

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates (Date) 2018 - PO Building	18/19PO1897	2,157.00	2,157.00	-	2,157.00
DD	Cornwall Council - Business rates (Date) 2018 - Art Gallery	18/19PO1898	1,274.00	1,274.00	-	1,274.00
DD	Cornwall Council - Business rates (Date) 2018 - PO Building 1st Floor	18/19PO1899	914.00	914.00	-	914.00
DD	Cornwall Council - Business rates (Date) 2018 - Municipal Building	18/19PO1900	670.00	670.00	-	670.00
DD	Cornwall Council - Business rates (Date) 2018 - Grove Place toilets	18/19PO1901	420.00	420.00	-	420.00
DD	Cornwall Council - Business rates (Date) 2018 - PO Building 2ndFloor	18/19PO1902	566.00	566.00	-	566.00
DD	Cornwall Council - Business rates-(Date) 2018-Cemetery Penance Rd	18/19PO1903	520.00	520.00	-	520.00
DD	Cornwall Council - Business rates (Date) 2018 - POWP toilets	18/19PO1904	216.00	216.00	-	216.00
DD	Cornwall Council - Business rates (Date) 2018-Cemetery Swanpool Rd	18/19PO1905	256.00	256.00	-	256.00
DD	Cornwall Council - Business rates (Date) 2018 - Maenporth toilets	18/19PO1906	144.00	144.00	-	144.00
DD	Cornwall Council - Business rates (Date) 2018 - Webber Street toilets	18/19PO1907	110.00	110.00	-	110.00
DD	Cornwall Council - Business rates (Date) 2018 - Swanpool toilets	18/19PO1908	71.00	71.00	-	71.00
DD	Cornwall Council - Business rates (Date) 2018 - Kimberley park Lodge	18/19PO1909	212.00	212.00	-	212.00
DD	Cornwall Council - Business Rates (Date) 2018 - Mortuary	18/19PO1910	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates (Date) 2018 - Quarry Car Park	18/19PO1911	134.00	134.00	-	134.00
DD	Cornwall council - Business Rates (Date) 2018 - Prezzo	18/19PO1912	4,632.00	4,632.00	-	4,632.00
BACS	Reach Maintenance - Balance of 2018 Christmas Lights	18/19PO1913	6,600.00	6,600.00	1,100.00	5,500.00
BACS	Spooner Brothers - stage payments for conservatory extension	18/19PO1914	60,000.00	60,000.00	10,000.00	50,000.00
17837	Angie Munro - Falmouth Open Imagine Falmouth winner	18/19PO1915	750.00	750.00	-	750.00
DD	Trade - B&Q - Roof mebrane/nails - Roof Cemetery Lodge	18/19PO1916	72.08	72.08	12.02	60.06
J Brodie Luke	Labour/plant w/e 29/10/18 - Drainage - Madeira Walk	18/19PO1917	5,994.40	5,994.40	999.07	4,995.33
J Brodie Luke	Drainage/re-alignment between Old PO and M/Building	18/19PO1918	692.74	692.74	115.46	577.28
	Total BACS		6,687.14	6,687.14	1,114.52	5,572.62
BACS	Dean Earl - Labour 30/10-5/11 Toilets-9hrs. KP-1hr. PO-32hrs	18/19PO1919	672.00	672.00	-	672.00
BACS	Nick Foulkes - 22/10-2/11/18 Labour 61hrs Old PO	18/19PO1920	1,220.00	1,220.00	203.33	1,016.67
	Objective IT - 63xoffsite support/monitoring -Oct 18	18/19PO1921	4,608.00	4,608.00	768.00	3,840.00
	Objective IT - 14xoffsite support/monitoring-Oct 18	18/19PO1922	1,152.00	1,152.00	192.00	960.00
	Total BACS		5,760.00	5,760.00	960.00	4,800.00
	Octopus - Pens/Makers/Copier Paper Pink - Admin	18/19PO1923	28.77	28.77	4.80	23.98
	Octopus - Business Cards - Guy Baillie	18/19PO1924	40.80	40.80	6.80	34.00
	Octopus - Various stationery - Admin	18/19PO1925	86.43	86.43	14.40	72.03
	Octopus - Quick Tabs - Admin	18/19PO1926	2.99	2.99	0.50	2.49
	Total BACS		158.99	158.99	26.49	132.50
BACS	Passmore Cleaning - October 2018 - MB/Old PO/Toilet cover	18/19PO1927	3,455.36	3,455.36	-	3,455.36
BACS	Spencer Gray - Labour 37hrs 29/10-2/11/18 - Old PO	18/19PO1928	684.50	684.50	-	684.50
	Viviane Vaux - Dracaena Centre Young Women's Group 17/10/18	18/19PO1929	75.00	75.00	-	75.00
	Viviane Vaux - Poetry Half Term Family W/shop 23/10/18	18/19PO1930	150.00	150.00	-	150.00
	Total BACS		225.00	225.00	-	225.00
BACS	Steve White - 29/10-2/11/18- 20hrs-Old PO. 20hrs-M/Porth Toilet	18/19PO1931	400.00	400.00	66.67	333.33
17838	Jarrang Ltd - Email Marketing Set-up	18/19PO1932	300.00	300.00	-	300.00
17839	Artstat - Book/pencils/brush set - shop stock Art Gallery	18/19PO1933	71.51	71.51	11.92	59.59
17840	Artlink Transport & Storage Ltd - Collect IWM London to Art Gallery	18/19PO1934	2,160.00	2,160.00	360.00	1,800.00
18841	Autograffiti - Road Closure Stickers "Remembrance Day Parade"	18/19PO1935	36.00	36.00	6.00	30.00
	Biffa - Trade Waste - Mixed Recycling - Oct 18 - Municipal Building	18/19PO1936	34.15	34.15	5.69	28.46
	Biffa - Trade Waste - General - Oct 18 -Municipal Building	18/19PO1937	47.18	47.18	7.86	39.32
	Total Cheque 17842		81.33	81.33	13.56	67.78
17843	bt -2xGalaxy Ace 3/ Apple iPad - Hardware for staff	18/19PO1938	1,014.00	1,014.00	169.00	845.00
17844	Cornwall Animal Hospital Charity - Grant 18/19-GRA020	18/19PO1939	500.00	500.00	-	500.00
18745	Exco Fire & Safety Control Ltd - Export CCTV footage from hard drive	18/19PO1940	99.00	99.00	16.50	82.50
18746	Jimmy May Scrap - Skip 2/11/2018 - Old Post Office	18/19PO1941	324.00	324.00	54.00	270.00
18747	Moor News - Local newspapers 13/10-3/11/18 - Library	18/19PO1942	64.20	64.20	-	64.20
	Travis Perkins -Dulux white paint - New office/doors top floor Old PO	18/19PO1943	41.00	41.00	6.83	34.17
	Travis Perkins - Magnolia paint-Registrars. R-Kem - Staircase Old PO	18/19PO1944	69.94	69.94	11.66	58.28
	Travis Perkins - Angle bead/pins/sealant - registrars Old PO	18/19PO1945	127.26	127.26	21.21	106.05
	Travis Perkins -Lintel/cement/ballast/tuns/insulation - Old PO	18/19PO1946	277.20	277.20	46.20	231.00
	Total Cheque 17848		515.40	515.40	85.90	429.50
17849	Robert Jones - First Light Studio Ltd - shop stock for Art Gallery	18/19PO1947	122.50	122.50	-	122.50
17851	Nicole White - Mural painting/facilitation Peter Markey's Mural	18/19PO1948	3,225.13	3,225.13	-	3,225.13
BACS	Freq Audio Systems - Hire/build stage (sound/lighting) Christmas Lights	18/19PO1949	4,080.00	4,080.00	680.00	3,400.00
17850	Absolute Canvas - Marquee Hire 7-11/12/2018	18/19PO1950	2,973.98	2,973.98	495.66	2,478.32
17852	Complete Business Solutions Group - Christmas Cards - Mayor	18/19PO1951	130.80	130.80	21.80	109.00
DD	British Gas - Electricity 27/7-25/10/18 - Maenporth Toilets	18/19PO1952	107.14	107.14	5.10	102.04
DD	Trade - Screwfix - Lock/screws - Toilets	18/19PO1953	6.78	6.78	1.12	5.66
DD	British Gas - Electricity 25/7-17/10/18 - Cliff Road Toilets	18/19PO1954	147.65	147.65	7.03	140.62
DD	Allstar - Fuel T & TT - 23-30/10/2018	18/19PO1955	218.50	218.50	36.41	182.09
CC	FWB - Studding/Nuts - Play Area Lambs Lane Trescobeas	18/19PO1956	5.50	5.50	0.92	4.58
CC	Trago - Grab bars/Bolts/Washers - Webber St Toilets	18/19PO1957	32.65	32.65	5.44	27.21
CC	Amazon - A4 Cello Bags - shop stock Art Gallery	18/19PO1958	20.40	20.40	3.39	17.01
CC	Burger King - NALC Conference - Mark Williams	18/19PO1960	8.79	8.79	1.47	7.33
CC	Penryn Plastics - White PVC cut to size- Under hand dryers - Old PO	18/19PO1961	40.19	40.19	6.70	33.49
CC	Baileys Country Store - Cleaning of war memorial - Kimberley Park	18/19PO1962	33.00	33.00	5.50	27.50
CC	Range - Snow balls - Christmas decorations - Naomi M	18/19PO1963	7.97	7.97	-	7.97
CC	Amazon - 2019 Poster style year planner - Admin	18/19PO1964	26.04	26.04	4.34	21.70
	Total		115,558.53	115,558.53	15,474.79	100,083.75

Finance & General Purpose Meeting

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

FALMOUTH TOWN COUNCIL

Month Nov-18
Meeting Date 14/01/2019

Finance & General Purpose Meeting

Cheque No

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

FALMOUTH TOWN COUNCIL

Month Nov-18
Meeting Date 14/01/2019

Finance & General Purpose Meeting

Cheque No

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
BACS	Hine Downing- Legal fees-Letting offices 2nd Floor The Old PO	18/19PO2096	1,800.00	1,800.00	300.00	1,500.00
DD	Allstar - Fuel 31/10-14/11/18- Cem/TT/MW Course	18/19PO2097	418.85	418.85	69.81	349.04
17891	E Watts & Sons - Christmas Trees for Town Centre & FTC Buildings	18/19PO2098	567.00	567.00	-	567.00
	Reach Maintenance-Agreed payments works/materials-Christmas Bus	18/19PO2099	840.00	840.00	140.00	700.00
	Reach Maintenance - Additional work/costs - Christmas Bus	18/19PO2100	600.00	600.00	100.00	500.00
	Total BACS		1,440.00	1,440.00	240.00	1,200.00
BACS	Reach Maintenance - PA System provision for Remebrance Sunday	18/19PO2101	180.00	180.00	30.00	150.00
BACS	Steve white - Labour 40hrs - 18-22/11/18- Decorating Toilets	18/19PO2102	400.00	400.00	-	400.00
BACS	Gydeline - GDPR Medium sized business	18/19PO2103	180.00	180.00	30.00	150.00
BACS	Keith Shanly - Labour 35.5 hrs - 19-26/11/18 - Old Post Office	18/19PO2104	479.25	479.25	-	479.25
BACS	Dean Earl - Labour 36hrs - 20-26/11/18 - Old Post Office	18/19PO2105	576.00	576.00	-	576.00
BACS	Curlew -writing article- Safer, cleaner,greener infor campaign - Nov 18	18/19PO2106	100.00	100.00	-	100.00
	J Brodie Luke - Labour/plant/materials to 9/11/18- The Moor (PO199)	18/19PO2107	4,428.05	4,428.05	738.01	3,690.04
	J Brodie Luke - Labour/plant/materials to 16/11/18- The Moor (PO199)	18/19PO2108	4,568.89	4,568.89	761.48	3,807.41
	Total BACS		8,996.94	8,996.94	1,499.49	7,497.45
	HMRC - PAYE November 2018	18/19PO2109	4,953.00	4,953.00	-	4,953.00
	HMRC - NI - November 2018	18/19PO2110	7,664.01	7,664.01	-	7,664.01
	HMRC - Student Loans November 2018	18/19PO2111	156.00	156.00	-	156.00
	Total BACS		12,773.01	12,773.01	-	12,773.01
	CC - Pension November 2018	18/19PO2112	11,595.15	11,595.15	-	11,595.15
	CC - Pensions - additional payment 8 of 12	18/19PO2113	775.00	775.00	-	775.00
	Total BACS		12,370.15	12,370.15	-	12,370.15
BACS	Unison - memberships November 2018	18/19PO2114	79.20	79.20	-	79.20
BACS	Standard Life - AVC Payment - November 2018	18/19PO2115	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles (Falmouth Mat) - November 2018	18/19PO2116	126.00	126.00	-	126.00
Direct Pay	Guy Baillie - Fare to Exeter St Davids - Work Boots	18/19PO2117	97.50	97.50	-	97.50
Direct Pay	Natalie Rigby-Hotel-London-Research Trip-funded by Jonathan Rutter	18/19PO2118	293.00	293.00	48.83	244.17
17892	Western Power Distribution-Service alterations-Skatepark/Play Dracaena	18/19PO2119	3,375.23	3,375.23	562.54	2,812.69
17893	RBL Poppy Appeal Grant - 18/19GRA011 - "Big Thank You"	18/19PO2120	250.00	250.00	-	250.00
17894	AED Locator (EU) Ltd- HeartSafe Monitoring- Year 3 of 3 18/19-GRA006	18/19PO2121	378.00	378.00	63.00	315.00
17895	AO Printworks Ltd - "Our Jack" shop stock for Art Gallery	18/19PO2122	21.00	21.00	-	21.00
	Artstat - Markers/sticks/spool/origami -shop stock for Art Gallery	18/19PO2123	121.74	121.74	20.29	101.45
	Artstat - Wash set - shop stock for Art Gallery	18/19PO2124	30.00	30.00	5.00	25.00
	Total Cheque 17910		151.74	151.74	25.29	126.45
17896	Classic Fire - Fire Alarms - 1st Flr The Old Post Office	18/19PO2125	233.68	233.68	38.95	194.73
17897	Cornwall Council - DBS checks/Art Facilitator - Evelyne Bourrat	18/19PO2126	56.00	56.00	2.00	54.00
17898	Farleys House & Gallery Ltd - Reproduction Rights License 18/12911 -AG	18/19PO2127	1,404.00	1,404.00	234.00	1,170.00
17899	Nick Ferris Skip Hire Ltd-Skip 23/11/18 - The Old Post Office	18/19PO2128	26.21	26.21	4.37	21.84
17900	Grantham Book Services - Leaf - shop stock Art Gallery	18/19PO2129	10.48	10.48	-	10.48
17901	D A A Halsgrove Ltd - River Fal/Henry Tuke - Shop stock Art Gallery	18/19PO2130	51.98	51.98	-	51.98
17902	SBC Property/Scott Burrige Commercial - Inventory - Prezzo	18/19PO2131	900.00	900.00	150.00	750.00
17903	SLCC - Fellow Membership 1/1/19-31/12/19 Mark Williams	18/19PO2132	507.00	507.00	-	507.00
17904	ALCC - Membership 1/1/19-31/12/19 - Mark Williams	18/19PO2133	40.00	40.00	-	40.00
17905	The Book Service Ltd- "Worm and the Bird"- Shop stock Art Gallery	18/19PO2134	26.98	26.98	-	26.98
17906	Vincent Tractors - Horticultural Trimaz FX155 Flail to fit Kubota-TT	18/19PO2135	4,440.00	4,440.00	740.00	3,700.00
	Viviane Vaux - Helston College Poetry Workshop 2/11/18- Art Gallery	18/19PO2136	45.00	45.00	-	45.00
	Viviane Vaux -Illustration Home Ed Workshop 19/11/18- Art Gallery	18/19PO2137	60.00	60.00	-	60.00
	Viviane Vaux - King Charles Art Ambassadors Workshop 19/11/18 AG	18/19PO2138	45.00	45.00	-	45.00
	Total BACS		150.00	150.00	-	150.00
17907	Water Plus Ltd - Water 22/7/17-1/10/18 - Mortuary	18/19PO2139	79.93	79.93	13.32	66.61
17908	Wyevale Nurseries - Cedrus Tree - Brod Ross	18/19PO2140	270.00	270.00	45.00	225.00
17910	Owl Locksmiths and Security - Replace locks/keys etc- Municipal Building	18/19PO2141	2,340.34	2,340.34	390.06	1,950.28
CC	Nisbets - Jugs/bottle/PVF cloths - Meetings Old Post Office/MB	18/19PO2142	187.50	187.50	31.25	156.25
CC	Penryn Plastics - Soil/waste pipe - Basement to Old Prezzo	18/19PO2143	97.17	97.17	16.20	80.98
CC	Penryn Plastics - Soil bend etc (Brody) - Basement to Old Prezzo	18/19PO2144	50.17	50.17	8.36	41.81
CC	Trago - White spirit/brush/paint - Toilets	18/19PO2145	21.19	21.19	3.53	17.66
CC	Amazon - Festive window stickers - Christmas bus	18/19PO2146	9.99	9.99	1.67	8.33
CC	Denmans - Ventilation - North Extension Old PO	18/19PO2147	7.85	7.85	1.31	6.54
CC	Funidelia - Santa Claus wig/beard kit	18/19PO2148	53.93	53.93	8.99	44.94
CC	The Works - Christmas Grotto gifts	18/19PO2149	27.00	27.00	-	27.00
CC	The Works - Christmas Grotto gifts	18/19PO2150	19.00	19.00	1.00	18.00
CC	The Works - Christmas Grotto gifts	18/19PO2151	48.00	48.00	-	48.00
CC	Carters Packaging Ltd- Roll/Tags/Twine- Christmas resources	18/19PO2152	51.90	51.90	8.65	43.25
CC	ESE Direct - Exitmaster EGO Evacuation Chair x2 - Old Post Office	18/19PO2153	1,105.54	1,105.54	184.26	921.28
CC	Harper Collins - Books - Art Gallery	18/19PO2154	42.22	42.22	-	42.22
CC	Office Spot Uk - A4 Clipboard red - Christmas bus	18/19PO2155	26.52	26.52	4.42	22.10
CC	The Works - Pens for Christmas bus	18/19PO2156	10.00	10.00	-	10.00
CC	Amazon - Ink Cartridge Magenta/Yellow - Emily's printer	18/19PO2157	43.60	43.60	7.27	36.33
CC	Amazon - Ink Cartridge Black/Pro Plus - Emily's printer	18/19PO2158	33.48	33.48	5.58	27.90
CC	Devoran Metals - Reinforcing dowel pins - Stairs Old Post Office	18/19PO2159	24.00	24.00	4.00	20.00
CC	Amazon - Large snowflake window clings - Christmas bus	18/19PO2159a	9.98	9.98	1.66	8.32
	210,523.15		210,523.15	24,007.59	186,515.56	

Finance & General Purpose Meeting

Cheque No

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Radmore & Tucker Ltd - Nulium Line - Town Team	18/19PO2160	252.00	252.00	42.00	210.00
CC Radmore & Tucker Ltd - Chainsaw Oil - Town Team	18/19PO2161	25.51	25.51	4.25	21.26
CC Stinky Ink.com - Ink - Art Gallery	18/19PO2162	46.63	46.63	-	46.63
CC BiGDUG - Shelving - Art Gallery	18/19PO2163	112.80	112.80	18.80	94.00
CC Instant Print - Silk Poster Prints - Art Gallery	18/19PO2164	21.99	21.99	0.83	21.16
DD Argos - Vax Blade 2 Max - General Town Team use	18/19PO2165	239.98	239.98	39.99	199.99
DD Datasharp - Cost of calls/Business Line Rental - to 30/10/18	18/19PO2166	104.54	104.54	17.42	87.12
DD Trade - Screwfix - Torsion bit/goldscrews-1st floor new flooring Old PO	18/19PO2167	135.60	135.60	22.60	113.00
DD Trade - Screwfix - Goldscrews - 1st floor new flooring Old PO	18/19PO2168	10.58	10.58	1.76	8.82
DD Trade - B&Q - Plastic stand trees - Christmas trees Town Centre	18/19PO2169	30.00	30.00	5.01	24.99
CC iCloud 50 GB Storage - Naomi - to 25/12/2018	18/19PO2170	0.79	0.79	0.13	0.66
CC iCloud 50 GB Storage - Mark Williams- to 18/12/2018	18/19PO2171	0.79	0.79	0.13	0.66
CC Wilko - Materials etc - Christmas Bus	18/19PO2172	158.00	158.00	26.33	131.67
Autograffiti - Road Stickers for Christmas Lights Switch On	18/19PO2173	43.20	43.20	7.20	36.00
Autograffiti - Road Closure Stickers for Christmas Events	18/19PO2174	108.00	108.00	18.00	90.00
Total BACS		151.20	151.20	25.20	126.00
BACS BHGS - Tree strapping/collars - Cemetery	18/19PO2175	35.76	35.76	5.96	29.80
BACS Catch Publishing - Various items for shop stock Art Gallery	18/19PO2176	125.40	125.40	-	125.40
BACS Eight Wire - Christmas brochure design/print	18/19PO2177	2,581.20	2,581.20	430.20	2,151.00
BACS Spencer Gray - Labour 56.5hrs 19-30/11/2018 - Old Post Office	18/19PO2178	1,045.25	1,045.25	-	1,045.25
BACS Greenhams - Cleaner/Mophead - Toilets	18/19PO2179	73.92	73.92	12.32	61.60
BACS Intent Solutions - Setup/Take down market stalls - November 2018	18/19PO2180	960.00	960.00	-	960.00
BACS Liftman - Attend callout on passenger lift not working - Old PO	18/19PO2181	175.20	175.20	29.20	146.00
BACS OTS - Provide service 367 & 363 - November 2018	18/19PO2182	1,774.83	1,774.83	-	1,774.83
BACS Steve White - Labour 40hrs - 25-29/11/2018 - Painting Toilets	18/19PO2183	400.00	400.00	-	400.00
17911 Ian Cavill - Window Cleaning 30/11/18 - Old PO	18/19PO2184	16.00	16.00	-	16.00
17912 Jilly Frank - Cards for shop stock Art Gallery	18/19PO2185	48.00	48.00	-	48.00
17913 Cornwall Schools Cricket Assoc - Luke Richardson- Grant for tour	18/19PO2186	500.00	500.00	-	500.00
17914 Teamwork Leaflet Distribution - Christmas Leaflet 10,000 distribution	18/19PO2187	370.00	370.00	-	370.00
Travis Perkins -Shuttering plywood - The Old Post Office	18/19PO2188	852.84	852.84	142.14	710.70
Travis Perkins - Punk drill bits - Flooring - 1st flr Old Post Office	18/19PO2189	12.18	12.18	2.02	10.16
Travis Perkins -Plasterboard adhesive - Chimney North ext Old PO	18/19PO2190	20.02	20.02	3.34	16.68
Travis Perkins -Fine tip marker/jerry can - Registrars Old Post Office	18/19PO2191	31.86	31.86	5.31	26.55
Travis Perkins -Ballast Trade Pk - Staircase steps The Old PO	18/19PO2192	33.70	33.70	5.62	28.08
Travis Perkins -Sikabond 5 litre - Patio The Moor	18/19PO2193	51.34	51.34	8.56	42.78
Travis Perkins -Ballast/cement/shuttering - staircase steps The Old PO	18/19PO2194	351.72	351.72	58.62	293.10
Travis Perkins - Block/gun/ballast/cement - Steps fire escape Old PO	18/19PO2195	159.70	159.70	26.62	133.08
Total Cheque 17915		1,513.36	1,513.36	252.22	1,261.14
CLOSED		-	-	-	-
		221,432.48	221,432.48	24,941.95	196,490.53