

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 October 2018 - PO Building	18/19PO1602	2,157.00	2,157.00	-	2,157.00
DD	Cornwall Council - Business rates October 2018 - Art Gallery	18/19PO1603	1,274.00	1,274.00	-	1,274.00
DD	Cornwall Council - Business rates October 2018 - PO Building 1st Floor	18/19PO1604	914.00	914.00	-	914.00
DD	Cornwall Council - Business rates October 2018 - Municipal Building	18/19PO1605	670.00	670.00	-	670.00
DD	Cornwall Council - Business rates October 2018 - Grove Place toilets	18/19PO1606	420.00	420.00	-	420.00
DD	Cornwall Council - Business rates October 2018 - PO Building 2ndFloor	18/19PO1607	566.00	566.00	-	566.00
DD	Cornwall Council - Business rates-October 2018-Cemetery Pennance Rd	18/19PO1608	520.00	520.00	-	520.00
DD	Cornwall Council - Business rates October 2018 - POWP toilets	18/19PO1609	216.00	216.00	-	216.00
DD	Cornwall Council - Business rates October 2018-Cemetery Swanpool Rd	18/19PO1610	256.00	256.00	-	256.00
DD	Cornwall Council - Business rates October 2018 - Maenporth toilets	18/19PO1611	144.00	144.00	-	144.00
DD	Cornwall Council - Business rates October 2018 - Webber Street toilets	18/19PO1612	110.00	110.00	-	110.00
DD	Cornwall Council - Business rates October 2018 - Swanpool toilets	18/19PO1613	71.00	71.00	-	71.00
DD	Cornwall Council - Business rates October 2018 - Kimberley park Lodge	18/19PO1614	212.00	212.00	-	212.00
DD	Cornwall Council - Business Rates October 2018 - Mortuary	18/19PO1615	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates October 2018 - Quarry Car Park	18/19PO1616	134.00	134.00	-	134.00
DD	Cornwall council - Business Rates October 2018 - Prezzo	18/19PO1617	4,632.00	4,632.00	-	4,632.00
	Reach Maintenance - Refurbish Oyster Man - Town Management Events	18/19PO1618	699.60	699.60	116.60	583.00
	Reach Maintenance - Christmas Lights 2018 - October instalment	18/19PO1619	4,200.00	4,200.00	700.00	3,500.00
	Total BACS		4,899.60	4,899.60	816.60	4,083.00
BACS	BG Electrical - Fault sockets/repair - Old Mortuary - Cemetery	18/19PO1620	354.00	354.00	59.00	295.00
	Fire Safety-Weekly visit-fire alarm testing-July/Aug/Sept 2018 Old PO	18/19PO1621	360.00	360.00	-	360.00
	Fire Safety- Survey/consultation/risk assessment - Old PO	18/19PO1622	195.00	195.00	-	195.00
	Total BACS		555.00	555.00	-	555.00
BACS	Passmore Cleaning-Cleaning-MB/Old PO/Toilet cover-supplies Sept 18	18/19PO1623	2,797.03	2,797.03	-	2,797.03
	Greenhams - Rake - Cemetery	18/19PO1624	23.34	23.34	3.89	19.45
	Greenhams - Cleaner/glass/tissue/mop -Toilets. Rake-Cemetery	18/19PO1625	134.93	134.93	22.49	112.44
	Total BACS		158.27	158.27	26.38	131.89
BACS	CALC - Chairmanship Training - 19th September 2018	18/19PO1626	330.00	330.00	55.00	275.00
17753	Classic Fire - Fire Alarm installation - North Wing Old PO	18/19PO1627	941.36	941.36	156.89	784.47
	Clearflow - Specialist cleaning 18/9/2018 Gullys - Lawn Cemetery	18/19PO1628	679.19	679.19	113.20	565.99
	Clearflow - Specialist cleaning 19/9/2018 Gullys - Kimberley Park	18/19PO1629	733.32	733.32	122.22	611.10
	Total Cheque 17754		1,412.51	1,412.51	235.42	1,177.09
17755	Cornwall Council - CCTV 16 Cameras- Oct/Nov/Dec 2018	18/19PO1630	4,813.25	4,813.25	802.21	4,011.04
17756	Dulux Decorator Centre- Paint/Brushes/Tape - Art Gallery	18/19PO1631	142.46	142.46	23.74	118.72
17757	Ian Cavill - Window Cleaning Sept - Old PO	18/19PO1632	16.00	16.00	-	16.00
	Jewsons - JCB Mini Excv 3 days hire to 21/9/2018 - Cemetery	18/19PO1633	216.00	216.00	36.00	180.00
	Jewsons - XH 5T Excv 13days hire to 12/9/2018 - Cemetery	18/19PO1634	503.14	503.14	83.86	419.28
	Total Cheque 17758		719.14	719.14	119.86	599.28
17759	T J Randall-Merritt - Dance Leading - Tea Festival - Cultural	18/19PO1635	100.00	100.00	-	100.00
	Travis Perkins - Timber/Concrete - Benches - Bowly	18/19PO1636	99.16	99.16	16.53	82.63
	Travis Perkins - Evo-stik/Rawplug - Registrars - Old PO	18/19PO1637	24.26	24.26	4.04	20.22
	Total Cheque 17760		123.42	123.42	20.57	102.85
17761	Creative Edge Design-Artwork/BID Renewal Proposal	18/19PO1638	630.00	630.00	105.00	525.00
17762	PKF Littlejohn LLP-Annual Governance & Accountability Return 31/3/18	18/19PO1639	2,880.00	2,880.00	480.00	2,400.00
	J Brodie Luke-Labour/plant w/end 30/9/2018- PO202 & 209-Maderia Walk	18/19PO1640	1,593.67	1,593.67	265.61	1,328.06
	J Brodie Luke-Labour/plant w/end 30/9/18-Old PO	18/19PO1641	2,745.02	2,745.02	457.50	2,287.52
	Total BACS		4,338.69	4,338.69	723.12	3,615.58
BACS	Catch Publishing -Shop stock 380380 - Art Gallery	18/19PO1642	146.90	146.90	-	146.90
BACS	Dean Earl - Labour 36hrs 2-8/10/18 Gylly Toilets/Old PO	18/19PO1643	576.00	576.00	-	576.00
BACS	Eight Wire- Renewal domain name falmouthtowncouncil.co.uk to 11/2020	18/19PO1644	54.00	54.00	9.00	45.00
	Infinitus Security-Key holding/alarm response-M/B. Patrol-Prezzo	18/19PO1645	441.60	441.60	73.60	368.00
	Infinitus Security-Guard 16/9/2018) Civic Event	18/19PO1646	83.52	83.52	13.92	69.60
	Total BACS		525.12	525.12	87.52	437.60
BACS	Ni Foulkes - Labour 72hrs 24/9-5/10/18 Old PO/Training/Bowly	18/19PO1647	1,440.00	1,440.00	-	1,440.00
	Octopus-A4 Mat laminate pouches- Art Gallery	18/19PO1648	40.79	40.79	6.80	33.99
	Octopus-White A4 Cut to A5 copier paper - Admin MW	18/19PO1649	9.98	9.98	1.66	8.32
	Octopus-Petty cash vouchers - Admin	18/19PO1650	8.85	8.85	1.47	7.38
	Total BACS		59.62	59.62	9.93	49.69
BACS	Steve White - Labour 40hrs 1-5/10/18 - Maenporth Toilets	18/19PO1651	400.00	400.00	-	400.00
BACS	Tony Johns- Saturday workshops 1st and 8th September 2018-Cultural	18/19PO1652	300.00	300.00	-	300.00
	Viviane Vaux- Workshop- Automata 16/9/18 - Art Gallery	18/19PO1653	75.00	75.00	-	75.00
	Viviane Vaux- Workshop- Flora printing 16/9/18 -Kimberley Park	18/19PO1654	65.00	65.00	-	65.00
	Total BACS		140.00	140.00	-	140.00
17763	Simon Penna - Reimb Travel to SW in Bloom Yeovil/return	18/19PO1655	65.40	65.40	-	65.40
17764	3Lanes Transport - Delivery of work to Manchester - Art Gallery	18/19PO1656	264.00	264.00	44.00	220.00
17765	ARC Distribution - Distribution leaflets July-Dec 2018 - Cultural Service	18/19PO1657	210.00	210.00	-	210.00
	Artstat - Markers/brush/pencils - shop stock AG	18/19PO1658	112.48	112.48	18.75	93.73
	Artstat- Derwent Academy pencils refund Ref 73937 - Shop stock AG	18/19PO1659	4.01	4.01	0.67	3.34
	Total 17766		108.47	108.47	18.08	90.39
17767	Assoc of Illustrators - Hire of WIA2018 Art Works- Art Gallery	18/19PO1660	2,160.00	2,160.00	360.00	1,800.00
	Autograffiti - Supply matt graphics "Falmouth Alumni" - Art Gallery	18/19PO1661	95.52	95.52	15.92	79.60
	Autograffiti - Graphic Boxes various - Art Gallery	18/19PO1662	34.20	34.20	5.70	28.50
	Total 17768		129.72	129.72	21.62	108.10
17769	David Bertie - Half day photography - Art Gallery	18/19PO1663	250.00	250.00	-	250.00
	Total		44,560.96	44,560.96	4,173.93	40,387.03

FALMOUTH TOWN COUNCIL

Month Oct-18

Meeting Date 26/11/2018

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
17770	Cabaret Mechanical Theatre Ltd - 10copies 2nd Edition - Art Gallery	18/19PO1664	61.48	61.48	-	61.48
17771	Andrew Campbell - 12 Images - Art Gallery	18/19PO1665	258.00	258.00	-	258.00
17772	Cannon Hygiene - Medical waste Jul-Sept - M/Building	18/19PO1666	78.01	78.01	13.00	65.01
17773	Cornwall Council - CCTV Maintenance Open space - October 2018	18/19PO1667	1,188.64	1,188.64	198.11	990.53
17774	Di-Mar - Repair to Kubota (ord 55) -	18/19PO1668	107.58	107.58	17.93	89.65
17775	Cornwall College - Plants for Lawn Cemetery	18/19PO1669	122.52	122.52	20.42	102.10
17776	Ceila Pike - Xmas Crackers - shop stock AG	18/19PO1670	6.00	6.00	-	6.00
	Hawkins Motors - Major Service AK07SYW - Town Team	18/19PO1671	446.38	446.38	74.40	371.98
	Hawkins Motors - Rocker cover gasket AK07SYW - Town Team	18/19PO1672	151.45	151.45	25.24	126.21
	Total 17777		597.83	597.83	99.64	498.19
17778	Sar C Lee - 50 Hand made cards - Shop stock AG	18/19PO1673	81.25	81.25	-	81.25
17779	Moor News - Local newspapers to 6/10/2018 - Library	18/19PO1674	63.95	63.95	-	63.95
17780	PW Publishing - MyCornwall Advest issue 50 - Cultural Services	18/19PO1675	120.00	120.00	20.00	100.00
17781	South West Play - Baby swing - Bowly	18/19PO1676	190.80	190.80	31.80	159.00
	Travis Perkins -Sanding roll/green roll - North staircase Old PO	18/19PO1677	30.44	30.44	5.07	25.37
	Travis Perkins -Sealant/adhesive - Window reveals Registrars Old PO	18/19PO1678	48.82	48.82	8.14	40.68
	Travis Perkins -Polyfilla/packers/Hawks/trowel - Old PO	18/19PO1679	93.11	93.11	15.52	77.59
	Travis Perkins -Multifinish plaster - Old PO	18/19PO1680	100.08	100.08	16.68	83.40
	Travis Perkins -Marking paint - Bowly	18/19PO1681	23.71	23.71	3.95	19.76
	Travis Perkins -Ballast/Roofcryl/Seal -Bowly/ Toilets	18/19PO1682	153.19	153.19	25.53	127.66
	Travis Perkins -Joint tape/unibond/bracket - Registrars PO/MP Toilet	18/19PO1683	43.37	43.37	7.23	36.14
	Total 17782		492.72	492.72	82.12	410.60
17783	SUEZ Recycling/recovery-Sept 18 KP/Cem	18/19PO1684	884.78	884.78	147.46	737.32
17784	Vaughtons - Past Mayor die casts/boxes	18/19PO1685	1,372.68	1,372.68	228.78	1,143.90
17785	Royal Naval Assoc - Trefalgar Dinner Deputy Mayor+1	18/19PO1686	50.00	50.00	-	50.00
17786	CNG - Gas supply - Fixed charge Sept 18- GF Old PO (Prezzo)	18/19PO1687	136.36	136.36	6.49	129.87
BACS	Spencer Grey - Labour 35.5hrs 3-10/10/2018 - Old PO	18/19PO1688	656.75	656.75	-	656.75
17787	FTC Petty Cash	18/19PO1689	218.35	218.35	-	218.35
17788	Nomix Enviro - Service 900 Lease Lance	18/19PO1690	480.00	480.00	80.00	400.00
DD	CNG - Gas supply - Fixed charge Sept 18- Kimberley Park Lodge	18/19PO1691	10.52	10.52	0.50	10.02
CC	Trago -Paint Sarah Scott - Art Gallery	18/19PO1692	40.61	40.61	6.77	33.84
CC	Amazon - HP ink cartridge - Admin	18/19PO1693	45.94	45.94	7.66	38.28
CC	Oypla - Catering hot water boiler urn - Chapel	18/19PO1694	56.99	56.99	9.50	47.49
CC	Trago - Cable ties/screwdriver/WD40- KP/Chapel/Cemetery	18/19PO1695	34.25	34.25	5.71	28.54
CC	UPS - Delivery return of Wireless access point units	18/19PO1696	40.93	40.93	6.49	34.44
CC	Plumbase - Valve/stopcock - Library/Old PO	18/19PO1697	30.29	30.29	5.05	25.24
CC	Trago - Watering Can - upstairs Old PO	18/19PO1698	97.45	97.45	16.24	81.21
CC	Safety Signs - Refuge Action you are located on building	18/19PO1699	24.84	24.84	4.14	20.70
DD	BT - Mobile Services OP00124128-Regular charge Sept 18	18/19PO1700	1,319.89	1,319.89	219.98	1,099.91
DD	BT - Broadband/Internet - Corporate	18/19PO1701	584.40	584.40	97.40	487.00
DD	Barclaycard - Monthly charge/transactions - Sept 18	18/19PO1702	87.65	87.65	3.40	84.25
DD	Asset Monitoring Solutions- FM Lite Hosting- Town Team	18/19PO1703	9.00	9.00	1.50	7.50
DD	Total - Electricity Sept 18 - Chapel CofE	18/19PO1704	73.79	73.79	3.51	70.28
DD	Total - Electricity Sept 18 - The Park Lodge	18/19PO1705	50.22	50.22	2.39	47.83
DD	Total - Electricity - Sept 18 - Feeder Pillar o/s PO	18/19PO1706	42.56	42.56	2.03	40.53
DD	Total - Electricity - Sept 18 - Chapel Non Conformist	18/19PO1707	140.44	140.44	6.69	133.75
DD	Total - Electricity - Sept 18 -Feeder pillar adj the bench	18/19PO1708	53.21	53.21	2.53	50.68
DD	Total - Electricity Sept 18 - M/Building Site 2	18/19PO1709	387.39	387.39	18.45	368.94
DD	Total - Electricity Sept 18 - M/Building	18/19PO1710	115.38	115.38	5.50	109.88
DD	Allstar - Fuel 20-21/9/2018 - Various	18/19PO1711	215.46	215.46	35.91	179.55
BACS	Dean Earl - 9-15/10/18 Labour 3hrs AG/33hrs Old PO	18/19PO1712	576.00	576.00	-	576.00
BACS	Keith Shanly - 2-15/10/18 - Labour 70hrs Old PO/1hr Gylly Toilets	18/19PO1713	958.50	958.50	-	958.50
BACS	Steve White - 8-12/10/18- Labour 40hrs Old PO	18/19PO1714	400.00	400.00	-	400.00
	Glyn Winchester-Social media/marching-Carnival 11/8/18-Cultural Serv	18/19PO1715	70.00	70.00	-	70.00
	Glyn Winchester-Baby Sessions Sept 18 - Cultural Services	18/19PO1716	210.00	210.00	-	210.00
	Total BACS		280.00	280.00	-	280.00
BACS	Autograffiti - Road closure for Oyster Festival	18/19PO1717	43.20	43.20	7.20	36.00
BACS	BG Electrical - 1st fix/wire toilets/corridor- 1st Floor Old PO	18/19PO1718	1,012.80	1,012.80	168.80	844.00
BACS	BG Electrical - Fault disabled toilet alarm - Gylly Toilets	18/19PO1719	192.00	192.00	32.00	160.00
	Total BACS		1,204.80	1,204.80	200.80	1,004.00
BACS	Dracaena Centre- Grant fund 18/19 Oct 18-March 19	18/19PO1720	10,000.00	10,000.00	-	10,000.00
BACS	Eightwire - Hosting SSL www.falmouthtowncouncil.co.uk 1 year to 8/19	18/19PO1721	60.00	60.00	10.00	50.00
BACS	Octopus - A4 lam pouches/AA Duracell/notebooks - Admin	18/19PO1722	43.43	43.43	7.24	36.19
BACS	Viviane Vaux - Workshop Tea Festival 23/9/18 materials C/Services	18/19PO1723	160.00	160.00	-	160.00
BACS	Viviane Vaux - Workshop Home Education 27/9/18 - C/services	18/19PO1724	60.00	60.00	-	60.00
	Total BACS		220.00	220.00	-	220.00
BACS	Tony Parker -Deputy Mayor duties - Travel Dartmouth return	18/19PO1725	84.60	84.60	-	84.60
BACS	RTP Surveyors - Liasion re external stair escape/Building Regs etc OldPO	18/19PO1726	1,166.40	1,166.40	194.40	972.00
BACS	Henrietta Boex - Reimbursement Van/Man-V Robertson- Art Gallery	18/19PO1727	40.00	40.00	-	40.00
BACS	Naomi Morant - Re Travel Tqunton return- Training course-TMT	18/19PO1728	73.70	73.70	-	73.70
	Total BACS		113.70	113.70	-	113.70
			70,340.50	70,340.50	6,000.67	64,339.84

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Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	P&P Lifts Ltd - Passenger lift works - Art Gallery Municipal Building	18/19PO1729	1,570.80	1,570.80	261.80	1,309.00
BACS	Clear-flow Ltd - Sepcialist Water Jetting 4/10/18 - Toilets	18/19PO1730	132.83	132.83	22.14	110.69
17789	Andrew Campbell - Tiff images printed - Art Gallery	18/19PO1731	14.85	14.85	-	14.85
17790	Artists' Cards - Shop stock Art Gallery	18/19PO1732	199.20	199.20	33.20	166.00
17791	Biffa - Pressure washing 18/5-5/10/2018 -20wks	18/19PO1733	3,936.00	3,936.00	656.00	3,280.00
17792	Bernie The Mobile Locksmith - Sash lock & 3 keys- Kimberley Park	18/19PO1734	185.00	185.00	-	185.00
17793	Combined Book Service - Sea & Sweets booklets - shop stock AG	18/19PO1735	8.76	8.76	1.46	7.30
17794	Control Print Ltd - A6 pugwash cards - Shop Stock Art Gallery	18/19PO1736	72.00	72.00	12.00	60.00
17795	DHL International (UK) Ltd-Customs Duty/VAT Painting donation to AG	18/19PO1737	31.00	31.00	20.00	11.00
17796	Di-Mar Garden Machinery- 5 litres 2 stroke oil - Cemetery	18/19PO1738	18.00	18.00	3.00	15.00
17797	Duluz Decorator Centre- Paint - Markey Mural - Art Gallery	18/19PO1739	488.94	488.94	81.49	407.45
	Eurogarden Imports Ltd-Variouss bulb flowers for Kimberley Park	18/19PO1740	397.20	397.20	66.20	331.00
	Eurogarden Imports Ltd-Variouss bulb flowers for Kimberley Park	18/19PO1741	52.92	52.92	8.82	44.10
	Total Cheque 17798		450.12	450.12	75.02	375.10
17799	Gordon Toms - Expenses for Alumni Exhibition - Art Gallery	18/19PO1742	43.06	43.06	-	43.06
17800	Grantham Book Service - Book/Notepads-Shop stock Art Gallery	18/19PO1743	35.54	35.54	2.72	32.82
17801	Howdens Joinery - Plywood lipped flush door - Old PO	18/19PO1744	59.98	59.98	10.00	49.98
17802	Jewson - Red Diesel - Cemetery	18/19PO1745	19.44	19.44	3.24	16.20
17803	OPUS Energy - Electricity 10/9-7/10/18 - Mortuary	18/19PO1746	27.93	27.93	1.33	26.60
17804	Shallal Dance Theatre - Shallal 2 - Christmas Show - Cultural Services	18/19PO1747	1,000.00	1,000.00	-	1,000.00
	Travis Perkins - Foam/Sealant/Tape - Basement The Old PO	18/19PO1748	44.81	44.81	7.47	37.34
	Travis Perkins - Flat Packers - Registrars Old PO	18/19PO1749	22.10	22.10	3.68	18.42
	Travis Perkins - Gloves - PPE - The Old PO	18/19PO1750	21.24	21.24	3.54	17.70
	Travis Perkins - Roof batten/Playwood - The Old PO	18/19PO1751	836.35	836.35	139.39	696.96
	Travis Perkins - Drywall screws - Registrars Office Old PO	18/19PO1752	43.20	43.20	7.20	36.00
	Travis Perkins - Acoustic roll/Vapour panel/Windowboard - Old PO	18/19PO1753	594.07	594.07	99.01	495.06
	Total Cheque 17805		1,561.77	1,561.77	260.30	1,301.48
17806	Teleshore - All Weather Hydraulic fluid 5 litres	18/19PO1754	43.20	43.20	7.20	36.00
DD	Datasharp - Cost of calls/Rental - billing to 30/9/2018 -Cultural Service	18/19PO1755	118.30	118.30	19.72	98.58
DD	Bank of Ireland - Fee Notification 5/9-4/10/2018	18/19PO1756	16.56	16.56	-	16.56
DD	EE - Phone Monthly plan -07940 037975/07944989409 CS/Admin	18/19PO1757	28.09	28.09	4.68	23.41
DD	Trade- Screwfix-Bitumen sealer-Pot holes on top road Dracaena	18/19PO1758	16.99	16.99	2.83	14.16
DD	Trade-B&Q- Repair Macadam-Pot holes on top road Dracaena	18/19PO1759	35.50	35.50	5.92	29.58
DD	Allstar - Fuel - 1/10-11/10/18- Various departments	18/19PO1760	624.30	624.30	104.04	520.26
CC	Donation BID - Source FM crowdfunder disabled access - CC A Gillet	18/19PO1761	100.00	100.00	-	100.00
CC	Donation BID - Source FM crowdfunder disabled access - CC M Morgan	18/19PO1762	250.00	250.00	-	250.00
CC	Donation BID-Source FM crowdfunder disabled access-PM WOA B Ross	18/19PO1763	400.00	400.00	-	400.00
CC	Donation BID-Source FM crowdfunder disabled access - CC B Ross	18/19PO1764	100.00	100.00	-	100.00
CC	Amazon - Single monitor stand x2 - Information Service Old PO	18/19PO1765	69.96	69.96	11.66	58.30
CC	Recessed manhole covers.co.uk- Manhole cover- Trescobas	18/19PO1766	37.73	37.73	6.29	31.44
CC	Trago - Padlocks/bolts - Webber Street Toilets	18/19PO1767	31.56	31.56	5.26	26.30
CC	Trago - Sandtex - Paint for Toilets	18/19PO1768	29.98	29.98	5.00	24.98
CC	Safer Surfacing - Brown Mulch/black crumb - 50/50 Trescobas/Kimberley Park	18/19PO1769	342.00	342.00	57.00	285.00
CC	DVLA - 12 months road tax - WK64 BWC - Town Team	18/19PO1770	252.50	252.50	-	252.50
	Reach Maintenance-Put up/take down 6 lamp post banners-Oyster Festival	18/19PO1771	144.00	144.00	24.00	120.00
	Reach Maintenance-Christmas lights to decorate Christmas bus - RG	18/19PO1772	1,200.00	1,200.00	200.00	1,000.00
	Total BACS		1,344.00	1,344.00	224.00	1,120.00
CC	Amazon - Puffin Book - Donna Williams Art Gallery	18/19PO1773	2.21	2.21	-	2.21
CC	Amazon - Large hard Back Guest Record - Art Gallery	18/19PO1774	18.98	18.98	3.16	15.82
CC	Amazon - ID Card pass badge holders - Art Gallery	18/19PO1775	20.55	20.55	-	20.55
CC	Amazon - VIZ-PRO Magnetic Dry Wipe Whiteboard/flipchart- Old PO	18/19PO1776	77.98	77.98	-	77.98
CC	Amazon - Flip chart pads - Old PO	18/19PO1777	25.75	25.75	4.30	21.45
CC	Amazon - 5 Jac Products - Art Gallery	18/19PO1778	14.97	14.97	-	14.97
CC	Aggregate Industries - Kessel Ready Mix - Bowly	18/19PO1779	69.56	69.56	11.59	57.97
CC	Aggregate Industries - Kessel Ready Mix - Bowly	18/19PO1780	46.38	46.38	7.73	38.65
CC	Aggregate Industries - Kessel Ready Mix - Bowly	18/19PO1781	69.56	69.56	11.59	57.97
CC	Amazon - Samsung Galaxy A3 - Admincases	18/19PO1782	13.94	13.94	2.32	11.62
17807	Simon Penna - Additional flights/food - Britain in Bloom	18/19PO1783	322.00	322.00	-	322.00
DD	Trade - B&Q - Opp Brackets - 1st Floor Old PO	18/19PO1784	20.40	20.40	3.40	17.00
	J Brodie Luke - PO199- labour/plant w/e 7/10/18-Courtyard The Moor	18/19PO1785	6,235.30	6,235.30	1,039.22	5,196.08
	J Brodie Luke - PO202/209- Labour/plant w/e 7/9/18-Maderia Walk	18/19PO1786	3,457.10	3,457.10	576.18	2,880.92
	Total BACS		9,692.40	9,692.40	1,615.40	8,077.00
BACS	BG Electrical - Supply/fit downlights in display cabinets - Art Gallery	18/19PO1787	357.60	357.60	59.60	298.00
BACS	Datasharp - Cost of calls/Rental - billing to 17/10/2018 -CS/Admin	18/19PO1788	241.38	241.38	40.23	201.15
BACS	Dean Earl - Labour 39hrs 16-22/10/18 - Old PO/Prezzo	18/19PO1789	624.00	624.00	-	624.00
BACS	Nick Foulkes - Labour 38hrs 8-12/10/18 - Old PO	18/19PO1790	760.00	760.00	-	760.00
	Greenham - Gloves/Sacks - Kimberley Park	18/19PO1791	187.70	187.70	31.28	156.42
	Greenham - Cleaner/Tissue - Toilets	18/19PO1792	533.00	533.00	88.83	444.17
	Total BACS		720.70	720.70	120.12	600.58
BACS	Steve White - Labour 40hrs 15-18/10/18 - Maenporth Toilets	18/19PO1793	400.00	400.00	-	400.00
17808	Control Print - A6 postcards "Love Falmouth Volunteers"	18/19PO1794	68.40	68.40	11.40	57.00
17809	Digital ID - Fargo colour ribbon/roller/White PVC cards - Ruth T	18/19PO1795	107.22	107.22	17.87	89.35
17810	Di-Mar Garden Machinery-Kubota Asset 16) repair (o/n 56)	18/19PO1796	321.59	321.59	53.60	267.99
			98,031.96	98,031.96	9,860.27	88,171.70

FALMOUTH TOWN COUNCIL

Month Oct-18
Meeting Date 26/11/2018

Finance & General Purpose Meeting

Cheque No

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Cornwall Council - Patrolling & FPN Training-Guy B & Mike L	18/19PO1797	189.60	189.60	31.60	158.00
	Cornwall Council - 7xdelegates Planning Training 11/12/18	18/19PO1798	84.00	84.00	-	84.00
	Total Cheque 17811		273.60	273.60	31.60	242.00
17812	Hawkins Motors - AK07SYW - Wind wiper blade	18/19PO1799	17.80	17.80	2.97	14.83
17813	KEAP - Story Republicans - Tea Festival 23/9/2018	18/19PO1800	350.00	350.00	-	350.00
17814	Jimmy May - Skip 15/10/18 - The Moor	18/19PO1801	342.00	342.00	57.00	285.00
	Meaco - 5 litre waterfresh - Art Gallery	18/19PO1802	87.00	87.00	14.50	72.50
	Meaco - Annual Service Plan from 1/11/2018	18/19PO1803	804.00	804.00	134.00	670.00
	Total Cheque 17815		891.00	891.00	148.50	742.50
17816	Nomix Enviro - Nomix G-Spraying and Pearl-Dracaena	18/19PO1804	707.28	707.28	117.88	589.40
17817	Purchase Power - Pitney Bowes - Postage purchased	18/19PO1805	613.00	613.00	-	613.00
17818	Quantil - Wallflowers various - Kimberley Park	18/19PO1806	713.28	713.28	118.88	594.40
17819	Stranger Ltd - Proof-reading the Falmouth BID renewal document	18/19PO1807	480.00	480.00	80.00	400.00
17820	Timberkits - T-Rex/Caterpillar Kits-Shop stock Art Gallery	18/19PO1808	130.26	130.26	21.71	108.55
17821	Travis Perkins - Ballast/Cement-Old PO. Tape-Trescobeas	18/19PO1809	43.56	43.56	7.26	36.30
	BACS Curlew - Article -Abandoned vehicles - The Falmouth Packet	18/19PO1810	75.00	75.00	12.50	62.50
17822	ASDAN - Short Courses annual fee - Tamsin volunteering Cultural Service	18/19PO1811	218.40	218.40	36.40	182.00
	BACS Bonhams - Purchase Charles Napier Hemy - 'A Rocky Shore' Art Gallery	18/19PO1812	16,900.00	16,900.00	650.00	16,250.00
	BACS SLCC - 11th Edition Local Council Administration - Mark Williams	18/19PO1813	108.79	108.79	0.80	107.99
	DD Trade - B&Q - Compost/Grit - Upstairs plants Old PO	18/19PO1814	34.92	34.92	5.82	29.10
CC	Table-Tennis-Tables.co.uk - Butterfly concrete steel nets - Kimberley Park	18/19PO1815	178.00	178.00	29.66	148.34
CC	Hampshire Flag Co - White flagpole Dome Top - Kimberley Park	18/19PO1816	16.76	16.76	2.79	13.97
CC	Cornwall Council-Planning Application-Wedding License-M/Building	18/19PO1817	50.00	50.00	-	50.00
CC	National Windscreen- New windscreen AD07SYW	18/19PO1818	154.80	154.80	25.80	129.00
CC	ICO.Gov.UK - Data protection renewal fee to 26/10/19	18/19PO1819	60.00	60.00	-	60.00
CC	Trago - Roller-Art Gallery Brush/paint-Municipal Building	18/19PO1820	6.87	6.87	1.15	5.73
CC	Pinnacle Response Ltd - Body worn video/magnetic lanyard- Guy Baillie	18/19PO1821	396.00	396.00	66.00	330.00
CC	Survey Monkey - Subscription renewal - Art Gallery	18/19PO1822	280.00	280.00	-	280.00
CC	Green Flag - Renewal Town Team Vehicles	18/19PO1823	267.00	267.00	-	267.00
	J Brodie Luke - Call out w/end 7/10/18 - Gylly Toilets	18/19PO1824	90.00	90.00	15.00	75.00
	J Brodie Luke - Repair to Husqvarna Mower (Asset 6) - Town Team	18/19PO1825	144.44	144.44	24.07	120.37
	J Brodie Luke - Cemetery Compound - fence w/end 7/10/18	18/19PO1826	109.57	109.57	18.26	91.31
	Total BACS		344.01	344.01	57.34	286.68
BACS	Dean Earl - Labour 16-K/P, 16-Old PO, 6xThe Moor 23-29/10/2018	18/19PO1827	608.00	608.00	-	608.00
BACS	Eightwire - Addition of images to gallery - Website	18/19PO1828	72.00	72.00	12.00	60.00
BACS	Gydeline - GDPR Monthly Medium sized business	18/19PO1829	180.00	180.00	30.00	150.00
BACS	Intent Solutions - Setup etc Market Stalls - October	18/19PO1830	1,120.00	1,120.00	-	1,120.00
BACS	Keith Shanly - Labour 18-29/10/18 57.5 hrs - Old PO	18/19PO1831	776.25	776.25	-	776.25
BACS	South West Play - Repair to basket swing - Trescobeas	18/19PO1832	532.80	532.80	88.80	444.00
17836	P&S Spooner - Repairs to Automata - Kimberley Park	18/19PO1833	420.00	420.00	70.00	350.00
	Steve White - Labour 32hrs-M/porth. 8hrs-Old PO 22-26/10/18	18/19PO1834	400.00	400.00	-	400.00
	HMRC - PAYE October 2018	18/19PO1835	4,823.80	4,823.80	-	4,823.80
	HMRC - NI - October 2018	18/19PO1836	7,722.33	7,722.33	-	7,722.33
	HMRC - Student Loans October 2018	18/19PO1837	159.00	159.00	-	159.00
	Total BACS		12,705.13	12,705.13	-	12,705.13
	CC - Pension October 2018	18/19PO1838	11,410.57	11,410.57	-	11,410.57
	CC - Pensions - additional payment 7 of 12	18/19PO1839	775.00	775.00	-	775.00
	Total BACS		12,185.57	12,185.57	-	12,185.57
BACS	Unison - memberships October 2018	18/19PO1840	79.20	79.20	-	79.20
BACS	Standard Life - AVC Payment - October 2018	18/19PO1841	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles (Falmouth Mat) - October 2018	18/19PO1842	94.50	94.50	-	94.50
	Artstat - Butterfly mobile for shop stock - Art Gallery	18/19PO1843	9.89	9.89	1.65	8.24
	Artstat - Wallets of Black Markers - shop stock Art Gallery	18/19PO1844	64.26	64.26	10.71	53.55
	Total Cheque 17823		74.15	74.15	12.36	61.79
	Biffa - Remove reffridgerated air con unit - Old Post office	18/19PO1845	222.00	222.00	37.00	185.00
	Biffa - Trade Waste Service - Mixed recycling - Sept 18- M/Building	18/19PO1846	34.15	34.15	5.69	28.46
	Biffa - Trade Waste Service - General waste - Sept 18 - M/Building	18/19PO1847	47.18	47.18	7.86	39.32
	Total Cheque 17824		303.33	303.33	50.56	252.78
17825	Mrs Amanda Crosby - Behind the Lines- shop stock Art Gallery	18/19PO1848	13.00	13.00	-	13.00
17826	Di-Mar - Repair to trottle switch to chainsaw (asset 10)- Town Team	18/19PO1849	42.00	42.00	7.00	35.00
17827	South West Water - Water/Ser=werage- 17/7-18/10/18 - Kimberley Park	18/19PO1850	7.22	7.22	1.20	6.02
17828	St Ives Steeplejacks - Gutter clearance - M/Building & Old PO	18/19PO1851	1,440.00	1,440.00	240.00	1,200.00
17829	Travis Perkins - Ballast/Cement - New base for bench - Kimberley Park	18/19PO1852	88.99	88.99	14.83	74.16
17830	Christine Yearsley - Poetry books for shop stock - Art Gallery	18/19PO1853	6.00	6.00	-	6.00
	Greenham - Gloves/oil-Cemetery. Vaious - Toilets	18/19PO1854	227.56	227.56	37.93	189.63
	Greenham - Tissue - Toilets	18/19PO1855	395.46	395.46	65.91	329.55
	Greenham - Liner - Toilets	18/19PO1856	11.80	11.80	1.97	9.83
	Total BACS		634.82	634.82	105.80	529.02
BACS	BG Electrical - supply/fit sonic deterrent - Municipal Building	18/19PO1857	1,638.00	1,638.00	273.00	1,365.00
17831	BHGS - Playsand/Melcourt Playbark - Kimberley Park	18/19PO1858	303.36	303.36	50.56	252.80
DD	BT - Broadband/Internet - Oct 18	18/19PO1859	584.40	584.40	97.40	487.00
			156,058.01	156,058.01	12,387.83	143,670.18

FALMOUTH TOWN COUNCIL

Month Oct-18
Meeting Date 26/11/2018

Finance & General Purpose Meeting

Cheque No

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
17832	Jewson - Cultivator hire x 1 day to 16/10/18 - Kimberley Park	18/19PO1860	73.58	73.58	12.26	61.32
BACS	OTS - Contract Service 367 & 363 - October 18	18/19PO1861	1,774.83	1,774.83	-	1,774.83
BACS	Artist Payment -October 18 - Amanda Crago	18/19PO1862	6.50	6.50	-	6.50
BACS	Artist Payment -October 18 - Deb Collinson	18/19PO1863	10.73	10.73	-	10.73
BACS	Artist Payment -October 18 - Debbie Smith	18/19PO1864	9.75	9.75	-	9.75
BACS	Artist Payment -October 18 - Dee Frost	18/19PO1865	32.50	32.50	-	32.50
BACS	Artist Payment -October 18 - Esther Smith	18/19PO1866	123.50	123.50	-	123.50
BACS	Artist Payment -October 18 - Helen James	18/19PO1867	19.50	19.50	-	19.50
BACS	Artist Payment -October 18 - Helga Abb	18/19PO1868	2.93	2.93	-	2.93
BACS	Artist Payment -October 18 - Ian McKay	18/19PO1869	58.50	58.50	-	58.50
BACS	Artist Payment -October 18 - Jan Robson	18/19PO1870	18.20	18.20	-	18.20
BACS	Artist Payment -October 18 - Jane Beecroft	18/19PO1871	37.70	37.70	-	37.70
BACS	Artist Payment -October 18 - Karren Narramore	18/19PO1872	6.47	6.47	-	6.47
BACS	Artist Payment -October 18 - Kirstyn Smith	18/19PO1873	61.10	61.10	-	61.10
BACS	Artist Payment -October 18 - Jenny Ashford	18/19PO1874	7.80	7.80	-	7.80
BACS	Artist Payment -October 18 - Lauren Avery	18/19PO1875	81.25	81.25	-	81.25
BACS	Artist Payment -October 18 - Natlaie Rigby	18/19PO1876	30.55	30.55	-	30.55
BACS	Artist Payment -October 18 - One & Eight (Grattons Linhay)	18/19PO1877	13.00	13.00	-	13.00
BACS	Artist Payment -October 18 - Philip Cox	18/19PO1878	9.75	9.75	-	9.75
BACS	Artist Payment -October 18 - Rachel Dale	18/19PO1879	8.78	8.78	-	8.78
BACS	Artist Payment -October 18 - Sophie Harding	18/19PO1880	15.60	15.60	-	15.60
BACS	Artist Payment -October 18 - Sue Thompson	18/19PO1881	9.75	9.75	-	9.75
BACS	Artist Payment -October 18 - Sue Bovington	18/19PO1882	29.25	29.25	-	29.25
BACS	Artist Payment -October 18 - Suzie Baker	18/19PO1883	7.80	7.80	-	7.80
BACS	Artist Payment -October 18 - Tiffany weller	18/19PO1884	21.45	21.45	-	21.45
BACS	Artist Payment -October 18 - Wendy Newton	18/19PO1885	9.75	9.75	-	9.75
	Total BACS		632.11	632.11	-	632.11
17833	Deborah O'Nyons - Exhibit sale "Eloise Lamorna" - Art Gallery	18/19PO1886	39.00	39.00	-	39.00
DD	BT Business-Mobile Serv/Broadband R=19/8-31/12/18. U=20/7-20/10/18	18/19PO1887	870.51	870.51	145.08	725.43
DD	BT Business-Mobile Serv OP00124128 R=1/9-31/10/18. U=1-30/9/18	18/19PO1888	1,181.71	1,181.71	196.95	984.76
CC	HMRC - Statutory Fines Payment	18/19PO1889	16.39	16.39	-	16.39
CC	Denmans - Light bulbs - Library Municipal Building	18/19PO1890	76.68	76.68	12.78	63.90
CC	Microsoft - Office 365 Business Essentials - Service 21/10-20/11/18	18/19PO1891	68.40	68.40	-	68.40
CC	Microsoft - Office 365 Enterprise E3 - Service 9/10-8/11/2018	18/19PO1892	52.80	52.80	-	52.80
CC	iCloud - 50gb Storage Plan - MSGJ2Y8FFS	18/19PO1893	0.79	0.79	0.13	0.66
CC	Amazon - Cafedirect Medium Roast Ground Coffee - Council Chamber	18/19PO1894	40.33	40.33	6.72	33.61
17834	British Gas - Electricity - 24/7-5/10/2018 - Gylly Toilets	18/19PO1895	365.99	365.99	17.42	348.57
17835	LOOK Systems - Annual website hosting to 1/9/19	18/19PO1896	432.00	432.00	72.00	360.00
	CLOSED		-	-	-	-
			161,683.13	161,683.13	12,851.18	148,831.96