

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	Di-Mar Garden Machinery - Husqvarna Brake Band - Cemetery	17/18-PO143	120.78	120.78	20.13	100.65
	Di-Mar Garden Machinery -Dunlop Vee Belt - Cemetery	17/18-PO144	69.48	69.48	11.58	57.90
	Cheque 16325		190.26	190.26	31.71	158.55
16326	Howdens Joinery - flooring Repair Kit - PO Building	17/18-PO145	58.76	58.76	9.79	48.97
	Intent Solutions - Setup/Takedown Market Stalls April 2017	17/18-PO146	1,440.00	1,440.00	-	1,440.00
	BACS		1,440.00	1,440.00	-	1,440.00
16327	Paul Nicholls - Art Cards- Shop Stock AG	17/18-PO147	48.00	48.00	-	48.00
16328	Octopus Stationery - USB Drive x10 - Admin	17/18-PO148	122.40	122.40	20.40	102.00
	South West Water - Water/Sewerage-04/01-21/04/17 - 1st Floor PO Building	17/18-PO149	24.52	24.52	2.06	22.46
	South West Water - Water/Sewerage-Balance Credit - 1st Floor PO Building	17/18-PO150	-	17.08	-	17.08
	South West Water - Water/Sewerage-04/01-21/04/17 - PO Building	17/18-PO151	183.71	183.71	13.08	170.63
	South West Water - Water-04/01-21/04/17 - Glasshouses Kimberley Park	17/18-PO152	20.81	20.81	-	20.81
	South West Water - Water/Sewerage-04/01-21/04/17 - Fountain The Moor	17/18-PO153	43.71	43.71	-	43.71
	South West Water - Water/Sewerage-04/01-21/04/17 - Toilets POW Pier	17/18-PO154	2,122.57	2,122.57	-	2,122.57
	South West Water - Water/Sewerage-05/01-25/04/17 - Toilets Webber Street	17/18-PO155	738.80	738.80	-	738.80
	South West Water - Water/Sewerage-05/01-25/04/17 - Toilets Kimberley Park	17/18-PO156	251.19	251.19	-	251.19
	Cheque 16329		3,368.23	3,368.23	15.14	3,353.09
16330	Friends of Ponsharden Cemeteries - Re: savils UK Ltd donation	17/18-PO157	500.00	500.00	-	500.00
BACS	ZLC Energy - 50% Installation Commencement Solar Panels- PO Building	17/18-PO158	15,308.50	15,308.50	2,551.42	12,757.08
BACS	Triclean Ltd - Project Management/Meetings 25/04-05/05/17	17/18-PO159	841.03	841.03	140.17	700.86
BACS	BG Electrical - Municipal Building-Foyer/Library/AG Lighting	17/18-PO160	1,339.20	1,339.20	223.20	1,116.00
BACS	Kevin Gerry - Galvanized riveted park bench - 50% deposit - Webber Hill	17/18-PO161	900.00	900.00	-	900.00
	Alex Blyth - 2x hours PO Building, 15x hours Grove PI Toilets - 06/05-09/05/17	17/18-PO162	161.50	161.50	-	161.50
	Alex Blyth - 4x hours PO Building, 7.5x hours Grove PI Toilets - 01/05-02/05/17	17/18-PO163	97.75	97.75	-	97.75
	BACS		259.25	259.25	-	259.25
16331	Biffa Waste Services Ltd - Waste Collection April 17 - FTC	17/18-PO164	330.00	330.00	55.00	275.00
16332	Blue Flame Service Plan Agreement - 407040	17/18-PO165	1,191.34	1,191.34	198.56	992.78
16333	Charterwood Commercial Property Consultants - Rental Advice - PO Building	17/18-PO166	480.00	480.00	80.00	400.00
16334	Cornwall Council -Edwin Love-Workshop Facilitator-Child Workforce- AG	17/18-PO167	12.00	12.00	2.00	10.00
16335	Cormac Solutions Ltd - Yearly Grounds Maintenance - Webber Hill	17/18-PO168	173.58	173.58	28.93	144.65
	Greenham Safety & Workplace - Cone Traffic Sleeve/Road Signs/gel-MB	17/18-PO169	115.30	115.30	19.22	96.08
	Greenham Safety & Workplace - Toilet Tissue - Toilets	17/18-PO170	26.86	26.86	4.48	22.38
	Greenham Safety & Workplace - Toilet Tissue - Toilets	17/18-PO171	276.84	276.84	46.14	230.70
	Greenham Safety & Workplace - Toilet Tissue - Toilets	17/18-PO172	13.43	13.43	2.24	11.19
	Cheque 16336		432.43	432.43	72.07	360.36
16337	Howdens Joinery - Décor End/W-Top/Aluminium End Cap- PO Building	17/18-PO173	160.90	160.90	26.82	134.08
	Jewson Ltd - Professional 3" Chipper - Terrace Clearance -	17/18-PO174	1,344.00	1,344.00	224.00	1,120.00
	Jewson Ltd - Site Fencing - Continuation - Trescobas	17/18-PO175	7.20	7.20	1.20	6.00
	Jewson Ltd - JCB Mini Excavator/Digger Buckets - Cemetery	17/18-PO176	211.20	211.20	35.20	176.00
	Cheque 16338		1,562.40	1,562.40	260.40	1,302.00
16339	RTP Surveyors Ltd - Lift Installation - PO Building	17/18-PO177	2,922.30	2,922.30	470.80	2,451.50
16340	J Salmon Ltd - Rbook "Fish & Seafood" - shop stock	17/18-PO178	66.50	66.50	-	66.50
16341	SUEZ Recycling & Recovery Uk Ltd-Swanvale & Kimberley Pk 01/04-30/04/17	17/18-PO179	806.20	806.20	134.37	671.83
DD	Cornwall Council - business rates May 2017 - Kimberley Park Lodge	17/18-PO180	202.00	202.00	-	202.00
DD	Cornwall Council - business rates May 2017 - POWP toilets	17/18-PO181	250.00	250.00	-	250.00
DD	Cornwall Council - business rates May 2017 - Grove Place toilets	17/18-PO182	411.00	411.00	-	411.00
DD	Cornwall Council - business rates May 2017 - Swanpool toilets	17/18-PO183	69.00	69.00	-	69.00
DD	Cornwall Council - business rates May 2017 - Maenporth Beach toilets	17/18-PO184	140.00	140.00	-	140.00
DD	Cornwall Council - business rates May 2017 - Webber Street toilets	17/18-PO185	100.00	100.00	-	100.00
DD	Cornwall Council - business rates May 2017 - Cemetery Penance Road	17/18-PO186	475.00	475.00	-	475.00
DD	Cornwall Council - business rates May 2017 - Cemetery & Premises Swanpool Road	17/18-PO187	246.00	246.00	-	246.00
DD	Cornwall Council - business rates May 2017 - Art Gallery	17/18-PO188	1,053.00	1,053.00	-	1,053.00
DD	Cornwall Council - business rates May 2017 - Municipal Building	17/18-PO189	605.00	605.00	-	605.00
DD	Cornwall Council - business rates May 2017 - Post Office Building	17/18-PO190	2,096.00	2,096.00	-	2,096.00
DD	Cornwall Council - business rates May 2017 - Post Office Building - first floor	17/18-PO191	765.00	765.00	-	765.00
DD	Cornwall Council - business rates May 2017 - Post Office Building - second floor	17/18-PO192	512.00	512.00	-	512.00
BACS	Councillor P A Minson - Deputy Mayor's expenses April 2017	17/18-PO193	17.73	17.73	-	17.73
16342	Mr T Pond - Macebearer duties St Nazaire/Mayor Making and annual retainer 2017	17/18-PO194	160.00	160.00	-	160.00
16343	Mr S Pond - Macebearer duties St Nazaire/Mayor Making and annual retainer 2017	17/18-PO195	160.00	160.00	-	160.00
16344	Cormac Solutions Ltd - Library cleaning March 2017	17/18-PO196	692.76	692.76	115.46	577.30
16345	Andy McPherson - exhibition costs Art Gallery	17/18-PO197	8.55	8.55	-	8.55
16346	PW Media & Publishing Ltd - Art Gallery marketing	17/18-PO198	300.00	300.00	50.00	250.00
16347	Camborne Joinery Ltd - PO Building - door linings	17/18-PO199	220.80	220.80	36.80	184.00
16348	St Ives Steeplejacks Limited - work to outside of Municipal Building	17/18-PO200	1,440.00	1,440.00	240.00	1,200.00
16349	Artist's Cards Ltd - Art Gallery shop stock	17/18-PO201	288.00	288.00	48.00	240.00
16350	Philip Mansergh - Art Gallery shop stock	17/18-PO202	163.80	163.80	27.30	136.50
16351	Alltech Systems (UK) Ltd - Castle Beach toilet repairs	17/18-PO203	144.00	144.00	24.00	120.00
16352	Smith & Reed Recruitment (SW) Ltd - office cover w/e 07/05/17	17/18-PO204	220.12	220.12	36.69	183.43
Direct Pay	Matthew Brotherton - expenses April 2017 (items for toilet redecoration)	17/18-PO212	26.01	26.01	-	26.01
Direct Pay	Richard Gates - expenses April 2017 (ATCM meeting in Taunton travel)	17/18-PO213	71.10	71.10	-	71.10
Direct Pay	Sarah Scott - expenses April 2017 (Family Aas conference in Bath travel)	17/18-PO214	76.10	76.10	-	76.10
	Total Direct Pay		173.21	173.21	-	173.21
16355	Cornwall Council - Waste Management Contract 2017/18- Dracaena Fields	17/18-PO222	2,296.55	2,296.55	382.76	1,913.79
16356	Sage UK Ltd - Sage Cover premium to 18th May 2018	17/18-PO223	4,420.80	4,420.80	736.80	3,684.00
16357	Smith & Reed office cover & PO Bld work cover w/e 14/05/2017	17/18-PO224	1,081.58	1,081.58	180.26	901.32
16358	Gould Electronics - shopwatch radio Ofcom annual licences	17/18-PO225	498.25	498.25	32.00	466.25
BACS	FuseRight - Electrical work in Municipal Building	17/18-PO205	112.82	112.82	18.80	94.02
BACS	Cornwall Resus - first aid cover Falmouth Safe April 2017	17/18-PO206	475.00	475.00	-	475.00
BACS	Stefan Spitteri - work to PO Building 05/05/17 - 13/05/17	17/18-PO207	712.50	712.50	-	712.50
BACS	Alex Blyth - work to PO Building & POWP toilets 13/05/17 - 16/05/17	17/18-PO208	178.50	178.50	-	178.50
BACS	Spencer Gray - work to PO Building 02/05/17 - 12/05/17	17/18-PO209	971.25	971.25	-	971.25
BACS	Triclean Ltd - work to Grove Place toilets	17/18-PO210	54.00	54.00	9.00	45.00
BACS	Triclean Ltd - project management PO Building 08/05/17 - 11/05/17	17/18-PO211	312.00	312.00	52.00	260.00
			54,712.71	54,712.71	6,310.65	48,402.07

FALMOUTH TOWN COUNCIL

Month May-17

Meeting Date 12/06/2017

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
16353	Cornwall Council - CCTV maintenance May 2017	17/18-PO215	1,167.85	1,167.85	194.64	973.21
	Travis Perkins - gypsum for PO building	17/18-PO216	62.40	62.40	10.40	52.00
	Travis Perkins misc items for PO Building/toilets	17/18-PO217	171.11	171.11	28.52	142.59
	Travis Perkins - misc items for PO Building	17/18-PO218	24.65	24.65	4.11	20.54
	Travis Perkins - paint for PO Buildings	17/18-PO219	37.80	37.80	6.30	31.50
	Travis Perkins - misc items for PO Building	17/18-PO220	153.22	153.22	25.54	127.68
	Travis Perkins - misc items for PO Building	17/18-PO221	42.05	42.05	7.01	35.04
	Cheque 16354		491.23	491.23	81.87	409.36
Bacs	Nick Foulkes - 12/04-13/05/17 Plastering etc - PO Building	17/18-PO226	2,090.00	2,090.00	-	2,090.00
	J Brodie Luke Ltd - Interim Invoice - Plant and Materials -Castle Beach Toilets	17/18-PO227	1,993.54	1,993.54	332.26	1,661.28
	J Brodie Luke Ltd - Interim Invoice Labour - Castle Beach Toilets	17/18-PO228	2,205.78	2,205.78	367.63	1,838.15
	J Brodie Luke Ltd - Interim Inv -Removal of Hedge at Dracaena Avenue-13-21/04/17	17/18-PO229	7,602.60	7,602.60	1,267.10	6,335.50
	J Brodie Luke Ltd - Removal of Hedge at Dracaena -Completed 08/05/17	17/18-PO230	12,569.60	12,569.60	2,094.93	10,474.67
	BACS		24,371.52	24,371.52	4,061.92	20,309.60
	Howdens - Kitchen Hinge/doors/Handle - PO Building	17/18-PO231	250.80	250.80	41.80	209.00
	Howdens - Base/Plinth/Rad End Cap- PO Building	17/18-PO232	60.64	60.64	10.11	50.53
	Howdens - Kickplate - PO Building	17/18-PO233	-	124.99	-	104.16
	Balance of account in credit (16/17)		4.32	-	0.72	3.60
	Cheque 16361		182.13	186.45	31.08	155.38
16360	Art Gallery - Petty Cash	17/18-PO234	274.71	274.71	-	274.71
16362	Biffa Environmental Municipal- Pressure Wash Town 06/03-26/05/17	17/18-PO235	2,304.00	2,304.00	384.00	1,920.00
	Di-Mar Garden Machinery - Pressure Washer 2 Stroke Service- Cemetery	17/18-PO236	57.24	57.24	9.54	47.70
	Di-Mar Garden Machinery - Husq 2 stroke service - Town Team	17/18-PO237	157.06	157.06	26.18	130.88
	Cheque 16363		214.30	214.30	35.72	178.58
16364	Engage - Annual Membership - Charlotte Davis	17/18-PO238	79.00	79.00	-	79.00
16365	Nick Ferris Skip Hire Ltd - PO Building 15/05/17	17/18-PO239	345.60	345.60	57.60	288.00
16366	Tormark - Shop Stock Gallery	17/18-PO240	142.70	142.70	-	142.70
16367	Smith and Reed Recruitment - Admin Support - Proud W/end 02/04/17	17/18-PO241	212.28	212.28	35.38	176.90
BACS	Triclean - PCP role at PO inc liaising with suppliers- period end 22/5	17/18-PO242	266.64	266.64	44.44	222.20
BACS	Dean Earl - contractor works to toilets/municipal buildings and PO	17/18-PO243	2,932.50	2,932.50	-	2,932.50
BACS	Stefan Spitteri -painting Traffic Wardens Office and repairs to roof - PO	17/18-PO244	600.00	600.00	-	600.00
BACS	Reach Maintenance - erection of and management of street banner works	17/18-PO245	250.00	250.00	-	250.00
BACS	Reach Maintenance - high level access provision for fibre link between buildings	17/18-PO246	225.00	225.00	-	225.00
BACS	Reach Maintenance - balance of seasonal hanging basket scheme	17/18-PO247	2,000.00	2,000.00	-	2,000.00
BACS	Reach Maintenance - repaint and refurbishment of the ground floor front window	17/18-PO248	500.00	500.00	-	500.00
BACS	Spencer Gray - carpentry works at PO building - 16-19th May	17/18-PO249	601.25	601.25	-	601.25
BACS	Alex Blyth - works at One stop shop and PO - 22/23 May	17/18-PO250	136.00	136.00	-	136.00
BACS	Jo Lumber - Art Gallery workshops April 2017	17/18-PO251	550.00	550.00	-	550.00
BACS	C and R Trade Frames -windows PO adjc to Seven Stars	17/18-PO251a	559.00	559.00	93.17	465.83
16368	Sticky Source Ltd - website updates	17/18-PO252	60.00	60.00	-	60.00
	Greenhams - misc items for Town Team & pulic toilet supplies	17/18-PO253	403.01	403.01	67.18	335.83
	Greenhams - misc items for Town Team	17/18-PO254	27.24	27.24	4.54	22.70
	Cheque 16369		430.25	430.25	71.72	358.53
16370	The Cornish Store - Council ties and pin badges	17/18-PO255	742.94	742.94	123.82	619.12
16371	Travis Perkins - misc items for PO Building	17/18-PO256	142.42	142.42	23.73	118.69
	Di-Mar Garden Machinery - Town Team equipment	17/18-PO257	34.72	34.72	5.79	28.93
	Di-Mar Garden Machinery - Town Team equipment	17/18-PO258	168.52	168.52	28.09	140.43
	Cheque 16372		203.24	203.24	33.87	169.37
16373	Travis Perkins - misc items for PO Building	17/18-PO259	20.65	20.65	3.44	17.21
16374	Celia Pike - Art Gallery shop stock	17/18-PO260	44.00	44.00	-	44.00
16375	Green Scheme Solutions Ltd - mulch for Town Team & Trescobeas	17/18-PO261	160.80	160.80	26.80	134.00
16376	Howdens Joinery Limited - misc items for PO Building	17/18-PO262	292.92	292.92	48.82	244.10
16377	CK Automata - Art Gallery shop stock	17/18-PO263	250.00	250.00	-	250.00
16379	Datasharp UK Ltd - photocopier fees to 22/05/17 AG/Town Man/FTC	17/18-PO264	411.75	411.75	68.63	343.13
16380	Autograffiti - Art Gallery marketing material	17/18-PO265	390.00	390.00	65.00	325.00
BACS	Strawberries - Mayor Making Buffet	17/18-PO266	658.75	658.75	-	658.75
16381	Smith & Reed Recruitment - office cover and POblid work cover w/e 21/05/17	17/18-PO267	850.09	850.09	141.68	708.41
BACS	HMRC PAYE - May 2017	17/18-PO267a	4,529.97	4,529.97	-	4,529.97
BACS	HMRC NI Contributions May 2017	17/18-PO267b	6,901.15	6,901.15	-	6,901.15
BACS	HMRC Student Loan Contributions May 2017	17/18-PO267c	103.00	103.00	-	103.00
	Total BACS		11,534.12	11,534.12	-	11,534.12
BACS	Cornwall Council - pension contributions May 2017	17/18-PO267d	10,902.36	10,902.36	-	10,902.36
BACS	Cornwall Council - additional pension contributions May 2017	17/18-PO267e	658.34	658.34	-	658.34
	Total BACS		11,560.70	11,560.70	-	11,560.70
BACS	Standard Life - AVC May 2017	17/18-PO267f	65.00	65.00	-	65.00
BACS	Happy Days Nursery fees - Mat 2017	17/18-PO267g	243.00	243.00	-	243.00
BACS	Tarq Ark Nursery fees May 2017	17/18-PO267h	243.00	243.00	-	243.00
BACS	Unison fees May 2017	17/18-PO267i	97.40	97.40	-	97.40
DD	EE - mobile phone charges May 17	17/18-PO267j	553.10	553.10	80.68	472.42
DD	Allstar - town vehicle fuel expenses to 15/05/17	17/18-PO267k	267.29	267.29	44.54	222.75
DD	BOI - bank charges 6/4/17 - 4/5/17	17/18-PO267l	14.84	14.84	-	14.84
DD	British Gas - 3 phase new - new - the old PO - 28/3/ to 30/04	17/18-PO267m	90.04	90.04	4.28	85.76
DD	British Gas - electricity - Grove Place - 1/2/ - 30/4	17/18-PO267n	721.87	721.87	120.31	601.56
DD	British Gas - electricity - Swanpool - 1/2/ - 30/40	17/18-PO267o	67.78	67.78	3.22	64.56
DD	British Gas - electricity - Maenporth - 27/01-27/04	17/18-PO267p	70.10	70.10	3.33	66.77
DD	British Gas - electricity - Cliff Road - 01/02-30/04	17/18-PO267q	115.93	115.93	5.32	110.61
DD	British Gas - electricity - Post Office 28/3/-30/04	17/18-PO267r	136.02	136.02	6.47	129.55
DD	British Gas - electricity - Webber Street - 2/3 - 30/04	17/18-PO267s	86.47	86.47	4.11	82.36
DD	CNG - meter charges only Kimberley Park Lodge April 17	17/18-PO267t	9.89	9.89	0.47	9.42
DD	Datasharp - cost of calls period to the 8th May 17	17/18-PO267u	214.12	214.12	35.69	178.43
DD	Datasharp - internet services period to the 8th May 2017	17/18-PO267v	38.21	38.21	6.37	31.84
DD	Dual Fuel - final electric charges on 3 phase meter in PO building	17/18-PO267w	256.43	256.43	12.21	244.22
DD	DD SWW - 9/11 to 3/5 - Maenporth Toilets	17/18-PO267x	470.96	470.96	-	470.96
DD	Total G&P - Feeder Pillar the moor - 01/04/17-30/04/17	17/18-PO267y	41.63	41.63	1.98	39.65
DD	Total G&P - FF MB - 22/03-20/04	17/18-PO267z	108.39	108.39	5.16	103.23
	CLOSED		-	-	-	-
			192,871.69	192,871.69	19,993.66	258,632.03