

**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 April 2019 - PO Building	19/20P0001	2,205.00	2,205.00	-	2,205.00
DD	Cornwall Council - Business rates April 2019 - Art Gallery	19/20P0002	1,367.50	1,367.50	-	1,367.50
DD	Cornwall Council - Business rates April 2019 - PO Building 1st Floor	19/20P0003	929.00	929.00	-	929.00
DD	Cornwall Council - Business rates April 2019 - Municipal Building	19/20P0004	691.00	691.00	-	691.00
DD	Cornwall Council - Business rates April 2019 - Grove Place toilets	19/20P0005	425.50	425.50	-	425.50
DD	Cornwall Council - Business rates April 2019 - PO Building 2ndFloor	19/20P0006	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates-April 2019-Cemetery Pennance Rd	19/20P0007	531.00	531.00	-	531.00
DD	Cornwall Council - Business rates April 2019 - POWP toilets	19/20P0008	220.40	220.40	-	220.40
DD	Cornwall Council - Business rates April 2019-Cemetery Swanpool Rd	19/20P0009	260.40	260.40	-	260.40
DD	Cornwall Council - Business rates April 2019 - Maenporth toilets	19/20P0010	150.60	150.60	-	150.60
DD	Cornwall Council - Business rates April 2019 - Webber Street toilets	19/20P0011	107.25	107.25	-	107.25
DD	Cornwall Council - Business rates April 2019 - Swanpool toilets	19/20P0012	68.53	68.53	-	68.53
DD	Cornwall Council - Business rates April 2019 - Kimberley park Lodge	19/20P0013	299.04	299.04	-	299.04
DD	Cornwall Council - Business Rates April 2019 - Mortuary	19/20P0014	255.14	255.14	-	255.14
DD	Cornwall Council - Business rates April 2019 - Quarry Car Park	19/20P0015	109.80	109.80	-	109.80
DD	Trade - B&Q - Various materials - Maenporth Toilets	19/20P0018	146.94	146.94	24.48	122.46
DD	Trade - B&Q - Toupret filler white - Maenporth Toilets	19/20P0019	29.00	29.00	4.83	24.17
BACS	Richards Builders - first stage payment for KPS project	19/20P0020	21,085.26	21,085.26	3,514.21	17,571.05
BACS	Reach Maintenance - Xmas Lights 2019 - monthly installment	19/20P0021	3,600.00	3,600.00	600.00	3,000.00
BACS	Reach Maintenance - Hanging Baskets 2019- monthly installment	19/20P0022	1,800.00	1,800.00	300.00	1,500.00
	<b>Total BACS</b>		<b>5,400.00</b>	<b>5,400.00</b>	<b>900.00</b>	<b>4,500.00</b>
BACS	D Earl - works - Gylly Toilets/CSCP bench/MB/PO 27/3-08/04	19/20P0023	1,184.00	1,184.00	-	1,184.00
BACS	S Gray Carpentry - works 1st floor PO fire partitioning - 20/3-05/4	19/20P0024	1,517.00	1,517.00	-	1,517.00
BACS	Classic Fire - additional to annual alarm service	19/20P0025	101.38	101.38	16.90	84.48
BACS	classic Fire - 2 batteries for low voltage lighting	19/20P0026	250.68	250.68	41.78	208.90
BACS	Keith Shanly-Labour 3-9/04/2019 32.5hrs Old PO/7hrs Webber St Toilets	19/20P0027	533.25	533.25	-	533.25
BACS	Cornwall International Male Voice choral event	19/20P0028	1,000.00	1,000.00	-	1,000.00
BACS	Hawkins Motors - Citroen Bellingo Van - Town Team	19/20P0029	11,400.00	11,400.00	1,900.00	9,500.00
	Wallgate - Replacement of handwash units - Castle/Swanpool Toilets	19/20P0030	22,908.76	22,908.76	3,818.12	19,090.64
	Wallgate - Renew service contract 01/04/19-31/03/20-Toilets	19/20P0031	4,320.00	4,320.00	720.00	3,600.00
	<b>Total BACS</b>		<b>27,228.76</b>	<b>27,228.76</b>	<b>4,538.12</b>	<b>22,690.64</b>
BACS	VP Plc - Groundforce Shorco -Shoring Equipment - Cemetery	19/20P0032	8,009.77	8,009.77	1,334.96	6,674.81
BACS	Warner Decorating - repainting of walls - Art Gallery	19/20P0033	290.00	290.00	-	290.00
BACS	Nick foulkes - Labour 3-9/04/19 40hrs Old Post Office	19/20P0034	800.00	800.00	-	800.00
18248	Hawkins Motors - Major service/parts WK15SZV	19/20P0035	403.01	403.01	67.17	335.84
18249	Vospers - Rental of Van trip to London - Town Management Team	19/20P0036	162.38	162.38	27.06	135.32
	CALC Cornwall ALC- Annual membership 2019/20 CALC/NALC Subs	19/20P0037	3,269.95	3,269.95	300.31	2,969.64
	CALC Cornwall ALC- Managing Capability/Mediation- MW/Cllr Minson	19/20P0038	300.00	300.00	50.00	250.00
	<b>Total BACS</b>		<b>3,569.95</b>	<b>3,569.95</b>	<b>350.31</b>	<b>3,219.64</b>
BACS	Cornwall Ferries Ltd- Friend of Fal River Festival 2019-Cultural Service	19/20P0039	90.00	90.00	15.00	75.00
BACS	Earth Wrights - Replacement hammers for pentatonic chimes-K/Park	19/20P0040	142.80	142.80	23.80	119.00
BACS	Greenham - Reosan/Toilet Tissue - Toilets	19/20P0041	444.22	444.22	74.04	370.18
	Octopus - Telephone Message Books/Notebooks - Admin	19/20P0042	29.83	29.83	4.97	24.86
	Octopus - Business Cards - Steve Eva (Mayor)	19/20P0043	46.00	46.00	7.67	38.33
	<b>Total BACS</b>		<b>75.83</b>	<b>75.83</b>	<b>12.64</b>	<b>63.19</b>
BACS	OPUS- Electricity 07/03-07/04/2019 - Mortuary	19/20P0044	111.25	111.25	5.30	105.95
	C Cooper Art First -Exhibition expenses "The World As Yet Unseen" AG	19/20P0045	862.00	862.00	17.43	844.57
	C Cooper Art First - Curatorial fee "The World As Yet Unseen- AG	19/20P0046	720.00	720.00	120.00	600.00
	<b>Total Cheque 18250</b>		<b>1,582.00</b>	<b>1,582.00</b>	<b>137.43</b>	<b>1,444.57</b>
18251	M Val Baker - 2019 Cornwall & Devon Galleries Guide	19/20P0047	60.00	60.00	-	60.00
18252	Eve Bourrat - Workshop Drawing inspiring women 10/03/19	19/20P0048	60.00	60.00	-	60.00
18253	BSI - Subscribing Membership 01/04/2019-31/03/2019	19/20P0049	325.20	325.20	54.20	271.00
	Cornwall Council-Falmouth BID Levy to 31/03/2020-1st Flr Old PO	19/20P0050	278.13	278.13	46.36	231.78
	Cornwall Council-Falmouth BID Levy to 31/03/2020-2nd Flr Old PO	19/20P0051	181.25	181.25	30.21	151.04
	Cornwall Council-Falmouth BID Levy to 31/03/2020-Old PO	19/20P0052	656.25	656.25	109.38	546.88
	Cornwall Council-Falmouth BID Levy to 31/03/2020-Municipal Building	19/20P0053	212.50	212.50	35.42	177.08
	Cornwall Council-Falmouth BID Levy to 31/03/2020-Art Gallery	19/20P0054	418.75	418.75	69.79	348.96
	Cornwall Council-Falmouth BID Levy to 31/03/2020-Cemetery Pennance	19/20P0055	162.50	162.50	27.08	135.42
	Cornwall Council-Falmouth BID Levy to 31/03/2020-Grove Pl Toilets	19/20P0056	131.25	131.25	21.88	109.38
	<b>Total Cheque 18255</b>		<b>2,040.63</b>	<b>2,040.63</b>	<b>340.11</b>	<b>1,700.53</b>
BACS	Keith Shanly-Labour 10-16/04/2019 36.5hrs Old PO	19/20P0057	492.75	492.75	-	492.75
18256	Benjamin Warner - Exhibition sales - Art Gallery	19/20P0058	1,040.00	1,040.00	-	1,040.00
18257	South West Councils - Annual Associate Subscription 1/4/19-31/3/20	19/20P0059	459.00	459.00	76.50	382.50
18258	Cornwall College - Various plants - Treluswell/Kimberley Park	19/20P0060	429.72	429.72	71.62	358.10
18259	Cornwall Hospice Care - Grant Award 18/19-GRA022	19/20P0061	500.00	500.00	-	500.00
	Howdens - Hinge/handle - Door -Kimberley Pk Toilets	19/20P0062	45.73	45.73	7.62	38.11
	Howdens - Bow handle - Gylly Beach Toilets	19/20P0063	5.27	5.27	0.88	4.39
	<b>Total Cheque 18260</b>		<b>51.00</b>	<b>51.00</b>	<b>8.50</b>	<b>42.50</b>
	ICCM - Sexton Training Course 2/4/19- Matt B & Jonathan W	19/20P0064	180.00	180.00	30.00	150.00
	ICCM - Memorial Management Course 1/4/19 Val R/Emily M/Matt B/Jonathan	19/20P0065	324.00	324.00	54.00	270.00
	ICCM - Annual Subscription 2019/20 - Emily M	19/20P0066	95.00	95.00	-	95.00
	<b>Total Cheque 18261</b>		<b>599.00</b>	<b>599.00</b>	<b>84.00</b>	<b>515.00</b>
18262	Kernow Training Ltd - Course-Safe Use In P:esticides - Callum/Jack A	19/20P0067	524.00	524.00	-	524.00
18263	Susie Retallack - Bed & Breakfast - guest 8/3/19 2 nights- Art Gallery	19/20P0068	100.00	100.00	-	100.00
18264	South Lincs Consulting-Foundation details water table- Kimberley PK	19/20P0069	420.00	420.00	70.00	350.00
18265	Selma Klophaus - Tree protection fence inspection- Kimberley Pk	19/20P0070	121.60	121.60	-	121.60
	<b>Total</b>		<b>101,009.54</b>	<b>101,009.54</b>	<b>13,692.95</b>	<b>87,316.59</b>

**FALMOUTH TOWN COUNCIL**

Month Apr-19  
Meeting Date 03/06/2019

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Nick Foulkes - Labour 10-17/04/2019 38hrs - Old PO	19/20P0071	760.00	760.00	-	760.00
CC Microsoft Office 365 Business Premium SP 27/3/19-26/3/20	19/20P0072	3,835.20	3,835.20	-	3,835.20
CC Amazon - Rubber Ferrules Tips Hicking stick pole - Art Gallery	19/20P0073	3.48	3.48	0.58	2.90
CC Amazon - Kenable Stereo Jack - Art Gallery	19/20P0074	2.94	2.94	0.49	2.45
CC Amazon - Black ink cartridge CN045AE - Admin	19/20P0075	29.64	29.64	4.94	24.70
CC Amazon - Amtech Digital combination lock - Art Gallery	19/20P0076	18.95	18.95	3.16	15.79
CC Amazon Infray Black Light UV pen - Art Gallery	19/20P0077	12.99	12.99	2.17	10.83
CC Amazon - Alphabet word comb padlock - Art Gallery	19/20P0078	9.99	9.99	1.67	8.33
CC Amazon - Safehaus UV Marker Pen - Art Gallery	19/20P0079	7.94	7.94	1.32	6.62
CC Amazon - HP Ink Cartridge - Cyan - Admin	19/20P0080	27.49	27.49	4.58	22.91
CC Amazon - Duracell AA Batteries - Admin	19/20P0081	6.50	6.50	1.08	5.42
CC Amazon - Chambord coffee maker - Bic pens- AAA batteries-Admin	19/20P0082	41.62	41.62	6.93	34.69
CC Civil Store- Various drainage/pipe work- Kimberley Park	19/20P0083	1,052.20	1,052.20	175.37	876.83
CC Amazon - Document wallets (Bllue) - Admin	19/20P0084	18.99	18.99	3.17	15.83
CC Amazon - Bick Med point pens Black - Admin	19/20P0085	4.66	4.66	0.78	3.88
CC Amazon - Bosvision 64mm comb padlock - Art Gallery	19/20P0086	10.99	10.99	1.83	9.16
CC Skinner's Brewery - Group tour - Mayor	19/20P0087	70.00	70.00	11.67	58.33
CC Amazon - Q-connect - DL Envelope Self-seal white - Admin	19/20P0088	18.42	18.42	3.07	15.35
CC Amazon - Writings on Art - Art Gallery	19/20P0089	17.99	17.99	-	17.99
CC Amazon - Blake Purley DL Envelope self seal window white - Admin	19/20P0090	15.94	15.94	2.66	13.28
CC Amazon - A5 printed document wallet envelopes - Mike L	19/20P0091	21.66	21.66	3.61	18.05
CC Amazon - Butterfly nets - Bug Hunt at the cemetery	19/20P0092	67.32	67.32	11.96	55.36
CC NHBS - Pooter/push-fit chamber - Bug Hunt at the cemetery	19/20P0093	53.37	53.37	8.90	44.48
CC Civils Store - Carrier pipe/coupling bra - Kimberley Park	19/20P0094	169.67	169.67	28.28	141.39
CC Civils Store - Carrier pipe/coupling bra - Kimberley Park	19/20P0095	79.49	79.49	13.25	66.24
<b>Total Credit Card Payment</b>		<b>90.18</b>	<b>90.18</b>	<b>15.03</b>	<b>75.15</b>
DD AMS Asset Monitoring - FM Lite Hosting Monthly	19/20P0096	9.00	9.00	1.50	7.50
DD Allstar - Fuel various 03-12/04/2019	19/20P0097	522.45	522.45	87.06	435.39
DD Bank of Ireland - Quarterly transaction charges	19/20P0098	20.04	20.04	-	20.04
DD Trade - B&Q -Toupret RM Filler - Maenporth Toilets	19/20P0099	29.00	29.00	4.83	24.17
DD Trade - B&Q - Paint/brush/filler - Maneporth Toilets	19/20P0100	146.94	146.94	24.48	122.46
DD Trade - B&Q - Vrush set/paint - Prince of Wales Pier Toilets	19/20P0101	123.50	123.50	20.58	102.92
DD Trade-Screwfix-Sleeve anchors/nuts/washers-Bench Chruh St C/Park	19/20P0102	21.17	21.17	3.53	17.64
DD Trade-Screwfix-Wellies/gloves/coverall - Street Spraying	19/20P0103	27.35	27.35	4.56	22.79
DD Trade-B&Q-Edger/rakes-Cem, Coverall-Jack & Callum	19/20P0104	42.36	42.36	7.05	35.31
DD Trade-Screwfix-Stapler/staples- Flooring 1st flr Old Post Officer	19/20P0105	42.98	42.98	7.16	35.82
DD Trade-Ryobi drill/disc cut/grinder- Town Team General use	19/20P0106	182.50	182.50	30.42	152.08
DD Trade-B&Q-Carbon monoxide alarm - Pennance Road Cem Lodge	19/20P0107	38.00	38.00	6.33	31.67
DD Trade-Screwfix-All-weather combi padlock- Cemetery	19/20P0108	21.99	21.99	3.66	18.33
DD Trade-Screwfix-Tacwies staples - 1st flr extension Old PO	19/20P0109	39.95	39.95	6.66	33.29
BACS 3 Lanes Transport- Collect Hepworth sculpture/works Penwith Gallery	19/20P0110	144.00	144.00	24.00	120.00
BACS Classic Fire - Fire alarm cable through new trunking- Old PO	19/20P0111	360.00	360.00	60.00	300.00
Datasharp-Colour/mono printing to 08/04/19- Municipal Building	19/20P0112	81.95	81.95	13.66	68.29
Datasharp-Colour/mono printing to 09/04/2019-Admin	19/20P0113	329.18	329.18	54.86	274.32
<b>Total BACS</b>		<b>411.13</b>	<b>411.13</b>	<b>68.52</b>	<b>342.61</b>
BACS Dean Earl - Labour 9-19/04/19-1hr/Toilets, 61.5hrs/Old PO	19/20P0114	1,000.00	1,000.00	-	1,000.00
BACS Eat Art - Shadow frame in A320/Mounts - Art Gallery	19/20P0115	280.80	280.80	46.80	234.00
BACS T Marsh Ltd - 11metre steps - The Moor	19/20P0116	4,344.00	4,344.00	724.00	3,620.00
BACS Councillor T Minson-Travel - Training Staffing Committee	19/20P0117	11.25	11.25	-	11.25
BACS Octopus - Initiative multipurpose labels - Art Gallery	19/20P0118	10.99	10.99	1.83	9.16
BACS Karl Philip Owen- Creamic materials Sea Sanctuary/Penryn School-AG	19/20P0119	140.00	140.00	-	140.00
BACS P&P Lifts - Supply/install 2 way communication system- M/Building	19/20P0120	3,231.60	3,231.60	538.60	2,693.00
BACS Skentelbery & Sons - Repairs to Swanpool/Maenporth/Castle Toilets	19/20P0121	125.00	125.00	20.83	104.17
BACS Spooner Brothers- Electric opening dome roof vent - Library	19/20P0122	5,820.00	5,820.00	970.00	4,850.00
BACS Glyn Winchester- Provision of Social Media 1st tranche of 2- Cultural Services	19/20P0123	2,500.00	2,500.00	-	2,500.00
Twenty Twenty - Embrace dance fitness- Spirit of Falmouth Awards 2019	19/20P0124	238.80	238.80	39.80	199.00
Twenty Twenty - Tidal Revival Signs	19/20P0125	228.00	228.00	38.00	190.00
<b>Total BACS</b>		<b>466.80</b>	<b>466.80</b>	<b>77.80</b>	<b>389.00</b>
18266 AO Printworks- A4 print onto Art paper - shop stock Art Gallery	19/20P0126	11.50	11.50	-	11.50
18267 Artlink Transport - Deliver Art Works - Art Gallery	19/20P0127	3,528.00	3,528.00	588.00	2,940.00
18268 Blackwall Green - Property Insurance- Extra for exhibition - Art Gallery	19/20P0128	739.20	739.20	-	739.20
18269 British Gas- Electricity 18/01-5/04/2019- Cliff Road Toilets	19/20P0129	227.32	227.32	10.82	216.50
18270 Constantine Ltd - Cambridge college loan transportation etc- AG	19/20P0130	660.00	660.00	110.00	550.00
18271 Control Print - Partou Zia catalogue - Cultural Services	19/20P0131	1,126.00	1,126.00	-	1,126.00
CC Cornwall Council-OSCCCTV BT Circuit costs April 2019-Mar 2020	19/20P0132	1,260.00	1,260.00	210.00	1,050.00
CC Cornwall Council-CCTV 16 Cameras Qt1 April/May/June 2019	19/20P0133	4,722.43	4,722.43	787.07	3,935.36
<b>Total Cheque 18272</b>		<b>5,982.43</b>	<b>5,982.43</b>	<b>997.07</b>	<b>4,985.36</b>
18273 Matthew Draper-Purchase of "Nocturne with Poluted light"-Art Gallery	19/20P0134	5,250.00	5,250.00	-	5,250.00
18274 HCF Transportation- T-frame for Gillian Ayrew work "Cinnabar" AG	19/20P0135	534.00	534.00	89.00	445.00
18275 Imperial War Museum - Loan of "HMS Essex" - Art Gallery	19/20P0136	417.60	417.60	69.60	348.00
Jewson- Blue circle mastercrete - Kimberley Park	19/20P0137	411.84	411.84	68.64	343.20
Jewson-Blue Circle Mastercrete - Gylly Beach	19/20P0138	411.84	411.84	68.64	343.20
<b>Total Cheque 18276</b>		<b>823.68</b>	<b>823.68</b>	<b>137.28</b>	<b>686.40</b>
18277 David Messum Fine Paintings- Copies Rosie Hilton Book - AG	19/20P0139	50.90	50.90	-	50.90
18278 Miranda May- WOW Audio visual contribution - Cultural Services	19/20P0140	60.00	60.00	-	60.00
<b>TOTAL</b>		<b>147,511.13</b>	<b>147,511.13</b>	<b>18,829.84</b>	<b>128,681.29</b>

**FALMOUTH TOWN COUNCIL**

Month Apr-19  
Meeting Date 03/06/2019

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
18279	Hannah Pearce- WOW Festival - Cultural Services SWW - South West Water- 18/12/18-31/03/2019 New Cemetery SWW- South West Water- 18/12/18-31/03/2019- Old Lwr Cemetery	19/20PO141 19/20PO142 19/20PO143	60.00 39.21 14.65	60.00 39.21 14.65	- - -	60.00 39.21 14.65
Total Cheque 18280			53.86	53.86	-	53.86
18281	Specialist Crafts Ltd-Brush/A3paper/Hook tape- Art Gallery	19/20PO144	91.38	91.38	15.23	76.15
18282	United A1 Foamboard - Art Gallery	19/20PO145	275.62	275.62	45.94	229.68
	Travis Perkins- Flat packers-Door linings 1st flr Old PO	19/20PO146	22.10	22.10	3.68	18.42
	Travis Perkins-Bosch SDS-Plus-3 - Archways-Conservatory Old PO	19/20PO147	20.88	20.88	3.48	17.40
	Travis Perkins-Kiln dried timber- New doorway-1st flr Old PO	19/20PO148	244.22	244.22	40.70	203.52
	Travis Perkins-Caberfloor-Disabled lift-1st flr Old PO	19/20PO149	22.80	22.80	3.80	19.00
	Travis Perkins-Plywood/knauf fire panel/shuttering-Noth Extn Old PO	19/20PO150	546.86	546.86	91.14	455.72
Total Cheque 18283			856.86	856.86	142.81	714.05
18319	Amanda Walsh- Postcards for shop stock - Art Gallery	19/20PO151	5.00	5.00	0.83	4.17
18285	Charlotte Williams- 3rd/7 instalment Bright Sparks- Cultural Service	19/20PO152	187.50	187.50	-	187.50
18286	Xgraphica (Steve Collinson) Vinyls/poster/cards- Art Gallery	19/20PO153	605.00	605.00	-	605.00
18287	Art Gallery (fee for instant stop only)	19/20PO154	7.50	7.50	-	7.50
BACS	Trident- Heating system - Cemetery Lodge	19/20PO155	6,747.60	6,747.60	1,124.60	5,623.00
18291	Nick Ferris - Clearance general waste various sites	19/20PO156	712.80	712.80	118.80	594.00
	Greenham-Coverall-Cem.cleaner/tissue/sacks-Toilets	19/20PO157	407.30	407.30	67.88	339.42
	Greenham-Liners- Toilets	19/20PO158	11.45	11.45	1.91	9.54
	Greenham-Broom/handle/sacks- Old PO	19/20PO159	92.06	92.06	15.34	76.72
	Greenham-Spectacle-Cem. Sprayer/tissue/sacks-Toilets	19/20PO160	328.83	328.83	54.81	274.03
Total BACS			839.64	839.64	139.94	699.70
	J Brodie Luke-Labour/plant weekend 07/04/19 - Lambs Lane	19/20PO161	1,777.57	1,777.57	296.26	1,481.31
	J Brodie Luke-Labour/plant weekend 07/04/19-Gylly	19/20PO162	434.60	434.60	72.43	362.17
	J Brodie Luke-Labour/plant weekend 07/04/19-Kimberley Park	19/20PO163	4,722.60	4,722.60	787.10	3,935.50
	J Brodie Luke-Labour/plant weekend 07/04/2019-Cemetery	19/20PO164	80.11	80.11	13.35	66.76
	J Brodie Luke-Labour/plant weekend 07/04/2019- Dracaena Centre	19/20PO165	1,392.90	1,392.90	232.15	1,160.75
	J Brodie Luke-Labour/plant weekend 07/04/2019-Old Prezzo	19/20PO166	224.11	224.11	37.35	186.76
	J Brodie Luke-Labour/plant weekend 14/04/2019 -Kimberley Park	19/20PO167	3,527.45	3,527.45	587.91	2,939.54
	J Brodie Luke-Labour/plant weekend 14/04/2019-Dracaena	19/20PO168	2,203.62	2,203.62	367.27	1,836.35
Total BACS			14,362.96	14,362.96	2,393.83	11,969.13
BACS	BG Electrical - Re-route/extend circuits etc 1st floor Old PO	19/20PO169	2,116.80	2,116.80	352.80	1,764.00
BACS	Classic Fire - Callout- Panel pulled out of Old Prezzo	19/20PO170	102.00	102.00	17.00	85.00
BACS	Gydeline - GDPR Medium Business - Monthly	19/20PO171	180.00	180.00	30.00	150.00
BACS	Falmouth International Sea Shanty Festival - sponsorship 2019	19/20PO172	1,000.00	1,000.00	-	1,000.00
	Jewson - Cable Avoiding Tool 12 days hire to 11/04/2019-Dracaena	19/20PO173	94.04	94.04	15.67	78.37
	Jewson - Laser Level 11 days hire to 11/04/2019 - Dracaena	19/20PO174	160.04	160.04	26.67	133.37
Total Cheque 18288			254.08	254.08	42.35	211.73
18289	Artist's Cards - Various items for shop stock - Art Gallery	19/20PO175	1,325.40	1,325.40	220.90	1,104.50
18290	Blackwall Green - Property Insurance 1/4/19-31/3/20-Art Gallery	19/20PO176	11,157.72	11,157.72	-	11,157.72
18292	Macmillan Distribution MDL- W Nicholson shop stock - AG	19/20PO177	102.95	102.95	-	102.95
18293	Jimmy May Scrap Metal Ltd - Skip 16/04/19 - Old PO	19/20PO178	324.00	324.00	54.00	270.00
	SWW South West Water - Old Cemetery Pennance 13/12/18-31/03/19	19/20PO179	56.59	56.59	-	56.59
	SWW - South West Water- 18/12/18-31/03/2019- Old Lwr Cemetery	19/20PO180	16.52	16.52	-	16.52
Total Cheque 18294			73.11	73.11	-	73.11
18295	SWW-South West Water-Park Lodge KP -19/1-18/4/19	19/20PO181	5.03	5.03	0.84	4.19
	Tor Mark - Cornwall books - shop stock Art Gallery	19/20PO182	77.19	77.19	-	77.19
	Tor Mark - Master of the Sea - shop stock Art Gallery	19/20PO183	65.60	65.60	1.20	64.40
Total Cheque 18296			142.79	142.79	1.20	141.59
18297	Travis Perkins - Drywall self-adh/sheet/bucket- North Extn Old PO	19/20PO184	150.34	150.34	25.06	125.28
DD	EE - Phone charges to9th April 2019	19/20PO185	48.61	48.61	8.10	40.51
DD	Bank of Ireland - Interest notification 5/3-7/4-19	19/20PO186	3.20	3.20	-	3.20
DD	Bank of Ireland - Fee notification 5/3-5/4/19	19/20PO187	15.95	15.95	-	15.95
DD	Barclaycard - Monthly/Transaction charges March 2019	19/20PO188	84.70	84.70	3.40	81.30
DD	Datasharp - Cost of voice calls - Billed to 31/03/2019	19/20PO189	106.19	106.19	17.70	88.49
DD	British Gas - Electricity 2/1-4/4/19 - Webber St Toilets	19/20PO190	150.19	150.19	7.15	143.04
DD	CNG - Gas - Fixed charges March 2019 - Kimberley Pk Lodge	19/20PO191	10.90	10.90	0.52	10.38
DD	Trade - Bolts/screwbolts - Gylly Beach	19/20PO192	10.08	10.08	1.68	8.40
DD	Trade - Recycling bins - Old PO	19/20PO193	92.00	92.00	15.34	76.66
DD	Trade - Screws/Expanding foam - 1st Floor Old PO	19/20PO194	126.97	126.97	21.15	105.82
DD	Trade - Gold screws -1st Floor Old PO	19/20PO195	10.98	10.98	1.83	9.15
CC	Amazon - J Wall Hook Picture fixings - Art Gallery	19/20PO196	43.90	43.90	7.32	36.58
CC	Amazon - Café Direct - Med roast filter coffee - Municipal Building	19/20PO197	60.18	60.18	10.03	50.15
CC	Gov.UK DVLA - Road Tax WK6 FWZ	19/20PO198	262.50	262.50	-	262.50
CC	Trago - Padlock-Trescobeas. Oxide/hammer-Town Team	19/20PO199	64.06	64.06	10.68	53.38
CC	CIPFA - Membership 01/01-31/12/2019 Ruth T	19/20PO200	158.00	158.00	-	158.00
CC	Gov.UK DVLA - Road Tax WK15 SZV	19/20PO201	262.50	262.50	-	262.50
CC	Apple - iCloud 50GB - Monthly - NM	19/20PO202	0.79	0.79	0.13	0.66
DD	Amazon - Push pins coloured - Admin	19/20PO203	3.29	3.29	0.55	2.74
BACS	Nick foulkes - Labour 38hrs 18-25/04/2019 - Old PO	19/20PO204	760.00	760.00	-	760.00
BACS	Dean earl - Labour 23-29/04/2019 10hrs-Cem, 31hrs Old PO	19/20PO205	656.00	656.00	-	656.00
BACS	Jenny Richards - Welfare Benefits Service- April 2019	19/20PO206	180.00	180.00	-	180.00
BACS	Emma May (Richards) - Welfare Benefits Service - April 2019	19/20PO207	180.00	180.00	-	180.00
			192,520.10	192,520.10	23,657.87	168,862.23

**FALMOUTH TOWN COUNCIL**

Month Apr-19  
Meeting Date 03/06/2019

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Reach Maintenance - Hanging Baskets 2019 instalment - May	19/20PO208	1,800.00	1,800.00	300.00	1,500.00
	Reach Maintenance - Christmas Lights 2019 instalment - May	19/20PO209	4,200.00	4,200.00	700.00	3,500.00
	Reach Maintenance - Temp power to stage works etc - Kimberley Park	19/20PO210	600.00	600.00	100.00	500.00
	<b>Total BACS</b>		<b>6,600.00</b>	<b>6,600.00</b>	<b>1,100.00</b>	<b>5,500.00</b>
BACS	Skentelbery and Sons- Repairs WC pan - Grove Place Toilets	19/20PO211	45.00	45.00	-	45.00
BACS	Keith Shanly - Labour 17-26/04/2019 10hrs Cem/38.5 OldPO	19/20PO212	654.75	654.75	-	654.75
BACS	E R Carlyon - AUSA Dumper Repairs - Municipal Building	19/20PO213	311.87	311.87	51.98	259.89
18299	Sackmaker J & HM Dickson Ltd- Black Recycling fabric recycling bags	19/20PO214	11,161.75	11,161.75	1,860.29	9,301.46
BACS	Intent Solutions - Setup/take don market stalls The Moor - April 2019	19/20PO215	960.00	960.00	160.00	800.00
	Jewson - Collection of X wired dumper- Dracaena	19/20PO216	36.00	36.00	6.00	30.00
	Jewson - TARMAC repair handy bag - Gylly steps	19/20PO217	44.88	44.88	7.48	37.40
	Jewson - Anchor/shims mxd bag - Gylly steps	19/20PO218	44.49	44.49	7.42	37.08
	<b>Total BACS</b>		<b>125.37</b>	<b>125.37</b>	<b>20.90</b>	<b>104.48</b>
18298	Rotary Club of Falmouth Benevolent Account-Kernow Young Carers	19/20PO219	3,248.15	3,248.15	-	3,248.15
18300	British Gas- Electricity 19/5/18-28/02/19- Old Prezzo	19/20PO220	713.87	713.87	33.99	679.88
BACS	OTS - 16 seat transport- Skimmers - Re: Mayor reimbursed	19/20PO221	142.00	142.00	-	142.00
BACS	Howdens - Nickel bow handle- Toilets repair Kimberley Park	19/20PO222	15.80	15.80	2.63	13.17
BACS	Richards Builders - Resolve drainage issues/Stage Vol 2- Kimberley Pk	19/20PO223	26,096.28	26,096.28	4,349.38	21,746.90
	J Brodie Luke-Labour/plant w/end 17/02/2019 - Dracaena	19/20PO224	7,892.84	7,892.84	1,315.47	6,577.37
	J Brodie Luke-Labour/plant w/end 17/02/2019- Old Prezzo	19/20PO225	80.11	80.11	13.35	66.76
	J Brodie Luke-Labour/plant w/end 17/02/2019 - Treluswell	19/20PO226	120.46	120.46	20.08	100.38
	J Brodie Luke-Labour/plant w/end 17/02/2019 - Cemetery	19/20PO227	190.51	190.51	31.75	158.76
	<b>J Brodie Luke-Overcharge Public Liaison hours</b>	<b>19/20PO228</b>	<b>- 2,004.00</b>	<b>- 2,004.00</b>	<b>- 334.00</b>	<b>- 1,670.00</b>
	J Brodie Luke-Vipseal Vac Adaptor - Kimberley Park	19/20PO229	17.96	17.96	2.99	14.97
	J Brodie Luke-Labour/plant w/end 21/04/2019- Cemetery	19/20PO230	80.11	80.11	13.35	66.76
	J Brodie Luke-Labour/plant w/end 21/04/2019- Gylly	19/20PO231	1,581.97	1,581.97	263.66	1,318.31
	J Brodie Luke-Labour/plant w/end 21/04/2019- Dracaena	19/20PO232	4,000.46	4,000.46	666.74	3,333.72
	<b>Total BACS</b>		<b>11,960.42</b>	<b>11,960.42</b>	<b>1,993.40</b>	<b>9,967.02</b>
BACS	BG Electrical- Wire/fit temp 16amp isolator socket for pumps- K/Park	19/20PO233	236.40	236.40	39.40	197.00
	Greenham - gloves - Cemetery	19/20PO234	99.41	99.41	16.57	82.84
	Greenham - Signs Various self adhesive - Old PO	19/20PO235	36.28	36.28	6.05	30.23
	Greenham - Soap/cleaner/reosan/tissue - Toilets	19/20PO236	523.71	523.71	87.29	436.43
	Greenham - Broom/handle -Old PO	19/20PO237	37.70	37.70	6.28	31.42
	Greenham - Mattock head/handle pick/garden fork -	19/20PO238	73.27	73.27	12.21	61.06
	Greenham - Toilet tissue - Toilets	19/20PO239	278.16	278.16	46.36	231.80
	Greenham - Toilet tissue - Toilets	19/20PO240	194.71	194.71	32.45	162.26
	<b>Total BACS</b>		<b>1,243.24</b>	<b>1,243.24</b>	<b>207.21</b>	<b>1,036.03</b>
	Acland Plant Hire -Hire 2xRoad Plates 4 wks (complete) - Dracaena	19/20PO241	192.00	192.00	32.00	160.00
	Acland Plant Hire -Hire 3xRoad Plates 4.2 wks (complete) - Dracaena	19/20PO242	350.40	350.40	58.40	292.00
	<b>Total Cheque 18301</b>		<b>542.40</b>	<b>542.40</b>	<b>90.40</b>	<b>452.00</b>
18302	Objective Tree Consultancy-Arbicultural tree survey- Dracaena	19/20PO243	871.00	871.00	-	871.00
18303	Tyrefinders - Tyres etc WK15SZV	19/20PO244	196.62	196.62	32.77	163.85
BACS	Penryn Plastics - Freefoam White GP Board-Dracaena	19/20PO245	86.40	86.40	14.40	72.00
	Rebecca Brattin- Sundries reCitizen Curators project - Cultural Services	19/20PO246	130.07	130.07	-	130.07
	Rebecca Brattin- Expenses reCitizen Curators project - Cultural Services	19/20PO247	185.10	185.10	-	185.10
	<b>Total Cheque 18304</b>		<b>315.17</b>	<b>315.17</b>	<b>-</b>	<b>315.17</b>
	Billy Palmer -Repair to Rotovator 12/04/19	19/20PO248	59.60	59.60	-	59.60
	Billy Palmer - Repair to Kubota 3680 14/02/19	19/20PO249	638.89	638.89	-	638.89
	Billy Palmer - Repair Husqvana Mower No 6 03/04/19	19/20PO250	64.19	64.19	-	64.19
	Billy Palmer -Repair to Husqarvana chainsaw 27/03/19	19/20PO251	30.00	30.00	-	30.00
	Billy Palmer - Repair to Digger 25/03/19	19/20PO252	60.00	60.00	-	60.00
	Billy Palmer -Repair to Stihl backpack blower 10/04/19	19/20PO253	114.83	114.83	-	114.83
	<b>Total Cheque 18305</b>		<b>967.51</b>	<b>967.51</b>	<b>-</b>	<b>967.51</b>
CC	AmazonFoxHunter Folding Engine Crane - Cemetery	19/20PO254	128.99	128.99	-	128.99
CC	Actavo - Clamp wall plate/railing base - Gylly Beach	19/20PO255	50.16	50.16	8.36	41.80
CC	Apple - iCloud 50gb storage plan - monthly to 25/5/19	19/20PO256	0.79	0.79	0.13	0.66
CC	ECL Plastics(Direct Funding) - Bucket/label/tamper seal- Skatepark	19/20PO257	186.00	186.00	31.00	155.00
CC	Western Power - Connection works at Bandstand - Kimberley Park	19/20PO258	1,437.10	1,437.10	239.52	1,197.58
CC	Key Machine - Remote key Peugeot AK07SYW. Cyl key cut-Dracaena	19/20PO259	32.00	32.00	5.34	26.66
CC	Henley Business School - Conference/meeting - Mark W	19/20PO260	220.00	220.00	-	220.00
BACS	Zurich Municipal -Policy YLL-272016-5673 1/4/19-31/3/20	19/20PO261	17,696.52	17,696.52	324.60	17,371.92
CC	British Library- Stuff and Nonsense - Art Gallery	19/20PO262	74.88	74.88	12.48	62.40
	Jo Lumber - Poetry Festival 2018 Workshops- Cultural Services	19/20PO263	425.00	425.00	-	425.00
	Jo Lumber - Workshops Arts Award Jan/Feb/Mar 2019- C/Service	19/20PO264	300.00	300.00	-	300.00
	Jo Lumber - Workshops Schools and Families Jan/Feb/Mar 2019- C/S	19/20PO265	700.00	700.00	-	700.00
	<b>Total BACS</b>		<b>1,425.00</b>	<b>1,425.00</b>	<b>-</b>	<b>1,425.00</b>
BACS	Sam Bradbury -Surreal Collage 6/4/19 - Cultural Service	19/20PO266	150.00	150.00	-	150.00
	Viviane Vaux - Family drop-in sewing workshop 16/4/19	19/20PO267	150.00	150.00	-	150.00
	Objective IT - 63x Offsite support/monitoring - Apr 2019	19/20PO269	4,608.00	4,608.00	768.00	3,840.00
	Objective IT - 13x Offsite support/monitoring - Apr 2019 (FTC)	19/20PO270	936.00	936.00	156.00	780.00
	<b>Total BACS</b>		<b>5,544.00</b>	<b>5,544.00</b>	<b>924.00</b>	<b>4,620.00</b>
			<b>286,109.54</b>	<b>286,109.54</b>	<b>35,160.05</b>	<b>250,949.49</b>



**Finance & General Purpose Meeting**

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Passmore Cleaning- Various sites/toilet cover - April 2018	19/20PO271	4,978.37	4,978.37	829.73	4,148.64
BACS	OTS -Provide service 367 & 363 - April 2019	19/20PO272	1,774.83	1,774.83	295.81	1,479.03
	BG Electrical - Access fault disabled entrance door - Library	19/20PO273	66.00	66.00	11.00	55.00
	BG Electrical - Re-fix disabled toilet alarm pull switch - Gylly Toilets	19/20PO274	33.00	33.00	5.50	27.50
	<b>Total BACS</b>		<b>99.00</b>	<b>99.00</b>	<b>312.31</b>	<b>82.50</b>
18306	Petty Cash - Art Gallery	19/20PO275	269.55	269.55	-	269.55
18307	Mrs J Pentin- Cards for shop stock - Art Gallery	19/20PO276	21.00	21.00	-	21.00
18308	Mrs C Williams - Bright Sparks 4/7 instalment-Cultural Service	19/20PO277	187.50	187.50	-	187.50
18309	Farleys House & Gallery-Book Lee Miller - shop stock Art Gallery	19/20PO278	44.04	44.04	1.35	42.69
18310	Naomi Frears - Postcards - shop stock Art Gallery	19/20PO279	27.50	27.50	-	27.50
18311	Notting Hill Editions - Alchemy/notebook - shop stock Art Gallery	19/20PO280	86.00	86.00	-	86.00
18312	Cornwall Scrapstore - Membership 2019 - Art Gallery	19/20PO281	50.00	50.00	-	50.00
18313	Billy Palmer - Victa Mulchmaster Mower purchase - Town Team	19/20PO282	560.00	560.00	-	560.00
18314	Horizon Publishing - RBL Poppy Appeal Diary 2019 advert- C/Service	19/20PO283	174.00	174.00	29.00	145.00
18315	Westcountry Slate - Materials North wing repair - Old PO	19/20PO284	574.61	574.61	95.77	478.84
18316	Falmouth BID - Refund of overpayment	19/20PO285	1,190.64	1,190.64	-	1,190.64
BACS	Artist Payment - April 2019 - Yolanda Mack	19/20PO286	10.73	10.73	-	10.73
BACS	Artist Payment - April 2019 - Wendy Newton	19/20PO287	9.75	9.75	-	9.75
BACS	Artist Payment - April 2019 - Suzie Baker	19/20PO288	6.50	6.50	-	6.50
BACS	Artist Payment - April 2019 - Sue Thompson	19/20PO289	9.75	9.75	-	9.75
BACS	Artist Payment - April 2019 - Sophie Harding	19/20PO290	5.20	5.20	-	5.20
BACS	Artist Payment - April 2019 - Sarah Lyons	19/20PO291	25.03	25.03	-	25.03
BACS	Artist Payment - April 2019 - Roberta Mathieson	19/20PO292	18.20	18.20	-	18.20
BACS	Artist Payment - April 2019 - Rachel Stowe	19/20PO293	22.75	22.75	-	22.75
BACS	Artist Payment - April 2019 - Mims Grogan	19/20PO294	75.40	75.40	-	75.40
BACS	Artist Payment - April 2019 - Mags Jowett	19/20PO295	15.60	15.60	-	15.60
BACS	Artist Payment - April 2019 - Kirstyn Smith	19/20PO296	77.35	77.35	-	77.35
BACS	Artist Payment - April 2019 - Jenny Ashford	19/20PO297	15.60	15.60	-	15.60
BACS	Artist Payment - April 2019 - Hilary Bravo	19/20PO298	12.03	12.03	-	12.03
BACS	Artist Payment - April 2019 - Deborah Prosser	19/20PO299	24.70	24.70	-	24.70
	<b>Total BACS</b>		<b>328.59</b>	<b>328.59</b>	<b>-</b>	<b>328.59</b>
18320	First Aid Cornwall (M. Dunne)- course - Miranda O and Jayne C	19/20PO300	160.00	160.00	-	160.00
18317	Jayne Zito - Exhibit Sales - Art Gallery 1435 1437 1438	19/20PO301	3,087.50	3,087.50	-	3,087.50
BACS	HMRC - PAYE April 2019	19/20PO302	4,640.40	4,640.40	-	4,640.40
BACS	HMRC - NI - April 2019	19/20PO303	7,975.55	7,975.55	-	7,975.55
BACS	HMRC - Student Loans April 2019	19/20PO304	155.00	155.00	-	155.00
	<b>Total BACS</b>		<b>12,770.95</b>	<b>12,770.95</b>	<b>-</b>	<b>12,770.95</b>
BACS	CC - Pension April 2019	19/20PO305	12,120.65	12,120.65	-	12,120.65
BACS	CC - Pensions - additional payment 1 of 12	19/20PO306	900.00	900.00	-	900.00
	<b>Total BACS</b>		<b>13,020.65</b>	<b>13,020.65</b>	<b>-</b>	<b>13,020.65</b>
BACS	Unison - memberships April 2019	19/20PO307	79.20	79.20	-	79.20
BACS	Standard Life - AVC Payment - April 2019	19/20PO308	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles (Falmouth Mat) - April 2019	19/20PO309	73.50	73.50	-	73.50
BACS	Nursery Fees - Tarq's Arc - April 2019	19/20PO310	112.00	112.00	-	112.00
Direct Pay	Net Salary Payments	19/20PO311	46,855.00	46,855.00	-	46,855.00
	CLOSED		-	-	-	-
			<b>372,698.97</b>	<b>372,698.97</b>	<b>36,428.20</b>	<b>336,270.77</b>

**FALMOUTH TOWN COUNCIL**

Month May-19  
Meeting Date 15/07/2019

**Finance & General Purpose Meeting**

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

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates May 2019 - PO Building	19/20PO312	2,205.00	2,205.00	-	2,205.00
DD	Cornwall Council - Business rates May 2019 - Art Gallery	19/20PO313	1,371.00	1,371.00	-	1,371.00
DD	Cornwall Council - Business rates May 2019 - PO Building 1st Floor	19/20PO314	935.00	935.00	-	935.00
DD	Cornwall Council - Business rates May 2019 - Municipal Building	19/20PO315	696.00	696.00	-	696.00
DD	Cornwall Council - Business rates May 2019 - Grove Place toilets	19/20PO316	430.00	430.00	-	430.00
DD	Cornwall Council - Business rates May 2019 - PO Building 2ndFloor	19/20PO317	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates-May 2019-Cemetery Pennance Rd	19/20PO318	532.00	532.00	-	532.00
DD	Cornwall Council - Business rates May 2019 - POWP toilets	19/20PO319	221.00	221.00	-	221.00
DD	Cornwall Council - Business rates May 2019-Cemetery Swanpool Rd	19/20PO320	262.00	262.00	-	262.00
DD	Cornwall Council - Business rates May 2019 - Maenporth toilets	19/20PO321	147.00	147.00	-	147.00
DD	Cornwall Council - Business rates May 2019 - Webber Street toilets	19/20PO322	113.00	113.00	-	113.00
DD	Cornwall Council - Business rates May 2019 - Swanpool toilets	19/20PO323	73.00	73.00	-	73.00
DD	Cornwall Council - Business rates May 2019 - Kimberley park Lodge	19/20PO324	299.00	299.00	-	299.00
DD	Cornwall Council - Business Rates May 2019 - Mortuary	19/20PO325	252.00	252.00	-	252.00
DD	Cornwall Council - Business rates May 2019 - Quarry Car Park	19/20PO326	115.00	115.00	-	115.00
BACS	Nick Foulkes - Labour 26/4-3/5/2019 - 48 hrs Old Post Office	19/20PO327	960.00	960.00	-	960.00
BACS	Dean Earl - Labour 30/04-07/05/2019 - 37hrs Old PO	19/20PO328	592.00	592.00	-	592.00
BACS	Keith Shanly - Labour 29/04-03/05/2019 - 40hrs Old PO	19/20PO329	540.00	540.00	-	540.00
BACS	Spencer Gray - Labour 09-26/04/2019 - 76.5hrs Old PO	19/20PO330	1,415.25	1,415.25	-	1,415.25
	Biffa - Trade Waste Recycling - April 2019 -Municipal Building	19/20PO331	37.55	37.55	6.26	31.29
	Biffa - Trade Waste General - April 2019 -Municipal Building	19/20PO332	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	Penryn Plastics - Pins/Stixall - Whiteboards Extension Old PO	19/20PO333	138.87	138.87	23.15	115.73
BACS	Kessells Kitchen - Buffet 9th May - Mayor	19/20PO334	96.00	96.00	16.00	80.00
BACS	Paradise Scaffolding - Scaffolding rear roof repair (theft) Old PO	19/20PO335	2,040.00	2,040.00	340.00	1,700.00
BACS	St Piran's Parade Falmouth 2019	19/20PO336	97.00	97.00	-	97.00
BACS	Classic Fire-Run cable 2st floor for 2nd fix - Old PO	19/20PO337	415.86	415.86	69.31	346.55
BACS	Autograffiti - Graphics for Gut Reaction Citizen Curators - AG	19/20PO338	138.00	138.00	23.00	115.00
BACS	Greenhams- Sharps kit/gloves/broom/sacks- various sites	19/20PO339	297.31	297.31	49.56	247.75
BACS	Infinitus Security/Training-Guard 9/4/19 Guard beach 26-27/4/19	19/20PO340	129.06	129.06	21.51	107.55
18321	Cornwall Council -CCTV 16 Cameras Jan/Feb/Mar 2019	19/20PO341	4,631.62	4,631.62	771.94	3,859.68
18322	Steve Tanner Photographics - Photoshoots 26/04/2019	19/20PO342	1,120.00	1,120.00	-	1,120.00
18323	Brandon Hire- Compressor 1-30/04/2019 - Dracaena	19/20PO343	290.40	290.40	48.40	242.00
18324	AO Printworks Ltd - A3 print onto fine art paper - shop stock AG	19/20PO344	21.00	21.00	-	21.00
18325	Macsalvors Ltd - Flat hose/clips - Kimberley Park	19/20PO345	92.51	92.51	15.42	77.09
18326	Cornwall Harp & Gurdy Festival - Grant Aid 2019	19/20PO346	500.00	500.00	-	500.00
18327	Art Works Exhibition Services Ltd - Transportation of works Kate Nicholson	19/20PO347	1,810.80	1,810.80	301.80	1,509.00
18328	Jilly Frank - Artist cards - shop stock AG	19/20PO348	12.80	12.80	-	12.80
18329	Artstat - Artist items - Art Gallery	19/20PO349	109.19	109.19	18.20	90.99
18330	Lower Bros Ltd - Stone etc - Kimberley Pk/Dracaena	19/20PO350	889.29	889.29	148.22	741.08
	Travis Perkins - Shutting plywood/CLS profile- 1st Floor Old PO	19/20PO351	340.54	340.54	56.76	283.78
	Travis Perkins - Chisel/Bosch drill/restraint strap- Cemetery Wall	19/20PO352	38.02	38.02	6.34	31.68
	Travis Perkins - Bonding plaster/block - Achways Old PO	19/20PO353	158.28	158.28	26.38	131.90
	Travis Perkins - Nail/pipe/elbow/coupling/marker - 1st flr Old PO	19/20PO354	34.73	34.73	5.79	28.94
	Travis Perkins - Hardwood plywood/bonding plaster - 1st fl Old PO	19/20PO355	472.80	472.80	78.80	394.00
	Travis Perkins - Solid dense block - Pillar Old PO	19/20PO356	60.05	60.05	10.01	50.04
	Travis Perkins - Fire panel/CLS profile-1st Floor Old PO	19/20PO357	912.97	912.97	152.16	760.81
	Travis Perkins - Solid dense block - Pillar Old PO	19/20PO358	59.40	59.40	9.90	49.50
	<b>Total Cheque 18331</b>		<b>1,957.99</b>	<b>853.57</b>	<b>142.26</b>	<b>711.31</b>
DD	Asset Monitoring - FM Lite Hosting Monthly	19/20PO359	9.00	9.00	1.50	7.50
DD	Allstar - Fuel 17/04-25/04/2019 - Various	19/20PO360	278.94	278.94	46.49	232.45
DD	British Gas - Electricity 25/01-25/04/2019 - Maenporth	19/20PO361	126.67	126.67	6.03	120.64
DD	BT - Broadband and Internet April 2019	19/20PO362	584.40	584.40	97.40	487.00
DD	BT-Phone services/mobile/broadband	19/20PO363	912.24	912.24	152.04	760.20
DD	BT-Mobile Services OP00124128	19/20PO364	1,066.76	1,066.76	177.79	888.97
CC	Microsoft - Office 365 Businss Essentials sp 21/04-20/05/2019	19/20PO365	68.40	68.40	-	68.40
CC	Microsoft - Office 365 Enterprise E3 sp 09/04- 08/05/2019	19/20PO366	52.80	52.80	-	52.80
DD	Total - Electricity 1-30/04/2019 - Feeder Pillar Adj the bench	19/20PO367	54.29	54.29	2.59	51.70
DD	Total - Electricity 1-30/04/2019 - Chapel Non-Conformist	19/20PO368	154.47	154.47	7.36	147.11
DD	Total - Electricity 4-23/04/2019 - Municipal Building	19/20PO369	94.63	94.63	4.51	90.12
DD	Total - Electricity 4-23/04/2019 Municipal Building site 2	19/20PO370	232.02	232.02	11.05	220.97
DD	Total - Electricity 1-30/04/2019 - Feeder Pillar o/s Post Office	19/20PO371	45.33	45.33	2.16	43.17
DD	Total - Electricity 1-30/04/2019 - The Park Lodge	19/20PO372	49.91	49.91	2.38	47.53
DD	Total - Electricity 1-30/04/2019 - Cemetery Chapel	19/20PO373	87.13	87.13	4.15	82.98
DD	Trade - B&Q - Varta longlife max power battery- Old PO	19/20PO374	9.00	9.00	1.50	7.50
DD	Trade - Screwfix - Silicone - First Floor Old PO	19/20PO375	71.98	71.98	12.00	59.98
DD	Trade - Screwfix - Turbosilver/drills/mitrebond/goldscrew - 1st Flr PO	19/20PO376	225.66	225.66	37.60	188.06
DD	Trade - Screwfix - Bolt/goldscrew/drills - 1st flr ceilings - Old PO	19/20PO377	86.12	86.12	14.35	71.77
DD	Trade - B&Q - Erbauer battery/multitool/charger- Extension Old PO	19/20PO378	195.00	195.00	32.50	162.50
DD	Trade - B&Q - Hammerite paint white - Town Team	19/20PO379	88.00	88.00	14.66	73.34
DD	Trade - SS wire wheel/cup brush/brush set/spirit - Town Team	19/20PO380	25.08	25.08	4.18	20.90
DD	Trade - Goldscrew - 1st floor Old PO	19/20PO381	32.94	32.94	5.49	27.45
DD	Trade - Turbosilver csk - Returned - 1st floor Old PO	19/20PO382	81.54	81.54	13.59	67.95
	<b>Total</b>		<b>31,113.57</b>	<b>31,113.57</b>	<b>2,811.87</b>	<b>28,301.70</b>

**FALMOUTH TOWN COUNCIL**

Month May-19  
Meeting Date 15/07/2019

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Travis Perkins - Steel prop hire 14days-30/04/19- North Extn Old PO	19/20PO383	59.69	59.69	9.95	49.74
	Travis Perkins-4xStaging Board hire 21days-27/04/19-Buttress wl Old PO	19/20PO384	442.68	442.68	73.78	368.90
	Travis Perkins - Fire panel/rockwool - 1st Flr Old PO	19/20PO385	875.42	875.42	145.90	729.52
	Travis Perkins-Kiln dried timber - Old PO	19/20PO386	- 36.64	- 36.64	- 6.11	- 30.53
	<b>Total Cheque 18332</b>		<b>1,341.15</b>	<b>1,341.15</b>	<b>223.53</b>	<b>1,117.63</b>
	CC Amazon - Butterfly nets for bug hunt	19/20PO387	67.32	67.32	11.96	55.36
	CC Key Machine - Remote Key for Peugeot Boxer - Town Team	19/20PO388	168.00	168.00	28.00	140.00
	CC Olympia.com-Folding Trestle Table -Town Management "Love Falmouth"	19/20PO389	67.96	67.96	11.33	56.63
	CC Easy Print - Roller Banners - Town Management Birmingham"Love Falmouth"	19/20PO390	124.80	124.80	20.80	104.00
	CC Amazon - Platform/Sack Trucks- Birmingham "Love Falmouth"	19/20PO391	64.92	64.92	10.82	54.10
	CC Cubicle Washroom Systems - Hinge SAAx8, Lock indicatorx3-Toilets	19/20PO392	255.26	255.26	42.54	212.72
	CC Trago - Brooms-Toilets, Wellies -Jonathan W	19/20PO393	25.47	25.47	4.25	21.23
	CC Baileys Country Store- Hypo-Chloride 25 ltrs - Toilets	19/20PO394	33.00	33.00	5.50	27.50
	CC Association of Town & City Management-Conference/Awards -RG/RW	19/20PO395	360.00	360.00	60.00	300.00
	CC Trago - Sandtex Cornish Cream paint - Castle Beach Toilets	19/20PO396	73.98	73.98	12.33	61.65
	CC British Red Cross - Emergency First Aid- Sophie S	19/20PO397	151.20	151.20	25.20	126.00
18333	Booths Print -4,000xA6 Cardsx2 - Birmingham "Love Falmouth"	19/20PO398	230.40	230.40	38.40	192.00
18334	Ian Cavill - Window Cleaner - 10/5/19 - Old PO	19/20PO399	20.00	20.00	-	20.00
18335	Owl Locksmiths and Security- Fit new lock/keys- Toilet ?	19/20PO400	240.05	240.05	40.01	200.04
BACS	Keith Shanly - Labour 7-13/5/19 - 39 hours Old PO	19/20PO401	526.50	526.50	-	526.50
BACS	Dean Earl - Labour 8-14/05/2019 - 1hr-K/Park 35hrs-Old PO	19/20PO402	576.00	576.00	-	576.00
BACS	Spencer Gray-Labour 29/4-10/5/19- 63.5hrs Old PO	19/20PO403	1,174.75	1,174.75	-	1,174.75
	Howdens- Softwood door/hinge - Kimberley Park Toilets	19/20PO404	97.20	97.20	16.20	81.00
	Howdens - Door linings - North Extension Old PO	19/20PO405	135.06	135.06	22.51	112.55
	<b>Total BACS</b>		<b>232.26</b>	<b>232.26</b>	<b>38.71</b>	<b>193.55</b>
BACS	OPUS Energy - Electricity 8/4-7/5/19 - Mortuary	19/20PO406	84.55	84.55	4.03	80.52
BACS	Richards Builders - Stage Valuation 3 - Kimberley Park	19/20PO407	20,814.59	20,814.59	3,469.10	17,345.49
BACS	Trident - Call out WC sensor - Old PO	19/20PO408	70.50	70.50	11.75	58.75
BACS	Coast Medic - Annual Maintenance/servicing/batteries Cardiac units	19/20PO409	625.00	625.00	-	625.00
BACS	Falmouth Twinning Association- Grant	19/20PO410	1,500.00	1,500.00	-	1,500.00
BACS	Nick Foulkes - Labour 7-13/5/19 - 40hrs Old Post Office	19/20PO411	800.00	800.00	-	800.00
DD	AMS Asset Monitoring Solutions - FM Lite Hosting - November	19/20PO412	9.00	9.00	1.50	7.50
18336	Blue Flame - Annual Maintenance contract 107040-Municipal Building	19/20PO413	1,168.02	1,168.02	194.67	973.35
18337	Pitney Bowes (Purchase Power)-Upload for franking machine-Admin	19/20PO414	613.00	613.00	-	613.00
18338	Waterplus - Water supply-1/4-1/5/19 - Mortuary	19/20PO415	3.70	3.70	0.62	3.08
CC	Radisson Blu Hotel - Birmingham "Love Falmouth" event	19/20PO416	844.71	844.71	93.84	750.87
	Jewson - 104xG57 Panel hire 31days to 30/04/2019 - Dracaena	19/20PO417	374.40	374.40	62.40	312.00
	Jewson - 10xG57 Panel hire 31days to 30/04/2019 - Dracaena	19/20PO418	28.80	28.80	4.80	24.00
	Jewson -2xVehicular/pedestrian gate hirex31days to 30/4/19-Dracaena	19/20PO419	110.88	110.88	18.48	92.40
	Jewson -1xVehicular/pedestrian gate hirex31days to 30/4/19-Dracaena	19/20PO420	79.20	79.20	13.20	66.00
	Jewson- Submersible Pump hire 23days to 30/04/19- Dracaena	19/20PO421	244.86	244.86	40.81	204.05
	Jewson- Ride on Roller (twin Drum) 16days to 30/04/19- Dracaena	19/20PO422	576.00	576.00	96.00	480.00
	<b>Total BACS</b>		<b>1,414.14</b>	<b>1,414.14</b>	<b>235.69</b>	<b>1,178.45</b>
	Greenham - Fork garden bulldog - Cemetery	19/20PO423	32.33	32.33	5.39	26.94
	Greenham - Gloves Pro PU coated red - Town Team	19/20PO424	11.17	11.17	1.86	9.31
	<b>Total BACS</b>		<b>43.50</b>	<b>43.50</b>	<b>7.25</b>	<b>36.25</b>
	J Brodie Luke- Labour/parts Goal Posts 21/4-5/5/19 - Dracaena	19/20PO425	333.02	333.02	55.50	277.52
	J Brodie Luke- Labour/parts 21/4-5/5/19 - Dracaena	19/20PO426	4,989.97	4,989.97	831.66	4,158.31
	<b>Total BACS</b>		<b>5,322.99</b>	<b>5,322.99</b>	<b>887.16</b>	<b>4,435.83</b>
BACS	Biffa - Bin lifts 16/4-7/5/19 4wks - Cemetery/Kimberley Park	19/20PO427	401.35	401.35	66.89	334.46
BACS	BG Electrical - Mark out/cut out boxes hand dryers/heaters-Old PO	19/20PO428	306.00	306.00	51.00	255.00
BACS	BHGS-Tricoflex House	19/20PO429	65.02	65.02	10.84	54.18
BACS	Eve Bourrat - Painting homes family w/shop 18.4.19- Art Gallery	19/20PO430	150.00	150.00	-	150.00
BACS	J Brodie Luke - Labour/plant to 10/05/2019- Dracaena	19/20PO431	4,807.24	4,807.24	801.21	4,006.03
BACS	Greenham - Toilet cleaner/tissue - Toilets	19/20PO432	305.04	305.04	50.84	254.20
BACS	Hine Downing-Legal fees letting part first floor (CC Registrars)- Old PO	19/20PO433	360.00	360.00	60.00	300.00
BACS	Howdens Joinery - Softwood internal door linings - 1st flr extn Old PO	19/20PO434	47.62	47.62	7.94	39.68
BACS	Keith Shanly - Labour 38.5hrs 14-20/05/19 - Old PO	19/20PO435	519.75	519.75	-	519.75
BACS	Skentlebery & Sons- Repairs Swanpool & Gylly Toilets 14/5/19	19/20PO436	105.00	105.00	-	105.00
	3 Lanes Transport - Collect work from Plymouth Museum to Art Gallery	19/20PO437	90.00	90.00	15.00	75.00
	3 Lanes Transport - Delivery work to Messums SL7 - Art Gallery	19/20PO438	90.00	90.00	15.00	75.00
	<b>Total BACS</b>		<b>180.00</b>	<b>180.00</b>	<b>30.00</b>	<b>150.00</b>
BACS	Trident - Water heater works at Various toilet sites	19/20PO439	1,104.00	1,104.00	184.00	920.00
BACS	Westcountry Group - A4 Paper 20rms Library/50rms Admin	19/20PO440	262.08	262.08	43.68	218.40
18339	Cormac Solutions - Road Planings 18554 13/5/19 - Dracaena	19/20PO441	192.24	192.24	32.04	160.20
BACS	Nick Foulkes - Labour 15-22/05/2019 40 hrs - Old PO	19/20PO442	800.00	800.00	-	800.00
BACS	Dean Earl - Labour 15-22/05/2019 46hrs - Old PO	19/20PO443	736.00	736.00	-	736.00
BACS	DAA Halsgrove - Rosamunde Pilcher's Cnwll- shop stock Art Gallery	19/20PO444	22.09	22.09	-	22.09
18340	Cornwall Arts Marketing - Partnership June - Cultural Services	19/20PO445	25.00	25.00	-	25.00
18341	Matthew Draper- Exhibit Sale "Trefusis Point Part 3" - Art Gallery	19/20PO446	877.50	877.50	-	877.50
18342	Devon & Cornwall Response 4x4 - Donation for events support	19/20PO447	300.00	300.00	-	300.00
18343	Linda Chambers - painting/jam sessions 24/4x1 29/4x2-C/S	19/20PO448	180.00	180.00	-	180.00
18344	Trish Henry -Buffet for Mayor Making	19/20PO449	350.00	350.00	-	350.00
18345	Jarrang - Competition form "Love Falmouth" -Birmingham	19/20PO450	180.00	180.00	30.00	150.00
			<b>82,436.22</b>	<b>82,436.22</b>	<b>9,659.27</b>	<b>72,776.95</b>

**FALMOUTH TOWN COUNCIL**

Month May-19  
Meeting Date 15/07/2019

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
18346	Macmillan Publishers - Kate Nicholson x 200 - Art Gallery	19/20PO451	1,950.00	1,950.00	-	1,950.00
18347	Maen Karne - 10.54t Sand - split Dracaena/Cemetery/Kimberley Park	19/20PO452	227.41	227.41	37.90	189.51
18348	Falmouth Mayor Account - Mayoral Allowance 2019/20	19/20PO453	6,500.00	6,500.00	-	6,500.00
18349	Tony Meeuwissen - Books for shop stock - Art Gallery	19/20PO454	110.80	110.80	-	110.80
18350	Moor News - Newspapers to 18/5/19 - Library	19/20PO455	125.40	125.40	20.90	104.50
18351	Pendennis Brass - Grand Victory Tour Cape to Cape 19/5/19 Events Sq	19/20PO456	185.00	185.00	-	185.00
18352	Rainer Security- Key No TW1-26 - Exchequer Quay Toilets	19/20PO457	37.98	37.98	6.33	31.65
18353	Security Matters - Rubber Ferrules -Municipal Building Maintenance	19/20PO458	33.84	33.84	5.64	28.20
18354	Short Drag Roger - Travel/fee performance-Birmingham	19/20PO459	200.00	200.00	-	200.00
	SWW-Water/sewerage 19/1-30/4/19 - Display fountain The Moor	19/20PO460	6.39	6.39	-	6.39
	SWW-Water/sewerage 19/1-30/4/19 - 1st Flr Old PO	19/20PO461	69.53	69.53	5.12	64.41
	SWW-Water/sewerage 19/1-30/4/19 -Kimberley Park Toilets	19/20PO462	195.88	195.88	-	195.88
	SWW-Water/sewerage 19/1-30/4/19 - Glassshes Kimberley Park	19/20PO463	38.33	38.33	-	38.33
	SWW-Water/sewerage 19/1-30/4/19 - Old PO	19/20PO464	171.01	171.01	11.89	159.12
	SWW-Water/sewerage 19/1-30/4/19 - 2nd Flr Old PO	19/20PO465	632.67	632.67	42.72	589.95
	<b>Total Cheque 18355</b>		<b>1,113.81</b>	<b>1,113.81</b>	<b>59.73</b>	<b>1,054.08</b>
18356	Stroke of Luck - Cllr P Minson Community Chest 2019/20	19/20PO466	150.00	150.00	-	150.00
	Felicity Tattersall - Bright Sparks 3 of 7 instal/Materials - Cultural Serv	19/20PO467	218.57	218.57	-	218.57
	Felicity Tattersall - Bright Sparks 4 of 7 instalment - Cultural Serv	19/20PO468	187.50	187.50	-	187.50
	<b>Total Cheque 18357</b>		<b>406.07</b>	<b>406.07</b>	<b>-</b>	<b>406.07</b>
18358	Colas - 38 tonne Dust - Dracaena	19/20PO469	501.60	501.60	83.60	418.00
18359	University of Cambridge- Treatment of Nicholson "Jug Life"- AG	19/20PO470	386.40	386.40	64.40	322.00
18360	Trelawney Landscaping Ltd-Seeded turf around stage-Kimberley Park	19/20PO471	1,231.20	1,231.20	205.20	1,026.00
	Vospers - Rental Transit Van - "Love Falmouth"- Birmingham	19/20PO472	254.40	254.40	42.40	212.00
	Vospers - Rental Car -NPD Henley Meeting 17/5/19 Mark W	19/20PO473	158.40	158.40	26.40	132.00
	<b>Total Cheque 18361</b>		<b>412.80</b>	<b>412.80</b>	<b>68.80</b>	<b>344.00</b>
18362	Terry Pond - Mace Bearer - Retainer 2019/St Nazaire/Mayor Making	19/20PO474	160.00	160.00	-	160.00
19363	Sean Pond - Mace Bearer - Retainer 2019/St Nazaire/ Mayor Making	19/20PO475	160.00	160.00	-	160.00
DD	Allstar - fuel 30/04-14/05/2019- Various departments	19/20PO476	488.84	488.84	81.46	407.38
DD	Bank of Ireland - Fee notification 8/4-3/5/19	19/20PO477	13.05	13.05	-	13.05
DD	Barclaycard - Monthly/transaction charges April	19/20PO478	44.92	44.92	4.00	40.92
DD	British Gas - Electricity 1/2-30/4/19 - Castle Beach Toilets	19/20PO479	197.46	197.46	9.40	188.06
DD	British Gas - Electricity 1/2-30/4/19 - Swanpool Toilets	19/20PO480	128.22	128.22	6.10	122.12
DD	CNG Contract Natural Gas - Fixed charge April - K/Park Lodge	19/20PO481	10.94	10.94	0.52	10.42
DD	Datasharp - Cost of voice calls to 30/04/2019	19/20PO482	103.91	103.91	17.32	86.59
DD	EE - Monthly plan phone charges - Jan 19	19/20PO483	47.84	47.84	7.97	39.87
DD	EE - Monthly plan phone charges - May 19	19/20PO484	48.85	48.85	8.14	40.71
DD	Total - Electricity 01/02-28/02/19 - Feeder Pillar o/s PO	19/20PO485	38.89	38.89	1.85	37.04
DD	Total - Electricity 01/02-28/02/19 - The Park Lodge	19/20PO486	45.53	45.53	2.17	43.36
DD	Total - Electricity 01/02-28/02/19 - Cemetery CofE Chapel	19/20PO487	104.29	104.29	4.97	99.32
DD	Total - Electricity 01/02-28/02/19 - Chapel Non-Conformist	19/20PO488	209.31	209.31	9.97	199.34
DD	Total - Electricity 01/02-28/02/19 - Feeder Pillar Ajd the bench	19/20PO489	46.91	46.91	2.24	44.67
DD	Trade - B&Q - Grind Disc/gloss/matt paint - Toilets	19/20PO490	47.50	47.50	7.93	39.57
DD	Trade-B&Q - Paint brushes/Madeira Val Deckboard - K/Park Play Area	19/20PO491	20.37	20.37	3.40	16.98
DD	Trade -Screwfix-Carpet protection roll - Old PO	19/20PO492	13.99	13.99	2.33	11.66
DD	Trade -Screwfix-Fortress safety boots 10 - Matt B Cemetery	19/20PO493	42.99	42.99	-	42.99
DD	Trade -Screwfix-Cable Ties for hanging baskets	19/20PO494	62.85	62.85	10.47	52.38
DD	Trade -Screwfix-Cable Ties for hanging baskets	19/20PO495	17.55	17.55	2.92	14.63
DD	Datasharp - Cost of voice calls to 10/09/18	19/20PO496	114.53	114.53	19.09	95.44
CC	Simply Learn - Course ECDL - Jonathan W Town Team	19/20PO497	199.99	199.99	33.33	166.66
CC	Radmore & Tucker - Visor/Muff - Cemetery	19/20PO498	135.00	135.00	22.50	112.50
CC	Henley Business School - Accommodation Refund 1xroom	19/20PO499	-	110.00	-	110.00
CC	Prestige Flowers - Mayor Making gifts of thanks- (Reimbursed by Mayor)	19/20PO500	67.08	67.08	-	67.08
cc	Skinner's Brewery - Refund as full payment on night by Mayor	19/20PO501	-	70.00	-	70.00
CC	Priceline - Radisson Blu Hotel Birmingham - Refund 1xRoom	19/20PO502	-	281.57	-	281.57
CC	Euro Car Parks - Car parking 15/05/19 Birmingham - "Love Falmouth"	19/20PO503	30.00	30.00	-	30.00
CC	M&S - Food - Birmingham "Love Falmouth"	19/20PO504	4.45	4.45	-	4.45
CC	Browns Birmingham - Food - "Love Falmouth"	19/20PO505	32.29	32.29	5.38	26.91
CC	Moto Services Exeter - Fuel Birmingham "Love Falmouth"	19/20PO506	66.37	66.37	11.06	55.31
CC	Radisson Blu Hotel - Breakfast Birmingham "Love Falmouth"	19/20PO507	12.95	12.95	2.16	10.79
CC	Little Dessert Shop - Food - Birmingham "Love Falmouth"	19/20PO508	4.20	4.20	-	4.20
CC	Euro Car Parks - Car parking 16/05/19 Birmingham - "Love Falmouth"	19/20PO509	30.00	30.00	-	30.00
CC	M&S - Water - Birmingham "Love Falmouth"	19/20PO510	8.40	8.40	-	8.40
CC	M&S - Drinks for groups - Birmingham "Love Falmouth"	19/20PO511	5.05	5.05	-	5.05
CC	Giraffe Concepts - Meal/drink - Birmingham "Love Falmouth"	19/20PO512	18.50	18.50	2.75	15.75
CC	Pret A Manger - Food - Birmingham "Love Falmouth"	19/20PO513	5.88	5.88	0.48	5.40
CC	Pret A Manger - Drinks for Groups - Birmingham "Love Falmouth"	19/20PO514	8.25	8.25	1.38	6.88
CC	Road Chef - Food/drink - Birmingham "Love Falmouth"	19/20PO515	6.39	6.39	0.33	6.06
CC	Road Chef - Drinks - Birmingham "Love Falmouth"	19/20PO516	3.79	3.79	-	3.79
CC	Shell Playing Place - Fuel Birmingham "Love Falmouth"	19/20PO517	40.63	40.63	6.77	33.86
CC	Shell Taunton Dean - Fuel Birmingham "Love Falmouth"	19/20PO518	80.60	80.60	13.43	67.17
CC	Amazon - Gloves/Plasters-Reception. Index flags-Admin	19/20PO519	12.54	12.54	2.10	10.44
CC	Crest Medical - First Aid Kit - Library Municipal Building	19/20PO520	17.99	17.99	3.00	14.99
			<b>98,506.05</b>	<b>98,506.05</b>	<b>10,518.70</b>	<b>87,987.36</b>



**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Armada - Spring hose - Town Team	19/20PO521	86.40	86.40	14.40	72.00
CC Preservation Equipment - Tape/polypropylene strips/cleaner-Art G	19/20PO522	67.92	67.92	11.32	56.60
CC Pegasus (Key Clamp Store)-Scaffold tube/kee klamps-Gym Dracaena	19/20PO523	1,655.11	1,655.11	275.84	1,379.27
CC Trago - Sandtex Cornish Cream Paint - Toilets	19/20PO524	73.98	73.98	12.33	61.65
BACS BHGS - Nut lock fittings/LDPE pipe - Hanging baskets	19/20PO525	58.08	58.08	9.68	48.40
J Brodie Luke - Plant equipment - Dracaena	19/20PO526	270.00	270.00	45.00	225.00
J Brodie Luke - Labour/parts w/end 19/5/19 -Kimberley Park	19/20PO527	148.54	148.54	24.76	123.78
<b>Total BACS</b>		<b>418.54</b>	<b>418.54</b>	<b>69.76</b>	<b>348.78</b>
Eight Wire - Purchase/renewal/Hosting to 1/5/20 falmouthcoast.org	19/20PO528	240.00	240.00	40.00	200.00
Eight Wire-Supply/Hosting to 1/6/20 falmouthtowncouncil.co.uk	19/20PO529	229.20	229.20	38.20	191.00
<b>Total BACS</b>		<b>469.20</b>	<b>469.20</b>	<b>78.20</b>	<b>391.00</b>
BACS J England-Repair to lwr courtyard roof - Old PO	19/20PO530	1,122.24	1,122.24	187.04	935.20
BACS Gould Electronics-Ofcom annual licence renewal (1079037/2 &1079028/5)	19/20PO531	225.00	225.00	-	225.00
Greenham - Bleach/soap/cleaner/tissue - Toilets	19/20PO532	435.06	435.06	72.50	362.56
Greenham-Sack cleanworks black - Old Post Office	19/20PO533	43.54	43.54	7.26	36.28
<b>Total BACS</b>		<b>478.60</b>	<b>478.60</b>	<b>79.76</b>	<b>398.84</b>
BACS Hine Downing - Legal fees from 15/11/16-general matters arising FTC	19/20PO534	726.00	726.00	100.00	626.00
BACS Reach Maintenance-Balance of 2019 hanging baskets	19/20PO535	2,400.00	2,400.00	400.00	2,000.00
BACS Richards Builders- work at kimberley park stage etc valuation 3.xls	19/20PO536	9,655.84	9,655.84	1,609.31	8,046.53
BACS Spencer Gray- Labour 67.75hrs 13-24/5/19- Old PO	19/20PO537	1,253.37	1,253.37	-	1,253.37
BACS Travis Perkins - CLS treated/C16 kiln dried timber - 1st Flr Old PO	19/20PO538	356.40	356.40	59.40	297.00
BACS M Williams- Expenses re NPD Henley	19/20PO539	42.21	42.21	-	42.21
BACS ZLC Energy - Repair to North Wing (GRP) PV Panels	19/20PO540	558.00	558.00	93.00	465.00
Penryn Plastics-Freefoam architrave/fascia/angle - 1st flr extn Old PO	19/20PO541	208.51	208.51	34.75	173.76
Penryn Plastics-Solid PVC White - 1st flr extn Old PO	19/20PO542	144.19	144.19	24.03	120.16
Penryn Plastics-8' inside corner-Old PO	19/20PO543	22.75	22.75	3.79	18.96
Penryn Plastics-Freefoam white GP board- 1st flr Old PO	19/20PO544	57.60	57.60	9.60	48.00
<b>Total BACS</b>		<b>433.05</b>	<b>433.05</b>	<b>72.18</b>	<b>360.88</b>
18364 R Pascoe & Sons-Gold top container-replacement as damaged-Cemetery	19/20PO545	17.88	17.88	2.40	15.48
18365 South Lincs Consulting-Check steel works drawings compliant-K/P stage	19/20PO546	216.00	216.00	36.00	180.00
18366 Digital id - ID Card holders/Paxton ISO Cards	19/20PO547	110.10	110.10	18.35	91.75
BACS Datasharp - Copier/scanner 14/5/2019-MB. 24/05/2019-Admin Old PO	19/20PO548	326.88	326.88	54.48	272.40
BACS Nick Foulkes- Labour 23-28/05/2019 35.5hrs - Old PO	19/20PO549	710.00	710.00	-	710.00
BACS Keith Shanly - Labour 21-28/05/2019 42hrs - Old PO	19/20PO550	567.00	567.00	-	567.00
BACS Dean Earl - Labour 23-29/5/19 32.5hrs - Old PO	19/20PO551	520.00	520.00	-	520.00
18367 Westcountry Slate Supplies Ltd - Materials repairs to bottress wall Old PO	19/20PO552	67.76	67.76	11.29	56.47
18368 RCYC Events ltd - Grant 2019/20 re Azores and Back Race	19/20PO553	440.00	440.00	-	440.00
18369 Royal Cornwall Yacht Club- Push the Boat Out Event Grant 2019/20	19/20PO554	465.00	465.00	-	465.00
18370 Charles Fox Writer & Artist- Copy of Still Dreaming - Stuff & Nonsense AG	19/20PO555	12.00	12.00	-	12.00
18371 The Book Service - Books for shop stock - Art Gallery	19/20PO556	48.69	48.69	-	48.69
BG Electrical - 3phase electric installation -General Kimberley Park	19/20PO557	3,492.00	3,492.00	582.00	2,910.00
BG Electrical 1st fix bar/DJ area/Radiators etc- 1st Flr Old PO	19/20PO558	1,562.40	1,562.40	260.40	1,302.00
<b>Total BACS</b>		<b>5,054.40</b>	<b>5,054.40</b>	<b>842.40</b>	<b>4,212.00</b>
BACS E R Carlyon - AUSA Dumper - additional repairs - Town Team	19/20PO559	172.68	172.68	28.78	143.90
BACS Hudson Accounting - 2018/19 year end internal audit	19/20PO560	1,125.00	1,125.00	-	1,125.00
BACS Jewson - Blue Circle Mastercrete - 70% Cemetery/30% Dracaean	19/20PO561	411.84	411.84	68.64	343.20
BACS Kennall Consulting - Procurement Advisory - Skatepark	19/20PO562	1,156.19	1,156.19	192.70	963.49
Objective IT Services- 12xOffsite support/system monitoring	19/20PO563	864.00	864.00	144.00	720.00
Objective IT Services - 63xOffsite Support/system monitoring	19/20PO564	4,608.00	4,608.00	768.00	3,840.00
<b>Total BACS</b>		<b>5,472.00</b>	<b>5,472.00</b>	<b>912.00</b>	<b>4,560.00</b>
BACS Howdens Joinery - Softwood door linings - 1st Floor Old PO	19/20PO565	29.15	29.15	4.86	24.29
BACS Jenny Richards - Benefits Service - May 2019	19/20PO566	225.00	225.00	-	225.00
BACS Emma May (Richards) - Benefits Service - May 2019	19/20PO567	225.00	225.00	-	225.00
BACS Trident Plumbing - Soil pipework new toilets 1st floor Old PO	19/20PO568	1,017.60	1,017.60	169.60	848.00
BACS Intent Solutions - Set up etc Market Stalls The Moor - May 2019	19/20PO569	1,280.00	1,280.00	-	1,280.00
Biffa - Trade waste General - May - Municipal Building	19/20PO570	51.84	51.84	8.64	43.20
Biffa - Trade waste Recycling - May - Municipal Building	19/20PO571	37.55	37.55	6.26	31.29
<b>Total BACS</b>		<b>89.39</b>	<b>89.39</b>	<b>14.90</b>	<b>74.49</b>
BACS Infinitus Security - Guard (meetings 9&15/5)/Beach Wardens	19/20PO572	430.20	430.20	71.70	358.50
BACS Passmore Cleaning - MB/Old PO/Call out Webber St Toilet	19/20PO573	3,721.25	3,721.25	620.21	3,101.04
18372 Tickbox Marketing Ltd - Volunteer Makers 01/07-30/06/20	19/20PO574	172.80	172.80	28.80	144.00
18373 Vincent Trators- Flail cast /bush/bolt/nuts/bearings- Dracaena	19/20PO575	89.48	89.48	14.92	74.56
18374 Watson Fuel - Uls Gas 500 litres Dracaena	19/20PO576	387.97	387.97	18.47	369.50
BACS HMRC - PAYE May 2019	19/20PO577	4,750.40	4,750.40	-	4,750.40
BACS HMRC - NI - May 2019	19/20PO578	8,115.58	8,115.58	-	8,115.58
BACS HMRC - Student Loans May 2019	19/20PO579	156.00	156.00	-	156.00
<b>Total BACS</b>		<b>13,021.98</b>	<b>13,021.98</b>	<b>-</b>	<b>13,021.98</b>
BACS CC - Pension May 2019	19/20PO580	11,654.59	11,654.59	-	11,654.59
BACS CC - Pensions - additional payment 2 of 12	19/20PO581	900.00	900.00	-	900.00
<b>Total BACS</b>		<b>12,554.59</b>	<b>12,554.59</b>	<b>-</b>	<b>12,554.59</b>
BACS Unison - memberships May 2019	19/20PO582	79.20	79.20	-	79.20
BACS Standard Life - AVC Payment - May 2019	19/20PO583	65.00	65.00	-	65.00
BACS Nursery Fees King Charles (Falmouth Mat) - May 2019	19/20PO584	94.50	94.50	-	94.50
BACS Nursery Fees - Tarq's Arc - May 2019	19/20PO585	100.00	100.00	-	100.00
Direct Pay Net Salary Payments	19/20PO586	46,786.74	46,786.74	-	46,786.74
		<b>215,849.26</b>	<b>215,849.26</b>	<b>16,701.40</b>	<b>199,147.86</b>

**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 June 2019 - PO Building	19/20PO587	2,205.00	2,205.00	-	2,205.00
DD	Cornwall Council - Business rates June 2019 - Art Gallery	19/20PO588	1,371.00	1,371.00	-	1,371.00
DD	Cornwall Council - Business rates June 2019 - PO Building 1st Floor	19/20PO589	935.00	935.00	-	935.00
DD	Cornwall Council - Business rates June 2019 - Municipal Building	19/20PO590	696.00	696.00	-	696.00
DD	Cornwall Council - Business rates June 2019 - Grove Place toilets	19/20PO591	430.00	430.00	-	430.00
DD	Cornwall Council - Business rates June 2019 - PO Building 2ndFloor	19/20PO592	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates-June 2019-Cemetery Pennance Rd	19/20PO593	532.00	532.00	-	532.00
DD	Cornwall Council - Business rates June 2019 - POWP toilets	19/20PO594	221.00	221.00	-	221.00
DD	Cornwall Council - Business rates June 2019-Cemetery Swanpool Rd	19/20PO595	262.00	262.00	-	262.00
DD	Cornwall Council - Business rates June 2019 - Maenporth toilets	19/20PO596	147.00	147.00	-	147.00
DD	Cornwall Council - Business rates June 2019 - Webber Street toilets	19/20PO597	113.00	113.00	-	113.00
DD	Cornwall Council - Business rates June 2019 - Swanpool toilets	19/20PO598	73.00	73.00	-	73.00
DD	Cornwall Council - Business rates June 2019 - Kimberley park Lodge	19/20PO599	299.00	299.00	-	299.00
DD	Cornwall Council - Business Rates June 2019 - Mortuary	19/20PO600	252.00	252.00	-	252.00
DD	Cornwall Council - Business rates June 2019 - Quarry Car Park	19/20PO601	115.00	115.00	-	115.00
BACS	Nick Foulkes - 29/05-4/6/19- Labour 43.5hrs - Old PO	19/20PO602	870.00	870.00	-	870.00
BACS	Keith Shanly - 29/5-4/6/19- Labour 41hrs - Old PO	19/20PO603	553.50	553.50	-	553.50
BACS	Dean Earl - 30/5-5/6/19- Labour 36hrs - Old PO	19/20PO604	576.00	576.00	-	576.00
18398	Artist Payment - May 2019 - Adrienne Peverall	19/20PO605	29.25	29.25	-	29.25
	Artist Payment - May 2019 - Amanda Crago	19/20PO606	5.53	5.53	-	5.53
	Artist Payment - May 2019 - Dee Frost	19/20PO607	9.75	9.75	-	9.75
	Artist Payment - May 2019 - Helga Abb	19/20PO608	5.85	5.85	-	5.85
	Artist Payment - May 2019 - Hilary Bravo	19/20PO609	12.03	12.03	-	12.03
	Artist Payment - May 2019 - Jane Beecroft	19/20PO610	11.70	11.70	-	11.70
	Artist Payment - May 2019 - Karen Narramore	19/20PO611	6.47	6.47	-	6.47
	Artist Payment - May 2019 - Keri Scott	19/20PO612	5.85	5.85	-	5.85
	Artist Payment - May 2019 - Kirstyn Smith	19/20PO613	68.09	68.09	-	68.09
	Artist Payment - May 2019 - Mims Grogan	19/20PO614	9.75	9.75	-	9.75
	Artist Payment - May 2019 - Natalie Wright	19/20PO615	9.75	9.75	-	9.75
	Artist Payment - May 2019 - Paul Jowett	19/20PO616	13.00	13.00	-	13.00
	Artist Payment - May 2019 - Philip Lyons	19/20PO617	35.75	35.75	-	35.75
	Artist Payment - May 2019 - Rachel Stowe	19/20PO618	52.00	52.00	-	52.00
	Artist Payment - May 2019 - Sarah Lyons	19/20PO619	5.20	5.20	-	5.20
	Artist Payment - May 2019 - Shelagh Spear	19/20PO620	31.20	31.20	-	31.20
	Artist Payment - May 2019 - Sue Thompson	19/20PO621	48.75	48.75	-	48.75
	<b>Total BACS</b>		<b>330.67</b>	<b>330.67</b>	<b>-</b>	<b>330.67</b>
18375	Trinity College London- Arts Award - Discover - Sara B Art Gallery	19/20PO622	165.75	165.75	-	165.75
18376	Abbotts Event Hire - Plate hire 20/05/2019 -Mayor Making	19/20PO623	81.60	81.60	13.60	68.00
18377	ADT -Maintenance/monitoring intruder alarm - Park Lodge K/park	19/20PO624	359.76	359.76	59.96	299.80
18378	The Audience Agency - Audience Finder grou 2019/20- Cultural Service	19/20PO625	120.00	120.00	20.00	100.00
	Artstat - 3 Tier water colour set -Shop stock Art Gallery	19/20PO626	30.00	30.00	5.00	25.00
	Artstat - Pencils/pens/paper etc - shop stock Art Gallery	19/20PO627	148.80	148.80	24.80	124.00
	<b>Total Cheque 18379</b>		<b>178.80</b>	<b>178.80</b>	<b>29.80</b>	<b>149.00</b>
18380	Brandon Hire - Compressor diesel Hire 1/5-31/5/19-Dracaena	19/20PO628	303.60	303.60	50.60	253.00
18381	Ian Cavill - Window cleaning - 7/6/19- Old PO	19/20PO629	16.00	16.00	-	16.00
18382	Cornwall Arts Marketing - Partnership May 2019 - Cultural Service	19/20PO630	25.00	25.00	-	25.00
18383	Ella Frears-Hogg - The World as yet Unseen W/shop-Cultural Service	19/20PO631	370.00	370.00	-	370.00
18384	Lawer Bros - 10mm Standard chippings - Drac/Cem/K-Park 33%	19/20PO632	237.16	237.16	39.53	197.63
18385	Nomiz Enviro - Nomix G UK - Street Spraying	19/20PO633	772.80	772.80	128.80	644.00
18386	Kirstyn Smith - Robins/angels/birds - shop stock Art Gallery	19/20PO634	84.00	84.00	-	84.00
18387	Specialist Crafts Ltd - Clay/watercolours - shop stock Art Gallery	19/20PO635	42.57	42.57	7.09	35.48
18388	Waterplus - Services 01/05-01/06/2019-Mortuary	19/20PO636	3.74	3.74	0.62	3.12
18389	Charlotte Williams- Bright Sparks 5th of 7th- Art Gallery	19/20PO637	187.50	187.50	-	187.50
DD	Sage Uk - Accounts & payroll subs 1&2 of 12	19/20PO638	573.54	573.54	95.59	477.95
BACS	Hawkins Motors - AK07SYW MOT - Town Team	19/20PO639	737.02	737.02	115.34	621.68
	Jewson - Twin Drum Ride on Roller 32days hire to 31/05/19 - Dracaena	19/20PO640	720.00	720.00	120.00	600.00
	Jewson-2xPedestrian Access Gate 32days hire to 31/05/19 - Dracaena	19/20PO641	138.60	138.60	23.10	115.50
	Jewson-1xPedestrian Access Gate 32days hire to 31/05/19 - Dracaena	19/20PO642	63.36	63.36	10.56	52.80
	<b>Total BACS</b>		<b>921.96</b>	<b>921.96</b>	<b>153.66</b>	<b>768.30</b>
BACS	Liftman - Call out-Security key lock swivels (Lift)- Old PO	19/20PO643	175.20	175.20	29.20	146.00
BACS	Richards Builders- Kimberley Park Valuation 5 - Stage	19/20PO644	6,299.54	6,299.54	1,049.92	5,249.62
BACS	RTP Surveyors - Ongoing liaison internal alterations - Old PO	19/20PO645	694.80	694.80	115.80	579.00
BACS	Skentelbery & Sons-Toilet Repairs-Gylly 25/5 Webber St 30/5 Swanpool 5/6	19/20PO646	185.00	185.00	-	185.00
BACS	South West Play- Basket swing hangers - Kimberley Park Play Area	19/20PO647	126.00	126.00	21.00	105.00
	Travis Perkins - polyfilla - 1st Floor Old PO	19/20PO648	58.25	58.25	9.71	48.54
	Travis Perkins - MDF architrave - North Extn Old PO	19/20PO649	7.51	7.51	1.25	6.26
	Travis Perkins - Roller sleeve/paint/cage frame - North Extn Old PO	19/20PO650	78.81	78.81	13.14	65.68
	Travis Perkins - Osmaoil grey vent cowl - 1st Flr Old PO	19/20PO651	20.60	20.60	3.43	17.17
	Travis Perkins - CLS Profile/Gypsum multi plaster - 1st Flr Old PO	19/20PO652	174.60	174.60	29.10	145.50
	Travis Perkins - Gypsum multi plaster/Joint tape - North Extn Old PO	19/20PO653	83.21	83.21	13.87	69.34
	Travis Perkins - Dulux paint - North Extn Old PO	19/20PO654	58.80	58.80	9.80	49.00
	Travis Perkins - Hire Steel prop 23days- 30/4-22/5/19 End-Old PO	19/20PO655	86.17	86.17	14.36	71.81
	<b>Total BACS</b>		<b>567.95</b>	<b>567.95</b>	<b>94.66</b>	<b>473.29</b>
	Autograffiti - Road Closure notices blk on yellow	19/20PO656	100.80	100.80	16.80	84.00
	Autograffiti - Name in cut vinyl gray - Art Gallery	19/20PO657	24.00	24.00	4.00	20.00
	<b>Total BACS</b>		<b>124.80</b>	<b>124.80</b>	<b>20.80</b>	<b>104.00</b>
			<b>24,098.31</b>	<b>24,098.31</b>	<b>2,066.77</b>	<b>22,031.54</b>

**FALMOUTH TOWN COUNCIL**

Month Jun-19  
Meeting Date 15/07/2019

**Finance & General Purpose Meeting**

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

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
	J England - Replace lower coping repair to buttress	19/20PO658	3,087.60	3,087.60	514.60	2,573.00
	J England - GRP Lightening conductors for roofs - Old PO	19/20PO659	787.80	787.80	131.30	656.50
	<b>Total BACS</b>		<b>3,875.40</b>	<b>3,875.40</b>	<b>645.90</b>	<b>3,229.50</b>
	BACS Reach Maintenance - June instalment Christmas Lights	19/20PO660	4,200.00	4,200.00	700.00	3,500.00
18390	Emma F Henshall - Automata Workshops 4&19/7/19	19/20PO661	300.00	300.00	-	300.00
BACS	Keith Shanly-Labour 38hrs 5-11/06/2019 - Old PO	19/20PO662	513.00	513.00	-	513.00
BACS	Nick Foulkes-Labour 40hrs 5-11/06/2019- Old PO	19/20PO663	800.00	800.00	-	800.00
BACS	Dean Earl- Labour 37.5hrs 6-12/06/2019 - Old PO	19/20PO664	600.00	600.00	-	600.00
18391	Falmouth Classics Assoc - 19/20-GR4008	19/20PO665	1,000.00	1,000.00	-	1,000.00
18392	Market Smarter - Renewal of mobile app	19/20PO666	252.00	252.00	42.00	210.00
18393	Cornwall Museums Partnership - Safeguarding Training 25/4-AG	19/20PO667	50.00	50.00	-	50.00
18394	Dulcie Curtis-Adkins - Family drop in clay workshop - C/S	19/20PO668	150.00	150.00	-	150.00
18395	Momart Limited - Collections/Delivery - Art Galley	19/20PO669	4,186.80	4,186.80	697.80	3,489.00
18396	Plumbstop - Cubicle systems - 1st Floor Old Post Office	19/20PO670	7,480.80	7,480.80	1,246.80	6,234.00
18397	Pressure Services - Honda petrol Pressure Washer - Town Team	19/20PO671	1,062.00	1,062.00	177.00	885.00
18399	United - A1 Foamboard - Art Gallery	19/20PO672	275.62	275.62	-	275.62
18400	C Cooper Art First -Exhibit Expenses The World as yet unseen-A/G	19/20PO673	252.05	252.05	-	252.05
DD	Asset Monitoring Solutions Group (UK)- Service Call WK64 BWC	19/20PO674	54.00	54.00	9.00	45.00
18402	Quentin Blake - Stuff & Nonsense Exhibition - Art Gallery	19/20PO675	360.00	360.00	60.00	300.00
18403	Grantham Book Services- Shop stock (Mr Lear) - Art Gallery	19/20PO676	81.25	81.25	-	81.25
18404	ICSA- Annual Membership 2019/20 - Mark Williams	19/20PO677	365.00	365.00	-	365.00
18405	Linda Chambers - Baby Paint sessions 05 & 29/05/2019-C/Service	19/20PO678	120.00	120.00	-	120.00
18406	Kernow Training - Lantra Training - JW/PW-TT K Cross(inv)	19/20PO679	465.00	465.00	-	465.00
18407	Libri Publishing -rossettis Wombat - shop stock Art Gallery	19/20PO680	54.00	54.00	-	54.00
18408	Nomix Enviro - Roundup Proactive/Garlon Ultra - General Use G&F	19/20PO681	220.26	220.26	36.71	183.55
18409	Oliver Parrish - Artist Payment - June 2019	19/20PO682	16.25	16.25	-	16.25
18410	Publicity South West- Leaflet distribution July-Dec 2019- Cultural Serv	19/20PO683	748.80	748.80	124.80	624.00
	SWW -Water/sewerage - 18/01-05/06/19 - POW Toilets	19/20PO684	2,615.87	2,615.87	-	2,615.87
	SWW -Water/sewerage-19/01-05/06/19- Webber St Toilets	19/20PO685	1,066.79	1,066.79	-	1,066.79
	SWW -Water/sewerage 01/03-05/06/2019-Maenporth Toilets	19/20PO686	1,197.91	1,197.91	-	1,197.91
	<b>Total Cheque 18411</b>		<b>4,880.57</b>	<b>4,880.57</b>	<b>-</b>	<b>4,880.57</b>
	Tullie House Museum & Art Gallery-Transport re Kate Nicholson-AG	19/20PO687	185.00	185.00	-	185.00
	Tullie House Museum & Art Gallery-Loan fee re:Kate Nicholson - AG	19/20PO688	250.00	250.00	-	250.00
	<b>Total Cheque 18412</b>		<b>435.00</b>	<b>435.00</b>	<b>-</b>	<b>435.00</b>
18413	Xgraphica Steve Collinson- Booklet/Portfolio/K Nicholson Vinyls-AG	19/20PO689	1,510.00	1,510.00	-	1,510.00
BACS	Autograffiti-Additional Closure Notice Stickers	19/20PO690	32.40	32.40	5.40	27.00
BACS	Sam Bradbury- Transforming Photographs 28/5/19- Cultural Service	19/20PO691	150.00	150.00	-	150.00
BACS	Classic Fire - Rear sounder feed for rear stairwell- Old PO	19/20PO692	431.52	431.52	71.92	359.60
BACS	Dracaena Centre- Partnership Youth Work Apr 19-Sept 19	19/20PO693	10,000.00	10,000.00	-	10,000.00
BACS	Jewson - Twin Drum Ride on Roller 05/06/19 off hire- Dracaena	19/20PO694	180.00	180.00	30.00	150.00
BACS	MNS Construction Ltd - Masonry work - Old Post Office	19/20PO695	68.40	68.40	11.40	57.00
BACS	OPUS - Electricity 8/5-7/6/19 - Mortuary Cemetery	19/20PO696	51.81	51.81	2.47	49.34
BACS	Karl Philip Owen -Ceramic materials/Workshop Wild- Cultural Service	19/20PO697	120.00	120.00	-	120.00
BACS	Travis Perkins- Hire Staging Board 27/4-22/5/19 off hire- Old PO	19/20PO698	556.74	556.74	92.80	463.94
BACS	Twenty Twenty- Window Graphics M&S Falmouth	19/20PO699	2,075.70	2,075.70	345.95	1,729.75
	Viviane Vaux- My half term family workshop - 29/5/19- C/service	19/20PO700	160.00	160.00	-	160.00
	Viviane Vaux- Sewing Workshop - 01/05/2019- C/service	19/20PO701	60.00	60.00	-	60.00
	<b>Total BACS</b>		<b>220.00</b>	<b>220.00</b>	<b>-</b>	<b>220.00</b>
BACS	International Decorative Surfaces-Formica for doors- Old PO	19/20PO702	453.36	453.36	75.56	377.80
18414	The Chelsea Magazine Co. Discover Britain Apr/May - C/Service	19/20PO703	240.00	240.00	40.00	200.00
BACS	Dean Earl- Labour 13-19/06/2019 - 43hrs Old Post Office	19/20PO704	688.00	688.00	-	688.00
BACS	Keith Shanly-Labour 12-18/06/2019 - 43hrs Old Post Office	19/20PO705	580.50	580.50	-	580.50
BACS	Nick Foulkes - Labour 12-19/06/2019 - 43.5hrs Old Post Office	19/20PO706	870.00	870.00	-	870.00
BACS	Autograffiti - Graphics William Shakespeare- Art Gallery	19/20PO707	150.00	150.00	25.00	125.00
BACS	ACAS - Employment Law Updat 24/9//2019 - Emily Middleditch	19/20PO708	110.00	110.00	-	110.00
DD	CNG Power - Gas supply fixed charge - May 2019 - K/Park Lodge	19/20PO709	11.32	11.32	0.54	10.78
DD	BT - Telephone service OP00124128	19/20PO710	1,079.86	1,079.86	179.98	899.88
DD	BT - Broadband and Internet 0 WM41400532	19/20PO711	584.40	584.40	97.40	487.00
DD	Trade - B&Q - Ryobi One batteries/Safelawn/Chicken Manure-TT/Cem	19/20PO712	164.32	164.32	27.38	136.94
DD	CNG - Gas supply Fixed charge Oct 18 - K/Park Lodge	19/20PO713	10.87	10.87	0.52	10.35
DD	Trade - B&Q - Paint/steel poles/scuttle/rollers -1st Floor Old PO	19/20PO714	175.50	175.50	29.26	146.24
DD	Barclaycard - Transaction charges - May 2019	19/20PO715	75.55	75.55	4.00	71.55
DD	Allstar - fuel 17/05-30/05/2019 - Various departments	19/20PO716	669.43	669.43	111.55	557.88
DD	Allstar - fuel 06-12/06/2019 -Various departments	19/20PO717	176.49	176.49	29.41	147.08
DD	Asset Monitoring Solutions Group (UK)- FM Lite Hosting - May 19	19/20PO718	9.00	9.00	1.50	7.50
DD	Bank of Ireland - Fee notification transactions 7/5-4/6/19	19/20PO719	14.58	14.58	-	14.58
BACS	Nick Foulkes - Labour 19-25/06/2019- 38hrs - Old PO	19/20PO720	760.00	760.00	-	760.00
BACS	Dean Earl-Labour 20-26/06/2019 - 4hrs Webber Toilets/39hrs Old PO	19/20PO721	688.00	688.00	-	688.00
BACS	Keith Shanly Labour 19-25/06/2019- 44hrs Old PO	19/20PO722	594.00	594.00	-	594.00
BACS	Reach Maintenance - Christmas Lights instalment - July 2019	19/20PO723	3,600.00	3,600.00	600.00	3,000.00
BG	Electrical-2gang boxes-Information Service. Vent - Ground Flr Old PO	19/20PO724	333.60	333.60	55.60	278.00
BG	Electrical--Socket/temp lead/cabinets - General - Kimberley Park	19/20PO725	6,748.80	6,748.80	1,124.80	5,624.00
	<b>Total BACS</b>		<b>7,082.40</b>	<b>7,082.40</b>	<b>1,180.40</b>	<b>5,902.00</b>
			<b>91,080.26</b>	<b>91,080.26</b>	<b>8,769.22</b>	<b>82,311.04</b>

# FALMOUTH TOWN COUNCIL

Month Jun-19  
Meeting Date 15/07/2019

## Finance & General Purpose Meeting

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Classic Fire - Fire Alarm instal 2 glands to cabinet-Municipal Building	19/20PO726	62.52	62.52	10.42	52.10
BACS Datasharp- Reconditioned Sharp MX-2640 copier - Art Gallery	19/20PO727	1,320.00	1,320.00	220.00	1,100.00
BACS Eatart-Mount card sheets - Exhibition Art Gallery	19/20PO728	100.80	100.80	16.80	84.00
BACS Gould-Hire of Miotorola handheld/earpiect-Repairs radio-Sea Shanty	19/20PO729	448.01	448.01	74.67	373.34
Greenham-Soap/Tissue - Toilets	19/20PO730	411.98	411.98	68.66	343.32
Greenham-Soap/tissue-Toilets. Towels - Municipal Building	19/20PO731	244.54	244.54	40.75	203.79
Greenham-Gloves/ 2-stroke engine oil - Cemetery	19/20PO732	174.16	174.16	29.03	145.13
<b>Total BACS</b>		<b>830.68</b>	<b>830.68</b>	<b>138.44</b>	<b>692.24</b>
Howdens Joinery-Ext door/internal door(credit) - 1st Flr Old PO	19/20PO733	620.56	620.56	103.43	517.13
Howdens Joinery-Internal door - 1st Flr Old PO	19/20PO734	109.08	109.08	18.18	90.90
Howdens - Internal door - 1st Flr Old PO	19/20PO735	- 493.16	- 493.16	- 82.19	- 410.97
<b>Total BACS</b>		<b>236.48</b>	<b>236.48</b>	<b>39.41</b>	<b>197.07</b>
OTS- Provide Service 367 & 363 - May 2019	19/20PO736	1,774.83	1,774.83	-	1,774.83
OTS- Provide Service 367 & 363 - June 2019	19/20PO737	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 Karl Philip Owen - Ceramic Workshops - June - Art Gallery	19/20PO738	180.00	180.00	-	180.00
BACS Octopus - A4 holder/A2 mirror card - Cultural Services	19/20PO739	17.57	17.57	2.93	14.64
BACS Skentelbery & Sons - Repair 15/06/19 - POW Pier Toilets	19/20PO740	85.00	85.00	-	85.00
Travis Perkins - Angle bead thin coat - 1st Flr Old PO	19/20PO741	60.48	60.48	10.08	50.40
Travis Perkins - Drywall Screw - 1st Flr Old PO	19/20PO742	28.80	28.80	4.80	24.00
Travis Perkins - Chalk line/POZI driver bit - 1st Flr Old PO	19/20PO743	18.86	18.86	3.14	15.72
Travis Perkins - Fire panel/timber/plaster/tape-1st Flr Old PO	19/20PO744	473.40	473.40	78.90	394.50
Travis Perkins- Kiln dried timber - 1st Flr Old PO	19/20PO745	- 73.27	- 73.27	- 12.21	- 61.06
<b>Total BACS</b>		<b>508.27</b>	<b>508.27</b>	<b>84.71</b>	<b>423.56</b>
BACS Twenty Twenty - Design artwork - Gym Equipment Dracaena Centre	19/20PO746	1,326.00	1,326.00	221.00	1,105.00
18416 Hachette Uk Distribution-Games/books etc shop stock AG	19/20PO748	99.32	99.32	13.63	85.69
18417 Cornwall Council-Road closure order St Nazaire 17/3/2019	19/20PO749	47.00	47.00	-	47.00
Townsweb Archiving- Cemetery Records online hosting	19/20PO750	300.00	300.00	50.00	250.00
Townsweb Archiving- Cemetery Records book viewing software	19/20PO751	183.00	183.00	30.50	152.50
<b>Total Cheque 18418</b>		<b>483.00</b>	<b>483.00</b>	<b>80.50</b>	<b>402.50</b>
18419 Helston Town Council-Chapter 8 course- P Winterton	19/20PO752	125.00	125.00	-	125.00
18420 Ilfracombe Town Council-Council as Employer training-Mayor S Eva	19/20PO753	40.00	40.00	-	40.00
The Book Service - Nonsense Vers shop stock Art Gallery	19/20PO754	29.23	29.23	-	29.23
The Book Service - Silly verse for kids - shop stock Art Gallery	19/20PO755	12.58	12.58	-	12.58
<b>Total Cheque 18421</b>		<b>41.81</b>	<b>41.81</b>	<b>-</b>	<b>41.81</b>
18422 Trinity College London Artw Award- Discover x15 - Cultural Service	19/20PO756	59.25	59.25	-	59.25
18423 Moor News - Local newspapers 15/5-15/6/2019- Library	19/20PO757	65.20	65.20	10.87	54.33
18424 D A Giles Ltd-Service trench works for 3-phase supply-Kimberley Park	19/20PO758	4,914.54	4,914.54	747.92	4,166.62
18425 Macsalvors Ltd - Galv D shackley - Play area Kimberley Park	19/20PO759	3.96	3.96	0.66	3.30
18426 Cornwall Arts Marketing- Partnership July	19/20PO760	25.00	25.00	-	25.00
18427 AO Printworks Ltd - "Sea Quilting" print onto art paper - Art Gallery	19/20PO761	90.00	90.00	-	90.00
18428 Timberkits Ltd - Kits for shop stock - Art Gallery	19/20PO762	90.72	90.72	15.12	75.60
18432 Charles Heykoop - Cards for shop stock - Art Gallery	19/20PO763	25.00	25.00	-	25.00
18430 Cornwall Council-Staff corporate clothing	19/20PO764	2,280.60	2,280.60	380.10	1,900.50
BACS Strictly Tables and Chairs- Function furniture 1st Flr Old PO	19/20PO765	6,243.06	6,243.06	1,040.51	5,202.55
Artist Payment - June 19 - Amanda Crago	19/20PO766	5.53	5.53	-	5.53
Artist Payment - June 19 - Deb collinson	19/20PO767	37.70	37.70	-	37.70
Artist Payment - June 19 -Diana Purchas	19/20PO768	48.75	48.75	-	48.75
Artist Payment - June 19 - Esther Smith	19/20PO769	55.25	55.25	-	55.25
Artist Payment - June 19 - Helen James	19/20PO770	9.75	9.75	-	9.75
Artist Payment - June 19 - Hilary Bravo	19/20PO771	36.08	36.08	-	36.08
Artist Payment - June 19 - Jan Robson	19/20PO772	42.25	42.25	-	42.25
Artist Payment - June 19 - June Hicks	19/20PO773	42.25	42.25	-	42.25
Artist Payment - June 19 - Karen Narramore	19/20PO774	5.53	5.53	-	5.53
Artist Payment - June 19 - Keri Scott	19/20PO775	5.85	5.85	-	5.85
Artist Payment - June 19 - Kirstyn Smith	19/20PO776	84.83	84.83	-	84.83
Artist Payment - June 19 - Philip Cox	19/20PO777	25.03	25.03	-	25.03
Artist Payment - June 19 - Phil Powell	19/20PO778	22.75	22.75	-	22.75
Artist Payment - June 19 - Rachel Stowe	19/20PO779	9.75	9.75	-	9.75
Artist Payment - June 19 - Sarah Lyons	19/20PO780	13.00	13.00	-	13.00
Artist Payment - June 19 -Wendy Newton	19/20PO781	8.13	8.13	-	8.13
<b>Total BACS</b>		<b>452.43</b>	<b>452.43</b>	<b>-</b>	<b>452.43</b>
BACS Nick Foulkes - Labour 26/06-02/07/19 37hrs - Old Post Office	19/20PO782	740.00	740.00	-	740.00
BACS Dean Earl - Labour 27/06-03/07/2019 44hrs - Old Post Office	19/20PO783	704.00	704.00	-	704.00
BACS Martyn's Maintenance(Lawry)-Labour 24/6-02/07/2019-65.5hrs PO	19/20PO784	1,179.00	1,179.00	-	1,179.00
BACS Keith Shanly - Labour 26/06-02/07/2019 40hrs - Old PO	19/20PO785	540.00	540.00	90.00	450.00
18433 Falmouth Age Concern - Annual grant 2019/20	19/20PO786	1,000.00	1,000.00	-	1,000.00
BACS Hawkins Motors - WK155ZV Passenger seat belt/light bulb	19/20PO787	527.35	527.35	87.89	439.46
BACS Hine Downing- Legal fees Letting part of Office 2 Old Post Office	19/20PO788	540.00	540.00	90.00	450.00
BACS OTS - Carnon Carers grant 19/20-GRA018 - Bus provision	19/20PO789	200.00	200.00	-	200.00
BACS Travis Perkins- Knauf Fire Panel - Conservatory walls Old PO	19/20PO790	28.22	28.22	4.70	23.52
BACS Richards Builders- Valuation 6 - Stage Kimberley Park	19/20PO791	26,713.56	26,713.56	4,452.26	22,261.30
<b>Total</b>		<b>147,003.27</b>	<b>147,003.27</b>	<b>16,591.76</b>	<b>130,411.51</b>



# FALMOUTH TOWN COUNCIL

Month Jun-19

Meeting Date 15/07/2019

## Finance & General Purpose Meeting

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Penryn Plastics - Clear Acrylic - Art Gallery	19/20PO792	56.60	56.60	9.43	47.17
	Penryn Plastics - Cut to size acrylic sheet - Art Gallery	19/20PO793	71.94	71.94	11.99	59.95
	Penryn Plastics - Clear Acrylic - Art Gallery	19/20PO794	56.60	56.60	9.43	47.17
	Penryn Plastics-Glass wipe/tube/frame cleaner/kestrel quad-Old PO	19/20PO795	64.33	64.33	10.72	53.61
	Penryn Plastics- Stixall White - Bar front Old PO	19/20PO796	11.21	11.21	1.87	9.34
	<b>Total BACS</b>		<b>260.68</b>	<b>260.68</b>	<b>43.45</b>	<b>217.23</b>
	CC Upgrade Opt - Controller for PowerVault - Old PO	19/20PO797	2,265.00	2,265.00	377.50	1,887.50
	CC Just Blinds- Blinds - Registrars and 1st Flr Landing Old PO	19/20PO798	111.33	111.33	18.56	92.78
	CC Radmore & Tucker- Autocut Head - General Town Team	19/20PO799	114.82	114.82	19.14	95.68
	CC Instaprint - Classic Silk, Flyers & Leaflets- Art Gallery	19/20PO800	19.99	19.99	3.33	16.66
	CC Ironmongery Plus- Heavyduty dead bolts - Toilets	19/20PO801	81.59	81.59	12.44	69.15
18431	FTC Petty Cash	19/20PO802	246.13	246.13	-	246.13
	CC WC Rowe - Food for Mayor Making	19/20PO803	88.80	88.80	-	88.80
	CC Asda - Drinks for Mayor Making	19/20PO804	179.38	179.38	-	179.38
	CC Amazon - Café Direct - Filter coffee for Chamber Municipal Building	19/20PO805	60.18	60.18	10.03	50.15
	CC Eat Sleep Drink- The Felin Fach Griffin- Alex leaving present (collection)	19/20PO806	160.00	160.00	-	160.00
	CC Amazon 0 Trodat Swoop Ink Pads - Admin	19/20PO807	5.10	5.10	0.85	4.25
	CC Amazon - Laminating pouches A3 & A4 - Admin	19/20PO808	23.04	23.04	3.84	19.20
	CC SGS Engineering - Adjust force gas strut - Art Gallery	19/20PO809	202.75	202.75	33.79	168.96
	CC Apple - iCloud 50gb storage - MW	19/20PO810	0.79	0.79	0.13	0.66
	CC Wearnes - Repair of Mayoral chain	19/20PO811	20.00	20.00	-	20.00
	CC Amazon - Trodat Printy Stamp - Approved with date - R Thomas	19/20PO812	9.00	9.00	-	9.00
	CC Amazon - Bic Ball point pens - Admin	19/20PO813	6.61	6.61	1.10	5.51
	CC Actavo Uk Ltd - Debris netting green - Webber Street	19/20PO814	42.00	42.00	7.00	35.00
	CC Actavo - Clamp 90 Elbow/short tee - Dracaena	19/20PO815	16.73	16.73	2.79	13.94
	CC Microsoft - Online service Office 365 E3 9/5-8/6/19	19/20PO816	52.80	52.80	-	52.80
	CC Central Source Ltd - Polished Brass Rope post- Municipal Building	19/20PO817	192.84	192.84	32.14	160.70
	CC Microsoft -Office 365 Business Essentials 21/5-20/6/19	19/20PO818	68.40	68.40	-	68.40
	CC Sprout Social - Media Deluxe Annual Plan/profiles	19/20PO819	762.59	762.59	-	762.59
	DD Trade - Screwfix - Dewalt Titanium safety size 8	19/20PO820	84.99	84.99	-	84.99
	DD Trade - Verve handheld sprayer - Grounds & Facilities	19/20PO821	21.68	21.68	3.62	18.06
	DD Trade - B&Q - Turf roll Harrowden - Kimberley Park	19/20PO822	134.08	134.08	22.35	111.73
	DD Trade - B&Q - MDF - Art Gallery	19/20PO823	15.74	15.74	2.62	13.12
	DD Trade - Screwfix - Bluedry Eco Hand Dryer - Old PO	19/20PO824	799.95	799.95	133.32	666.63
	DD Trade - B&Q - Paint/brushes-Dracaena Gym/ Hook - Toilets	19/20PO825	39.41	39.41	6.56	32.85
	DD Trade - B&Q - S/s Wall Trowel/Grout	19/20PO826	25.88	25.88	4.31	21.57
	DD Trade - B&Q - Frogtape/masking tape/paint - Extn Old PO	19/20PO827	19.51	19.51	3.25	16.26
	DD Total - Electricity - 24/4-3/6/19 - Municipal Building	19/20PO828	183.21	183.21	8.73	174.48
	DD Total - Electricity - 1/5-31/5/19 - Kimberley Park Lodge	19/20PO829	51.84	51.84	2.47	49.37
	DD Total - Electricity - 1/5-31/5/19 - Feeder Pillar o/s PO	19/20PO830	47.04	47.04	2.24	44.80
	DD Total - Electricity - 24/4-3/6/19 - Municipal Building Site 2	19/20PO831	466.32	466.32	22.20	444.12
	DD Total - Electricity - 1/5-31/5/19 - Chapel Non Conformist	19/20PO832	142.93	142.93	6.81	136.12
	DD Total - Electricity - 1/5-31/5/19 - Feeder Pillar Adj Bench	19/20PO833	60.88	60.88	2.90	57.98
	DD Total - Electricity - 1/5-31/5/19 - Cemetery C of E Chapel	19/20PO834	87.16	87.16	4.15	83.01
	DD EE - Phone Service - June 19	19/20PO835	48.85	48.85	8.14	40.71
BACS	HMRC - PAYE June 2019	19/20PO836	4,665.40	4,665.40	-	4,665.40
BACS	HMRC - NI - June 2019	19/20PO837	8,016.19	8,016.19	-	8,016.19
BACS	HMRC - Student Loans June 2019	19/20PO838	158.00	158.00	-	158.00
	<b>Total BACS</b>		<b>12,839.59</b>	<b>12,839.59</b>	<b>-</b>	<b>12,839.59</b>
BACS	CC - Pension June 2019	19/20PO839	11,592.91	11,592.91	-	11,592.91
BACS	CC - Pensions - additional payment 3 of 12	19/20PO840	900.00	900.00	-	900.00
	<b>Total BACS</b>		<b>12,492.91</b>	<b>12,492.91</b>	<b>-</b>	<b>12,492.91</b>
BACS	Unison - memberships June 2019	19/20PO841	79.20	79.20	-	79.20
BACS	Standard Life - AVC Payment - June 2019	19/20PO842	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles (Falmouth Mat) - June 2019	19/20PO843	126.00	126.00	-	126.00
BACS	Nursery Fees - Tarq's Arc - June 2019	19/20PO844	100.00	100.00	-	100.00
Direct Pay	Net Salary Payments	19/20PO845	46,218.11	46,218.11	-	46,218.11
	CLOSED		-	-	-	-
			<b>226,144.10</b>	<b>226,144.10</b>	<b>17,391.52</b>	<b>208,752.58</b>