea Sunday purchase	19/20PO1369	219.33	219.33	36.56	182.78
BACS	Andy Campbell-Imagedelivery 1/3rd gross sale to 31/7/19 1of8 printer	19/20PO1370	215.88	215.88	35.98	179.90
DD	AMS - FML 920 36mth inclusive from 12/06/19	19/20PO1371	414.00	414.00	69.00	345.00
BACS	Martyn's Maintenance (Lawry)-Labour21-27/8/19 50hrs Old PO	19/20PO1372	900.00	900.00	-	900.00
BACS	Keith Shanly- Labour 35.5hrs 21-28/08/19 Old PO	19/20PO1373	479.25	479.25	-	479.25
BACS	Dean Earl- Labour 36hrs 22-28/08/19 Old PO	19/20PO1374	576.00	576.00	-	576.00
18532	SWW - Water/sewerage 1/5-15/7/19 - Grove Pl Toilets	19/20PO1375	5,624.30	5,624.30	-	5,624.30
BACS	Passmore Cleaning - MB/Old PO/Laundry	19/20PO1376	3,996.53	3,996.53	666.09	3,330.44
BACS	Autograffiti - Road closed sign - Civic parade	19/20PO1377	18.72	18.72	3.12	15.60
BACS	BHGS - Regulator/threads/couplings - Kimberley Park	19/20PO1378	31.13	31.13	5.19	25.94
BACS	BG Electrical-Supply/fit opal globes/other electrics-1st Flr Old PO	19/20PO1379	13,977.60	13,977.60	2,329.60	11,648.00
	Greenham- Soap/cleaners/tissue - Toilets	19/20PO1380	858.29	858.29	143.05	715.24
	Greenham - Toilet Act Cleaner - Toilets	19/20PO1381	27.76	27.76	4.63	23.13
	Greenham - Soap/Cleaner/Act/Tissue/Sacks - toilets	19/20PO1382	155.91	155.91	25.98	129.93
	Greenham - Toilet Tissue - Toilets	19/20PO1383	278.16	278.16	46.36	231.80
	Greenham - Cleaner toilet act - Toilets	19/20PO1384	37.01	37.01	6.17	30.84
	Greenham - Soap/cleaner/tissue/sacks - Toilets	19/20PO1385	146.66	146.66	24.44	122.22
	Greenham - Tissue - Toilets	19/20PO1386	278.16	278.16	46.36	231.80
	Greenham - Soap/tissue - Toilets	19/20PO1387	104.35	104.35	17.39	86.96
	Greenham - Cleaner/tissue - Toilets	19/20PO1388	315.17	315.17	52.53	262.64
	Total BACS		2,201.47	2,201.47	366.91	1,834.56
	Classic Fire-Fire Alarm Re-route/secure/plan cable-Boo Koos 19/8	19/20PO1389	255.60	255.60	42.60	213.00
	Classic Fire-Fire Alarm Re-route /secure/plan cable-Boo Koos 22/8	19/20PO1390	719.94	719.94	119.99	599.95
	Total BACS		975.54	975.54	162.59	812.95
	Howdens - Oak base cabinet x 3- 1st Floor Old PO	19/20PO1391	174.24	174.24	29.04	145.20
	Howdens - Brass tubular mortice latch 3" - 1st Floor Old PO	19/20PO1392	9.49	9.49	1.58	7.91
	Howdens - Brass tubular mortice latch 2.5" - 1st Floor Old PO	19/20PO1393	9.38	9.38	1.56	7.82
	Total BACS		174.35	174.35	29.06	145.29
18540	Owl Locksmiths - Fit euro cylinder key thumbturn sash - Library	19/20PO1394	143.90	143.90	23.98	119.92
	Travis Perkins - Crown matt white - Old PO	19/20PO1395	33.60	33.60	5.60	28.00
	Travis Perkins - Drywall screw pleated box 1000- Old PO	19/20PO1396	17.15	17.15	2.86	14.29
	Travis Perkins - Crown paint/polycell/MDF/timber - Old PO	19/20PO1397	125.26	125.26	20.88	104.38
	Travis Perkins - Red Roofing Batten - 1st Floor Old PO	19/20PO1398	26.29	26.29	4.38	21.91
	Total BACS		202.30	202.30	33.72	168.58
	Plumbstop - Europrisma w/heater u/sink /waterheater-Bar Old PO	19/20PO1399	186.00	186.00	31.00	155.00
	Plumbstop- Lever tap sink pillar pair - Bar sink Old PO	19/20PO1400	21.60	21.60	3.60	18.00
	Plumbstop - BTW pan and seat - Webber St Toilets	19/20PO1401	186.00	186.00	31.00	155.00
	Plumbstop- T/Dudley flushpipe/connector - Disabled WC	19/20PO1402	23.70	23.70	3.95	19.75
	Total Cheque 18533		417.30	417.30	69.55	347.75
18534	Wesex Lifts - Platform lift installation - 1st Floor Old PO	19/20PO1403	11,994.00	11,994.00	1,999.00	9,995.00
18535	Cornwall Arts Marketing-Cornwall 365 partnership monthly - C/S	19/20PO1404	25.00	25.00	-	25.00
18536	Cornwall Councilllor-Difficult conversations 29/5 & Safeguarding 6/6	19/20PO1405	500.04	500.04	83.34	416.70
	Cornwall Glass - Supply/glaze glass x2 shelters Gylly Beach	19/20PO1406	328.20	328.20	54.70	273.50
	Cornwall Glass - supply predrilled framless mirrors- Old PO	19/20PO1407	210.00	210.00	35.00	175.00
	Total Cheque 18537		538.20	538.20	89.70	448.50
18539	Jimmy May- Skip delivered/collected on 15 & 23 July 2019	19/20PO1408	684.00	684.00	114.00	570.00
18541	St Ives Steeplejacks Ltd- Gutter clearance etc-MB & Old PO	19/20PO1409	2,160.00	2,160.00	360.00	1,800.00
DD	Trade - Screwfix - Goldscrews - 1st Floor Old PO	19/20PO1410	38.45	38.45	6.40	32.05
DD	Trade- Screwfix - Dewalt Phoenix safety boots 9 - C Metcalfe	19/20PO1411	59.99	59.99	-	59.99
DD	Trade- B&Q - MDF 12x1220x2440mm - 1st Floor Old PO	19/20PO1412	19.36	19.36	3.23	16.13
DD	Trade- Screwfix - Quicksilverx200/Projection door stopx2-1st fl PO	19/20PO1413	45.59	45.59	7.60	37.99
DD	Sage - Accounts/Payroll/HR support/learning 1-31/8/19	19/20PO1414	395.10	395.10	65.85	329.25
DD	AMS Asset Monitoring - FM Lite Hosting monthly- Town Team	19/20PO1415	9.00	9.00	1.50	7.50
DD	British Gas - Electricity 3phase supply 12/6-31/7/19-Kimberley Park	19/20PO1416	214.34	214.34	10.20	204.14
DD	Allstar - Fuel vehicle/eqp 19-30/7/2019 - Town Team/Toilets/Cemetery	19/20PO1417	389.43	389.43	64.89	324.54
DD	British Gas - Electricity 1/5-31/7/19- Municipal Building	19/20PO1418	138.54	138.54	6.59	131.95
DD	British Gas- Electricity 4/4-31/7/19- POW Pier Toilets	19/20PO1419	303.94	303.94	63.90	240.04
	Total		160,388.31	160,388.31	21,161.08	139,227.23

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD BT-Mobile service OP00124128 use 1/6-31/7 R 1/8-31/8/19	19/20PO1420	1,079.99	1,079.99	180.00	899.99
DD CNG - Gas - fixed charges - July 2019 - Kimberley Park Lodge	19/20PO1421	11.32	11.32	0.54	10.78
DD Datasharp - Cost of voice calls bill to 31/7/19 adv charge Aug2019	19/20PO1422	118.46	118.46	19.74	98.72
DD EE - Phone use - Aug 19 C/s, TT, Admin	19/20PO1423	48.85	48.85	8.14	40.71
DD Total - Electricity 1-31/7/19- Cemetery CofE Chapel	19/20PO1424	102.57	102.57	4.89	97.68
DD Total - Electricity 1-31/7/19- Chapel Non conformist	19/20PO1425	148.20	148.20	7.06	141.14
DD Total - Electricity 1-31/7/19 - Kimberley Park Lodge	19/20PO1426	53.20	53.20	2.54	50.66
DD Total - Electricity 1-31/7/19 - Feeder pillar Adj Bench	19/20PO1427	57.02	57.02	2.72	54.30
DD Total - Electricity 1-31/7/19 - Feeder pillar op PO	19/20PO1428	44.08	44.08	2.10	41.98
DD Trade - Sadolin woodstain - Grove Place Toilets	19/20PO1429	23.00	23.00	3.83	19.17
BACS Autograffiti - Date patch stickers - Gyllyndune Tea Festival	19/20PO1430	30.00	30.00	5.00	25.00
BACS Sam Bradbury - Library Craft W/shop UFO June 20/8/19-C/Service	19/20PO1431	75.00	75.00	-	75.00
Spencer Gray - Labour 54hrs 19-29/08/2019- Old PO	19/20PO1432	999.00	999.00	-	999.00
Spencer Gray - Refund of expenses-Window gearboxes 1st flr Old PO	19/20PO1433	68.56	68.56	11.43	57.13
Total BACS		1,067.56	1,067.56	11.43	1,056.13
J Brodie Luke - Labour 43hrs 15-19/07/19/Materials - Cemetery	19/20PO1434	1,487.23	1,487.23	247.87	1,239.36
J Brodie Luke - Labour 12hrs 16/7/19 - Gylly	19/20PO1435	378.00	378.00	63.00	315.00
J Brodie Luke - Labour 117hrs w/end 11/08/19 / Plant - Cemetery	19/20PO1436	5,141.68	5,141.68	856.95	4,284.73
J Brodie Luke - Labour 9hrs 12/8/19 /Plant - Cemetery	19/20PO1437	339.34	339.34	56.56	282.78
Total BACS		7,346.25	7,346.25	1,224.38	6,121.88
BACS Blue Falme - Vaillant water valve/labour - lift plant room M/Building	19/20PO1438	207.08	207.08	34.51	172.57
Greenham - Bleach/cleaner/reosan/tissue/sacks - Toilets	19/20PO1439	818.45	818.45	136.41	682.04
Greenham - Black sacks - General Town	19/20PO1440	149.95	149.95	24.99	124.96
Greenham - Sacks - Cemetery	19/20PO1441	36.07	36.07	6.01	30.06
Greenham - Tissue/Towels/cleaning/sacks - Toilets	19/20PO1442	628.52	628.52	104.76	523.76
Greenham - Soap/drain cleaner/Act/tissue/sacks - Toilets	19/20PO1443	447.96	447.96	74.66	373.30
Greenham - Sacks - Cemetery	19/20PO1444	144.29	144.29	24.05	120.24
Greenham - Soap/Act/tissue - Toilets	19/20PO1445	419.52	419.52	69.92	349.60
Greenham - Soap/Cleaner/reosan/mophead/tissue/sacks-Toilets	19/20PO1446	482.19	482.19	80.37	401.83
Total BACS		3,126.95	3,126.95	521.17	2,605.79
BACS Gydeline - GDPR Medium - Sept 19	19/20PO1447	180.00	180.00	30.00	150.00
BACS DAA Halsgrove Alan Cotton - Drawn to paint- shop stock Art Gallery	19/20PO1448	25.99	25.99	-	25.99
BACS Jewson-Collection/diesel40ltr-Hire twin drum ride on roller-Dracaena	19/20PO1449	109.92	109.92	18.32	91.60
BACS Octopus- Image digicolor A4 - Art Gallery	19/20PO1450	15.98	15.98	2.66	13.32
Billy Palmer - Repair Kubota labour/parts - Cemetery	19/20PO1451	148.64	148.64	-	148.64
Billy Palmer - Repair Strimmer No.4 labour/parts -Kimberley Park	19/20PO1452	146.13	146.13	-	146.13
Billy Palmer - Repair Victa Mower no.27 labour/parts-Town Team	19/20PO1453	76.00	76.00	-	76.00
Billy Palmer - Repair Water Bowser 28 labour/parks recoil assy-Cem	19/20PO1454	82.44	82.44	-	82.44
Billy Palmer - Repair Stihl hedge cutter 30 labour/parts- Town Team	19/20PO1455	178.98	178.98	-	178.98
Billy Palmer - Repair Water Bowser 28 labour/parks break cable-Cem	19/20PO1456	41.95	41.95	-	41.95
Billy Palmer - Repair Mower no6 labour/parts exhaust- Cemetery	19/20PO1457	74.15	74.15	-	74.15
Billy Palmer - Repair Trimax Flail Mower 16 labour/parts- Town Team	19/20PO1458	75.00	75.00	-	75.00
Billy Palmer - Repair Husqy hedge cutter 24- labour/parts blades-TT	19/20PO1459	94.80	94.80	-	94.80
Billy Palmer - Repair Stihl strimmer 29-labour/parts flywheel-TT	19/20PO1460	280.10	280.10	-	280.10
Total BACS		1,198.19	1,198.19	-	1,198.19
BACS Penryn Plastic - Freefoam white fascia - Old PO	19/20PO1461	19.20	19.20	3.20	16.00
BACS Travis Perkins - mask tape/crown white - Old PO	19/20PO1462	83.78	83.78	13.96	69.82
18542 Broxap - Cast iron litter bins with seagull flaps - Dracaena	19/20PO1463	1,857.48	1,857.48	309.58	1,547.90
Trinity College London- Arts Award - Discoverx2 - Cultural Services	19/20PO1464	7.90	7.90	-	7.90
Trinity College London - Arts Award - Explore x6-Cultural Services	19/20PO1465	90.50	90.50	-	90.50
Total Cheque 18543		98.40	98.40	-	98.40
18544 Ian Cavill - Window cleaning 2/9/19 - Old Post Office	19/20PO1466	16.00	16.00	-	16.00
DD Allstar - Fuel 1/8-14/08/2019 TT/KP/Toilets	19/20PO1467	406.05	406.05	67.67	338.38
DD Sage - Accounts/Payroll/HR Subs/support 1-30/9/2019	19/20PO1468	395.10	395.10	65.85	329.25
DD Trade - B&Q Nails/bolts/felt - 1st Floor Old Post Office	19/20PO1469	85.07	85.07	14.12	70.95
DD Trade -B&Q Hasp/staple/brass combi lock - Grove Place Toilets	19/20PO1470	11.89	11.89	1.98	9.91
DD Trade-Screwfix - Paint scuttle/self-tappers- 1st flr Old PO	19/20PO1471	43.75	43.75	7.29	36.46
DD Trade - B&Q MDF - 1st Floor Old PO	19/20PO1472	44.52	44.52	7.41	37.11
DD Trade - Screwfix - Tacwskie staples - 1st Floor Old PO	19/20PO1473	79.90	79.90	13.32	66.58
DD Trade - B&Q Blue circle quick set concrete - Dracaena gym	19/20PO1474	36.15	36.15	6.05	30.10
DD Trade -Screwfix- padlock-Discenter Cem. Padlocks-Webber St Toilet	19/20PO1475	51.97	51.97	8.65	43.32
DD Trade - Screwfix - Boltless 4-tier shelving unit - Chapel Cem Store	19/20PO1476	179.99	179.99	30.00	149.99
DD Trade - Screwfix - Screws/panelpin/braces - Old PO	19/20PO1477	9.32	9.32	1.55	7.77
DD Trade - Screwfix - Metal Trestle/tower bolt- Old PO	19/20PO1478	54.81	54.81	9.13	45.68
DD Allstar - Fuel 16-28/08/2019 TT/KP/Toilets	19/20PO1479	484.53	484.53	80.74	403.79
BACS HMRC - PAYE Aug 2019	19/20PO1480	4,423.60	4,423.60	-	4,423.60
BACS HMRC - NI - Aug 2019	19/20PO1481	8,124.22	8,124.22	-	8,124.22
BACS HMRC - Student Loans Aug 2019	19/20PO1482	151.00	151.00	-	151.00
Total BACS		12,698.82	12,698.82	-	12,698.82
BACS CC - Pension Aug 2019	19/20PO1483	11,523.80	11,523.80	-	11,523.80
BACS CC - Pensions - additional payment 5 of 12	19/20PO1484	900.00	900.00	-	900.00
Total BACS		12,423.80	12,423.80	-	12,423.80
BACS Unison - memberships Aug 2019	19/20PO1485	79.20	79.20	-	79.20
BACS Standard Life - AVC Payment - Aug 2019	19/20PO1486	65.00	65.00	-	65.00
Direct Pay Net Salary Payments	19/20PO1487	46,984.75	46,984.75	-	46,984.75
CLOSED					

251,667.40	251,667.40	23,880.61	227,786.79
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FALMOUTH TOWN COUNCIL

Month Sep-19
Meeting Date 14/10/2019

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 Sept 2019 - Art Gallery	19/20PO1488	1,371.00	1,371.00	-	1,371.00
DD	Cornwall Council - Business rates Sept 2019 - PO Building 1st Floor	19/20PO1489	935.00	935.00	-	935.00
DD	Cornwall Council - Business rates Sept 2019 - Municipal Building	19/20PO1490	696.00	696.00	-	696.00
DD	Cornwall Council - Business rates Sept 2019 - Grove Place toilets	19/20PO1491	430.00	430.00	-	430.00
DD	Cornwall Council - Business rates Sept 2019 - PO Building 2ndFloor	19/20PO1492	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates-Sept 2019-Cemetery Pennance Rd	19/20PO1493	532.00	532.00	-	532.00
DD	Cornwall Council - Business rates Sept 2019 - POWP toilets	19/20PO1494	221.00	221.00	-	221.00
DD	Cornwall Council - Business rates Sept 2019-Cemetery Swanpool Rd	19/20PO1495	262.00	262.00	-	262.00
DD	Cornwall Council - Business rates Sept 2019 - Maenporth toilets	19/20PO1496	147.00	147.00	-	147.00
DD	Cornwall Council - Business rates Sept 2019 - Webber Street toilets	19/20PO1497	113.00	113.00	-	113.00
DD	Cornwall Council - Business rates Sept 2019 - Swanpool toilets	19/20PO1498	73.00	73.00	-	73.00
DD	Cornwall Council - Business rates Sept 2019 - Kimberley park Lodge	19/20PO1499	299.00	299.00	-	299.00
DD	Cornwall Council - Business Rates Sept 2019 - Mortuary	19/20PO1500	252.00	252.00	-	252.00
DD	Cornwall Council - Business rates Sept 2019 - Quarry Car Park	19/20PO1501	115.00	115.00	-	115.00
BACS	Nick Foulkes - Labour 21-22/8 & 2-3/9/19 32hrs - Old PO	19/20PO1502	640.00	640.00	-	640.00
BACS	Dean Earl - Labour 29/8-4/9/19 38.5hrs - Old PO	19/20PO1503	616.00	616.00	-	616.00
BACS	Martyn's Maintenance (Lawry)- Labour 46.5hrs - Old PO	19/20PO1504	837.00	837.00	-	837.00
BACS	Keith Shanly - Labour 29/8-4/9/19 36hrs - Old PO	19/20PO1505	486.00	486.00	-	486.00
BACS	Richards Builders - Valuation 8 Bandstand - Kimberley Park	19/20PO1506	6,018.95	6,018.95	1,003.16	5,015.79
	Objective IT- Offsite support/monitoringx63- Aug 19	19/20PO1507	5,328.00	5,328.00	888.00	4,440.00
	Objective IT- Offsite support/monitoringx16 (FTCM)- Aug 19	19/20PO1508	1,152.00	1,152.00	192.00	960.00
	Total BACS		6,480.00	6,480.00	1,080.00	5,400.00
BACS	Emma May (Richards)- Benefits Advice Service - August 2019	19/20PO1509	180.00	180.00	-	180.00
BACS	Jenny Richards - Benefits Advice Service - August 2019	19/20PO1510	180.00	180.00	-	180.00
DD	Argos -Fridge Freezer-Chapel. HDMI Cable-IT	19/20PO1511	138.21	138.21	23.03	115.18
DD	Bank of Ireland - Transaction Fees 5/7-02/08	19/20PO1512	12.65	12.65	-	12.65
DD	Barclaycard - Monthly transaction fees - Art Gallery	19/20PO1513	57.73	57.73	4.00	53.73
18545	Occupational Health SW Ltd- Independent Medical Assc	19/20PO1514	165.00	165.00	-	165.00
	Artist Payment - August 2019 - Ailsa Poll	19/20PO1515	30.55	30.55	-	30.55
	Artist Payment - August 2019 - Clive Heritage-Tilley	19/20PO1516	13.00	13.00	-	13.00
	Artist Payment - August 2019 - Deb Collinson	19/20PO1517	102.70	102.70	-	102.70
	Artist Payment - August 2019 - Dee Frost	19/20PO1518	19.50	19.50	-	19.50
	Artist Payment - August 2019 - Damelza Whitley	19/20PO1519	48.75	48.75	-	48.75
	Artist Payment - August 2019 - Helga Abb	19/20PO1520	5.85	5.85	-	5.85
	Artist Payment - August 2019 - Jenny Ashford	19/20PO1521	7.80	7.80	-	7.80
	Artist Payment - August 2019 - Karren Narramore	19/20PO1522	5.53	5.53	-	5.53
	Artist Payment - August 2019 - Keri Scott	19/20PO1523	11.70	11.70	-	11.70
	Artist Payment - August 2019 - Kirstyn Smith	19/20PO1524	48.10	48.10	-	48.10
	Artist Payment - August 2019 - Martha Edwards	19/20PO1525	26.00	26.00	-	26.00
	Artist Payment - August 2019 - Natalie Rigby	19/20PO1526	14.63	14.63	-	14.63
	Artist Payment - August 2019 - Jean Woodroffe	19/20PO1527	26.00	26.00	-	26.00
	Artist Payment - August 2019 - Philip Cox	19/20PO1528	18.85	18.85	-	18.85
	Artist Payment - August 2019 - Rachel Stowe	19/20PO1529	13.00	13.00	-	13.00
	Artist Payment - August 2019 - Sophie Harding	19/20PO1530	10.40	10.40	-	10.40
	Artist Payment - August 2019 - Sue Bovington	19/20PO1531	32.50	32.50	-	32.50
	Total BACS		434.86	434.86	-	434.86
	BHGS - Poultry pellets-K/Park. Canes-The Moor	19/20PO1532	73.63	73.63	12.27	61.36
	BHGS - Melcourt Playbark/Play Pit sand - Kimberley Park	19/20PO1533	383.88	383.88	63.98	319.90
	Total BACS		457.51	457.51	76.25	381.26
	Biffa - Trade Waste 1-31/08/2019 General - Municipal Building	19/20PO1534	51.84	51.84	8.64	43.20
	Biffa - Trade Waste 1-31/08/2019 Recycling - Municipal Building	19/20PO1535	37.55	37.55	6.26	31.29
	Total BACS		89.39	89.39	14.90	74.49
J Brodie Luke	- Labour 26hrs/plant w/end 18/8/19- Gylly	19/20PO1536	979.16	979.16	163.19	815.97
J Brodie Luke	- Labour 106hrs /plant w/edn 18/08/19- Kimberley Park	19/20PO1537	4,365.05	4,365.05	727.51	3,637.54
J Brodie Luke	- Labour 19hrs/plant w/end 25/08/19-Allotments	19/20PO1538	963.50	963.50	160.58	802.92
J Brodie Luke	- Labour 18hrs/plant w/end 25/08/19-Bays Cemetery	19/20PO1539	747.50	747.50	124.58	622.92
J Brodie Luke	- Labour 31hrs/plant w/end 25/08/19-Dracaena	19/20PO1540	1,417.18	1,417.18	236.20	1,180.98
J Brodie Luke	- Labour 39hrs/plant w/end 25/08- Kimberley Park	19/20PO1541	1,794.02	1,794.02	299.00	1,495.02
	Total BACS		10,266.41	10,266.41	1,711.07	8,555.34
BACS	Andrew Campbell-Chargeable Hours Art Gallery 22/5-15/7-15/8/19	19/20PO1542	224.00	224.00	-	224.00
BACS	Sam Bradbury - Library Craft W/shop-Space Pictures 27/8/19	19/20PO1543	75.00	75.00	-	75.00
BACS	Dean Earl - Labour 5-11/9/19 2hrs AG 23.5hrs Old PO	19/20PO1544	408.00	408.00	-	408.00
BACS	Nick Foulkes- Labour 4-11/09/19 40hrs -Old PO	19/20PO1545	800.00	800.00	-	800.00
	Greenham - Soap/cleanline/tissue - Toilets	19/20PO1546	385.41	385.41	64.23	321.18
	Greenham - Toilet tissue - Toilets	19/20PO1547	834.48	834.48	139.08	695.40
	Total BACS		1,219.89	1,219.89	203.31	1,016.58
BACS	Hawkins Motors - AK07SYW - Water pipe/air filter/bracket/bulb/antif	19/20PO1548	375.58	375.58	62.60	312.98
BACS	Hopkins Joinery- Sulpply floor ramp - Old PO Northstair	19/20PO1549	64.32	64.32	10.72	53.60
BACS	Infinitus - Key holding/alarm-M/Build. Guard-Meetings. Security-Event	19/20PO1550	334.14	334.14	55.69	278.45
BACS	Intent Solutions-Setup/down The Moor Market Stalls	19/20PO1551	960.00	960.00	-	960.00
	Jewson - GS7 Panel -23 daysx 69 hire to 31/07/2019- Dracaena	19/20PO1552	198.72	198.72	33.12	165.60
	Jewson - Vehicular/Pedestrian Gate 31daysx2 to 31/7/19-Dracaena	19/20PO1553	110.88	110.88	18.48	92.40
	Jewson - Vehicular/Pedestrian Gate 31daysx to 31/7/19-Dracaena	19/20PO1554	79.20	79.20	13.20	66.00
	Jewson- GS7 Panel -24 days hirex10 to 31/7/19- Dracaena	19/20PO1555	21.60	21.60	3.60	18.00
	Total BACS		410.40	410.40	68.40	342.00
			38,075.43	38,075.43	4,328.02	33,747.41

FALMOUTH TOWN COUNCIL

Month Sep-19
Meeting Date 14/10/2019

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Kessells Kitchen-Sandwiches/brownies-"Making Space for Nature"5/9	19/20PO1556	72.00	72.00	12.00	60.00
BACS LJR Refrigeration- Ice Machine service - Function Room Old Post Office	19/20PO1557	111.00	111.00	18.50	92.50
BACS Passmore Cleaning- M/Building Old PO Toilet Cover- August 2019	19/20PO1558	7,886.45	7,886.45	1,314.41	6,572.04
BACS Keith Shanly - Labour 25hrs 5-11/09/2019 - Old PO	19/20PO1559	337.50	337.50	-	337.50
Travis Perkins- Bonding compound/Polyfilla- 1st Flr Old PO	19/20PO1560	39.96	39.96	6.66	33.30
Travis Perkins-Crown white paint- 1st Flr Old PO	19/20PO1561	20.40	20.40	3.40	17.00
Total BACS		60.36	60.36	10.06	50.30
18546 CALC - Certificate in Local Council Administration- R Thomas	19/20PO1562	396.00	396.00	66.00	330.00
18547 Cornwall Glass - Supply glass with vent holes- Gylly Toilets	19/20PO1563	1,600.00	1,600.00	266.67	1,333.33
18548 English Heritage - Hire of Pendennis Castle-New Year's Eve Fireworks	19/20PO1564	600.00	600.00	100.00	500.00
18549 Nick Ferris Skip Hire-Skip 3/9/19- General waste in Cemetery	19/20PO1565	61.78	61.78	10.30	51.48
BACS LION Picture Framing- Dales Conservation white - Art Gallery	19/20PO1566	82.16	82.16	13.69	68.47
18551 LOOK Systems Ltd - Annual CMS30 website hosting 01/9/19-C/Service	19/20PO1567	432.00	432.00	72.00	360.00
18552 Jimmy May Skip Hire - 21/8/19- Waste Management Old PO	19/20PO1568	324.00	324.00	54.00	270.00
18553 Moor News - Newspapers 17/8-7/9/19- Library	19/20PO1569	65.70	65.70	-	65.70
18554 Tyrefinders - CN17CVF- 215/70R15 1069/1075 Maxxis MCV-Town T	19/20PO1570	81.53	81.53	13.59	67.94
18555 Plumbstop- Cubicle systems installation-1st flr Old PO	19/20PO1571	4,756.80	4,756.80	792.80	3,964.00
18822 Townsweb Archiving- Annual SSL Certificate - Cemetery	19/20PO1572	96.00	96.00	16.00	80.00
18557 Jenna Selby-Travel expenses to Falmouth AG talk Sidewalk Surfer Show	19/20PO1573	168.50	168.50	-	168.50
18558 Kernow Training -Safe use in pesticides - C Metcalf 1/9/19	19/20PO1574	100.00	100.00	-	100.00
CC Civils Store - Non-shrink grout - Kimberley Park	19/20PO1575	162.00	162.00	27.00	135.00
CC Amazon - Tatkraft clothes rack - Old Post Office	19/20PO1576	48.49	48.49	8.08	40.41
CC Amazon - Glassjacks Ltd-Wine glass storage boxes - Old Post Office	19/20PO1577	119.80	119.80	19.96	99.84
CC Stormflame - Anti-graffiti paint - General Town	19/20PO1578	178.79	178.79	29.80	148.99
CC Amazon - Tatkraft Marvel - Clothes rack - Old Post Office	19/20PO1579	40.41	40.41	-	40.41
CC Amazon - Safety signs/general signs - Old Post Office	19/20PO1580	30.47	30.47	5.11	25.36
CC Scots Petshop - Eco Dog Poo bags - resale in Information Service	19/20PO1581	171.00	171.00	28.50	142.50
CC First Aid 4 Less - First Aid Kits -1st flr Old Post Office	19/20PO1582	98.82	98.82	16.47	82.35
CC Totaljobs.com - Enviromental Education and Enforcement advert	19/20PO1583	178.80	178.80	29.80	149.00
CC Apple iCloud 50 GB Storage Cloud - Monthly - MW	19/20PO1584	0.79	0.79	0.13	0.66
CC Wearnes - Engraving of Deputy Mayor's chain	19/20PO1585	168.00	168.00	-	168.00
CC Microsoft Office 365 E3 SP 9/8-8/9/19 online services	19/20PO1586	52.80	52.80	-	52.80
CC Microsoft Office 365 Business Essentials SP 21/8-20/9/19 online	19/20PO1587	68.40	68.40	-	68.40
CC Amazon - Rubber bands/post-it notes/batteries-Stationery	19/20PO1588	16.31	16.31	2.72	13.59
CC British Red Cross - Emergency First Aid Training - C Marshall	19/20PO1589	151.20	151.20	25.20	126.00
CC Landscape Supply Company - Dutch Hoe/Trowel/grease gun-T/Team	19/20PO1590	152.84	152.84	25.47	127.37
CC Radmore & Tucker - 6xNylium 8xStihl autcutt strimmer head - T/Team	19/20PO1591	493.65	493.65	82.27	411.38
CC Tesco - various groceries for Mayor's Civic Service 8/9/19	19/20PO1592	73.47	73.47	-	73.47
CC Trago - padlocks/chain-General - Town Team	19/20PO1593	52.45	52.45	8.74	43.71
CC Agratech - Reflex Nozzles - Grounds & Facilities - Town Team	19/20PO1594	22.69	22.69	3.78	18.91
CC Select Convenience - Beverages for Mayor's Civic Sunday	19/20PO1595	8.99	8.99	-	8.99
DD Vincent Tractors - Kobodo repair - bolt/Assy joint/fan - Town Team	19/20PO1596	347.24	347.24	57.87	289.37
DD Vincent Tractors - Assy Radiator/PTO Guard- Town Team	19/20PO1597	478.73	478.73	79.79	398.94
DD Trade - B&Q - Bracket.plates/knowbws/fixing block- 1st Flr Old PO	19/20PO1598	32.86	32.86	5.50	27.36
DD Trade - Screwfix- Castors/brushes/nail-in glide - 1st Flr Old PO	19/20PO1599	35.19	35.19	5.86	29.33
DD Trade - Screwfix - Fire Door Keep Shut - 1st flr Old PO	19/20PO1600	37.12	37.12	6.19	30.93
DD BT - Broadband/internet rental/charges 1-31/8/19	19/20PO1601	584.40	584.40	97.40	487.00
DD Barclaycard - Transaction/monthly charges - August	19/20PO1602	57.75	57.75	4.00	53.75
18559 FTC Petty Cash	19/20PO1603	236.83	236.83	-	236.83
CC DVLA - 12 months Road Tax - WK64 BWC - Town Team	19/20PO1604	262.50	262.50	-	262.50
BACS Richard Gates - ATCM Awards/conference Lunch refund	19/20PO1605	81.00	81.00	-	81.00
BACS Autograffiti - Graphics "Sidewalk Surfer" - Cultural Service	19/20PO1606	54.00	54.00	9.00	45.00
J Brodie Luke - Labour/Plant 29-30/8/19 - Allotments	19/20PO1607	2,096.36	2,096.36	349.39	1,746.97
J Brodie Luke - Labour/ Plant 28/8/19 - Dracaena	19/20PO1608	723.73	723.73	120.62	603.11
J Brodie Luke - Labour/plant 27/8/19 - Lambs Lane	19/20PO1609	114.26	114.26	19.04	95.22
J Brodie Luke - Labour/plant 28/08/19 - Gylly	19/20PO1610	401.81	401.81	66.97	334.84
J Brodie Luke - Labour/plant 05/9/19 - Cemetery	19/20PO1611	315.00	315.00	52.50	262.50
J Brodie Luke - Labour/plant 2-4/9/19 - Dracaena	19/20PO1612	3,879.42	3,879.42	646.57	3,232.85
Total BACS		7,530.58	7,530.58	1,255.10	6,275.48
BACS Andrew Campbell - Chargeable hours Art Gallery 9/9-13/9/19	19/20PO1613	93.32	93.32	-	93.32
BACS Classic Fire - Fire Alarms/cabling/smoke etc- Old PO Boo Koos	19/20PO1614	4,895.64	4,895.64	815.94	4,079.70
BACS Datasharp - Maintenance Contract - Phones 17/9-16/9/19 MB	19/20PO1615	540.90	540.90	90.15	450.75
BACS Denmans - Light tubes/starters - Chapel Cemetery	19/20PO1616	22.73	22.73	3.79	18.94
BACS Dean Earl - Labour 31 hrs 12-18/9/19 - Old PO	19/20PO1617	496.00	496.00	-	496.00
BACS J England - Flat roof repair/slate/guttering Old PO	19/20PO1618	439.20	439.20	73.20	366.00
BACS Nick Foulkes - Labour 37hrs 12-18/09/2019 - Old PO	19/20PO1619	740.00	740.00	-	740.00
Greenham - Tissue - Toilets	19/20PO1620	834.48	834.48	139.08	695.40
Greenham - Gel-Toilets. Oil-Cem Sack/liners-MB	19/20PO1621	130.06	130.06	21.68	108.38
Greenham - Black sacks- Old PO	19/20PO1622	149.95	149.95	24.99	124.96
Total BACS		1,114.49	1,114.49	185.75	928.74
BACS Martyn's Maintenance (Lawry)- Labour 90hrs 4-17/9/19- Old PO	19/20PO1623	1,620.00	1,620.00	270.00	1,350.00
BACS OPUS Energy- Electricity 8/8-7/9/19 - Mortuary	19/20PO1624	64.12	64.12	3.05	61.07
BACS Purchase Power - Pitney Bowes- Upload funds onto franking machine	19/20PO1625	613.00	613.00	-	613.00
		77,974.98	77,974.98	10,363.65	67,611.33

FALMOUTH TOWN COUNCIL

Month Sep-19
Meeting Date 14/10/2019

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
	Jewson - Vehicular/ped access gate 31daysx2 to 31/8/19-Dracaena	19/20PO1626	138.60	138.60	23.10	115.50
	Jewson - Vehicular/ped access gate 31daysx2 to 31/8/19-Dracaena	19/20PO1627	63.36	63.36	10.56	52.80
	Jewson - Tape measure/screws/micro pick/scaffold board - Cemetery	19/20PO1628	135.73	135.73	22.62	113.11
	Total BACS		337.69	337.69	56.28	281.41
BACS	Keith Shanly - Labour 36.5hrs 12-18/9/2019 - Old PO	19/20PO1629	492.75	492.75	-	492.75
BACS	SKB Sails - Awning panels - Bandstand - Kimberley Park	19/20PO1630	8,575.56	8,575.56	1,429.26	7,146.30
	Viviane Vaux-Falmouth School-Lunch session Dracaena group 5/7/19	19/20PO1631	60.00	60.00	-	60.00
	Viviane Vaux - Falmouth Week Family W/shop Fairy Diorama 13/8/19	19/20PO1632	157.50	157.50	-	157.50
	Viviane Vaux - School W/shop Constantine/KP/AG 4/7/19	19/20PO1633	120.00	120.00	-	120.00
	Viviane Vaux - Schools w/shop Alfred Wallis sea paintings 2/7/19	19/20PO1634	120.00	120.00	-	120.00
	Total BACS		457.50	457.50	-	457.50
CC	Dropbox - Dropbox Plus 6/11/2019-6/11/2020 director - AG	19/20PO1635	95.88	95.88	15.98	79.90
18575	Falmouth Community Art Group - Grant award 2019/20	19/20PO1636	200.00	200.00	-	200.00
18570	Petty Cash - Falmouth Art Gallery	19/20PO1637	244.14	244.14	-	244.14
18560	Chubb - Fire blankets/extinguishersetc - Old PO Boo Koos	19/20PO1638	521.79	521.79	86.97	434.83
18561	Nomix Enviro - Waste Drum - Cemetery	19/20PO1639	249.60	249.60	41.60	208.00
18562	Kernow Pipes & Drums - Attend Civic Parade 8/9/19	19/20PO1640	350.00	350.00	-	350.00
18563	Swamp Circus Trust- Walkabout performance Tea Festival	19/20PO1641	300.00	300.00	-	300.00
18564	Sea Griffin Games Ltd - Pirates of Penryn - shop sale Art Gallery	19/20PO1642	19.50	19.50	-	19.50
18565	Keith Newstead - Pegasus/Dreamer Kit - shop stock Art Gallery	19/20PO1643	60.00	60.00	-	60.00
18566	Charles Heykoop - Cards/bookmarks - shop stock Art Gallery	19/20PO1644	17.00	17.00	-	17.00
18567	Des Hannigan - copies of book "The Almost Island"- Shop stock AG	19/20PO1645	26.00	26.00	-	26.00
	Enterprise Rent A Car - 10/09/2019 Hire - Art Gallery	19/20PO1646	37.01	37.01	6.17	30.84
	Enterprise Rent A Car - 05/09/2019 Making Space for Nature hire -SP	19/20PO1647	88.40	88.40	14.73	73.67
	Total Cheque 18568		125.41	125.41	20.90	104.51
18569	South West in Bloom - 29x Tickets Presentation 11/10/2019- T/Team	19/20PO1648	580.00	580.00	-	580.00
18571	JEB Supplies - Oval Profile deadlock - Toilets	19/20PO1649	59.94	59.94	9.99	49.95
	SWW Business - Water 20/6-9/9/19 - New Cemetery	19/20PO1650	28.48	28.48	-	28.48
	SWW Business - Water 20/6-9/9/19 - Lwr Cemetery	19/20PO1651	12.25	12.25	-	12.25
	SWW Business - Water 14/6-9/9/19 - Old Cemetery Pennance Rd	19/20PO1652	7.44	7.44	-	7.44
	SWW Business - Water 21/6-9/9/19 - Old Lower Cemetery	19/20PO1653	10.24	10.24	-	10.24
	Total Cheque 18572		58.41	58.41	-	58.41
18573	Falmouth Mayoral Account-Reimbursement of VAT Mugs Cornish Store	19/20PO1654	17.50	-	17.50	-
18574	Xgraphica (Steve Collinson) - Banner/posters/leaflets - C/Service	19/20PO1655	385.00	385.00	-	385.00
CC	Apple - iCloud 50 gb Storage - NM	19/20PO1656	0.79	0.79	0.13	0.66
BACS	Andy Campbell-share of FID income August 19	19/20PO1657	345.63	345.63	-	345.63
BACS	Proludic - Urbanix spare parts - bolts and bolt disks - Dracaena	19/20PO1658	66.00	66.00	11.00	55.00
BACS	3 Lanes Transport - collect items FAG delivery to Gwealan Tops	19/20PO1659	84.00	84.00	14.00	70.00
BACS	T Marsh - Grantie boulders with cupt outs KP and worktop PO	19/20PO1660	2,640.00	2,640.00	440.00	2,200.00
BACS	Hawkins Motors - WH153ZV - rear brake pads and wiper blade	19/20PO1661	173.16	173.16	28.86	144.30
BACS	Spencer Gray - carpentry and window fitting Gylly Toilets 9-20/09	19/20PO1662	1,073.00	1,073.00	-	1,073.00
18576	Cornwall Glass - 28 ventimatics for Gylly toilet windows	19/20PO1663	570.00	570.00	95.00	475.00
BACS	Datasharp - Copier Charges August 2019 CS and FTC	19/20PO1664	347.92	347.92	57.99	289.93
BACS	HMRC - PAYE Sept 2019	19/20PO1665	4,234.00	4,234.00	-	4,234.00
BACS	HMRC - NI - Sept 2019	19/20PO1666	8,027.28	8,027.28	-	8,027.28
BACS	HMRC - Student Loans Sept 2019	19/20PO1667	142.00	142.00	-	142.00
	Total BACS		12,403.28	12,403.28	-	12,403.28
BACS	CC - Pension Sept 2019	19/20PO1668	12,415.81	12,415.81	-	12,415.81
BACS	CC - Pensions - additional payment 6 of 12	19/20PO1669	900.00	900.00	-	900.00
	Total BACS		13,315.81	13,315.81	-	13,315.81
BACS	Unison - memberships Sept 2019	19/20PO1670	79.20	79.20	-	79.20
BACS	Standard Life - AVC Payment - Sept 2019	19/20PO1671	65.00	65.00	-	65.00
BACS	Nursery Fees - Falmouth Mat - EM	19/20PO1672	105.00	105.00	-	105.00
BACS	Nursery Fees - Tarqs Arc - NR	19/20PO1673	100.00	100.00	-	100.00
Direct Pay	Net Salary Payments	19/20PO1674	46,005.90	46,005.90	-	46,005.90
18577	Westcountry Slate Supplies Ltd - supplies to repair MB roof leak	19/20PO1675	279.98	279.98	46.66	233.32
18578	Riggers UK - bespoke rigging and furling system for KPS	19/20PO1676	9,349.20	9,349.20	1,558.20	7,791.00
18579	Big Foot Events Ltd - deposit for snow machines for Christmas	19/20PO1677	1,455.00	1,455.00	242.50	1,212.50
18580	Tate Enterprises Ltd - Shop Stock books	19/20PO1678	92.86	92.86	-	92.86
18581	Maquarrie and Toms - Tea Festival music	19/20PO1679	130.00	130.00	-	130.00
18582	Tor Mark - Shop Stock Master of the Sea CN Hemy - 10 copies	19/20PO1680	155.80	155.80	-	155.80
18583	Sophie Harding - Shop Stock - 25 mixed greetings cards	19/20PO1681	33.75	33.75	-	33.75
Direct Pay	Expenses - Will Byrne work boots - vatable as not safety	19/20PO1682	85.00	85.00	14.17	70.83
Direct Pay	Expenses - J Owen - Tea Festival blackboard paint and subdries	19/20PO1683	69.47	69.47	11.58	57.89
	Total BACS		154.47	154.47	25.75	128.73
BACS	A Campbell - Chargeable work to Cultural Services INV 003	19/20PO1684	50.67	50.67	-	50.67
BACS	A Campbell - share of Falmouth Image Delivery Income September	19/20PO1685	425.50	425.50	-	425.50
	Total BACS		476.17	476.17	-	476.17
BACS	Eat Art - mount card x 10 sheets daler white	19/20PO1686	40.80	40.80	6.80	34.00
BACS	Greenham - gloves/wipes/DEB pure restore and protect/handwash etc	19/20PO1687	233.19	233.19	38.86	194.33
BACS	Greenham - Handwash foan and toilet tissue 60mm 2ply 200m c/s 12	19/20PO1688	348.65	348.65	58.11	290.54
	Total BACS		581.84	581.84	96.97	484.87
BACS	Jewsons - scaffolding boards for decorating PO stairs and general use	19/20PO1690	201.24	201.24	33.54	167.70
BACS	Jewson - continuation hire ped/veh access gates Dracaena	19/20PO1691	31.68	31.68	5.28	26.40
	Total BACS		232.92	232.92	38.82	194.10
			181,506.13	181,488.63	14,704.81	166,801.32

FALMOUTH TOWN COUNCIL

Month Sep-19
Meeting Date 14/10/2019

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Gydeline - GDPR - subscription medium business	19/20PO1689	180.00	180.00	30.00	150.00
BACS	Keith Shanley - Gylly windows/ clearance flat roof/painting -19/25	19/20PO1692	499.50	499.50	-	499.50
BACS	Nick Foulkes - site management/plastering etc 18-25th Sept	19/20PO1693	600.00	600.00	-	600.00
BACS	Proludic - Urbanix handle and fixings x 6 - Dracaena	19/20PO1694	106.94	106.94	17.82	89.12
BACS	J Richards - benefits advice service September 2019	19/20PO1695	120.00	120.00	-	120.00
BACS	S E May - benefits advice service September 2019	19/20PO1696	135.00	135.00	-	135.00
BACS	SLCC - 11ed Local Council Administration	19/20PO1697	108.79	108.79	0.80	107.99
BACS	Travis Perkins - Dulux Satinwood and crown brilliant white	19/20PO1698	64.55	64.55	10.76	53.79
BACS	Travis Perkins - knauff fire panel sheeting - north stair PO	19/20PO1699	96.74	96.74	16.13	80.61
	Total BACS		161.29	161.29	26.89	134.40
BACS	Trident - fitting of butler sink and hotwater system service corr Gylly	19/20PO1700	581.91	581.91	96.99	484.93
18584	Atlantic Hotel - Balance of room fee for mayoral stay 10th October	19/20PO1701	60.00	60.00	10.00	50.00
18585	Owl Lockmiths - repairs public toilets Grove Place 3/9/19 and 23/9/19	19/20PO1702	283.20	283.20	47.20	236.00
18586	Professor P J Florence - curating and events exp 'The WRld as Yet unseen	19/20PO1703	897.00	897.00	-	897.00
	Art First - expenses for returning works to EC,CK and DM re world unsee	19/20PO1704	81.18	81.18	13.53	67.65
	Art First - commission re Partou Zia's sale The word unseen	19/20PO1705	1,483.20	1,483.20	247.20	1,236.00
	Total 18587		1,564.38	1,564.38	260.73	1,303.65
18588	Art Works - Transportation of exhibition works various locations	19/20PO1706	4,299.60	4,299.60	716.60	3,583.00
18589	HCF Art Transportation - exhibition works Gillian Ayres	19/20PO1707	300.00	300.00	50.00	250.00
18590	Be-ta-pest - rodent treatments in Kimberley Park	19/20PO1708	84.00	84.00	14.00	70.00
18591	Coral Avery Scott - Tea festival exhibitor and event support	19/20PO1709	100.00	100.00	-	100.00
18592	Artstat - shop stock art materials -paints/books etc	19/20PO1710	321.31	321.31	53.55	267.76
18593	A Marshall - mobile ice rinks uk - rink for Christmas 10% deposit	19/20PO1711	300.00	300.00	-	300.00
	TBS - shop stock Mrs Armitage and The Big Wave 5 copies	19/20PO1712	25.97	25.97	-	25.97
	TBS - shop stock Mrs Armitage and The Big Wave and Mr Magnolia	19/20PO1713	97.64	97.64	-	97.64
	Total 18594		123.61	123.61	-	123.61
18595	Museums Association - membership for Natalie Rigby	19/20PO1714	48.00	48.00	-	48.00
18831	Cornwall What's on 365 - marketing partnership October	19/20PO1715	25.00	25.00	-	25.00
	Fal Fire and Security - Fire Marshall Training 18th September	19/20PO1716	360.00	360.00	60.00	300.00
	Fal Fire and Security - Fire Marshall Training 13th September	19/20PO1717	300.00	300.00	50.00	250.00
	Total 18596		660.00	660.00	110.00	550.00
18597	The Cornish Store - pin badges with town crest x 205	19/20PO1718	231.24	231.24	38.54	192.70
	South West Water - public toilets - Swanpool - 20/6-9/9	19/20PO1719	400.37	400.37	-	400.37
	South West Water - Public Toilets Gylly - 11/6-9/9	19/20PO1720	1,339.30	1,339.30	-	1,339.30
	Total 18598		1,739.67	1,739.67	-	1,739.67
18599	D J Eddy - repairs to vehicle re incident at Green Spot Falmouth	19/20PO1721	127.66	127.66	21.28	106.38
Bank Fees	BOI - fee for stop instant cheque 18490 - no received	19/20PO1722	7.50	7.50	-	7.50
BACS	J Spargo - repayment of mileage incurred	19/20PO1723	67.50	67.50	-	67.50
	CLOSED		-	-	-	-
			195,239.23	195,221.73	16,199.20	179,040.02