

**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 Oct 2019 - Art Gallery	19/20PO1724	1,371.00	1,371.00	-	1,371.00
DD	Cornwall Council - Business rates Oct 2019 - PO Building 1st Floor	19/20PO1725	935.00	935.00	-	935.00
DD	Cornwall Council - Business rates Oct 2019 - Municipal Building	19/20PO1726	696.00	696.00	-	696.00
DD	Cornwall Council - Business rates Oct 2019 - Grove Place toilets	19/20PO1727	430.00	430.00	-	430.00
DD	Cornwall Council - Business rates Oct 2019 - PO Building 2ndFloor	19/20PO1728	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates-Oct 2019-Cemetery Pennance Rd	19/20PO1729	532.00	532.00	-	532.00
DD	Cornwall Council - Business rates Oct 2019 - POWP toilets	19/20PO1730	221.00	221.00	-	221.00
DD	Cornwall Council - Business rates Oct 2019-Cemetery Swanpool Rd	19/20PO1731	262.00	262.00	-	262.00
DD	Cornwall Council - Business rates Oct 2019 - Maenporth toilets	19/20PO1732	147.00	147.00	-	147.00
DD	Cornwall Council - Business rates Oct 2019 - Webber Street toilets	19/20PO1733	113.00	113.00	-	113.00
DD	Cornwall Council - Business rates Oct 2019 - Swanpool toilets	19/20PO1734	73.00	73.00	-	73.00
DD	Cornwall Council - Business rates Oct 2019 - Kimberley park Lodge	19/20PO1735	299.00	299.00	-	299.00
DD	Cornwall Council - Business Rates Oct 2019 - Mortuary	19/20PO1736	252.00	252.00	-	252.00
DD	Cornwall Council - Business rates Oct 2019 - Quarry Car Park	19/20PO1737	115.00	115.00	-	115.00
DD	Cornwall Council - Business rates Oct 2019 - PO Ground Floor	19/20PO1738	3940.49	3,940.49	-	3,940.49
BACS	BIFFA - waste management for KP and Cemetery - 6/8 - 27/8 2019	19/20PO1739	401.23	401.23	66.87	334.36
BACS	BIFFA - trade waste service RECYCLING for 1100ltr 1/9 - 30/9	19/20PO1740	37.55	37.55	6.26	31.29
BACS	BIFFA - trade waste service GENERAL - 1100ltr 1/9 - 30/9 2019	19/20PO1741	51.84	51.84	8.64	43.20
	<b>Total BACS</b>		<b>89.39</b>	<b>89.39</b>	<b>14.90</b>	<b>74.49</b>
BACS	Passmore Cleaning - MB/PO/Toilets holiday cover/AS and laundry	19/20PO1742	4,347.65	4,347.65	724.61	3,623.04
BACS	Jewsons - Mastercrete for bench installation cemetery	19/20PO1743	15.36	15.36	2.56	12.80
BACS	Jewsons - Concrete edging - bullnose- for cemetery bench	19/20PO1744	13.63	13.63	2.27	11.36
	<b>Total BACS</b>		<b>28.99</b>	<b>28.99</b>	<b>4.83</b>	<b>24.16</b>
BACS	Travis Perkins - c24 kiln dried timber - 47x100mmx4.8m - roof work	19/20PO1745	74.30	74.30	12.38	61.92
BACS	Travis Perkins - Posts/wall plugs/woodscrews - roof work	19/20PO1746	63.80	63.80	10.64	53.16
	<b>Total BACS</b>		<b>138.10</b>	<b>138.10</b>	<b>23.02</b>	<b>115.08</b>
BACS	Objective IT - remote support and IT management Sept 2019	19/20PO1747	5,040.00	5,040.00	840.00	4,200.00
BACS	Objective IT - remote support and IT management Sept 2019 - FTCM	19/20PO1748	1,440.00	1,440.00	240.00	1,200.00
	<b>Total BACS</b>		<b>6,480.00</b>	<b>6,480.00</b>	<b>1,080.00</b>	<b>5,400.00</b>
BACS	Greenham - dispenser aquarius mini jumbo TT x 10	19/20PO1749	155.16	155.16	25.86	129.30
BACS	Greenham - Reosan 5ltrs x 6 - TT mini jumbo - 2 x 10	19/20PO1750	318.62	318.62	53.10	265.52
	<b>Total BACS</b>		<b>473.78</b>	<b>473.78</b>	<b>79.96</b>	<b>394.82</b>
BACS	Nick Foulkes - works to north stairwell and site mangement-26/9-2/10	19/20PO1751	800.00	800.00	-	800.00
BACS	Reach Maintenance - payment towards Christmas Lights etc	19/20PO1752	2,700.00	2,700.00	450.00	2,250.00
BACS	Billy Palmer- payment on account	19/20PO1753	41.95	41.95	-	41.95
18602	Westcountry Slate Supplies - supplies for repair to MB roof	19/20PO1754	83.48	83.48	13.91	69.57
BACS	Intent Solutions - setup and takedown market September 19	19/20PO1755	800.00	800.00	-	800.00
BACS	Firesafety Cornwall - weekly testing for PO and MB alarm systems	19/20PO1756	660.00	660.00	-	660.00
BACS	Octopus - A4 page per view diaries 2020	19/20PO1757	6.47	6.47	1.08	5.39
BACS	3 Lanes Transport - deliveries Quentin Blake/Tony Meuwissen	19/20PO1758	204.00	204.00	34.00	170.00
BACS	DELL - short throw 4k projector for conference/events/planning	19/20PO1759	3,828.72	3,828.72	638.12	3,190.60
BACS	M Lawry - works undertaken at PO - North Stair- 18/9-01/10	19/20PO1760	1,701.00	1,701.00	-	1,701.00
BACS	Dean Earl - snagging works and works to cover air con units roof	19/20PO1761	944.00	944.00	-	944.00
BACS	Keith Shanly - snagging works/clearance/air con roof works	19/20PO1762	488.70	488.70	-	488.70
BACS	BG Electrical - works to disabled entrance MB Library	19/20PO1763	97.20	97.20	16.20	81.00
BACS	BG Electrical - works to install and fit out cabinets by stage in KP	19/20PO1764	4,038.00	4,038.00	673.00	3,365.00
	<b>Total</b>		<b>4,135.20</b>	<b>4,135.20</b>	<b>689.20</b>	<b>3,446.00</b>
18603	GeoXphere Ltd - Parish Online annual subs 13//19-13/5/20 N/Plan	19/20PO1765	780.00	780.00	130.00	650.00
18604	Richard Cook - Sale of Partou Zia "Ember of Eyes" Artfirst Art Gallery	19/20PO1766	3,092.00	3,092.00	515.33	2,576.67
BACS	Dean Earl - Labour 3-9/10/2019 - 2hrs Cemetery/32.5hrs Old PO	19/20PO1767	552.00	552.00	-	552.00
BACS	Spencer Gray - Labour 23/9-9/10/2019 43hrs - Old PO	19/20PO1768	795.50	795.50	-	795.50
BACS	Nick Foulkes - Labour 2-8/10/2019 32hrs - Old PO	19/20PO1769	640.00	640.00	-	640.00
BACS	Keith Shanly - Labour 3-9/10/2019 35.5hrs - Old PO	19/20PO1770	479.25	479.25	-	479.25
BACS	Marty's Maintenance (Lawry)- 2-9/10/2019 55.5hrs - Old PO	19/20PO1771	999.00	999.00	-	999.00
18801	Smith and Reed - IS/Reception w/end 4/8/19- C Marshall	19/20PO1773	389.88	389.88	64.98	324.90
BACS	Glyn Winchester - Second tranche social media- C/Services	19/20PO1774	2,500.00	2,500.00	-	2,500.00
	Travis Perkins - Kiln dried timber - Old PO	19/20PO1775	12.38	12.38	2.06	10.32
	Travis Perkins - Plaster/fire retard foam/bucket - Old PO	19/20PO1776	41.65	41.65	6.94	34.71
	Travis Perkins - Self-adhesive joint tape - Old PO	19/20PO1777	20.70	20.70	3.45	17.25
	<b>Total BACS</b>		<b>74.73</b>	<b>74.73</b>	<b>12.46</b>	<b>62.28</b>
	Allium Environmental - Site Sampling re Asbestos Courtyard shed roof	19/20PO1778	108.00	108.00	18.00	90.00
	Allium Environmental-Remove bagged waste Courtyard M/Build	19/20PO1779	222.00	222.00	37.00	185.00
	<b>Total Cheque 18802</b>		<b>330.00</b>	<b>330.00</b>	<b>55.00</b>	<b>275.00</b>
18803	Cormac Solutions-Planings- Moor between Old PO/Municipal Build	19/20PO1780	188.16	188.16	31.36	156.80
18804	A1 Appliances-SEBO BS36 Hoover/parts for hoovers-M/Building	19/20PO1781	81.79	81.79	13.63	68.16
18805	Ian Cavill - Window cleaning - Old Post Office	19/20PO1782	16.00	16.00	-	16.00
18806/18825	Linda Chambers - Baby paint sessions 16/18/25-09-19-C/Services	19/20PO1783	180.00	180.00	-	180.00
18807	Fleet (Line Markers)Ltd- Pitchmarker B Plus White 15ltd-Dracaena	19/20PO1784	528.38	528.38	88.06	440.32
18808	Tom Gardiner - uninstall "Stuff & Nonsense" exhibit- Art Gallery	19/20PO1785	45.00	45.00	-	45.00
18809	Granthm Book Services- Books -shop stock Art Gallery	19/20PO1786	150.09	150.09	-	150.09
18810	Green Scheme Solutions- Re-paint 2 hopscotch onto tarma-Bowly/Trescobeas	19/20PO1787	468.00	468.00	78.00	390.00
18811	Sasha Harding - Copy of A Brush with the Coast-Shop stock Art Gallery	19/20PO1788	12.50	12.50	-	12.50
18812	PKF Littlejohn-Annual Governanace/Accountability return end31/3/19	19/20PO1789	2,880.00	2,880.00	480.00	2,400.00
18813	Philip Mansergh-Falmouth Historical Cardsx30-shop stock Art Gallery	19/20PO1790	32.76	32.76	5.46	27.30
18814	Tony Meeuwisew- Books for shop stock - Art Gallery	19/20PO1791	53.82	53.82	-	53.82
18815	Jimmy May Skip Hire- 16-20/9/2019 - Old PO	19/20PO1792	390.00	390.00	65.00	325.00
18816	Miroad Rubber Ltd- Rubber Mulch/Binder Drum-Trescobeas/K-Park	19/20PO1793	2,331.16	2,331.16	388.53	1,942.63
			<b>56,338.17</b>	<b>56,338.17</b>	<b>5,747.32</b>	<b>50,590.85</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
18814	Tony Meeuwisew - Books for shop stock - Art Gallery 19/20PO1791	53.82	53.82	-	53.82
18815	Jimmy May Skip Hire- 16-20/9/2019 - Old PO 19/20PO1792	390.00	390.00	65.00	325.00
18816	Miroad Rubber Ltd- Rubber Mulch/Binder Drum-Trescobas/K-Park 19/20PO1793	2,331.16	2,331.16	388.53	1,942.63
18817	Serpentine Design- Percy Pengelly-shop stock Art Gallery 19/20PO1794	13.50	13.50	-	13.50
18818	South Hams Express- Collect/deliver artwork-Minehead-Art Gallery 19/20PO1795	54.00	54.00	9.00	45.00
18819	Celtic Surfacing- supply/law tarmac - The Moor 19/20PO1796	7,080.00	7,080.00	1,180.00	5,900.00
18820	Mr A L Robinson-Broken car window-strimmer incident-Town Team 19/20PO1797	93.60	93.60	15.60	78.00
18821	Chippa Ltd - Deposit Carousel The Moor Christmas - TM 19/20PO1798	380.00	380.00	-	380.00
BACS	Nick Foulkes - Labour 9-16/10/2019 30hrs - Old Post Office 19/20PO1799	600.00	600.00	-	600.00
BACS	Martyn's Maintenance (Lawry)-Labour 10-16/10/2019 44.5hrs Old PO 19/20PO1800	801.00	801.00	-	801.00
BACS	Dean Earl - Labour 10-16/10/2019 25.5hrs - Old PO 19/20PO1801	408.00	408.00	-	408.00
	Emily Middleditch - Expenses re: Eye Test 19/20PO1802	25.00	25.00	-	25.00
	Emily Middleditch - Expenses re: Occupational Glasses 19/20PO1803	100.00	100.00	-	100.00
	<b>Total BACS</b>	<b>125.00</b>	<b>125.00</b>	<b>-</b>	<b>125.00</b>
18823	Artist Payment - Sept 2019 - Ailsa Poll 19/20PO1804	18.20	18.20	-	18.20
	Artist Payment - Sept 2019 - Demelza Whitley 19/20PO1805	71.50	71.50	-	71.50
	Artist Payment - Sept 2019 - Helen James 19/20PO1806	9.75	9.75	-	9.75
	Artist Payment - Sept 2019 - Helga Abb 19/20PO1807	5.69	5.69	-	5.69
	Artist Payment - Sept 2019 - Hilary Bravo 19/20PO1808	24.05	24.05	-	24.05
	Artist Payment - Sept 2019 - Jenny Ashford 19/20PO1809	23.40	23.40	-	23.40
	Artist Payment - Sept 2019 - Keri Scott 19/20PO1810	11.70	11.70	-	11.70
	Artist Payment - Sept 2019 - Kirstyn Smith 19/20PO1811	37.38	37.38	-	37.38
	Artist Payment - Sept 2019 - Natalie Wright 19/20PO1812	9.75	9.75	-	9.75
	Artist Payment - Sept 2019 - Emma Gardiner 19/20PO1813	40.30	40.30	-	40.30
	Artist Payment - Sept 2019 - Rachel Stowe 19/20PO1814	19.50	19.50	-	19.50
	Artist Payment - Sept 2019 - Rebecca Brattin 19/20PO1815	11.05	11.05	-	11.05
	Artist Payment - Sept 2019 - Roger Arend 19/20PO1816	52.00	52.00	-	52.00
	Artist Payment - Sept 2019 - Shelagh Spear 19/20PO1817	63.05	63.05	-	63.05
	Artist Payment - Sept 2019 - Sophie Harding 19/20PO1818	23.40	23.40	-	23.40
	Artist Payment - Sept 2019 - Sue Thompson 19/20PO1819	19.50	19.50	-	19.50
	Artist Payment - Sept 2019 - Wendy Newton 19/20PO1820	27.63	27.63	-	27.63
	<b>Total BACS</b>	<b>427.55</b>	<b>427.55</b>	<b>-</b>	<b>427.55</b>
	Artstat - Water colours/markers/pencils - shop stock AG 19/20PO1821	151.16	151.16	25.19	125.97
	Artstat - Manikin 8" lay figure - shop stock - AG 19/20PO1822	9.59	9.59	1.60	7.99
	<b>Total Cheque 18824</b>	<b>160.75</b>	<b>160.75</b>	<b>26.79</b>	<b>133.96</b>
DD	Argos - Kitsound Metro on ear BT - Art Gallery 19/20PO1823	47.98	47.98	8.00	39.98
DD	Allstar - Fuel 3-13/09/2019-Variou departments 19/20PO1824	746.20	746.20	124.36	621.84
DD	Allstar - Fuel 20-25/09/2019 -Variou departments 19/20PO1825	265.91	265.91	44.32	221.59
DD	Argos - Henry bagged cylinder - 1st Floor Old PO 19/20PO1826	124.78	124.78	20.79	103.99
DD	Argos - HP Officejet Pro 8014 printer- Admin (EM) 19/20PO1827	110.38	110.38	18.39	91.99
DD	Argos - Vax - Gator handheld curver bin - Old PO 19/20PO1828	76.78	76.78	12.80	63.98
DD	AMS - FM Lite Hosting (Monthly) - Town Team 19/20PO1829	9.00	9.00	1.50	7.50
DD	AMS - Bank of Ireland - Transactions/fees - 5/8-4/9/2019 19/20PO1830	15.69	15.69	-	15.69
DD	BT - Broadband and Internet 1/9-30/9/2019 19/20PO1831	584.40	584.40	97.40	487.00
DD	BT - Mobile services OP00124128 usage 1-31/8/19 19/20PO1832	1,160.54	1,160.54	193.42	967.12
DD	CNG - Gas Fixed charges -Aug 2019- Kimberley Pk Lodge 19/20PO1833	11.32	11.32	-	11.32
DD	Datasharp - Cost of voice calls 1-30/9/2019 19/20PO1834	103.32	103.32	17.22	86.10
DD	EE - phone - Sept 19 - M/Building 19/20PO1835	48.85	48.85	8.14	40.71
DD	Total - Electricity-1-31/08/2019 - CofE Chapel 19/20PO1836	98.49	98.49	4.69	93.80
DD	Total - Electricity-4-22/08/2019 - M/Building Site 2 19/20PO1837	468.32	468.32	22.30	446.02
DD	Total - Electricity- 1-31/08/2019 - Feeder pillar adj bench 19/20PO1838	66.88	66.88	3.19	63.69
DD	Total - Electricity- 1-31/08/2019 - Feeder pillar o/s PO 19/20PO1839	76.95	76.95	3.67	73.28
DD	Total - Electricity- 1-31/08/2019 - Non conformist chapel 19/20PO1840	141.24	141.24	6.73	134.51
DD	Total - Electricity- 1-31/08/2019 - Park Lodge 19/20PO1841	53.64	53.64	2.56	51.08
DD	Total - Electricity- 4/8-22/8/2019 - M/Building 19/20PO1842	117.56	117.56	5.59	111.97
DD	Trade - Screwfix -V Sweeper - Atherton Suite 19/20PO1843	59.99	59.99	10.00	49.99
DD	Trade - Screwfix -Cable Ties - Old PO 19/20PO1844	1.19	1.19	0.20	0.99
DD	Trade - Screwfix -Screwbolts - Old PO 19/20PO1845	13.99	13.99	2.33	11.66
DD	Trade - Screwfix - Night Latch bracket - Old PO 19/20PO1846	32.99	32.99	5.50	27.49
DD	Trade - Screwfix - Woodscrews - Old PO 19/20PO1847	23.98	23.98	4.00	19.98
DD	Trade - Screwfix - Woodscrews - Gylly Beach 19/20PO1848	11.99	11.99	2.00	9.99
DD	Trade - Screwfix -Woodscrews - Gylly Beach 19/20PO1849	18.49	18.49	3.08	15.41
DD	Trade - Screwfix -Liquid sugar soap/woodscrews - Gylly Beach 19/20PO1850	20.48	20.48	3.41	17.07
DD	Trade - Screwfix - Cable reel pro Xt - Old PO 19/20PO1851	45.99	45.99	7.66	38.33
DD	Trade - Screwfix - Rain deflector siler - Ground floor fire door Old PO 19/20PO1852	7.99	7.99	1.33	6.66
DD	Trade - Screwfix - Door seal - 1st floor Old PO 19/20PO1853	9.99	9.99	1.66	8.33
DD	Trade - Screwfix -Flomasta dual-flush siphon/diaphragm-1st fir Old PO 19/20PO1854	5.28	5.28	0.88	4.40
DD	Trade - Screwfix -20xThermoplastic toilet seat - toilets 19/20PO1855	199.80	199.80	33.30	166.50
DD	Trade - Screwfix - Toilet seats - Toilets 19/20PO1856	46.97	46.97	7.82	39.15
DD	Trade - B&Q - Ronseal stain block - Old PO 19/20PO1857	16.00	16.00	2.66	13.34
DD	Trade - B&Q - Dulux black/ Fortress black gloss paint-Old PO 19/20PO1858	52.00	52.00	8.67	43.33
CC	Machine Mart - CL Jumpstart - 12v Compressor - Town Team 19/20PO1859	92.58	92.58	15.43	77.15
CC	Apple Developer Program- Year membership 19/20PO1860	79.00	79.00	-	79.00
CC	Amazon - Clipper T Bags/Fairtrade coffee - Old PO 19/20PO1861	33.73	33.73	-	33.73
CC	Service for Tourism - Tickets - Finalists RG & EW TM 19/20PO1862	183.60	183.60	30.60	153.00
DD	Bank of Ireland- Stopped cheque charge re Townsweb not received 19/20PO1863	7.50	7.50	-	7.50
	<b>74,551.63</b>	<b>74,551.63</b>	<b>8,161.67</b>	<b>66,389.96</b>	

**FALMOUTH TOWN COUNCIL**

Month Oct-19  
Meeting Date 25/11/2019

**Finance & General Purpose Meeting**

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Spencer Gray - Labour 38.5hrs 9-18/10/2019 - Old PO	19/20PO1864	712.25	712.25	-	712.25
BACS	Dean Earl-Labour 17-23/10/2019-4hrs MB/1.5hrs Shelter/34.5 Old PO	19/20PO1865	640.00	640.00	-	640.00
BACS	Keith Shanly - Labour 10-23/10/2019 56.5hrs - Old PO	19/20PO1866	762.75	762.75	-	762.75
BACS	Nick Foulkes- Labour 17-23/10/2019 30hrs - Old PO	19/20PO1867	600.00	600.00	-	600.00
BACS	Tim Kellett Urban Design-Management 4 days - Ponsharden Cemeteries	19/20PO1868	1,600.00	1,600.00	-	1,600.00
BACS	Reach Maintenance-Banner install-Oyester Fest. Gazebos etc-Park Live	19/20PO1869	552.00	552.00	92.00	460.00
BACS	Skentelbery & Sons- Toilet Repairs - Grove pl/Castle/Kimberley Pk	19/20PO1870	170.00	170.00	-	170.00
	Howdens - Levers ss/Bolts - Old Post Office	19/20PO1871	870.48	870.48	145.08	725.40
	Howdens- Lever ss/bolts - Old Post Office	19/20PO1872	435.24	435.24	72.54	362.70
	Howdens - Satin Nickel 6" bow handle - Grove Toilets	19/20PO1873	5.80	5.80	0.97	4.83
	Payment on Account re inv 19/20PO1170	19/20PO1874	8.57	8.57	1.43	7.14
	<b>Total BACS</b>		<b>432.47</b>	<b>432.47</b>	<b>72.08</b>	<b>360.39</b>
	Autograffiti - Banner - Ponsharden Cemeteries	19/20PO1875	132.00	132.00	22.00	110.00
	Autograffiti - Road closed stickers - Oyster Festival	19/20PO1876	37.44	37.44	6.24	31.20
	Autograffiti - Banners Ponsharden Cemeteries	19/20PO1877	156.00	156.00	26.00	130.00
	<b>Total BACS</b>		<b>325.44</b>	<b>325.44</b>	<b>54.24</b>	<b>271.20</b>
BACS	Biffa Waste - Bin lifts 4 wks 3-24/09/2019 Cemetery/Kimberly Pk	19/20PO1878	401.23	401.23	66.87	334.36
	Classic Fire - Fire Alarm connections/smoke alarm etc- Boo Koos	19/20PO1879	4,219.68	4,219.68	703.28	3,516.40
	Classic Fire - Fire Alarm Cable/Trunking/smoke heads- Boo Koos	19/20PO1880	702.12	702.12	117.02	585.10
	Classic Fire - Call out o/sensitive detector 2nd floor - Old PO	19/20PO1881	243.90	243.90	40.65	203.25
	<b>Total BACS</b>		<b>5,165.70</b>	<b>5,165.70</b>	<b>860.95</b>	<b>4,304.75</b>
BACS	Datasharp - Colour/mono duplex to 01/10/2019 - C/service & Admin	19/20PO1882	280.54	280.54	46.76	233.78
	Greenham - Mophead big white - Toilets	19/20PO1883	23.76	23.76	3.96	19.80
	Greenham - Toilet tissue minijumbo - Toilets	19/20PO1884	429.30	429.30	71.55	357.75
	<b>Total BACS</b>		<b>453.06</b>	<b>453.06</b>	<b>75.51</b>	<b>377.55</b>
	Jewson - Novipro screws/redwood flooring - internal doors Old PO	19/20PO1885	612.31	612.31	102.05	510.26
	Jewson - Veh/pedestrian Access gate - 30 days -Dracaena	19/20PO1886	110.88	110.88	18.48	92.40
	Jewson - Veh/pedestrian Access gate - 20 days -Dracaena	19/20PO1887	43.20	43.20	7.20	36.00
	Jewson - Aco Hexdrain channel plastic grating - Old PO	19/20PO1888	32.30	32.30	5.38	26.92
	Jewson-Delivery Charge X Hire Damage 14 fence panels scrapped-Dracaena	19/20PO1889	432.00	432.00	72.00	360.00
	Jewson-Veh/ped access gate x3days to 03/10/2019-Dracaena	19/20PO1890	14.40	14.40	2.40	12.00
	<b>Total BACS</b>		<b>1,245.09</b>	<b>1,245.09</b>	<b>207.52</b>	<b>1,037.58</b>
BACS	Kernow First Aid - First aid cover - Oyster Festival	19/20PO1891	150.00	150.00	-	150.00
BACS	OTS - Provide service 367&363 - Aug 2019	19/20PO1892	1,774.83	1,774.83	-	1,774.83
BACS	Hawkins Motors - MOT WK64 BWC - Town Team	19/20PO1893	45.00	45.00	-	45.00
BACS	Infinitus Security - Guard Mayors civic 8/9/19- Old PO	19/20PO1894	86.04	86.04	14.34	71.70
	Penryn Plastics - Acrylic 3mm coloured - Art Gallery	19/20PO1895	114.00	114.00	19.00	95.00
	Penryn Plastics - Clips/brackets/fascia/pipe-guttering- Old PO	19/20PO1896	50.64	50.64	8.44	42.20
	Penryn Plastics - SS Bend - Kitchen under manhole cover - Old PO	19/20PO1897	22.62	22.62	3.77	18.85
	<b>Total BACS</b>		<b>187.26</b>	<b>187.26</b>	<b>31.21</b>	<b>156.05</b>
	J Brodie Luke - Labour 101hrs w/end 22/09/19/plant - Cemetery	19/20PO1898	4,656.76	4,656.76	776.13	3,880.63
	J Brodie Luke - Labour 3hrs w/end 22/09/2019/plant - Gylly Toilets	19/20PO1899	90.00	90.00	15.00	75.00
	J Brodie Luke - Labour 3hrs 23/09/2019/plant - Gylly Toilets	19/20PO1900	90.00	90.00	15.00	75.00
	J Brodie Luke - Labour 68.5hrs up to 6/10/19/plant - The Moor	19/20PO1901	3,367.94	3,367.94	561.32	2,806.62
	J Brodie Luke - Labour 37.5hrs up to 6/10/2019 - The Moor	19/20PO1902	1,155.00	1,155.00	192.50	962.50
	J Brodie Luke - Labour 36hrs to 06/10/2019/plant - Cemetery	19/20PO1903	1,776.14	1,776.14	296.02	1,480.12
	J Brodie Luke - Labour 77.5hrs to w/end 13/10/2019/plant-Cemetery	19/20PO1904	3,724.68	3,724.68	620.78	3,103.90
	J Brodie Luke - Labour Cost of repair Telehandler puncture -Cemetery	19/20PO1905	90.00	90.00	15.00	75.00
	<b>Total BACS</b>		<b>14,950.52</b>	<b>14,950.52</b>	<b>2,491.75</b>	<b>12,458.77</b>
BACS	OPUS Energy - Electricity - 8/9-7/10/2019- Mortuary	19/20PO1906	39.56	39.56	1.88	37.68
BACS	P&P Lifts - Annual Service adv charge 1/11/19 passenger lift- MB	19/20PO1907	354.00	354.00	59.00	295.00
BACS	3 Lanes Transport - Deliver works to J Milligan EN5- Art Gallery	19/20PO1908	114.00	114.00	19.00	95.00
	Travis Perkins - Multifinish plaster - North Fire extension - Old PO	19/20PO1909	13.87	13.87	2.31	11.56
	Travis Perkins-Gloss rollers/brush/concrete edging-North Stair Old PO	19/20PO1910	41.26	41.26	6.87	34.39
	Travis Perkins-Crown white paint - North fire escape - Old PO	19/20PO1911	15.00	15.00	2.50	12.50
	Travis Perkins-Hire 2 days (off hire) Medium duty breaker- Old PO	19/20PO1912	40.18	40.18	6.70	33.48
	Travis Perkins-Builders tub/unibond/roundline bend-Fire Ext PO	19/20PO1913	44.26	44.26	7.38	36.88
	Travis Perkins-Self levelling compound- Fire exit Old PO	19/20PO1914	45.46	45.46	7.58	37.88
	<b>Total BACS</b>		<b>200.03</b>	<b>200.03</b>	<b>33.33</b>	<b>166.70</b>
BACS	20/20 (Twenty Twenty) - Design artwork and supply - Kimberley Park	19/20PO1915	1,857.60	1,857.60	309.60	1,548.00
18826	Mrs K E Wilde - Puppetry - The Oyster Festival Parade	19/20PO1916	180.00	180.00	-	180.00
18827	Trelawny Landscaping - Sedded turf - Kimberley Park Stage	19/20PO1917	312.00	312.00	52.00	260.00
18828	Lucie Hernandez - Expenses Fun Palace - Cultural Services	19/20PO1918	54.00	54.00	-	54.00
18829	Lauren Brogden - Analysis/recommend Content Marketing- C/Service	19/20PO1919	150.00	150.00	-	150.00
18830	Rachel Lambert - Talk/slideshow 26/9/19 - C/Service	19/20PO1920	74.75	74.75	-	74.75
18832	Museums Association - Balance of membership - NR Art Gallery	19/20PO1921	44.00	44.00	-	44.00
18833	Mrs Kirstyn Smith-Fryer- Charms shop stock - Art Gallery	19/20PO1922	140.00	140.00	-	140.00
	Plumbstop - Nymas Prem baby changing unit (replace)- Old PO	19/20PO1923	358.80	358.80	59.80	299.00
	Plumbstop - Nymas Prem baby changing unit (returned)- Old PO	19/20PO1924	246.60	246.60	41.10	205.50
	<b>Total Cheque 18834</b>		<b>112.20</b>	<b>112.20</b>	<b>18.70</b>	<b>93.50</b>
18836	Cannon Hygiene - Medical waste/sanitary disposal -7-9/19-MB	19/20PO1926	83.02	83.02	13.84	69.18
18837	Clockwork Soldier - puppets/charts shop stock - Art Gallery	19/20PO1927	125.40	125.40	20.90	104.50
18605	Moor News - Newspapers 14/9-5/10/19 - Library	19/20PO1928	68.80	68.80	-	68.80
	<b>Total</b>		<b>108,995.17</b>	<b>108,995.17</b>	<b>12,703.14</b>	<b>96,292.03</b>

**FALMOUTH TOWN COUNCIL**

Month Oct-19  
Meeting Date 25/11/2019

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Waterplus - Mortuary - 21/8/2019	19/20PO1929	33.90	33.90	5.65	28.25
	Waterplus - Mortuary - 1/6-19/8/19	19/20PO1930	32.54	32.54	5.42	27.12
	Waterplus - Mortuary - 19/8-19/9/2019	19/20PO1931	5.95	5.95	0.99	4.96
	<b>Total Cheque 18606</b>		<b>4.59</b>	<b>4.59</b>	<b>0.77</b>	<b>3.83</b>
18607	St Ives Steeplejacks - Replace copper eath tape- rear Old PO	19/20PO1932	360.00	360.00	60.00	300.00
	SWW -Water/sewerage 16/7-8/10/2019 - Kimberley Pk Toilets	19/20PO1933	164.13	164.13	-	164.13
	SWW -Water/sewerage 13/7-4/10/2019 - Glasshss Kimberley Park	19/20PO1934	42.72	42.72	-	42.72
	SWW -Water/sewerage 1/8-4/10/2019 - Display Fountain The Moor	19/20PO1935	14.34	14.34	-	14.34
18609	SWW -Water/sewerage 16/7-17/10/2019 - Lodge Kimberley Pk	19/20PO1936	7.33	7.33	-	7.33
	SWW -Water/sewerage 16/7-4/10/2019 - Grove Pl Toilets	19/20PO1937	2,779.02	2,779.02	-	2,779.02
	SWW -Water/sewerage 18/1-8/10/2019 - POW Pier Toilets	19/20PO1938	4,373.71	4,373.71	-	4,373.71
	SWW -Water/sewerage 16/7-8/10/2019 - Webber St Toilets	19/20PO1940	901.83	901.83	-	901.83
	SWW -Water/sewerage 13/7-4/10/2019 - Old Post Office	19/20PO1941	129.80	129.80	8.96	120.84
	SWW -Water/sewerage 13/7-4/10/2019 - 1st Floor Old PO	19/20PO1942	72.17	72.17	5.18	66.99
	SWW -Water/sewerage 13/7-4/10/2019 - PO remainder of building	19/20PO1943	1,155.48	1,155.48	76.18	1,079.30
	<b>Total Cheque 18608</b>		<b>9,633.20</b>	<b>9,633.20</b>	<b>90.32</b>	<b>9,542.88</b>
	CC Broadband Buyer- Service/subs 27/919-26/9/2020	19/20PO1944	46.08	46.08	7.68	38.40
	CC Amazon - Café Direct - Fairtrade ground coffee - Municipal Building	19/20PO1945	38.65	38.65	-	38.65
	CC Microsoft - Office 365 Business Essentials SP 21/9-20/10/2019	19/20PO1946	68.40	68.40	-	68.40
	CC Microsoft-Office 365 SP 9/9-8/10/19	19/20PO1947	52.80	52.80	-	52.80
	CC Amazon-Collins A4 & A5 Diaries / Sasco 2020 wall planners	19/20PO1948	79.50	79.50	13.27	66.23
	CC Amazon- Tatkraft adj laptop stand/Songmics laptop desk-Atherton PO	19/20PO1949	284.97	284.97	37.50	247.47
	CC Total Jobs- Job adverts x2 - Environ/education position	19/20PO1950	256.80	256.80	42.80	214.00
	CC <b>Total Jobs - refund of job advert x1 - Enviro/education</b>	19/20PO1951	<b>168.00</b>	<b>168.00</b>	<b>28.00</b>	<b>140.00</b>
	CC Amazon - Blue fine gel pen - I/S Reception	19/20PO1952	3.99	3.99	0.67	3.32
	CC Value Products - Incase of fire break glass plastic sign-Old PO	19/20PO1953	18.54	18.54	3.09	15.45
	CC Safety Centre - Rigid PVC fire action signs/fire door signs-Old PO	19/20PO1954	53.00	53.00	8.83	44.17
	CC Radmore & Tucker - Stihl Petrol Chainsaw - Town Team	19/20PO1955	531.00	531.00	88.50	442.50
	CC Safety Supply Company- Fire Warden Hi-Vests vests	19/20PO1956	24.90	24.90	4.15	20.75
	CC Safe Fire Direct - Refuge safe area signs - Old PO	19/20PO1957	132.30	132.30	22.05	110.25
	CC Atlantic Hotel - Deposit Room/breakfast 10/10/19-Mayor	19/20PO1958	80.00	80.00	13.33	66.67
	CC D R Building Materials - Clear Polycarbonate/Glazing bar-Old PO	19/20PO1959	244.97	244.97	40.83	204.14
	CC D R Building Materials - Polycarbonate/Glazing Bar-Old PO	19/20PO1960	28.18	28.18	4.69	23.49
	CC Amazon - Rectangle PVC Oil Cloths - Old PO	19/20PO1961	45.90	45.90	7.66	38.24
	CC Amazon - HP High yield orig ink cartridge pk 4 - Admin	19/20PO1962	76.99	76.99	12.83	64.16
	CC SLCC - CilCA Fees - R Thomas	19/20PO1963	350.00	350.00	-	350.00
	CC Amazon - HP High yield orig ink cart x 4 - Admin	19/20PO1964	79.99	79.99	13.33	66.66
	CC Tap Warehouse - Nano carbon Mokka traditional taps - PO kitchen	19/20PO1965	83.89	83.89	13.99	69.90
	CC British Red Cross - Emergency first aid course - S Walker/M Brotherton	19/20PO1966	302.40	302.40	50.40	252.00
	CC Amazon - Kensington wireless USB - Gel Pens - Admin	19/20PO1967	30.11	30.11	5.02	25.09
	CC Plant & Engineering - 97 seat C/W switch - Town Team	19/20PO1968	123.00	123.00	20.50	102.50
	CC Amazon - First Light World War II books (Mayor)	19/20PO1969	71.90	71.90	-	71.90
DD	Argos - 4 socket 15m 10amp case reel - Atherton Suite Old PO (CM)	19/20PO1970	17.27	17.27	2.88	14.39
DD	Trade - Master lock-Dracaena. hinge/led/gloss/postcrete-Cemetery	19/20PO1971	94.59	94.59	15.77	78.83
DD	Trade - Opp Bracket 220x250 white - back of lift shaft g/floor Old PO	19/20PO1972	52.50	52.50	8.75	43.75
DD	Trade - Yale Mort D/lock - First floor Old PO	19/20PO1973	18.48	18.48	3.08	15.40
DD	Sage - Accounts/Payroll membership/subs - 1-31/10/2019	19/20PO1974	395.10	395.10	65.85	329.25
DD	AMS - FM Lite Hosting - Monthly - Town Team	19/20PO1975	27.00	27.00	4.50	22.50
DD	ICO Information Commissioners Office - Data Protection Z2426583	19/20PO1976	55.00	55.00	-	55.00
DD	Allstar - Fuel 4/10/2019 - Toilet Van	19/20PO1977	50.04	50.04	8.34	41.70
DD	Datasharp - Cost of Voice Calls/Rental billing 30/9/2019	19/20PO1978	110.54	110.54	18.42	92.12
	Billy Palmer- Repairs Trimax Flail Mower No 16 05/06/2019- TT	19/20PO1979	90.00	90.00	-	90.00
	Billy Palmer - Repairs Strimmer No 5 25/6/2019 - Cemetery	19/20PO1980	88.60	88.60	-	88.60
	Billy Palmer - Repairs Kubota 16 14&20/08/2019 - Cemetery	19/20PO1981	247.50	247.50	-	247.50
	Billy Palmer - Repairs Flail 20/8/2019 - Cemetery	19/20PO1982	30.00	30.00	-	30.00
	<b>Billy Palmer - Payment on account ref 19/20PO1753</b>		<b>41.95</b>	<b>41.95</b>	<b>-</b>	<b>41.95</b>
	<b>Total BACS</b>		<b>414.15</b>	<b>414.15</b>	<b>-</b>	<b>414.15</b>
BACS	Spencer Gray - Labour 21.5hrs 25/28/29 Oct- Doors Old PO	19/20PO1983	412.12	412.12	-	412.12
BACS	Nick Foulkes - Labour 16hrs -24 & 25 Oct - Old PO	19/20PO1984	320.00	320.00	-	320.00
BACS	Keith Shanly - Labour 22hrs 24/25/30 Oct - Old PO	19/20PO1985	297.00	297.00	-	297.00
BACS	Martyn's Maintenance (Lawry)-Labour 67.5hrs 17-28/10/19-Old PO	19/20PO1986	1,258.49	1,258.49	-	1,258.49
	Reach Maintenance- Christmas Lights Final invoice 2019	19/20PO1987	2,700.00	2,700.00	450.00	2,250.00
	Reach Maintenance-Christmas Festival support costs	19/20PO1988	1,020.00	1,020.00	170.00	850.00
	<b>Total BACS</b>		<b>3,720.00</b>	<b>3,720.00</b>	<b>620.00</b>	<b>3,100.00</b>
BACS	Tracie M Craze - Market Stall fee refund -Summer 2019- The Moor	19/20PO1989	75.00	75.00	-	75.00
BACS	OTS - Provision of Service 367 & 363 - September 2019	19/20PO1990	1,774.83	1,774.83	-	1,774.83
BACS	Travis Perkins - Dulux stainwood white - North stairwell Old PO	19/20PO1991	34.55	34.55	5.76	28.79
	Octopus - Business cards - T Marie/S Walker	19/20PO1992	88.80	88.80	14.80	74.00
	Octopus - Maxum Preinked stamp pad 4001 - Admin	19/20PO1993	14.21	14.21	2.37	11.84
	<b>Total BACS</b>		<b>103.01</b>	<b>103.01</b>	<b>17.17</b>	<b>85.84</b>
BACS	Penryn Plastics-Capping white/anti dust tape/end cap- Roof space PO	19/20PO1994	41.48	41.48	6.91	34.57
BACS	Jewsons - Redwood flooring/screws - Doors Atherton Suite-Old PO	19/20PO1995	208.39	208.39	34.73	173.66
BACS	Biffa Waste - Pressure Washing Service 10/6-25/10/19 x 20wks	19/20PO1996	4,054.08	4,054.08	675.68	3,378.40
BACS	Gydeline - GDPR Medium monthly subscription - Oct 19	19/20PO1997	180.00	180.00	30.00	150.00
18610	British Gas - Electricity 2/7-14/10/2019 - Cliff Road Toilets	19/20PO1998	466.41	466.41	22.21	444.20
18611	Falmouth Age Concern -Christmas Lunch - Com Chest Cllr S Eva	19/20PO1999	250.00	250.00	-	250.00
18612	Cornwall Arts Marketing - Partnership Oct 19 - Art Gallery	19/20PO2000	25.00	25.00	-	25.00
			<b>136,395.58</b>	<b>136,395.58</b>	<b>14,777.40</b>	<b>121,618.18</b>

## FALMOUTH TOWN COUNCIL

Month Oct-19  
Meeting Date 25/11/2019

### Finance & General Purpose Meeting

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
18613	Shaw & Sons - Binding of Minutes	19/20PO2001	156.00	156.00	26.00	130.00
18614	Barnabus Design in Print - Poster/Fliers Christmas 2019	19/20PO2002	60.00	60.00	-	60.00
18615	Nick Ferris Skip Hire - Skip 16/10/2019 -Cemetery	19/20PO2003	262.32	262.32	43.72	218.60
18616	Quantil Ltd - Wallflower plants -Kimberley Park	19/20PO2004	732.00	732.00	122.00	610.00
18617	Saniflo Services Cornwall - Callour/repair-Toilet 2nd floor Old PO	19/20PO2005	89.00	89.00	-	89.00
18618	Deltor Communications Ltd-Christmas Guide 2019	19/20PO2006	1,329.00	1,329.00	-	1,329.00
18619	Teamwork Leaflet Dist-Distribution Christmas guide 2019	19/20PO2007	540.00	540.00	-	540.00
	HMRC - PAYE Oct 2019	19/20PO2008	4,588.20	4,588.20	-	4,588.20
	HMRC - NI - Oct 2019	19/20PO2009	8,314.43	8,314.43	-	8,314.43
	HMRC - Student Loans Oct 2019	19/20PO2010	144.00	144.00	-	144.00
	<b>Total BACS</b>		<b>13,046.63</b>	<b>13,046.63</b>	<b>-</b>	<b>13,046.63</b>
	CC - Pension Oct 2019	19/20PO2011	12,892.46	12,892.46	-	12,892.46
	CC - Pensions - additional payment 7 of 12	19/20PO2012	900.00	900.00	-	900.00
	<b>Total BACS</b>		<b>13,792.46</b>	<b>13,792.46</b>	<b>-</b>	<b>13,792.46</b>
	Unison - memberships Oct 2019	19/20PO2013	81.75	81.75	-	81.75
	Standard Life - AVC Payment - Oct 2019	19/20PO2014	65.00	65.00	-	65.00
	Nursery Fees - Falmouth Mat - EM	19/20PO2015	115.00	115.00	-	115.00
	Nursery Fees - Tarqs Arc - NR	19/20PO2016	100.00	100.00	-	100.00
	Net Salary Payments	19/20PO2017	47,508.68	47,508.68	-	47,508.68
	CLOSED		-	-	-	-
			<b>214,273.42</b>	<b>214,273.42</b>	<b>14,969.12</b>	<b>199,304.30</b>

# FALMOUTH TOWN COUNCIL

Month Nov-19  
Meeting Date 13/01/2020

## 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 Nov 2019 - Art Gallery	19/20PO2018	1,371.00	1,371.00	-	1,371.00
DD	Cornwall Council - Business rates Nov 2019 - PO Building 1st Floor	19/20PO2019	935.00	935.00	-	935.00
DD	Cornwall Council - Business rates Nov 2019 - Municipal Building	19/20PO2020	696.00	696.00	-	696.00
DD	Cornwall Council - Business rates Nov 2019 - Grove Place toilets	19/20PO2021	430.00	430.00	-	430.00
DD	Cornwall Council - Business rates Nov 2019 - PO Building 2ndFloor	19/20PO2022	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates-Nov 2019-Cemetery Pennance Rd	19/20PO2023	532.00	532.00	-	532.00
DD	Cornwall Council - Business rates Nov 2019 - POWP toilets	19/20PO2024	221.00	221.00	-	221.00
DD	Cornwall Council - Business rates Nov 2019-Cemetery Swanpool Rd	19/20PO2025	262.00	262.00	-	262.00
DD	Cornwall Council - Business rates Nov 2019 - Maenporth toilets	19/20PO2026	147.00	147.00	-	147.00
DD	Cornwall Council - Business rates Nov 2019 - Webber Street toilets	19/20PO2027	113.00	113.00	-	113.00
DD	Cornwall Council - Business rates Nov 2019 - Swanpool toilets	19/20PO2028	73.00	73.00	-	73.00
DD	Cornwall Council - Business rates Nov 2019 - Kimberley park Lodge	19/20PO2029	299.00	299.00	-	299.00
DD	Cornwall Council - Business Rates Nov 2019 - Mortuary	19/20PO2030	252.00	252.00	-	252.00
DD	Cornwall Council - Business rates Nov 2019 - Quarry Car Park	19/20PO2031	115.00	115.00	-	115.00
DD	Cornwall Council - Business rates Nov 2019 - PO Ground Floor	19/20PO2032	3940.00	3,940.00	-	3,940.00
CC	Apple - icloud subscription MW October	19/20PO2033	0.79	0.79	0.13	0.66
CC	Apple - icloud subscription NM May	19/20PO2034	0.79	0.79	0.13	0.66
CC	Apple - icloud subscription NM August	19/20PO2035	0.79	0.79	0.13	0.66
CC	Apple - icloud subscription NM September	19/20PO2036	0.79	0.79	0.13	0.66
BACS	Keith Shanly- Labour 13hrs 30/10 & 6/11/19 Old Post Office	19/20PO2037	175.50	175.50	-	175.50
BACS	Nick Foulkes - Labour 31/10 & 1/11/19 - Old Post Office	19/20PO2038	320.00	320.00	-	320.00
BACS	Dean Earl - Labour 24-31/10/2019 - Old Post Office	19/20PO2039	1,016.00	1,016.00	-	1,016.00
BACS	Martyn's Maintenance- (Lawry)- Labour28/10-5/11/2019	19/20PO2040	2,034.00	2,034.00	-	2,034.00
BACS	Autograffiti - Road Closure signs - Remembrance Day Parade	19/20PO2041	31.20	31.20	5.20	26.00
	J Brodie Luke - Labour/plant w/end 20/10/2019 -Cemetery	19/20PO2042	5,795.99	5,795.99	966.00	4,829.99
	J Brodie Luke - Labour/plant w/end 20/10/2019 -Kimberley Park	19/20PO2043	138.08	138.08	23.01	115.07
	J Brodie Luke - Labour/plant w/end 20/10/2019- Swanpool Allotments	19/20PO2044	100.22	100.22	16.70	83.52
	<b>Total BACS</b>		<b>6,034.29</b>	<b>6,034.29</b>	<b>1,005.72</b>	<b>5,028.58</b>
BACS	Intent Solutions- Setup etc Market Stalls The Moor - Oct 19	19/20PO2045	960.00	960.00	-	960.00
BACS	Trish Minson - Expenses Deputy Mayor 30/8-30/10/2019	19/20PO2046	18.65	18.65	-	18.65
	Objective IT - Offsite support x 63 - October 19	19/20PO2047	4,608.00	4,608.00	768.00	3,840.00
	Objective IT - Offsite support x 12 - Oct 19	19/20PO2048	864.00	864.00	144.00	720.00
	<b>Total BACS</b>		<b>5,472.00</b>	<b>5,472.00</b>	<b>912.00</b>	<b>4,560.00</b>
BACS	Octopus - Digicolour A4 - Art Gallery	19/20PO2049	15.98	15.98	2.66	13.32
	OTS - Provide service 367 & 363 - July 2019	19/20PO2050	1,774.83	1,774.83	-	1,774.83
	OTS - Provide service 367 & 363 - Oct 2019	19/20PO2051	1,774.83	1,774.83	-	1,774.83
	<b>Total BACS</b>		<b>3,549.66</b>	<b>3,549.66</b>	<b>-</b>	<b>3,549.66</b>
BACS	Passmore Cleaning - Cleaning various sites/cover Toilets- Oct 2019	19/20PO2052	4,525.70	4,525.70	754.28	3,771.42
BACS	Jenny Richards - Benefits Advice Service - October 2019	19/20PO2053	225.00	225.00	-	225.00
BACS	Emma Richards - Benefits Advice Service - October 2019	19/20PO2054	225.00	225.00	-	225.00
BACS	RTP Surveyors - Ongoing liaison Old Post Office etc-1/6-31/10/19	19/20PO2055	991.20	991.20	165.20	826.00
	Travis Perkins - Redwood timber -boxing north stair - Old PO	19/20PO2056	56.93	56.93	9.49	47.44
	Travis Perkins- Paint/tape/cleaner/spirit-Stairwell - Old PO	19/20PO2057	88.25	88.25	14.71	73.54
	<b>Total BACS</b>		<b>145.18</b>	<b>145.18</b>	<b>24.20</b>	<b>120.98</b>
BACS	Twenty Twenty- Replacement vinyl anti-graffiti signs- Dracaena	19/20PO2058	253.20	253.20	42.20	211.00
BACS	Jo Lumber - Workshops Schools/Families - Cultural Services	19/20PO2059	1,230.00	1,230.00	-	1,230.00
	Artist Payment - Oct 2019 - Deborah Prosser	19/20PO2060	12.03	12.03	-	12.03
	Artist Payment - Oct 2019 - Diana Purchas	19/20PO2061	48.75	48.75	-	48.75
	Artist Payment - Oct 2019 - Esther Smith	19/20PO2062	58.50	58.50	-	58.50
	Artist Payment - Oct 2019 - Helga Abb	19/20PO2063	2.93	2.93	-	2.93
	Artist Payment - Oct 2019 - Hilary Bravo	19/20PO2064	12.03	12.03	-	12.03
	Artist Payment - Oct 2019 - Jane Beecroft	19/20PO2065	14.30	14.30	-	14.30
	Artist Payment - Oct 2019 - Joanna Balsom	19/20PO2066	24.70	24.70	-	24.70
	Artist Payment - Oct 2019 - Julia Crimmen	19/20PO2067	29.25	29.25	-	29.25
	Artist Payment - Oct 2019 - June Hicks	19/20PO2068	130.00	130.00	-	130.00
	Artist Payment - Oct 2019 - Karen Narramore	19/20PO2069	23.99	23.99	-	23.99
	Artist Payment - Oct 2019 - Kirstyn Smith	19/20PO2070	19.83	19.83	-	19.83
	Artist Payment - Oct 2019 - Natalie Wright	19/20PO2071	31.85	31.85	-	31.85
	Artist Payment - Oct 2019 - Rachel Stowe	19/20PO2072	13.00	13.00	-	13.00
	Artist Payment - Oct 2019 - Sarah Lyons	19/20PO2073	16.58	16.58	-	16.58
	Artist Payment - Oct 2019 - Sophie Harding	19/20PO2074	46.80	46.80	-	46.80
	Artist Payment - Oct 2019 - Sue Thompson	19/20PO2075	35.75	35.75	-	35.75
	Artist Payment - Oct 2019 - Wendy Newton	19/20PO2076	9.75	9.75	-	9.75
	<b>Total BACS</b>		<b>530.04</b>	<b>530.04</b>	<b>-</b>	<b>530.04</b>
18620	Absolute Canvas - Marquee/lining hire 6-9/12/2019 The Moor	19/20PO2077	2,973.98	2,973.98	495.66	2,478.32
DD	British Gas - Electricity 26/7-24/10/2019 - Maenporth Toilets	19/20PO2078	134.16	134.16	6.38	127.78
18621	Tradition Giftware Ltd - Cufflinks/bookmarks/badge with FTC Crest	19/20PO2079	520.51	520.51	86.75	433.76
18623	South Hams Express Ltd- Collect Art Work R Bream, London	19/20PO2081	36.00	36.00	6.00	30.00
18624	Kelly Stevens - Write Café workshop - Cultural Services	19/20PO2082	80.00	80.00	-	80.00
18625	Jean Woodroffe - Benign Icons for shop stock - Art Gallery	19/20PO2083	108.00	108.00	-	108.00
18626	Meaco Annual Service plan 1/11/2019 - Art Gallery	19/20PO2084	870.00	870.00	-	870.00
19627	Plumbstop - Lecico Stringalwh seat for Doc m pk-Old PO	19/20PO2085	59.88	59.88	9.98	49.90
19628	Charles Heykoop - Cards for shop stock - Art Gallert	19/20PO2086	10.00	10.00	-	10.00
BACS	Seas for the Future CIC - £500 CC Grant and £350 FTC J Spargo Grant	19/20PO2087	850.00	850.00	-	850.00
BACS	Exmouth Land Train - Ian Stuart - reservation for Christmas 2019	19/20PO2088	3,500.00	3,500.00	-	3,500.00
18629	Porth-en Alls - Rent 22-29/11/2019 - Workshop Art Gallery	19/20PO2089	622.00	622.00	-	622.00
			<b>47,660.47</b>	<b>47,660.47</b>	<b>3,540.96</b>	<b>44,119.51</b>

**FALMOUTH TOWN COUNCIL**

Month Nov-19  
Meeting Date 13/01/2020

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
18630	Chippa Ltd - Balance Carousel - Falmouth Christmas weekend 19/20PO2090	4,070.00	4,070.00	-	4,070.00
18631	Sean Pond - Macebearer - Civic Sunday 19/20PO2091	20.00	20.00	-	20.00
18632	Terry pond - macebearer - Civic Sunday/Remembrance Sunday 19/20PO2092	40.00	40.00	-	40.00
	E-Weld - Fabricate/install handrail/bracket/rails - Old PO 19/20PO2093	2,772.71	2,772.71	462.12	2,310.59
	E-Weld - Fabricate stainless steel splash back - Old PO 19/20PO2094	82.32	82.32	13.72	68.60
	<b>Total BACS</b>	<b>2,855.03</b>	<b>2,855.03</b>	<b>475.84</b>	<b>2,379.19</b>
	Vivianne Vaux - Make & Take school w/shop St Francis 24/9/19 19/20PO2095	60.00	60.00	-	60.00
	Vivianne Vaux - Home Ed Zoetrope w/shop 10/10/19 19/20PO2096	60.00	60.00	-	60.00
	Vivianne Vaux - Family drop-in Build a shrine w/shop 7/9/19 19/20PO2097	150.00	150.00	-	150.00
	Vivianne Vaux - Family drop-in Prunella Clough w/shop 24/9/19 19/20PO2098	150.00	150.00	-	150.00
	Vivianne Vaux - Tea Festival 15/09/19 19/20PO2099	160.00	160.00	-	160.00
	<b>Total BACS</b>	<b>580.00</b>	<b>580.00</b>	<b>-</b>	<b>580.00</b>
18644	Linda Chambers - Baby paint session 7 & 16 & 30/10/19- C/S 19/20PO2100	180.00	180.00	-	180.00
18633	Enterprise - Vehicle hire 29-30/10/19 - Cultural Services 19/20PO2101	56.26	56.26	9.38	46.88
18634	Scruffy Mutt Theatre - Grant 2019/20 GRA021 19/20PO2102	250.00	250.00	-	250.00
18635	Artstat - Various items for shop stock - Art Gallery 19/20PO2103	189.30	189.30	31.55	157.75
18636	Ian Cavill - Window Cleaning - Old PO 19/20PO2104	16.00	16.00	-	16.00
18637	Control Print - Leaflet dissenters graveyard- Ponsharden emetery 19/20PO2105	160.00	160.00	-	160.00
	Cornwall Council - CCTV -16xCameras quarter 3 Oct/Nov/Dec 19/20PO2106	4,722.43	4,722.43	787.07	3,935.36
	Cornwall Council - Fixed penalty notice Training- SW/TM 19/20PO2107	200.00	200.00	-	200.00
	Cornwall Council - Litter bins x 4/admin fee - Trescobas play area 19/20PO2108	342.00	342.00	57.00	285.00
	<b>Total Cheque 18638</b>	<b>5,264.43</b>	<b>5,264.43</b>	<b>844.07</b>	<b>4,420.36</b>
18639	Alice Howard - Ambient Music Event - Cultural Service 19/20PO2109	300.00	300.00	-	300.00
18640	Moor News - Newspapers 12/10-2/11/19 - FTC 19/20PO2110	68.80	68.80	-	68.80
18641	Alison Smith - Workshops Frederick R Johnson x3 - C/Service 19/20PO2111	355.00	355.00	-	355.00
BACS	BG Electrical - Wire/fit lights/switches etc - Old PO 19/20PO2112	1,287.60	1,287.60	214.60	1,073.00
BACS	Nick Foulkes - Labour 7hrs 11/11/2019 - Old PO 19/20PO2113	140.00	140.00	-	140.00
BACS	Keith Shanly - Labour 7hrs 11/11/2019 - skip fill - Old PO 19/20PO2114	94.50	94.50	15.75	78.75
	SUEZ Recycling/Recovery-01/04-30/04/2019 & Excess - Kimberley Park 19/20PO2115	925.00	925.00	154.17	770.83
	SUEZ Recycling/Recovery - Excess weight charge Jan- Kimberley Park 19/20PO2116	78.01	78.01	13.00	65.01
	SUEZ Recycling/Recovery - 01/05-10/05/2019 - Kimberlye Park 19/20PO2117	283.82	283.82	47.30	236.52
	SUEZ Recycling/Recovery - Credit part inv 31503241 19/20PO2118	552.62	552.62	92.10	460.52
	SUEZ Recycling/Recovery -Credit part inv 30333767 19/20PO2119	317.77	317.77	52.96	264.81
	<b>Total Cheque 18642</b>	<b>416.44</b>	<b>416.44</b>	<b>69.41</b>	<b>347.03</b>
18643	SWW- Water/sewerage - 1/3-13/5/2019 - Castle Beach Toilets 19/20PO2120	221.64	221.64	-	221.64
BACS	Freq Audio Systems - Hire/build stage 28/11/2019 lights switch on 19/20PO2121	4,080.00	4,080.00	680.00	3,400.00
BACS	Reach Maintenance - PA services/operator-Remembrance Sunday Serv 19/20PO2122	180.00	180.00	30.00	150.00
DD	Barclaycard - monthly charges/transactions - Sept 19/20PO2123	71.04	71.04	4.00	67.04
DD	British Telecom- Mobile Service OP00124128 - usage 1-30/6/2019 19/20PO2124	1,072.96	1,072.96	178.83	894.13
DD	Allstar - Fuel various 15-30/10/2019 19/20PO2125	1,000.93	1,000.93	166.82	834.11
DD	Argos - Google chromecast - Cultural Services OS 19/20PO2126	28.80	28.80	4.80	24.00
DD	Bank of Ireland - Fee notification/transactions 5/9-4/10/2019 19/20PO2127	15.69	15.69	-	15.69
DD	Barclaycard -Monthly charges/transactions -October 2019 19/20PO2128	72.66	72.66	4.00	68.66
DD	British Gas - Electricity Cliff Road 2/7-1/10/2019 19/20PO2129	158.72	158.72	7.55	151.17
DD	British Gas - Electricity Kimberley Park 12/6-31/7/19 19/20PO2130	214.34	214.34	10.20	224.54
DD	British Gas - Electricity Kimberley Park 12/6-31/7/19 19/20PO2131	57.71	57.71	2.74	54.97
DD	British Gas - Electricity Kimberley Park 1/8-14/10/2019 19/20PO2132	114.12	114.12	5.43	108.69
DD	British Gas - Electricity Webber St Toilets 2/7-14/10/2019 19/20PO2133	235.20	235.20	11.20	224.00
DD	British Gas-Electricity Kimberley Park - 2/7-1/10/19 19/20PO2134	393.29	393.29	18.72	374.57
DD	British Gas- Electricity POW Pier Toilets 1/8-4/10/2019 19/20PO2135	219.90	219.90	10.47	209.43
DD	British Telecom- Broadband/mobile services/phone 19/20PO2136	940.51	940.51	156.75	783.76
DD	British Telecom - Broadband/internet 1/10-31/10/19 19/20PO2137	584.40	584.40	97.40	487.00
DD	British Telecom - Mobile Service OP00124128-usage 1/8-30/9/19 19/20PO2138	1,127.64	1,127.64	187.94	939.70
DD	CNG - Gas Fixed charge Sept 2019 - Lodge Kimberley Park 19/20PO2139	10.15	10.15	0.48	9.67
DD	EE - Mobile services x3 19/20PO2140	48.85	48.85	8.14	40.71
CC	Microsoft Office 365 E3 SP 9/10-8/11/19 19/20PO2141	52.80	52.80	-	52.80
CC	Microsoft Office 365 Business Essential SP 21/10-20/11/2019 19/20PO2142	68.40	68.40	-	68.40
DD	Trade - B&Q - Ron varnish - Old Post Office 19/20PO2143	38.00	38.00	6.33	31.67
DD	Trade - B&Q - Hammerite black - Parks & Gardens 19/20PO2144	92.00	92.00	15.33	76.67
DD	Trade - B&Q - Hammerite/spirit/roller etc - Parks & Gardens 19/20PO2145	97.98	97.98	16.33	81.65
DD	Trade - End cap - Opp lift shaft door - Old PO 19/20PO2146	8.00	8.00	1.33	6.67
DD	Total Gas - Electricity- 1-30/09/2019 - Kimberley Park Lodge 19/20PO2147	50.45	50.45	2.40	48.05
DD	Total Gas - Electricity- 23/8-25/9/2019 - Municipal Building site 2 19/20PO2148	469.79	469.79	22.37	447.42
DD	Total Gas - Electricity- 23/8-25/9/19 - Municipal Building 19/20PO2149	168.87	168.87	8.04	160.83
DD	Total Gas - Electricity- 1-30/9/2019 - Feeder pillar o/s PO 19/20PO2150	42.85	42.85	2.04	40.81
DD	Total Gas - Electricity- 1-30/9/2019 - Chapel non-conformist 19/20PO2151	138.09	138.09	6.58	131.51
DD	Total Gas - Electricity- 1-30/9/2019 - Feeder pillar adj bench 19/20PO2152	55.13	55.13	2.63	52.50
DD	Total Gas - Electricity- 1-30/09/2019 - CofE Chapel 19/20PO2153	94.98	94.98	4.52	90.46
CC	Latham Steel Security Doors - 2x security doors to Courtyard Old PO 19/20PO2154	1,792.72	1,792.72	298.79	1,493.93
BACS	Ethical Addictions Ltd- Mschare coffee/filters- Atherton Suite 19/20PO2155	97.80	97.80	0.80	97.00
	Councillor Steve Eva - Travel Expenses-Newquay/Scorrier 19/20PO2156	37.80	37.80	-	37.80
	Councillor Steve Eva- Expenses - Clothing/dry cleaning-Civic 19/20PO2157	61.90	61.90	6.00	55.90
	<b>Total BACS</b>	<b>99.70</b>	<b>99.70</b>	<b>6.00</b>	<b>93.70</b>
BACS	Fire Safety Cornwall- Regulatory Reform Order 2005- Boo Koos 19/20PO2159	205.00	205.00	-	205.00
		<b>77,996.26</b>	<b>77,996.26</b>	<b>7,180.52</b>	<b>70,815.74</b>

# FALMOUTH TOWN COUNCIL

Month Nov-19  
Meeting Date 13/01/2020

## Finance & General Purpose Meeting

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
	Greenham Supplies - Toilet tissue/drain cleaner-Toilets	19/20PO2160	592.08	98.68	493.40
	Greenham Supplies-Handy litter hoop - Town Team	19/20PO2161	15.50	2.58	12.92
	<b>Total BACS</b>		<b>607.58</b>	<b>101.26</b>	<b>506.32</b>
	Kernow First Aid- Cover for Remembrance Sunday Parade 10/11/19	19/20PO2162	180.00	-	180.00
	Martyn's Maintenance(Lawry)-Labour 88.5hrs 6-15/11/19-Old PO	19/20PO2163	2,324.99	-	2,324.99
	SLCC - Regional Training Seminar-Saltash 13/11/19 - M Williams	19/20PO2164	96.00	16.00	80.00
	SLCC- The Clerk's Manual 2018 - M Williams	19/20PO2165	47.50	-	47.50
	<b>Total BACS</b>		<b>143.50</b>	<b>16.00</b>	<b>127.50</b>
BACS	3 Lanes Transport-Deliver to SK11 & NE4- Art Gallery	19/20PO2166	192.00	32.00	160.00
18645	Big Foot Events Ltd- Balance of Snow Machine Hire 14/12/2019	19/20PO2167	4,365.00	727.50	3,637.50
18646	A Marshall- Mobile ice rink balance of hire - Christmas event	19/20PO2168	2,700.00	-	2,700.00
18647	Falmouth Mayor Account- Refund of cancelled event BOI)	19/20PO2169	80.00	-	80.00
18648	Moor News - Newspapers 27/7-9/11/19 - FTC	19/20PO2170	39.10	-	39.10
18649	Kernow Pipes and Drums-Remembrance Parade 10/11/19	19/20PO2171	370.00	-	370.00
BACS	Bryony Morgan- Refund of Market Stall payment The Moor	19/20PO2172	100.00	-	100.00
DD	British Gas - Electricity 1/8-31/10/19- Municipal Building	19/20PO2173	140.54	6.69	133.85
18650	Watson WFL (UK) Ltd-Uls Gas Oil - plant operation - general	19/20PO2174	775.95	129.33	646.63
18651	Grantham Book Services - Notepads for shop stock - Art Gallery	19/20PO2175	27.19	4.53	22.66
18652	Alice Howard - Library Drawing Sessions-Book talk- C/Service	19/20PO2176	60.00	-	60.00
18653	Katie Schwab-Prussia Cove - November 19 Train London-P/z-C/Service	19/20PO2177	159.50	-	159.50
BACS	Keith Shanly - Labour 8hrs Toilets/15hrs Old PO 18-20/11/19	19/20PO2178	310.50	-	310.50
BACS	Nick Foulkes - Labour 23hrs Old PO/POW Toilets 13-20/11/2019	19/20PO2179	460.00	-	460.00
BACS	Dean Earl - Labour 146hrs Old PO (night painting)-5-18/11/2019	19/20PO2180	2,336.00	-	2,336.00
	Smith of Derby - Upgrade of clock controller - Municipal Building	19/20PO2181	542.40	90.40	452.00
	Smith of Derby - Service of Gallery clock - Municipal Building	19/20PO2182	319.20	53.20	266.00
	<b>Total Cheque 18654</b>		<b>861.60</b>	<b>143.60</b>	<b>718.00</b>
18655	Leo Sharp Photography-Workshops Truro college 15/10 sidewalk 24/10	19/20PO2183	300.00	-	300.00
18656	Owl Locksmiths - Gain entry/remove/replace cylinder-Grove PI Toilets	19/20PO2184	90.00	15.00	75.00
18657	Art Gallery - Petty Cash Request	19/20PO2185	260.16	-	260.16
18658	Geiger Ltd- Consul Rollerballs in silver with FTC	19/20PO2186	370.80	61.80	309.00
18659	Lubbe & Sons (Bulbs) Ltd- Bulbs for Kimberley Park/The Moor	19/20PO2187	550.20	91.70	458.50
BACS	E Watts and Sons- 34x Christmas Trees	19/20PO2188	486.20	-	486.20
BACS	OPUS Energy - Electricity 8/10-7/11/2019- Mortuary Cemetery	19/20PO2189	101.61	4.84	96.77
	Infinitus security- Guard 8/9, A/Suite 17,22,29/9 Key holding MB	19/20PO2190	282.15	47.03	235.13
	<b>Infinitus security- Payment on Account</b>		<b>- 2.16</b>	<b>- 0.36</b>	<b>- 1.80</b>
	<b>Total BACS</b>		<b>279.99</b>	<b>46.67</b>	<b>233.33</b>
DD	CNG - Gas Supply fixed charge Oct 19- Lodge Kimberley Park	19/20PO2192	10.69	0.51	10.18
18660	Felicity Tattersall - Bright Sparks 6of7 install, Clay for W/shop-C/S	19/20PO2193	211.74	-	211.74
18661	Petty Cash FTC	19/20PO2194	259.23	-	259.23
	Autograffiti - Stickers black on yellow Christmas lights switch on	19/20PO2195	37.44	6.24	31.20
	Autograffiti- Graphics-Imagine Falmouth/Fal Film Festival	19/20PO2196	96.00	16.00	80.00
	<b>Total BACS</b>		<b>133.44</b>	<b>22.24</b>	<b>111.20</b>
	BG Electrical - Replace blown 9w lamp-Disabled Toilets	19/20PO2197	33.60	5.60	28.00
	BG Electrical - Make safe wires etc fallen dome light - Municipal Build	19/20PO2198	1,629.60	271.60	1,358.00
	BG Electrical - Wire/connect water heater/isolator-Toilets various	19/20PO2199	1,120.80	186.80	934.00
	<b>Total BACS</b>		<b>2,784.00</b>	<b>464.00</b>	<b>2,320.00</b>
	Biffa Waste - Bin lifts 1-22/10/2019 - Cemetery/Kimberley Park	19/20PO2200	401.23	66.87	334.36
	Biffa Waste - Trade Waste 1-14/10/2019 - Recycling - M/Building	19/20PO2201	17.28	2.88	14.40
	Biffa Waste - Trade Waste 1-14/10/2019 - General - M/Building	19/20PO2202	23.86	3.98	19.88
	Biffa Waste - Wheelie Bin Glass/rental 17-31/10/2019 Deliver	19/20PO2203	0.43	0.07	0.36
	Biffa Waste - Wheelie Bin Standard waste 15-31/10/2019	19/20PO2204	200.16	33.36	166.80
	Biffa Waste - Wheelie Bin Mixed Recycling 14-31/10/2019	19/20PO2205	99.72	16.62	83.10
	Biffa Waste - Wheelie Bin Glass mxd/rental 22-31/10/19 Empty	19/20PO2206	6.42	1.07	5.35
	<b>Total BACS</b>		<b>749.10</b>	<b>124.85</b>	<b>624.25</b>
	J Brodie Luke - Labour/plant w/end 27/10/2019 - Cemetery	19/20PO2207	5,196.17	866.03	4,330.14
	J Brodie Luke - Labour/plant w/end 02/11/19 - Kimberley Park	19/20PO2208	314.11	52.35	261.76
	J Brodie Luke - Labour/plant w/end 2/11/2019 - Cemetery	19/20PO2209	5,632.60	938.77	4,693.83
	J Brodie Luke-Mark Medlyn Transport- collect/deliver clocks-Cemetery	19/20PO2210	316.80	52.80	264.00
	J Brodie Luke - Topo Survey - Dracaena	19/20PO2211	363.00	60.50	302.50
	J Brodie Luke - Materials provided - work on The Moor	19/20PO2212	140.16	23.36	116.80
	J Brodie Luke - Labour/plant w/end 8/11/2019-Cemetery	19/20PO2213	6,955.72	1,159.29	5,796.43
	J Brodie Luke- Labour w/end 8/11/2019 - Lams Lane	19/20PO2214	75.00	12.50	62.50
	<b>Total BACS</b>		<b>18,993.56</b>	<b>3,165.59</b>	<b>15,827.97</b>
BACS	Datasharp - Colour/mono/scan to 1/11/2019-Admin/CS	19/20PO2215	333.61	55.60	278.01
BACS	Dracaena Centre- Grant fund Youth Work Oct 2019-March 2020	19/20PO2216	10,000.00	-	10,000.00
BACS	Nick Foulkes - Labour 11hrs 25-27/11/2019 - Old PO	19/20PO2217	220.00	-	220.00
BACS	Spencer Gray - Labour 28hrs 20-26/11/2019 - Old PO	19/20PO2218	518.00	-	518.00
	Greenham - Handy Litter Picker- Volunteer litter picking	19/20PO2219	100.78	16.80	83.98
	Greenham - Hand soap/toilet tissue - Toilets	19/20PO2220	362.04	60.34	301.70
	<b>Total BACS</b>		<b>462.82</b>	<b>77.14</b>	<b>385.68</b>
BACS	Gydeline - GDPR medium monthly	19/20PO2221	180.00	30.00	150.00
BACS	Hopkins Joinery - Lip door/hinges - Old PO	19/20PO2222	437.57	72.93	364.64
BACS	Hudson - Interim internal audit 2019/20	19/20PO2223	1,125.00	-	1,125.00
BACS	Keith Shanly - Labour 33.5hrs 22-26/11/2019 - Old PO	19/20PO2224	452.25	-	452.25
	<b>Total</b>		<b>134,002.50</b>	<b>12,651.43</b>	<b>121,351.07</b>

**FALMOUTH TOWN COUNCIL**

Month Nov-19  
Meeting Date 13/01/2020

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Infinitus Security -Guard Oyster Parade	19/20PO2225	57.36	57.36	9.56	47.80
	Infinitus Security-Key Holding-MB. Guard 6,13,20,27/10 Atherton Suite	19/20PO2226	339.51	339.51	56.59	282.93
	<b>Total BACS</b>		<b>396.87</b>	<b>396.87</b>	<b>66.15</b>	<b>330.73</b>
	Jewson - Vehicular/Ped Access Gatex31 days to 31/10/19-Dracaena	19/20PO2228	138.60	138.60	23.10	115.50
	Jewson - Blue Circle mastercrete - Cemetery	19/20PO2229	356.40	356.40	59.40	297.00
	Jewson - Marine Ply/Sheating Ply- Cemetery	19/20PO2230	171.22	171.22	28.54	142.68
	<b>Total BACS</b>		<b>666.22</b>	<b>666.22</b>	<b>111.04</b>	<b>555.18</b>
	Octopus - Initiative multi labels - Art Gallery	19/20PO2231	14.39	14.39	2.40	11.99
	Octopus - Ink cartridge black/colour - Art Gallery	19/20PO2232	29.40	29.40	4.90	24.50
	<b>Total BACS</b>		<b>43.79</b>	<b>43.79</b>	<b>7.30</b>	<b>36.49</b>
	Perkins Communications-Complete install Cat6A Cable system-MB	19/20PO2233	1,969.12	1,969.12	328.19	1,640.93
	Perkins Communications-Install Cat 6A Cable Old PO Final	19/20PO2234	1,649.24	1,649.24	274.87	1,374.37
	Perkins Communications-Materials Cat 6A cable Old PO interim	19/20PO2235	783.47	783.47	130.58	652.89
	Perkins Communications-Complete Paxton Access Control System-PO	19/20PO2236	859.82	859.82	143.30	716.52
	Perkins Communications-Complete install CCTV cameras-Old PO	19/20PO2237	789.00	789.00	131.50	657.50
	Perkins Communications-Addit work change ceiling height-Old PO	19/20PO2238	1,831.27	1,831.27	305.21	1,526.06
	Perkins Communications-Install Ruckus Redundant Wireless system	19/20PO2239	804.00	804.00	134.00	670.00
	Perkins Communications-Aruba Switch Connections new server	19/20PO2240	472.80	472.80	78.80	394.00
	Perkins Communications-Re-install ext camera food prep wall-Old PO	19/20PO2241	215.40	215.40	35.90	179.50
	<b>Total BACS</b>		<b>9,374.12</b>	<b>9,374.12</b>	<b>1,562.35</b>	<b>7,811.77</b>
	Travis Perkins- Crown white/brush cleaner - Old PO	19/20PO2242	20.50	20.50	3.42	17.08
	Travis Perkins-CLS Profile/Ormasoil grey bracket - Old PO	19/20PO2243	29.69	29.69	4.95	24.74
	Travis Perkins- Expamet angle bead-Boxing stair pipes-Old PO	19/20PO2244	15.12	15.12	2.52	12.60
	Travis Perkins- Multifinish Plaster - Boxing stairwell- Old PO	19/20PO2245	6.94	6.94	1.16	5.78
	<b>Total BACS</b>		<b>72.25</b>	<b>72.25</b>	<b>12.04</b>	<b>60.21</b>
	BACS Twenty Twenty-Design/supply signage - Cemetery	19/20PO2246	621.60	621.60	103.60	518.00
	BACS Westcountry Group-Myprint A4 copier paper Library/Admin	19/20PO2247	280.80	280.80	46.80	234.00
	BACS Andrew Campbell - Costs and commission Image Delivery-Oct 19	19/20PO2248	762.96	762.96	-	762.96
	18662 W R Sandow - Vertidrain grass seed pitches - Dracaena	19/20PO2249	3,864.00	3,864.00	644.00	3,220.00
	18663 Petty Cash - Library	19/20PO2250	114.48	114.48	-	114.48
	18664 Pellows Waste Disposal- Oil/containers disposal	19/20PO2251	198.00	198.00	33.00	165.00
	18665 Cormac Solutions :td- Arboricultural works at Kimberley Park	19/20PO2252	6,450.00	6,450.00	1,075.00	5,375.00
	18666 Scruffy Mutt Theatre - Cllr O'Shea Community Chest	19/20PO2253	125.00	125.00	-	125.00
	CC Instaprint - Classic silk folded leaflets - Art Gallery	19/20PO2254	63.00	63.00	-	63.00
	CC Amazon - Jewellery price tags - Art Gallery	19/20PO2255	38.99	38.99	6.50	32.49
	CC Amazon - Collins A5 week to view 2020 diary- Admin	19/20PO2256	2.52	2.52	0.42	2.10
	CC H T Hughes - Gore-Tex Amazon Hi-Vis Jacket yellow -Town Team	19/20PO2257	673.69	673.69	112.28	561.41
	CC Gentworks - stainless steel toilet pan - Disabled toilet Webber Street	19/20PO2258	546.00	546.00	91.00	455.00
	CC Partridges - Long handle alpine garden scythe - Town Team	19/20PO2259	119.98	119.98	20.00	99.98
	CC Landscape Supply - Rake/pitch fork/shovel - Cemetery	19/20PO2260	106.41	106.41	17.74	88.68
	CC Lndscape Supply - Felco Secateurs - Town Team	19/20PO2261	53.93	53.93	8.99	44.94
	CC Trago - Daffodil Bulbs - Parks and Gardens (BID to reimburse)	19/20PO2262	99.95	99.95	16.66	83.29
	CC Radmore & Tucker - 18" X-Force Pro-lamina- Husqvarna T/T	19/20PO2263	53.70	53.70	8.95	44.75
	CC Amazon - Collins Diaries 2020 various	19/20PO2264	26.52	26.52	4.41	22.11
	CC Survey Monkeys - Subscription renewal 17/10/19-16/10/2020	19/20PO2265	320.00	320.00	-	320.00
	CC Trago - Nails-K/Park Chains/locks-Dracaena - Town Team	19/20PO2266	93.01	93.01	15.50	77.51
	CC Green Flag - Small Business Cover - Vehicles	19/20PO2267	330.00	330.00	-	330.00
	CC Shaw & Sons - Attendance Register	19/20PO2268	104.40	104.40	17.40	87.00
	CC Amazon - Café Direct coffee/sugar sticks - M/Building	19/20PO2269	33.88	33.88	-	33.88
	CC Fancy Dress Ball - Elf costumes (Mayor to reimburse)	19/20PO2270	49.95	49.95	-	49.95
	CC Microsoft - Office 365 Business Essential sp 21/10-20/11/19	19/20PO2271	68.40	68.40	-	68.40
	CC Microsoft - Office 365 E3 9/10-8/11/19	19/20PO2272	52.80	52.80	-	52.80
	CC Trago - Line marking paint - Grounds/facilities	19/20PO2273	12.78	12.78	2.13	10.65
	CC RC Mobile - New battery for phone - C Marshall	19/20PO2274	20.00	20.00	-	20.00
	CC Citizen - Accommodation London 15-16/11/19 - N Rigby	19/20PO2275	141.05	141.05	23.51	117.54
	CC Mountain Warehouse - Backpack - Environmental/Ed/Enforce Officer	19/20PO2276	35.99	35.99	6.00	29.99
	CC W Wearne & Son - Engraving on Deputy Mayor's chain	19/20PO2277	10.00	10.00	-	10.00
	CC Amazon - Post-it/notebooks/quick note/page markers - Admin	19/20PO2278	33.52	33.52	5.60	27.92
	CC Amazon - Four tier display stand-IS/Library- Visitors Book-IS Reception	19/20PO2279	90.35	90.35	15.07	75.28
	CC Mano Mano - 10x Child's spades - Gardens etc	19/20PO2280	206.30	206.30	34.38	171.92
	CC Amazon - Batteries/pens/manuscript book - Admin	19/20PO2281	26.22	26.22	4.38	21.84
	CC Amazon - Medical warm cellular blanket	19/20PO2282	10.82	10.82	-	10.82
	CC Apple iCloud - Monthly subscription - MW	19/20PO2283	0.79	0.79	0.13	0.66
	CC Apple iCloud - Monthly subscription - EW	19/20PO2284	0.79	0.79	0.13	0.66
	CC GWR - Train Falmouth-London return 14/11 - 17/11/19- N Rigby	19/20PO2285	200.20	200.20	-	200.20
	HMRC - PAYE Nov 2019	19/20PO2286	4,811.60	4,811.60	-	4,811.60
	HMRC - NI - Nov 2019	19/20PO2287	8,573.65	8,573.65	-	8,573.65
	HMRC - Student Loans Nov 2019	19/20PO2288	142.00	142.00	-	142.00
	<b>Total BACS</b>		<b>13,527.25</b>	<b>13,527.25</b>	<b>-</b>	<b>13,527.25</b>
	CC - Pension Nov 2019	19/20PO2289	13,211.15	13,211.15	-	13,211.15
	CC - Pensions - additional payment 8 of 12	19/20PO2290	900.00	900.00	-	900.00
	<b>Total BACS</b>		<b>14,111.15</b>	<b>14,111.15</b>	<b>-</b>	<b>14,111.15</b>
	Unison - memberships Nov 2019	19/20PO2291	81.75	81.75	-	81.75
	Standard Life - AVC Payment - Nov 2019	19/20PO2292	65.00	65.00	-	65.00
	Nursery Fees - Falmouth Mat - EM	19/20PO2293	126.00	126.00	-	126.00
	Nursery Fees - Tarqs Arc - NR	19/20PO2294	100.00	100.00	-	100.00
	Net Salary Payments	19/20PO2295	49,774.09	49,774.09	-	49,774.09
	CLOSED		-	-	-	-
			<b>238,383.77</b>	<b>238,383.77</b>	<b>16,723.88</b>	<b>221,659.89</b>

**FALMOUTH TOWN COUNCIL**

Month Dec-19  
Meeting Date 13/01/2020

**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 Dec 2019 - PO Building	19/20PO2296	3,940.00	3,940.00	-	3,940.00
DD	Cornwall Council - Business rates Dec 2019 - Art Gallery	19/20PO2297	1,371.00	1,371.00	-	1,371.00
DD	Cornwall Council - Business rates Dec 2019 - PO Building 1st Floor	19/20PO2298	935.00	935.00	-	935.00
DD	Cornwall Council - Business rates Dec 2019 - Municipal Building	19/20PO2299	696.00	696.00	-	696.00
DD	Cornwall Council - Business rates Dec 2019 - Grove Place toilets	19/20PO2300	430.00	430.00	-	430.00
DD	Cornwall Council - Business rates Dec 2019 - PO Building 2ndFloor	19/20PO2301	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates-Dec 2019-Cemetery Pennance Rd	19/20PO2302	532.00	532.00	-	532.00
DD	Cornwall Council - Business rates Dec 2019 - POWP toilets	19/20PO2303	221.00	221.00	-	221.00
DD	Cornwall Council - Business rates Dec 2019-Cemetery Swanpool Rd	19/20PO2304	262.00	262.00	-	262.00
DD	Cornwall Council - Business rates Dec 2019 - Maenporth toilets	19/20PO2305	147.00	147.00	-	147.00
DD	Cornwall Council - Business rates Dec 2019 - Webber Street toilets	19/20PO2306	113.00	113.00	-	113.00
DD	Cornwall Council - Business rates Dec 2019 - Swanpool toilets	19/20PO2307	73.00	73.00	-	73.00
DD	Cornwall Council - Business rates Dec 2019 - Kimberley park Lodge	19/20PO2308	299.00	299.00	-	299.00
DD	Cornwall Council - Business Rates Dec 2019 - Mortuary	19/20PO2309	252.00	252.00	-	252.00
DD	Cornwall Council - Business rates Dec 2019 - Quarry Car Park	19/20PO2310	115.00	115.00	-	115.00
	Artist Payment - Nov 2019 - Deb Collinson	19/20PO2311	124.15	124.15	-	124.15
	Artist Payment - Nov 2019 - Joanna Balsom	19/20PO2312	9.75	9.75	-	9.75
	Artist Payment - Nov 2019 - Julia Crimmen	19/20PO2313	11.70	11.70	-	11.70
	Artist Payment - Nov 2019 - Mims Grogan	19/20PO2314	16.25	16.25	-	16.25
	Artist Payment - Nov 2019 - Rachel Stowe	19/20PO2315	9.75	9.75	-	9.75
	Artist Payment - Nov 2019 - Sarah Lyons	19/20PO2316	9.75	9.75	-	9.75
	Artist Payment - Nov 2019 - Sue Bovington	19/20PO2317	16.25	16.25	-	16.25
	Artist Payment - Nov 2019 - Wendy Newton	19/20PO2318	9.75	9.75	-	9.75
	<b>Total BACS</b>		<b>207.35</b>	<b>207.35</b>	<b>-</b>	<b>207.35</b>
18667	Mrs V C Jones (Marmalade Antiques)- 4D Catering supply Xmas Tree High Str	19/20PO2319	75.00	75.00	-	75.00
Directpay	Sarah Scott - Expenses - Subsistence Drink London- C/Service	19/20PO2320	19.84	19.84	-	19.84
Directpay	Katie Bassett - Expenses - Subsistence- Dinner - Training C/Service	19/20PO2321	56.15	56.15	-	56.15
BACS	Trish Minson - Various christmas gifts - Deputy Mayor	19/20PO2322	16.00	16.00	-	16.00
BACS	Nick Foulkes - Labour 21hrs 2/4-11-19 Old PO	19/20PO2323	420.00	420.00	-	420.00
BACS	Goodbox - GBx Mini/batteries/security pack-Corporate	19/20PO2324	640.20	640.20	106.70	533.50
BACS	Reach Maintenance - Christmas/baskets 2019 balance	19/20PO2325	6,600.00	6,600.00	1,100.00	5,500.00
BACS	Jenny Richards - Benefits Advice Service - November 2019	19/20PO2326	180.00	180.00	-	180.00
BACS	Emma May (Richards) - Benefits Advice Service - November 2019	19/20PO2327	180.00	180.00	-	180.00
BACS	Skentelbery & Sons - Repairs Maenporth/Gyly Toilets	19/20PO2328	125.00	125.00	-	125.00
BACS	Keith Shanly- Labour 23.5hrs 2-4/12/19 - Old Post Office	19/20PO2329	317.25	317.25	-	317.25
BACS	Tim Kellett Urban Design-Project Management-Oct-Ponsharden Cemetery	19/20PO2330	1,200.00	1,200.00	-	1,200.00
	Autograffiti - Stickers Christmas Live Nativity/Festive W/end/Choir	19/20PO2331	106.08	106.08	17.68	88.40
	Autograffiti - Stickers Yellow public transport	19/20PO2332	1.56	1.56	0.26	1.30
	Autograffiti - Yellow stickers Car park closed 15&15/12/19	19/20PO2333	9.36	9.36	1.56	7.80
	<b>Total BACS</b>		<b>117.00</b>	<b>117.00</b>	<b>19.50</b>	<b>97.50</b>
BACS	BG Electrical - FP200 cable/test zones/connect Rointe radiators Old PO	19/20PO2334	4,938.00	4,938.00	823.00	4,115.00
BACS	Classic Fire - Fire Alarm/Cable /Earth Meter- Basement Old PO	19/20PO2335	223.50	223.50	37.25	186.25
	Greenham - Hand soap/reosan/toilet tissue - Toilets	19/20PO2336	396.72	396.72	66.12	330.60
	Greenham - Hand soap/Toilet tissue 2 ply & minijumbo- Toilets	19/20PO2337	520.91	520.91	86.82	434.09
	Greenham - Gloves yarn knit ambidextrous white -Old PO	19/20PO2338	5.18	5.18	0.86	4.32
	<b>Total BACS</b>		<b>922.81</b>	<b>922.81</b>	<b>153.80</b>	<b>769.01</b>
BACS	Intent Solutions - Setup/take down market stalls The Moor- Nov 19	19/20PO2339	480.00	480.00	-	480.00
BACS	Jewson - Blue circle mastercrete - Cemetery	19/20PO2340	356.40	356.40	59.40	297.00
BACS	OTS - Provision service 367 & 363 - November 2019	19/20PO2341	1,774.83	1,774.83	-	1,774.83
BACS	Travis Perkins - Plywood - shelves in Municipal Building	19/20PO2342	105.48	105.48	17.58	87.90
BACS	Penryn Plastic - Fascia/pipe bend/downpipe- Shelter op Duchy Hotel	19/20PO2343	23.15	23.15	3.86	19.29
18668	Miss C Y Uft - Imagine Falmouth Winner - Cultural Services	19/20PO2344	750.00	750.00	-	750.00
18669	AO Print Works - Print onto fine art paper 100093- Art Gallery	19/20PO2345	22.50	22.50	-	22.50
18670	Artist's Cards - Gaigiom/Manet - shop stock Art Gallery	19/20PO2346	165.60	165.60	27.60	138.00
18671	Complete Business Solutions - Christmas Cards - Mayor	19/20PO2347	129.60	129.60	21.60	108.00
	Cornwall Council - Lift Monitoring yearly Aug 19-July 20- Old PO	19/20PO2348	108.00	108.00	18.00	90.00
	Cornwall Council - Planning Training - Cllr Spargo 13/11/19	19/20PO2349	15.00	15.00	-	15.00
	<b>Total Cheque 18672</b>		<b>123.00</b>	<b>123.00</b>	<b>18.00</b>	<b>105.00</b>
BACS	CIPFA - Membership 1/1/20-31/12/2020 - R Thomas	19/20PO2350	161.00	161.00	-	161.00
18674	Wyevale Nurseries - Plants for Kimberley Park Memorial bed	19/20PO2351	1,237.80	1,237.80	206.30	1,031.50
18675	M A Toseland - Reimburse Expenses- Train London	19/20PO2352	184.50	184.50	-	184.50
18676	Water Plus - Water 19/10-19/11/19 - Mortuary Cemetery	19/20PO2353	11.85	11.85	1.98	9.88
18677	South West Water 1/3-7/11/19 Amended invoice- Maenporth Toilets	19/20PO2354	2,118.49	2,118.49	-	2,118.49
18685	Kingsley - 105g white sheeting - rags for graffiti removal- T/Team	19/20PO2355	60.00	60.00	10.00	50.00
18678	Flying Pig Publishing - 1/4 page advert Blackbird Pie 2019- C/Services	19/20PO2356	70.00	70.00	-	70.00
18679	Townsweb Archiving-Adding new section to Falmouth Chronicle system	19/20PO2357	324.00	324.00	54.00	270.00
18680	Maccsalvors - Webbing/strops - Cemetery	19/20PO2358	114.08	114.08	19.01	95.07
18681	Maen Karne - 0/4 sand - Cemetery	19/20PO2359	204.16	204.16	34.03	170.13
18682	The Royal Cornwall Polytechnic Society Ltd- Walking Maps-Shop AG	19/20PO2360	6.00	6.00	-	6.00
18683	Porth-en-Alls - Rent 22-29/11/19 duvets/towels - Cultural Service	19/20PO2361	151.60	151.60	-	151.60
18684	Cornwall Arts Marketing - Partnership December - Art Gallery	19/20PO2362	25.00	25.00	-	25.00
	BG Electrical - Fit floodlights replacement -chapel/new-Mortuary	19/20PO2363	400.80	400.80	66.80	334.00
	BG Electrical- Asses fault-up-lighters/replace-Old PO	19/20PO2364	333.60	333.60	55.60	278.00
	<b>Total BACS</b>		<b>734.40</b>	<b>734.40</b>	<b>122.40</b>	<b>612.00</b>
BACS	J Brodie Luke - Labour/plant 11-15/11/19 - Cemetery	19/20PO2365	5,739.55	5,739.55	956.59	4,782.96
			<b>41,306.09</b>	<b>41,306.09</b>	<b>3,792.60</b>	<b>37,513.49</b>

# FALMOUTH TOWN COUNCIL

Month Dec-19  
Meeting Date 13/01/2020

## Finance & General Purpose Meeting

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
Biffa - Bin Empty 29/10-19/11 - Cemetery & Kimberley Park	19/20PO2366	401.23	401.23	66.87	334.36
Biffa- Wheelie Bin-general waste 01-30/11/19	19/20PO2367	364.80	364.80	60.80	304.00
Biffa- Wheelie Bin-Mixed recycling dry 01-30/11/19	19/20PO2368	139.26	139.26	23.21	116.05
Biffa-Wheelie Bin-Standard Glass 01-30/11/19	19/20PO2369	60.89	60.89	10.15	50.74
Biffa-Confidential waste bags x10 collected 29/11/19	19/20PO2370	72.00	72.00	12.00	60.00
<b>Total BACS</b>		<b>1,038.18</b>	<b>1,038.18</b>	<b>173.03</b>	<b>865.15</b>
BACS Eve Bourrat - Workshops 29/10 Drym Valley, 2&4/11 Family/tiles-C/S	19/20PO2371	285.00	285.00	-	285.00
Greenham - Gloves pro Size 9 x 30-Toilets	19/20PO2372	80.64	80.64	13.44	67.20
Greenham - Gloves pro size 8 x 5 -Toilets	19/20PO2373	19.38	19.38	3.23	16.15
Greenham - Gloves Pro size 8 x 25 -Toilets	19/20PO2374	67.20	67.20	11.20	56.00
Greenham - Toilet tissue minijumbo - toilets	19/20PO2375	286.20	286.20	47.70	238.50
<b>Total BACS</b>		<b>453.42</b>	<b>453.42</b>	<b>75.57</b>	<b>377.85</b>
BACS Grey Matter - GFI Archiver FTC Commercial renewal 1 year/mailbox	19/20PO2376	67.20	67.20	11.20	56.00
Infinitus - Guard-Remembrance Day/Xmas Lights	19/20PO2377	301.14	301.14	50.19	250.95
Infinitus - Key Holding-M/B. Guard-Atherton Suite. Guard-M/B	19/20PO2378	564.28	564.28	94.05	470.23
<b>Total BACS</b>		<b>865.42</b>	<b>865.42</b>	<b>144.24</b>	<b>721.18</b>
Travis Perkins - Scaffold Boards - Old PO	19/20PO2379	79.19	79.19	13.20	65.99
Travis Perkins - Screws/drill bit/plug/nuts/rod- Kitchen 1st fl Old PO	19/20PO2380	56.83	56.83	9.47	47.36
<b>Total BACS</b>		<b>136.02</b>	<b>136.02</b>	<b>22.67</b>	<b>113.35</b>
Viviane Vaux -Workshops 13/11-3/12/19 & Preparation/materials-CS	19/20PO2381	732.50	732.50	-	732.50
Viviane Vaux -Divall -St Day Reception Class w/shops 5/11- CS	19/20PO2382	60.00	60.00	-	60.00
Viviane Vaux -Zoetrope Skate Show-King Charles w/shop 01/11-CS	19/20PO2383	90.00	90.00	-	90.00
Viviane Vaux -Volcanoes - King Charles w/shop 7/11- CS	19/20PO2384	90.00	90.00	-	90.00
<b>Total BACS</b>		<b>972.50</b>	<b>972.50</b>	<b>-</b>	<b>972.50</b>
BACS Nick Foulkes - Labour 7hrs 10/12/19 - Old Post Office	19/20PO2385	140.00	140.00	-	140.00
BACS Keith Shanly - Labour 38.5hrs 5-11/12/2019 - Old Post Office	19/20PO2386	519.75	519.75	86.63	433.13
18686 Cornwall Film Festival - Grant 19/20GRA015	19/20PO2387	500.00	500.00	-	500.00
18687 Enterprise Rent-A-Car - Rental 22-29/11/219 Museum/Gallery visits	19/20PO2388	547.93	547.93	91.32	456.61
18688 AED Locator (EU) Ltd - Annual Grant Award	19/20PO2389	378.00	378.00	63.00	315.00
18689 Cash - Christmas Festival Weekend 14-15/12/2019 Floats/change etc	19/20PO2390	500.00	500.00	-	500.00
18690 Cornwall Air Ambulance Trust- Grant 18/19 & 19/20	19/20PO2391	1,000.00	1,000.00	-	1,000.00
BACS Ellis Whittam - H&S Core - Year 2	19/20PO2392	2,417.40	2,417.40	402.90	2,014.50
Ellis Whittam - Payment on Account - (Re: Refund)	19/20PO2393	- 360.00	- 360.00	-	360.00
<b>Total BACS</b>		<b>2,057.40</b>	<b>2,057.40</b>	<b>402.90</b>	<b>1,654.50</b>
BACS Passmore Cleaning - Municipal Build/Old PO/Atherton Suite-Nov 19	19/20PO2394	4,147.49	4,147.49	691.25	3,456.24
18691 Artstat - :Linocut kit/block print kit - Exhibition prizes Art Gallery	19/20PO2395	90.97	90.97	15.16	75.81
18692 Linda Chambers - Baby print sessions 4/6/27 Nov 19- C/Services	19/20PO2396	180.00	180.00	-	180.00
18693 Cormac Solutions Ltd - Road Planings 26/11/2019 - Cemetery	19/20PO2397	990.00	990.00	165.00	825.00
18694 Lawer Bros - 10mm Standard Chippings - Cemetery	19/20PO2398	254.76	254.76	42.46	212.30
18695 Meaco - Transmitter/Brune/Waterfresh/Filter/Retainer -Art Gallery	19/20PO2399	1,196.10	1,196.10	199.35	996.75
18696 Pirate FM Ltd - Commercial production-TM and BID	19/20PO2400	378.00	378.00	63.00	315.00
18697 Jimmy May Scrap - Skip Hire 30/10 Fridge/freezer-Old PO	19/20PO2401	432.00	432.00	72.00	360.00
18698 Moor News - Newspapers 9-30/11/2019 - Library	19/20PO2402	68.80	68.80	-	68.80
18699 Charlotte Williams - Bright Sparks 6/7 project manage/costs etc AG	19/20PO2403	266.98	266.98	-	266.98
18700 Mrs F K Tattersall- Bright Sparks 7/7 - Art Gallery	19/20PO2404	188.50	188.50	-	188.50
18701 ADT Fire - Maintenance Fire Alarm - 5/12-19-4/12/20- M/Building	19/20PO2405	742.20	742.20	123.70	618.50
18702 Ian Cavill - Window cleaning - Old PO	19/20PO2406	16.00	16.00	-	16.00
Exco Fire & Safety Control Ltd- Install new Intruder Alarm -Old PO	19/20PO2407	5,470.80	5,470.80	911.80	4,559.00
Exco Fire & Safety Control Ltd- Fit PA System - Atherton Suite Old PO	19/20PO2408	3,024.00	3,024.00	504.00	2,520.00
<b>Total Cheque 18703</b>		<b>8,494.80</b>	<b>8,494.80</b>	<b>1,415.80</b>	<b>7,079.00</b>
18704 Naomi Frears Hogg- Curator Exhibit/Food/Train - Art Gallery	19/20PO2409	1,489.95	1,489.95	-	1,489.95
18705 HJS Photography (Mrs H Spurrier)-Photocardsshop stock Art Gallery	19/20PO2410	20.00	20.00	-	20.00
18706 Ben Sanderson - Curatorial Project - Part 1 - Art Gallery	19/20PO2411	1,209.75	1,209.75	-	1,209.75
18707 SWW - Water/sewerage 13/8-28/11/2019 Castle Beach Toilets	19/20PO2412	772.52	772.52	-	772.52
CC Apple iCloud Subscriptions 6 months - MW	19/20PO2413	4.74	4.74	0.78	3.96
CC Apple iCloud Subscriptions 6 months - EM	19/20PO2414	4.74	4.74	0.78	3.96
18708 YPO Yorkshire Purchasing Org- Tape/Card/Glue/scissors- Art Gallery	19/20PO2415	197.82	197.82	32.97	164.85
18709 Xgraphica (Steve Collinson)Events Booklets-C/S. Banners -Ponsharden	19/20PO2416	990.00	990.00	-	990.00
18710 SLCC - Fellow Membership 1/1-31/12/20 - M Williams	19/20PO2417	525.00	525.00	-	525.00
DD CNG - Fixed Charge Gas - Nov 2019	19/20PO2418	10.34	10.34	0.49	9.85
Cornwall Council - Violence & Aggression Traing x 3 1x50%	19/20PO2419	456.00	456.00	76.00	380.00
Cornwall Council - Road Closure 14th & 15th Dec- Festive Weekend	19/20PO2420	47.00	47.00	-	47.00
<b>Total Cheque 18711</b>		<b>503.00</b>	<b>503.00</b>	<b>76.00</b>	<b>427.00</b>
CC 2020 One day/page A5 Diary - MW	19/20PO2421	3.48	3.48	0.58	2.90
DD Trade - Screwfix - Diamond blades - Cemetery	19/20PO2422	52.98	52.98	8.83	44.15
DD Total Gas & Power - Electricity 1-31/10/19 - Kimberley Park Lodge	19/20PO2423	20.35	20.35	0.97	19.38
DD Total Gas & Power - Electricity 1-31/10/19 - Feeder pillar os PO	19/20PO2424	11.37	11.37	0.55	10.82
DD Total Gas & Power - Electricity 1-31/10/19 - Non conformist chapel	19/20PO2425	222.52	222.52	10.60	211.92
DD Total Gas & Power - Electricity 1-31/10/19 - Feeder adj bench	19/20PO2426	24.55	24.55	1.17	23.38
DD Total Gas & Power - Electricity 1-31/10/19 - CofE Chapel	19/20PO2427	84.01	84.01	4.01	80.00
DD Datasharp - Cost of Voice Calls - Corporate	19/20PO2428	108.16	108.16	18.03	90.13
DD AMS - FM Lite Hosting - Monthly - Town Team Vehicles	19/20PO2429	27.00	27.00	4.50	22.50
		<b>74,495.79</b>	<b>74,495.79</b>	<b>7,811.13</b>	<b>66,684.66</b>

**FALMOUTH TOWN COUNCIL**

Month Dec-19  
Meeting Date 13/01/2020

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC H T Hughes - Gore-tex Hi-Vis overtrousers- Town Team	19/20PO2430	179.70	179.70	29.95	149.75
CC Urban Hygiene - Easy-off safe graffiti remover wipes- Town General	19/20PO2431	131.98	131.98	11.99	119.99
CC Amazon - credit for returned diaries (wrong year)	19/20PO2432	15.00	15.00	-	15.00
CC Bank of Ireland - Annual Fee credit cards	19/20PO2433	25.00	25.00	-	25.00
DD AMAS - FM Lite Hosting - Monthly - Town Team	19/20PO2434	27.00	27.00	4.50	22.50
DD Trade - B&Q - Ron floor varnish - Old PO	19/20PO2435	45.00	45.00	7.50	37.50
DD Trade - Screwfix - Chainsaw chain - Town Team General	19/20PO2436	14.99	14.99	2.50	12.49
DD Trade - Brass combi padlock - 2x Lambs Lane play/1xCemetery	19/20PO2437	33.00	33.00	5.50	27.50
DD EE - Telephone C/S TT Admin	19/20PO2438	59.65	59.65	9.94	49.71
DD Allstar - Fuel 18-29/11/2019 - TT - Toilets - Cemetery	19/20PO2439	420.51	420.51	70.07	350.44
CC Ceildor - Plaster faced picture frame- ceilings -1st floor Old PO	19/20PO2440	142.68	142.68	23.78	118.90
CC Bigdug - Medium duty shelving units - Old PO	19/20PO2441	236.40	236.40	39.40	197.00
CC Currys PC World - Samsung TV - Atherton Suite Old PO	19/20PO2442	2,374.00	2,374.00	395.67	1,978.33
CC Instaprint - Classic silk poster prints - Exhibition AG	19/20PO2443	21.99	21.99	3.66	18.33
CC Amazon - Bracket for TV - Atherton Suite Old PO	19/20PO2444	23.89	23.89	3.98	19.91
CC Amazon - Letter openers - General Admin	19/20PO2445	7.38	7.38	1.24	6.14
CC RC Mobile - Mobile phone repair - Reception	19/20PO2446	45.00	45.00	-	45.00
CC Amazon - Microsoft wireless v2 adaptor - Atherton Suite Old PO	19/20PO2447	44.00	44.00	7.33	36.67
CC Amazon - Esposti hard back visitors guest record - Art Gallery	19/20PO2448	10.00	10.00	1.67	8.33
CC Zoro - Senti flambax - Town Managers Gas Bottles	19/20PO2449	489.99	489.99	81.67	408.33
CC Hawkshead - Work boots - S Walker TT	19/20PO2450	30.00	30.00	5.00	25.00
CC Wilko - Kettle for staff kitchen - Old PO	19/20PO2451	25.00	25.00	4.17	20.83
CC Amazon - Radium 100w bulb - Art Gallery	19/20PO2452	51.12	51.12	8.52	42.60
CC Amazon - Esposti visitors guest record book - Art Gallery	19/20PO2453	10.00	10.00	1.67	8.33
CC Celidoor Products - Access Hatches -plaster picture frame - Old PO	19/20PO2454	80.34	80.34	13.39	66.95
CC Amazon - Uplink extension cable /audio cable-Atherton Suite Old PO	19/20PO2455	26.97	26.97	2.74	24.23
CC Amazon - Collins wk to view exec 2020 refill - R Gates Town Manager	19/20PO2456	40.83	40.83	6.81	34.03
CC Trago - Spray paint for graffiti - General Town	19/20PO2457	8.47	8.47	1.41	7.06
CC Instaprint - Recycled flyers& leaflets A5 - Cultural Services	19/20PO2458	31.99	31.99	0.83	31.16
CC Trespass - Technical Boot Fawn 7 - T May Town Team	19/20PO2459	59.99	59.99	-	59.99
CC Amazon - Cafedirect - Fairtrade coffee - Meeting M/Building	19/20PO2460	85.10	85.10	14.18	70.92
CC Armada - Jet wash hose - Gardens	19/20PO2461	61.91	61.91	10.32	51.59
CC Trago -Musical light up antlers - Christmas Festivals etc	19/20PO2462	12.06	12.06	2.01	10.05
Objective IT - 66xoffsite support system monitoring - Nov 19	19/20PO2463	4,824.00	4,824.00	804.00	4,020.00
Objective IT - 14xoffsite support system monitoring - Nov 19	19/20PO2464	1,008.00	1,008.00	168.00	840.00
<b>Total BACS</b>		<b>5,832.00</b>	<b>5,832.00</b>	<b>972.00</b>	<b>4,860.00</b>
CC Urban Hygiene - Easy-off safe graffiti remover Liquid- Town General	19/20PO2465	131.97	131.97	22.00	109.98
CC Radmore & Tucker - Stihl MS 251 petrol chainsaw - New Town Team	19/20PO2466	423.74	423.74	70.62	353.12
CC GWR - Truro to London Train - Carnegie Trust grant - C/Services	19/20PO2467	409.00	409.00	-	409.00
CC ASDA - Drinks - Mayoral Civic event (to be reimbursed)	19/20PO2468	183.85	183.85	-	183.85
CC Lightbulbs Direct - Crompton double ended 150W - M/Building	19/20PO2469	53.30	53.30	8.88	44.42
CC Wilko - LED Lights - Xmas Festival	19/20PO2470	130.00	130.00	21.67	108.33
CC Shopify - Testing of portal	19/20PO2471	1.00	1.00	0.17	0.83
CC Wilko - LED Lights - Xmas Festival	19/20PO2472	80.00	80.00	13.33	66.67
CC NFU Mutual - Policy Live Nativity 8/12/2019	19/20PO2473	265.22	265.22	-	265.22
CC Amazon - Garden Mate metal plant labels - Ponsharden Cemetery	19/20PO2474	141.12	141.12	23.52	117.60
CC Siteground Hosting - Domain 1 year GrowBig falculture.org-C/Service	19/20PO2475	230.82	230.82	38.47	192.35
BACS Andy Campbell (Image Delivery) -to 31/11/2019	19/20PO2476	486.83	486.83	-	486.83
BACS BHGS - Fleece 30gm roll - Kimberley Park	19/20PO2477	24.00	24.00	4.00	20.00
BACS Blue Flame - Fan for Quinta/call out fee/labour - Library M/Building	19/20PO2478	688.24	688.24	114.71	573.53
J Brodie Luke - Labour/plant w/end 24/11/19 - Cemetery	19/20PO2479	5,600.90	5,600.90	933.48	4,667.42
J Brodie Luke - Labour/plant w/end 24/11/19 - Kimberley Park	19/20PO2480	433.27	433.27	72.21	361.06
J Brodie Luke - Labour/plant w/end 01/12/19 - Cemetery	19/20PO2481	5,421.17	5,421.17	903.53	4,517.64
<b>Total BACS</b>		<b>11,455.34</b>	<b>11,455.34</b>	<b>1,909.22</b>	<b>9,546.12</b>
BACS Nick Foulkes - Labour 16-20/12/19 30hrs - Old PO	19/20PO2482	600.00	600.00	-	600.00
BACS Datasharp - Duples copier/scan to 01/12/2019 Admin & C/Services	19/20PO2483	415.40	415.40	69.23	346.17
BACS Hormann Architects - Inspections/drawings- Bandstand Kimberley Pk	19/20PO2484	3,385.00	3,385.00	-	3,385.00
BACS Cllr P Minson - Transport Penryn Mayor Carol Service-Deputy Mayor	19/20PO2485	16.80	16.80	-	16.80
BACS OPUS - Electricity 8/11-7/12/19- Cemetery Mortuary	19/20PO2486	128.46	128.46	6.12	122.34
BACS PlanSupport - Prep/attend 23/8-11/9/19 Neighbourhood plan	19/20PO2487	980.50	980.50	-	980.50
BACS Keith Shanly- Labour 40hrs 13-20/12/2019 - Old PO	19/20PO2488	540.00	540.00	-	540.00
BACS Jewson - Twin Drum ride on roller x 5 days hire (off hire)-Cemetery	19/20PO2489	180.00	180.00	30.00	150.00
18712 Miss Victoria Nagy- Elsa Meet and Greet 14/12/19 Festive weekend	19/20PO2490	60.00	60.00	-	60.00
18713 N L Mears - Acoustic performance Festive w/end 14/12/19	19/20PO2491	150.00	150.00	-	150.00
18714 M Bullen - Jumping Out performance Festive w/end 14&15/12/19	19/20PO2492	400.00	400.00	-	400.00
BACS David Carne (sales) Ltd, Riggers-UK- Winch base/fitting- Kimberley Pk	19/20PO2493	603.22	603.22	100.54	502.68
BACS Martyn's Maintenance- Labour 80hrs/materials- 9-20/12/19-Old PO	19/20PO2494	1,447.74	1,447.74	-	1,447.74
18715 Tregaer Flats Tenants Assoc- Community Grant- Cllr G Evans MBE	19/20PO2495	250.00	250.00	-	250.00
18716 Cornwall Council- Additional monitoring CCTV - Events	19/20PO2496	821.15	821.15	136.86	684.29
Jewson- GS7 panel hire x 101/155 days to 31/10/2019-Dracaena	19/20PO2497	1,044.00	1,044.00	174.00	870.00
Jewson - GS7 panel hire 30days to 30/11/19 - Dracaena	19/20PO2498	262.08	262.08	43.68	218.40
Jewson - Veh/Ped Access Gate hire x 30 days to 30/11/19	19/20PO2499	110.88	110.88	18.48	92.40
<b>Total BACS</b>		<b>1,416.96</b>	<b>1,416.96</b>	<b>236.16</b>	<b>1,180.80</b>
		<b>111,268.39</b>	<b>111,268.39</b>	<b>12,360.01</b>	<b>98,908.38</b>

**FALMOUTH TOWN COUNCIL**

Month Dec-19  
Meeting Date 13/01/2020

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS BG Electrical - Remove Damaged defib/replace- Grove Place Toilets	19/20PO2500	67.20	67.20	11.20	56.00
BACS Coast Medic - 2 Paramedic event cover - Festive Event	19/20PO2501	550.00	550.00	-	550.00
BACS Gould Electronics - Ofcom annual licence - Golf Club 4/12/19-4/12/20	19/20PO2502	75.00	75.00	-	75.00
18717 Jo Clarkson - Fibonacci Flowers arts project - C/Services	19/20PO2503	250.00	250.00	-	250.00
18718 Art Works - Transportation 10/10/18-09-2019 - Art Gallery	19/20PO2504	1,609.20	1,609.20	268.20	1,341.00
18719 Kingsley - 10kg No 2 white sheeting- Rags for graffiti	19/20PO2505	60.00	60.00	10.00	50.00
18720 Mac Dunlop - Father Christmas role for festive lights - C/Service	19/20PO2506	150.00	150.00	-	150.00
18721 C P Payne - True Foxes performance - Festive weekend	19/20PO2507	100.00	100.00	-	100.00
18722 Andy Loos Ltd - Event service/access unit - Church St-Festive w/end	19/20PO2508	450.00	450.00	75.00	375.00
BACS Catch Publishing - Shop stock - Art Gallery	19/20PO2509	152.00	152.00	-	152.00
18724 Danny Parker - Exhibition sale - Art Gallery	19/20PO2510	20.00	20.00	-	20.00
18725 Leo Sharp - Exhibit Sales - Art Gallery	19/20PO2511	60.00	60.00	-	60.00
Booth Prints - Activity & Events Guides- C/Services	19/20PO2512	5,989.00	5,989.00	-	5,989.00
Booths Print - Festive land train boards/A5 leaflets- Events	19/20PO2513	270.00	270.00	36.00	234.00
<b>Total Cheque 18726</b>		<b>6,259.00</b>	<b>6,259.00</b>	<b>36.00</b>	<b>6,223.00</b>
18727 Cornwall Arts Marketing - Partnership - January 2020	19/20PO2514	25.00	25.00	-	25.00
18728 Charlotte Williams - Bright Sparks - Project/video/post box-C/Service	19/20PO2515	330.00	330.00	-	330.00
BACS Swashbuckling - Street performers 14&15th Dec 19-Festival	19/20PO2516	870.00	870.00	-	870.00
BACS Feilo Sylvania - Beacon Must/Lytespan-Cultural Services Funded Project	19/20PO2517	6,829.51	6,829.51	1,138.25	5,691.26
BACS J Richards - Benefits Service - Dec 2019	19/20PO2518	135.00	135.00	-	135.00
BACS E Richards (May) - Benefits Service - Dec 2019	19/20PO2519	135.00	135.00	-	135.00
DD Bank of Ireland - Fees/Transactions 7/10-4/11/19	19/20PO2520	12.86	12.86	-	12.86
DD BT - Mobile Service OP00124128 2/10-30/11/19	19/20PO2521	1,244.80	1,244.80	207.47	1,037.33
DD Trade-Screwfix - Tape measure/boots/padlock-Town Team	19/20PO2522	295.69	295.69	49.28	246.41
DD Trade - Screwfix - Door closer.sealant-Kitchn/conserv door Old PO	19/20PO2523	19.96	19.96	3.32	16.64
DD Trade - Screwfix - Coupler- plumbing fittings - Toilets	19/20PO2524	2.84	2.84	0.47	2.37
DD Barclaycard - Monthly charges - Nov 19	19/20PO2525	82.83	82.83	4.00	78.83
DD EE- Phone charges mobile - Nov 19	19/20PO2526	59.65	59.65	9.94	49.71
DD Trade - Padlock/hinges - Webber St Toilet	19/20PO2527	35.26	35.26	5.87	29.39
DD Trade - Padlock/plates/bracket - Cemetery/Toilets	19/20PO2528	117.68	117.68	19.60	98.08
DD BT - Broadband and Internet 01/11-30/11/19	19/20PO2529	584.40	584.40	97.40	487.00
DD Trade = B&Q - wood glue/plate.bracket - brackets Old PO	19/20PO2530	25.89	25.89	4.32	21.58
DD Trade - Gravel large bag - RBL Memorial Garden	19/20PO2531	2.38	2.38	0.40	1.98
DD Trade - Primer/Caulk/foil tape/plates/screws-Roof space Old PO	19/20PO2532	52.36	52.36	8.73	43.63
Direct Pay Net Salaries December 2019	19/20PO2533	49,262.29	49,262.29	-	49,262.29
BACS HMRC - PAYE	19/20PO2534	4,686.40	4,686.40	-	4,686.40
BACS HMRC - NI	19/20PO2535	8,656.59	8,656.59	-	8,656.59
BACS HMRC - Students Loans	19/20PO2536	143.00	143.00	-	143.00
<b>Total BACS</b>		<b>13,485.99</b>	<b>13,485.99</b>	<b>-</b>	<b>13,485.99</b>
BACS CC - employers pension scheme	19/20PO2537	13,352.01	13,352.01	-	13,352.01
BACS CC - additional pension payment 9 fo 12	19/20PO2538	900.00	900.00	-	900.00
<b>Total BACS</b>		<b>14,252.01</b>	<b>14,252.01</b>	<b>-</b>	<b>14,252.01</b>
BACS Standard Life AVC	19/20PO2539	65.00	65.00	-	65.00
BACS Tarqs Arc - Childcare tax vouchers scheme NR	19/20PO2540	100.00	100.00	-	100.00
BACS Falmouth Mat - Childcare tax voucher scheme EM	19/20PO2541	94.50	94.50	-	94.50
BACS Unison - Falmouth Memberships	19/20PO2542	81.75	81.75	-	81.75
CLOSED		-	-	-	-
		<b>209,273.44</b>	<b>209,273.44</b>	<b>14,309.45</b>	<b>194,963.99</b>