

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	Cornwall Council - Business rates July 2018 - Kimberley park Lodge	18/19PO0691	212.00	212.00	0.00	212.00
	Cornwall Council - Business Rates July 2018 - Mortuary	18/19PO0692	225.00	225.00	0.00	225.00
	Cornwall Council - Business rates July 2018-Cemetery Swanpool Rd	18/19PO0693	256.00	256.00	0.00	256.00
	Cornwall Council - Business rates-July 2018-Cemetery Pennance Rd	18/19PO0694	520.00	520.00	0.00	520.00
	Cornwall Council - Business rates July 2018 - Webber Street toilets	18/19PO0695	110.00	110.00	0.00	110.00
	Cornwall Council - Business rates July 2018 - POWP toilets	18/19PO0696	216.00	216.00	0.00	216.00
	Cornwall Council - Business rates July 2018 - Grove Place toilets	18/19PO0697	420.00	420.00	0.00	420.00
	Cornwall Council - Business rates July 2018 - Swanpool toilets	18/19PO0698	71.00	71.00	0.00	71.00
	Cornwall Council - Business rates July 2018 - Maenporth toilets	18/19PO0699	144.00	144.00	0.00	144.00
	Cornwall Council - Business rates July 2018 - PO Building	18/19PO0700	2157.00	2157.00	0.00	2157.00
	Cornwall Council - Business rates July 2018 - PO Building 1st Floor	18/19PO0701	914.00	914.00	0.00	914.00
	Cornwall Council - Business rates July 2018 - PO Building 2ndFloor	18/19PO0702	566.00	566.00	0.00	566.00
	Cornwall Council - Business rates July 2018 - Municipal Building	18/19PO0703	670.00	670.00	0.00	670.00
	Cornwall Council - Business rates July 2018 - Art Gallery	18/19PO0704	1274.00	1274.00	0.00	1274.00
	Cornwall Council - Business rates July 2018 - Quarry Car Park	18/19PO0705	134.00	134.00	0.00	134.00
DD	Total Gas & Power-Electricity - 22/03-20/04/18 - M/Building site 2	18/19PO0669	292.75	292.75	13.94	278.81
DD	Total Gas & Power-Electricity- 22/03-20/04/18 - M/Building	18/19PO0670	799.70	799.70	38.08	761.62
17514	Petty Cash FTC	18/19PO0706	223.34	223.34	0.00	223.34
BACS	Steve White - Labour x34 hrs Sea front. 9xCemetery 25-29/6/18	18/19PO0707	430.00	430.00	0.00	430.00
BACS	Intent Solutions - Setup etc Market Stalls - The Moor June 18	18/19PO0708	1280.00	1280.00	0.00	1280.00
BACS	Maverick Industries - Design stage - Falmouth Skatepark	18/19PO0709	29700.00	29700.00	4950.00	24750.00
	ObjectiveITServices- 12xoffsite support/monitor - June 18	18/19PO0710	864.00	864.00	144.00	720.00
	ObjectiveITServices-52xoffsite support/monitor - June 18	18/19PO0711	4680.00	4680.00	780.00	3900.00
	Total BACS		5544.00	5544.00	924.00	4620.00
BACS	Passmore Cleaning - Cleaning Municipal Building/Old PO - June 18	18/19PO0712	2551.46	2551.46	0.00	2551.46
	Reach Maintenance- Christmas Lights Instalment - July 18	18/19PO0713	3500.00	3500.00	0.00	3500.00
	Reach Maintenance- Repairs to stage - Kimberley Park	18/19PO0714	400.00	400.00	0.00	400.00
	Reach Maintenance - Setup PA systems-Chain Locker/RCYC - Suhaili Event	18/19PO0715	200.00	200.00	0.00	200.00
	Total BACS		4100.00	4100.00	0.00	4100.00
BACS	Triclean - PM Weekly site meeting - 19 & 26 June Old PO	18/19PO0716	48.00	48.00	8.00	40.00
BACS	Eventz UK - Supply/setup Marquee - Suhaili Event	18/19PO0717	675.00	675.00	0.00	675.00
17515	Bernie the Locksmith- lock/keys etc - The Moor Posts	18/19PO0718	335.00	335.00	0.00	335.00
	Alltech Systems-Callout pump system 30/10/17 - Toilets Castle Beach	18/19PO0719	144.00	144.00	24.00	120.00
	Alltech Systems- Callout drain blocked 18/01/18-Toilets Castle Beach	18/19PO0720	144.00	144.00	24.00	120.00
	Total Cheque 17516		288.00	288.00	48.00	240.00
17517	Artstat - shop stock for Art Gallery	18/19PO0721	120.37	120.37	20.06	100.31
17518	Stroke of Luck - Community Chest Cllr P Minson	18/19PO0722	250.00	250.00	0.00	250.00
BACS	Eventz UK - Marquee on North Quay - Suhaili 50 Parade of Sails Event	18/19PO0723	675.00	675.00	0.00	675.00
17519	Cornwall Arts Marketing Ltd - Partnership 12 months - Art Gallery	18/19PO0724	300.00	300.00	0.00	300.00
	Catch Publishing 370494 - Various items for shop stock - Art Gallery	18/19PO0725	335.20	335.20	0.00	335.20
	Catch Publishing 380198 - Various items for shop stock - Art Gallery	18/19PO0726	385.40	385.40	0.00	385.40
	Total BACS		720.60	720.60	0.00	720.60
BACS	Dean Earl - labourx51.5hrs-Shelters. 14.5xOld PO 26/06-09/07/18	18/19PO0727	1056.00	1056.00	0.00	1056.00
BACS	Eight Wire - Hosting Website for FTC 1 year to June 2019	18/19PO0728	180.00	180.00	30.00	150.00
BACS	Spencer Gray-25-29/06/18 6hrs/CS. 19.5hrs/OldPO. 5hrs/Shelters	18/19PO0729	564.25	564.25	0.00	564.25
	Infinitus Security- Key Holding Montly / Patrol- Prezzo June 18	18/19PO0730	411.60	411.60	68.60	343.00
	Infinitus Security - Guard - The Moor Market stalls- Sea Shanty	18/19PO0731	584.64	584.64	97.44	487.20
	Total BACS		996.24	996.24	166.04	830.20
BACS	PlanSupport - Draft/meetings/prep/editing 22/02-29/06/18	18/19PO0732	1802.00	1802.00	0.00	1802.00
	Skentelbery & Sons-Urinal sensors/blocked waste-POW Pier Toilets 5/7/18	18/19PO0733	130.00	130.00	0.00	130.00
	Skentelbery & Sons- Repairs Ladies - Webber St Toilets28/6/18	18/19PO0734	60.00	60.00	0.00	60.00
	Skentelbery & Sons- New flush syphon - Exchequer Quay 30/5/18	18/19PO0735	50.00	50.00	0.00	50.00
	Total BACS		240.00	240.00	0.00	240.00
BACS	Keith Shanly - 24hrs/Shelters. 2hrs/Cem. 11.5hrs/PO 2-9/7/18	18/19PO0736	468.75	468.75	0.00	468.75
BACS	Hopkins joinery - Digital doorlock supply/fit- Municipal Building	18/19PO0737	227.20	227.20	37.87	189.33
BACS	Steve White labour 43hrs painting 2-6/7/8- Cemetery	18/19PO0738	430.00	430.00	0.00	430.00
	Glyn Winchester - Cemetery Walks 3/4-12/6-22/6/18 Cultural Services	18/19PO0739	210.00	210.00	0.00	210.00
	Glyn Winchester - Baby Jam May/June x 9 sessions Cultural Services	18/19PO0740	630.00	630.00	0.00	630.00
	Glyn Winchester - baby Jam July 3 sessions - Cultural Services	18/19PO0741	210.00	210.00	0.00	210.00
	Total BACS		1050.00	1050.00	0.00	1050.00
BACS	Keith Shanly - 34.5hrs Shelters/1.5hrs Exhibitions 25-29/06/18	18/19PO0742	450.00	450.00	0.00	450.00
BACS	Nick Foulkes - 8hrs/Cem. 10hrs/Exhibit 52hrs/PO-25/6-10/7/18	18/19PO0743	1400.00	1400.00	0.00	1400.00
17521	oliver Kay - Desing-Dragon/Harlequin/Clown/Mask/T-shirt- Art Gallery	18/19PO0744	910.00	910.00	0.00	910.00
17522	Abbotts Event Hire - Champagne flutes - German Training	18/19PO0745	39.60	39.60	6.60	33.00
17523	AO Printworks - 6739 Shop stock - Art Gallery	18/19PO0746	202.00	202.00	0.00	202.00
17524	Aquahot - Hyco water heater - Toilet	18/19PO0747	739.20	739.20	123.20	616.00
17525	Arkell & Hurcombe - Bronze plaque	18/19PO0748	107.40	107.40	17.90	89.50
17526	Artists' Cards - 123624 Shop stock - Art Gallery	18/19PO0749	231.90	231.90	38.65	193.25
17527	P Bond - Installing Adam & Eve - Art Gallery	18/19PO0750	600.00	600.00	0.00	600.00
17528	British Gas - Electricity 19/04-03/07/18 - Gylly Toilets	18/19PO0751	296.58	296.58	14.12	282.46
17529	Andrew Campbell - Text panes! John Dyer - Art Gallery	18/19PO0752	86.00	86.00	0.00	86.00
17530	Cannon Hygiene- Medical Waste/Sanitary Apr-June18-M/building	18/19PO0753	73.33	73.33	12.22	61.11
17531	Combined Book Service - D121645 - Shop stock - Art Gallery	18/19PO0754	13.25	13.25	2.21	11.04
17532	Dulux Decorator Centre - paint Gardenia - Art Gallery	18/19PO0755	41.96	41.96	6.99	34.97
	Total		68,427.88	68,427.88	6,457.88	61,970.00

FALMOUTH TOWN COUNCIL

Month Jul-18

Meeting Date 03/09/2018

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Artist Payment -June 2018 - Suzie Baker	18/19PO0756	6.50	6.50	0.00	6.50
	Artist Payment -June 2018 - Sue Thompson	18/19PO0757	29.25	29.25	0.00	29.25
	Artist Payment -June 2018 - Sue Haseman	18/19PO0758	61.75	61.75	0.00	61.75
	Artist Payment -June 2018 - Sue Bovington	18/19PO0759	3.90	3.90	0.00	3.90
	Artist Payment -June 2018 - Sophie Harding	18/19PO0760	20.80	20.80	0.00	20.80
	Artist Payment -June 2018 - Sarah Perry	18/19PO0761	6.50	6.50	0.00	6.50
	Artist Payment -June 2018 - Sarah Lyons	18/19PO0762	9.75	9.75	0.00	9.75
	Artist Payment -June 2018 - Roger Arend	18/19PO0763	19.50	19.50	0.00	19.50
	Artist Payment -June 2018 - Rachel Stowe	18/19PO0764	19.50	19.50	0.00	19.50
	Artist Payment -June 2018 - Philip Cox	18/19PO0765	25.03	25.03	0.00	25.03
	Artist Payment -June 2018 - Pauline Hitchens	18/19PO0766	8.13	8.13	0.00	8.13
	Artist Payment -June 2018 - Natalie Wright	18/19PO0767	66.95	66.95	0.00	66.95
	Artist Payment -June 2018 - Natalie Rigby	18/19PO0768	19.50	19.50	0.00	19.50
	Artist Payment -June 2018 - mims Grogan	18/19PO0769	16.25	16.25	0.00	16.25
	Artist Payment -June 2018 - Kirstyn Smith	18/19PO0770	73.13	73.13	0.00	73.13
	Artist Payment -June 2018 - Karen Narramore	18/19PO0771	4.88	4.88	0.00	4.88
	Artist Payment -June 2018 - Julia Murdoch-George	18/19PO0772	9.10	9.10	0.00	9.10
	Artist Payment -June 2018 - Jenny Ashford	18/19PO0773	15.60	15.60	0.00	15.60
	Artist Payment -June 2018 - Jane Beecroft	18/19PO0774	10.40	10.40	0.00	10.40
	Artist Payment -June 2018 - Helga Abb	18/19PO0775	5.85	5.85	0.00	5.85
	Artist Payment -June 2018 - Glenn Thomas	18/19PO0776	3.22	3.22	0.00	3.22
	Artist Payment -June 2018 - Deb Collinson	18/19PO0777	20.80	20.80	0.00	20.80
	Total BACS		456.29	456.29	0.00	456.29
	Cornwall Council-Workshops-Vaux/Brown DBS checks May-AG	18/19PO0778	68.00	68.00	4.00	64.00
	Cornwall Council-Open Space CCTV - July 18	18/19PO0779	1188.64	1188.64	198.11	990.53
	Total Cheque 17533		1256.64	1256.64	202.11	1054.53
	Cornwall Glass - Supply glass only 0109-816- Maenporth Toilets	18/19PO0780	600.88	600.88	100.15	500.73
	Cornwall Glass - Supply glass only - 0109-775 - 2nd Flr Old PO	18/19PO0781	2802.49	2802.49	467.08	2335.41
	Cornwall Glass - Supply glass only - 0109-851-Exhibition AG	18/19PO0782	425.95	425.95	70.99	354.96
	Cornwall Glass - Supply glass only - 0109-686-Beach Shelters	18/19PO0783	1069.20	1069.20	178.20	891.00
	Total Cheque 17534		4898.53	4898.52	816.42	4082.10
17535	Clear-flow - Clear blockage 1/7/18- Gylly Toilets	18/19PO0784	162.00	162.00	27.00	135.00
17536	Cornwall Wood Treatment - Timber /Architrave - Display cabinet/IS	18/19PO0785	32.86	32.86	5.48	27.38
17537	Digital ID Ltd - Pk 100 Love Falmouth-Volunteer lanyards - Cultural Serv	18/19PO0786	237.54	237.54	39.59	197.95
	Di-Mar Garden Machinery - Duoline (Order 45) Stihl Head-T/Team	18/19PO0787	87.05	87.05	14.51	72.54
	Di-Mar Garden Machinery - Stihl(29) Husqvarna (7) (Order 43) -T/Team	18/19PO0788	208.46	208.46	34.74	173.72
	Total Cheque 17538		295.51	295.51	49.25	246.26
17539	Falmouth Stroke Club - Grant Award 18/19-GRA014	18/19PO0789	650.00	650.00	0.00	650.00
17540	Fire Safety - Weekly visit fire testing April/May/June- Old PO	18/19PO0790	340.00	340.00	0.00	340.00
17541	Jilly Frank - Artist cards ofr shop stock AG	18/19PO0791	11.20	11.20	0.00	11.20
17542	Stephen Guy- Cabinet HLF Workshop -Automata - Art Gallery	18/19PO0792	492.80	492.80	0.00	492.80
17543	GBS Grantham Books Services-QE2261IW-Shop stock Art Gallery	18/19PO0793	192.49	192.49	0.00	192.49
	Greenham Safety - Glass clean/Tissue-Toilets Sacks-Cem/KP	18/19PO0794	631.91	631.91	105.32	526.59
	Greenham Safety - Glass clean/Tissue-Toilets Sacks-Cem/KP	18/19PO0795	262.30	262.30	43.72	218.58
	Total Cheque 17544		894.21	894.21	149.04	745.18
17545	Howdens Joinery - Cylinder deadlock case - Castle beach toilets	18/19PO0796	17.46	17.46	2.91	14.55
17546	Horizon Publishing - RCL Poppy Appeal diary Advert - cultural Service	18/19PO0797	174.00	174.00	29.00	145.00
17547	Jewson Ltd - GS7 Panel Hire 31 days to 31/05/2018- Bowly	18/19PO0798	118.80	118.80	19.80	99.00
17548	Tim Lowe - plan/product films Automata/les Desmoiselles- Cultural	18/19PO0799	1300.00	1300.00	0.00	1300.00
17549	Meaco - Brune B250 Evap disk, Water - Art Gallery	18/19PO0800	321.00	321.00	53.50	267.50
	Octopus-Business Cards - Councillor Anna Gillett	18/19PO0801	27.00	27.00	4.50	22.50
	Octopus- A3 paper (part paid 17/18PO603)	18/19PO0802	3.35	3.35	0.56	2.79
	Octopus-Notebooks/C5 Env/Sellotape - Admin	18/19PO0803	48.81	48.81	8.14	40.68
	Octopus-A4 Files x 3 colours - Ruth Thomas	18/19PO0804	75.57	75.57	12.60	62.98
	Total Cheque 17550		154.73	154.73	25.79	128.94
17551	OTS - Provide Service 367 & 363 June 2018	18/19PO0805	1774.83	1774.83	0.00	1774.83
17552/17561	Polgannel Solutions Ltd - Single red sash - Mayors Cadet	18/19PO0806	36.00	36.00	6.00	30.00
17553	Proludic - Play equipment for Bowling Green (order No 144)	18/19PO0807	25490.41	25490.41	4248.41	21242.00
17554	Rainer Security - Key TW1-27 Toilets	18/19PO0808	72.00	72.00	12.00	60.00
17555	Royal Cornwall Yacht Club - Golden Globex30 tickets - Suhaili Event	18/19PO0809	930.00	930.00	155.00	775.00
17556	Royal Mail - Door to Door Events Guide	18/19PO0810	2083.48	2083.48	347.25	1736.23
	South West Water-Water 13/3-21/6/18 - Old Cemetery	18/19PO0811	33.23	33.23	0.00	33.23
	South West Water - Water - 13/3-21/6/18 - New Cemetery	18/19PO0812	46.52	46.52	0.00	46.52
	South West Water - Water - 13/3-21/6/18 Old Lwr Cemetery	18/19PO0813	14.30	14.30	0.00	14.30
	South West Water - Water - 13/3-21/6/18 - Old Lwr Cemetery	18/19PO0814	12.42	12.42	0.00	12.42
	South West Water-Water/Sewerage - 13/3-21/06/18 - Toilets Swanpool	18/19PO0815	226.99	226.99	0.00	226.99
	South West Water-Water/Sewerage-13/3-15/6/18-Toilets Gylly	18/19PO0816	819.81	819.81	0.00	819.81
	Total Cheque 17557		1153.27	1153.27	0.00	1153.27
	BACS Westcountry Paper - A4 copier paper - Admin	18/19PO0817	163.20	163.20	27.20	136.00
17558	Xgraphica(Steve Collinson)-Printing-Events Booklet - Cultural FATHOM	18/19PO0818	1050.00	1050.00	0.00	1050.00
	113,187.12		113,187.12	12,673.62	100,513.50	

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Travis Perkins - Resin Cartridge - North staircase Old PO	18/19PO0819	70.14	70.14	11.69	58.45
	Travis Perkins - Sand/Cement/frostproofers - Chapel Walls/Shelters	18/19PO0820	89.21	89.21	14.87	74.34
	Total Cheque 17559		159.35	159.35	26.56	132.79
	YPO Yorkshire Purchasing Org- A3 Paper/ Scissor - Cultural Service	18/19PO0822	44.28	44.28	7.38	36.90
	YPO Yorkshire Purchasing Org-A3 paper - Cultural Service	18/19PO0823	30.84	30.84	5.14	25.70
	Total Cheque 17560		75.12	75.12	12.52	62.60
BACS	GLL Greenwich Leisure - Princess Pavilion SWIB lunch 6/7/18	18/19PO0824	360.00	360.00	60.00	300.00
BACS	Michael Beardsall Assoc -Asses roof structure re extension Old PO	18/19PO0825	1440.00	1440.00	240.00	1200.00
	ADT Fire & Security - Install new fire alarm system- M/Building	18/19PO0826	19800.00	19800.00	3300.00	16500.00
	ADT Fire & Security - Instal intruder alarm - M/Building	18/19PO0827	11400.00	11400.00	1900.00	9500.00
	ADT Fire & Security-Rental/Maintain/Monitor 30/6/18-29/6/19-M/Building	18/19PO0828	445.28	445.28	74.21	371.07
	ADT Fire & Security - install fire alarm system (S Penna) - M/Building	18/19PO0829	978.25	978.25	163.04	815.21
	ADT Fire & Security - Works complete alarm system - M/Building	18/19PO0830	1310.40	1310.40	218.40	1092.00
	ADT Fire & Security -Additional work on Intruder Alarm - M/Building	18/19PO0831	2363.95	2363.95	393.99	1969.96
	Total Cheque 17520		36297.88	36297.88	6049.65	30248.23
BACS	Steve White- Labour Painting x44hrs 9-13/07/18 - Cemetery	18/19PO0832	440.00	440.00	0.00	440.00
	Falmouth Shoreside Committee - Grant Donation 18/19	18/19PO0833	5500.00	5500.00	0.00	5500.00
	Falmouth Shoreside Committee - Sponsorship Red Arrows display 18	18/19PO0834	2400.00	2400.00	400.00	2000.00
	Total BACS		7900.00	7900.00	400.00	7500.00
BACS	BG Electrical - Window fan/lift refuge call point /socket - Old PO	18/19PO0835	382.80	382.80	63.80	319.00
	J Brodie Luke - Terrace embankment nr Quarry C/Pk work to 24/6/18	18/19PO0836	182.62	182.62	30.44	152.18
	J Brodie Luke - Goal Mouths work to 24/6/18 - Dracaena	18/19PO0837	289.46	289.46	48.24	241.22
	J Brodie Luke - New Cemetery Entrance work to 24/6/18	18/19PO0838	2234.00	2234.00	372.33	1861.67
	J Brodie Luke - Wodehouse Terrace Allotments - Materials supplied	18/19PO0839	404.04	404.04	67.34	336.70
	J Brodie Luke - Storage Bays - work to 01/07/18 - Lawn Cemetery	18/19PO0840	1132.50	1132.50	188.75	943.75
	J Brodie Luke - New Cemetery Entrance work to 01/07/18	18/19PO0841	2931.04	2931.04	488.51	2442.53
	J Brodie Luke - Storage Bays - Material supplied - Lawn Cemetery	18/19PO0842	336.44	336.44	56.07	280.37
	Total BACS		7510.10	7510.10	1251.68	6258.42
BACS	Reach maintenance - Additional CCTV work (Cribbs-Oggy) Arwenack St	18/19PO0843	1000.00	1000.00	0.00	1000.00
BACS	Triclean-Water Heaters/Outside Tap- 04/07/18 Labour/Parts Old PO	18/19PO0844	191.53	191.53	31.92	159.61
BACS	Hormann Architects - Site Meeting/survey/concept/drawings	18/19PO0845	712.50	712.50	0.00	712.50
17562	OPUS Energy - Electricity 8/6-7/7/18 - Mortuary	18/19PO0846	24.07	24.07	1.15	22.92
17563	Jewson - JCB Mini Exc x 4 days hire to 22/6/18 - Cemetery	18/19PO0847	216.00	216.00	36.00	180.00
	Di-Mar - V Belt/Duoline spool Asset 15 (order 40) - Cemetery	18/19PO0848	50.12	50.12	8.36	41.76
	Di-Mar - Stihl autotcut head 46-2 (order 44)	18/19PO0849	79.01	79.01	13.17	65.84
	Total Cheque 17564		129.13	129.13	21.53	107.60
DD	British Gas - Electricity - Cliff Road re: (18/19PO683 June)	18/19PO0850	-76.80	-76.80	-3.66	-73.14
DD	British Gas - Electricity - Cliff Road 1/2-23/4/18 Toilets	18/19PO0851	125.51	125.51	5.97	119.54
BACS	BG Electrical - No power fault to CCTV (Holland/Barrett)	18/19PO0852	82.50	82.50	13.75	68.75
BACS	Westwood Frame Carpets - Altro walkway pitch- Disabled Toilets	18/19PO0853	645.59	645.59	107.60	537.99
BACS	BG Electrical - Atrim window vents/signs/menu boxes - Old Prezzo	18/19PO0854	1035.60	1035.60	172.60	863.00
BACS	Dean Earl - Labour 16hrs/shelters, 43hrs/Old PO 10-20/7/18	18/19PO0855	944.00	944.00	0.00	944.00
BACS	Gydeline - GDPR Medium sized - Monthly	18/19PO0856	180.00	180.00	30.00	150.00
BACS	Nick Foulkes - Labour 46hrs/Old PO, 10hrs/Bowly wall 11-20/7/18	18/19PO0857	1120.00	1120.00	0.00	1120.00
BACS	Steve White - Labour 43 hrs Cemetery works	18/19PO0858	430.00	430.00	0.00	430.00
	J Brodie Luke - Labour to 8/7/8 - Cemetery Entrance	18/19PO0859	6076.73	6076.73	1012.79	5063.94
	J Brodie Luke - Labour W/end 8/7/18 - Storage Bays Lawn Cemetery	18/19PO0860	133.56	133.56	22.26	111.30
	J Brodie Luke - Call out 26/6/18 drains blocked - Gylly Toilets	18/19PO0861	231.67	231.67	38.61	193.06
	Total BACS		6441.96	6441.96	1073.66	5368.30
BACS	Keith Shanly-Labour 10-23/7/18 7.5hrs/Toilets, 23hrs/PO, 33.5/shelters	18/19PO0862	800.00	800.00	0.00	800.00
17566	AO Printworks - digital file print Kurt Jackson - Shop stock Art Gallery	18/19PO0863	33.00	33.00	0.00	33.00
17567	Arkell & Hurcombe - Cast bronze plaque - Alan Brooks Cemetery	18/19PO0864	202.38	202.38	33.73	168.65
	Autograffiti - Road closure - Sea Sunday parade	18/19PO0865	43.20	43.20	7.20	36.00
	Autograffiti - Wall graphics - exhibition costs - Art Gallery	18/19PO0866	606.00	606.00	101.00	505.00
	Autograffiti - Banner for Zestifal 2018 (recharged to BID)	18/19PO0867	234.00	234.00	39.00	195.00
	Total Cheque 17568		883.20	883.20	147.20	736.00
17569	Bruce Hobbs - 16x S/steel reinforcing strips for shelters - seafront	18/19PO0868	432.00	432.00	0.00	432.00
17570	Bytes Software Services Ltd - 4x Acrobat Pro subscriptions	18/19PO0869	392.59	392.59	65.43	327.16
17571	Cornwall Council - BID Levy 18/5/18-31/3/2019 - Old Prezzo	18/19PO0870	662.18	662.18	0.00	662.18
17572	Cornwall Council - Road closure order - St Nazaire 18/3/18	18/19PO0871	46.00	46.00	0.00	46.00
	Di-Mar Garden Machinery-Husqvarna clutch Asset 10 (order 33) TT	18/19PO0872	101.11	101.11	16.85	84.26
	Di-Mar Garden Machinery- Stihl Autohead (order 35)	18/19PO0873	42.50	42.50	7.08	35.42
	Di-Mar Garden Machinery-Stihl Autohead (order 35)	18/19PO0874	-39.50	-39.50	-6.58	-32.92
	Total Cheque 17573		104.11	104.11	17.35	86.76
17636	Five Star Maintenance - Site/service door - Old PO	18/19PO0875	192.00	192.00	32.00	160.00
17575	Flying Pig Publications - Advert Blackbirde Pie Summer 2018 -Cultural Serv	18/19PO0876	320.00	320.00	0.00	320.00
17576	ICCM -Associate Membership Emily Middleditch	18/19PO0877	90.00	90.00	0.00	90.00
	Jewson - Defiance dispenser barrier tape - Town Team	18/19PO0878	19.18	19.18	3.20	15.98
	Jewson - GS7 panel hire x 7 days to 6/7/18(finished)- Bowly	18/19PO0879	23.76	23.76	3.96	19.80
	Total Cheque 17577		42.94	42.94	7.16	35.78
17578	Sara C Lee- 50x Hand made cards for shop stock - Art Gallery	18/19PO0880	81.25	81.25	0.00	81.25
17579	Daniel Cornell - Leto Duets - performance 6/7/18 Britain in Bloom	18/19PO0881	150.00	150.00	0.00	150.00
17580	LJ R Refrigeration - Check a/c system-inverter fault- IS Reception PO	18/19PO0882	66.00	66.00	11.00	55.00
			185,451.61	185,451.61	22,582.21	162,869.40

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
17581	Look Systems - Art Gallery catalogue system 18/19PO0883	2,304.00	2,304.00	384.00	1,920.00
17582	Manchester Animation Festival-hire Mackinnon & Saunders exhibit-AG 18/19PO0884	600.00	600.00	100.00	500.00
17583	Moor news - Local Newspapers - 23/6-14/7/18- Library 18/19PO0885	62.40	62.40	-	62.40
	Nick Ferris - New Milton Shingle x 1.26 Tonnes 18/7/18- Webber Hill 18/19PO0886	42.34	42.34	7.06	35.28
	Nick Ferris - New Milton Shingle x 1.2 Tonnes 20/7/18- Webber Hill 18/19PO0887	90.72	90.72	15.12	75.60
	Nick Ferris - New Milton Shingle x 0.8 T & 0.86 T 19/7/18-Webber Hill 18/19PO0888	125.50	125.50	20.92	104.58
	Total Cheque 17584	258.56	258.56	43.09	215.47
	Greenham - Soap/toilet cleaner/toilet tissue/sacks/liner- Toilets 18/19PO0889	522.09	522.09	87.02	435.07
	Greenham - Soap/cleaner/disinf/t-tissue/sacks - Toilets 18/19PO0890	567.38	567.38	94.57	472.81
	Greenham -90xDispenser fro single minijumbo toilet tissue-Toilets 18/19PO0891	1.08	1.08	0.18	0.90
	Greenham - Toilet tissue Jumbo- Toilets 18/19PO0892	230.36	230.36	38.39	191.97
	Greenham - Toilet tissue Jumbo - Toilets 18/19PO0893	511.92	511.92	85.32	426.60
	Greenham - Toilet tissue - Toilets 18/19PO0894	207.54	207.54	34.59	172.95
	Greenham - Hand towel/dispenser hand towel - M/Building 18/19PO0895	154.06	154.06	25.68	128.38
	Greenham - Soap/T-tissue jumbo - Toilets 18/19PO0896	310.20	310.20	51.70	258.50
	Greenham - C/feed toilet tissue/dispenser - Toilets 18/19PO0897	715.80	715.80	119.30	596.50
	Total Cheque 17585	3,220.43	3,220.43	536.75	2,683.68
	Octopus - Punch/letter trays - (Julie) Admin 18/19PO0898	32.89	32.89	5.48	27.41
	Octopus - Business Cards - Cllr L Coley 18/19PO0899	27.00	27.00	4.50	22.50
	Octopus - Laminating pouches A4/highlighters/white A4-A5- Admin 18/19PO0900	35.05	35.05	5.84	29.21
	Octopus - Tabs/spine bars/folders - Admin 18/19PO0901	51.60	51.60	8.60	43.00
	Octopus - Business Cards-Cllr Spargo/O'Shea/Morgan 18/19PO0902	81.00	81.00	13.50	67.50
	Octopus - Jan-Dec A4 index - Admin 18/19PO0903	3.98	3.98	0.66	3.32
	Total Cheque 17586	231.52	231.52	38.59	192.93
17587	Pitney Bowes - Labels for franking machine 18/19PO0904	77.88	77.88	12.98	64.90
17588	Terry Pond - Macebearer - Sea Sunday/9xGraduations Fal uni 18/19PO0905	200.00	200.00	-	200.00
17589	Sean Pond - Macebearer - Sea Sunday 18/19PO0906	20.00	20.00	-	20.00
	P & S Spooner - 25x Magic Soup cutouts for shop stock - Art Gallery 18/19PO0907	31.80	31.80	5.30	26.50
	P & S Spooner - 25x Magic Soup cutouts(2nd half) shop stock - Art Gallery 18/19PO0908	31.80	31.80	5.30	26.50
	Total Cheque 17590	63.60	63.60	10.60	53.00
17600	Scruffy Mutt Theatre - Grant award 18/19-GRA013 18/19PO0909	900.00	900.00	-	900.00
	South West Water-Water/Sewerage 19/4-16/7/18 - 1st Flr Old PO 18/19PO0910	43.67	43.67	3.32	40.35
	South West Water-Water/Sewerage 19/4-16/7/18 - 2nd Flr Old PO 18/19PO0911	77.13	77.13	5.57	71.56
	South West Water-Water/sewerage 20/4-16/7/18-K/Park Toilets 18/19PO0912	102.55	102.55	-	102.55
	South West Water-Water/sewetage-19/4-16/7/18-Old PO 18/19PO0913	144.06	144.06	10.08	133.98
	South West Water-Water/sewerag-20/4-16/7/18-Webber St Toilets 18/19PO0914	1,517.30	1,517.30	-	1,517.30
	South West Water-Water - 19/4-16/7/18 - Glassshes K/Park 18/19PO0915	35.34	35.34	-	35.34
	Total Cheque 17592	1,920.05	1,920.05	18.97	1,901.08
17593	Tate Enterprises Ltd - Shop stock (481955) Art Gallery 18/19PO0916	64.94	64.94	-	64.94
	SWW- Water - K/Park Lodge - already logged April - to be refunded 18/19PO0917	8.18	8.18	1.36	6.82
17594	SWW- Water - 19/04-16/07/18 - K/Park Lodge 18/19PO0918	14.35	14.35	2.39	11.96
17595	Thyssenkrupp - Call out fault to car door of lift - M/Building 18/19PO0919	577.20	577.20	96.20	481.00
17596	Tots About(Laura Tonkins)-1/4 page advert 4 issue subs - Cultural Serv 18/19PO0920	62.50	62.50	-	62.50
	Travis Perkins - Metal disc, cutting disc, sealant - North staircase PO 18/19PO0921	20.08	20.08	3.35	16.73
	Travis Perkins - Sealant-Shelters, roller frame/grout/paint- PO 18/19PO0922	55.03	55.03	9.17	45.86
	Travis Perkins - Filler-Shelters, Tape/silicone/paint - PO 18/19PO0923	63.86	63.86	10.65	53.21
	Total Cheque 17597	138.97	138.97	23.17	115.80
	HMRC - PAYE July 2018 18/19PO0924	4,724.80	4,724.80	-	4,724.80
	HMRC - NI - July 2018 18/19PO0925	7,622.64	7,622.64	-	7,622.64
	HMRC - Student Loans July 2018 18/19PO0926	159.00	159.00	-	159.00
	Total BACS	12,506.44	12,506.44	-	12,506.44
	CC - Pension July 2018 18/19PO0927	11,296.75	11,296.75	-	11,296.75
	CC - Pensions - additional payment 4 of 12 18/19PO0928	775.00	775.00	-	775.00
	Total BACS	12,071.75	12,071.75	-	12,071.75
BACS	Unison - memberships July 2018 18/19PO0929	74.90	74.90	-	74.90
	Standard Life - AVC Payment - July 2018 18/19PO0930	65.00	65.00	-	65.00
	Nursery Fees King Charles (Falmouth Mat) - July 2018 18/19PO0931	94.00	94.00	-	94.00
	Kennall Consulting-Procurement advisory support-Dracaena Skatepark 18/19PO0932	1,114.80	1,114.80	185.80	929.00
	BG Electrical - Fault find/replace ballast unit - Library M/Building 18/19PO0933	199.20	199.20	33.20	166.00
	BG Electrical-Strip cable/trunking service Corridor Grove Toilets 18/19PO0934	49.50	49.50	8.25	41.25
	BG Electrical- Replace broken 2 gang socket box- Pillar IS Reception 18/19PO0935	37.80	37.80	6.30	31.50
	Total BACS	286.50	286.50	47.75	238.75
CC	Wilko - Fan - 3 speed for Information Service Old PO 18/19PO0936	25.00	25.00	-	25.00
CC	Trago -Flooring and blind - Old PO 18/19PO0937	45.74	45.74	7.62	38.12
CC	B&Q-Alig bar/flexilime-Cem, Sprayer/hasp-Town Team 18/19PO0938	52.61	52.61	-	52.61
CC	Apple iCloud - Developer programme for the app 18/19PO0939	79.00	79.00	13.17	65.83
CC	Trago - Brushes/sandtex - Cemetery 18/19PO0940	36.96	36.96	6.16	30.80
CC	Amazon - Fruit Fly Trap - kitchen Old PO 18/19PO0941	8.95	8.95	1.43	7.52
CC	BSI - BSEN14974 & Update- Skateparks 18/19PO0942	114.00	114.00	19.00	95.00
CC	Gustharts - Blade for F180/ Folding saw - Town Team 18/19PO0943	98.21	98.21	16.37	81.84
CC	Cornwall Council - Temporary Event Notice - Red Arrows commentary 18/19PO0944	21.00	21.00	-	21.00
CC	Cornwall Council-Temporary Event Notice - Action Sports Tour 18/19PO0945	21.00	21.00	-	21.00
	222,875.69	222,875.69	24,144.88	198,730.80	

FALMOUTH TOWN COUNCIL

Month Jul-18
Meeting Date 03/09/2018

Finance & General Purpose Meeting

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon - Speakers for computer - Natalie - Art Gallery	18/19PO0946	31.13	31.13	5.19	25.94
CC Amazon - iPhone case for Simon Penna	18/19PO0947	12.99	12.99	2.17	10.83
CC Amazon - Esselte lever arch files 2x10 - Ruth Thomas	18/19PO0948	73.80	73.80	12.30	61.50
CC Amazon - Folding camping cart - Art Gallery	18/19PO0949	64.98	64.98	10.83	54.15
CC Amazon - 2xiPad cases - Returned/Refunded	18/19PO0950	- 65.94	- 65.94	-	65.94
CC B&Q - Paint for Cemetery	18/19PO0951	48.00	48.00	8.00	40.00
BACS Kevin Gerry - 50% deposit 2xpicnic table/benches - Bowly PO 197	18/19PO0952	2,392.50	2,392.50	-	2,392.50
DD Trade B&Q - Santex paint - Cemetery	18/19PO0953	136.00	136.00	22.68	113.32
DD Trade B&Q - Items for Shelters/Old PO/Kimberley Park	18/19PO0954	349.76	349.76	58.31	291.45
DD Trade Screwfix - Sanding triangles/discs - Shelters	18/19PO0955	16.44	16.44	2.73	13.71
DD Allstar - Fuel 15-29/6/18 - TT/Toilets/KP	18/19PO0956	480.59	480.59	80.10	400.49
DD EE - Mobile Phone Monthly plan June - C/S & TMT	18/19PO0957	28.09	28.09	4.68	23.41
DD EE - Mobile Phone Monthly plan May - C/S & TMT	18/19PO0958	28.09	28.09	4.68	23.41
DD Barclaycard - Fees/Charges - June - Art Gallery	18/19PO0959	74.53	74.53	3.40	71.13
DD BT Business - Leased BB Line - Admin	18/19PO0960	584.40	584.40	97.40	487.00
DD Trade - Screwfix - Goldscrew -Old PO	18/19PO0961	12.87	12.87	2.14	10.73
DD Trade - B&Q - Concrete/Trowel - Town Team	18/19PO0962	42.90	42.90	7.15	35.75
DD Trade - Screwfix - Goldscrew/woodscrews - Top floor Old PO	18/19PO0963	45.39	45.39	7.56	37.83
DD Trade - Screwfix - Woodscrews - Top floor Old PO	18/19PO0964	- 12.49	- 12.49	- 2.08	10.41
DD Trade - B&Q - Sandtex masonry paint - Chapel	18/19PO0965	38.00	38.00	6.33	31.67
DD Vincent Tractors - Blade, mulchin - Town Team	18/19PO0966	59.14	59.14	9.86	49.28
DD Trade - B&Q - Ryobi One Batteries - Town Team	18/19PO0967	170.00	170.00	28.34	141.66
CC Amazon - iPad cases x 2 (goods returned re 18/19PO0950)	18/19PO0968	45.94	45.94	-	45.94
SUEZ Recycling/Recovery-Cardboard/Sacks-01-31/5/18 Municipal Build	18/19PO0969	43.43	43.43	7.24	36.19
SUEZ Recycling/Recovery-Cardboard/Sacks-01-31/6/18 Municipal Build	18/19PO0970	43.43	43.43	7.24	36.19
SUEZ Recycling/Recovery-Credit as contract end 14/5/18 Municipal Build	18/19PO0971	- 57.66	- 57.66	- 9.61	48.05
SUEZ Recycling/Recovery-1-30/6/18 - Kimberley Park/Cemetery	18/19PO0972	850.84	850.84	141.81	709.03
Total Cheque 17599		880.04	880.04	146.67	733.37
CLOSED		-	-	-	-
		228,412.84	228,412.84	24,663.32	203,749.52