

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
BACS	BG Electrical - 2nd fix offices/corridor - 2nd Floor Old Post Office	18/19P00413	2,469.90	2,469.90	411.65	2,058.25
	J.Brodie Luke - Construction storage bays w/end 20/05/2018-Lawn Cemetery	18/19P00414	1,666.69	1,666.69	277.78	1,388.91
	J.Brodie Luke - Labour w/end 20/05/2018 - Wodehouse Terrace Allotments	18/19P00415	1,601.40	1,601.40	266.90	1,334.50
	J.Brodie Luke - Labour w/end 20/05/2018 - Terrace embankment Quarry Car	18/19P00416	1,392.86	1,392.86	232.14	1,160.72
	Total BACS		4,660.95	4,660.95	1,188.48	5,942.38
BACS	Dean Earl - Labour 1xShelters. 41.5xCem Lodge. 89xOld PO 09/05-01/06/18	18/19P00417	2,104.00	2,104.00	350.67	1,753.33
BACS	Hudson Accounting - Year end internal audit 2017/18	18/19P00418	1,000.00	1,000.00	-	1,000.00
BACS	Intent Solutions - Setup/take down Moor Market - May 2018	18/19P00419	1,440.00	1,440.00	-	1,440.00
	ObjectiveIT- Offsite support/monitoring x 60 May 18 - Admin	18/19P00420	4,464.00	4,464.00	744.00	3,720.00
	ObjectiveIT- Offsite support/monitoring x 24 May 18 - Town Management	18/19P00421	1,800.00	1,800.00	300.00	1,500.00
	Total BACS		6,264.00	6,264.00	1,044.00	5,220.00
BACS	Steve White - Labour x 35hrs - Seafront benches etc 29/5-1/6/18	18/19P00422	350.00	350.00	-	350.00
	Reach Maintenance - Hanging baskets 2018 balance	18/19P00423	3,000.00	3,000.00	-	3,000.00
	Reach Maintenance - Instalment Christmas lights 2018	18/19P00424	3,000.00	3,000.00	-	3,000.00
	Total BACS		6,000.00	6,000.00	-	6,000.00
BACS	SLCC - Leadership in Action 6&7 June - Mark Williams	18/19P00425	486.00	486.00	46.00	440.00
BACS	Triclean - Refurbishment of water supplies - Webber St Toilets	18/19P00426	220.39	220.39	36.73	183.66
BACS	Triclean - Reactive works toilet not flushing - Exchequer Quay Toilets	18/19P00427	33.60	33.60	5.60	28.00
BACS	Triclean - Turn boilers off/Lighting - Webber St Toilets	18/19P00428	24.00	24.00	4.00	20.00
	Total BACS		277.99	277.99	46.33	231.66
BACS	Digital Fab - Site visits/design/drawing- Art Gallery	18/19P00429	2,604.00	2,604.00	434.00	2,170.00
BACS	Sam Bradbury - Workshop Art & Ecology 05/05/18 - Cultural Service	18/19P00430	150.00	150.00	-	150.00
	J Brodie Luke - Wodehouse Terrace Allotments - W/end 27/05/18	18/19P00431	1,273.42	1,273.42	212.24	1,061.18
	J Brodie Luke - Repair Oil Leak Dumper Truck W/end 20/5 & 27/05/18	18/19P00432	604.25	604.25	100.71	503.54
	J Brodie Luke - Storage Bays - Lawn Cemetery - W/end 27/05/18	18/19P00433	2,191.44	2,191.44	365.24	1,826.20
	J Brodie Luke - Emergency overhaul/Call outs- Gylly Toilets	18/19P00434	1,059.34	1,059.34	176.56	882.78
	Total BACS		5,128.45	5,128.45	854.74	4,273.71
BACS	Infinitus Sec & Train - Key Holding/Patrol - Prezzo - May 18	18/19P00435	424.44	424.44	70.74	353.70
BACS	Passmore Cleaning - Cleaning - M/Building & Old PO - May 18	18/19P00436	2,551.46	2,551.46	-	2,551.46
BACS	Spooner Bros - Rplace roofing in Atrium above Prezzo	18/19P00437	8,340.00	8,340.00	1,390.00	6,950.00
17447	English Heritage - Hire of Pendennis Castle - Suhaili Fireworks 13/6/18	18/19P00438	600.00	600.00	100.00	500.00
17448	Autograffiti - Laminate "Seeing the Sea" - Cultural Services	18/19P00439	66.00	66.00	11.00	55.00
	Biffa - Trade Waste - Recycling - Municipal Building - May 18	18/19P00440	34.15	34.15	5.69	28.46
	Biffa - Trade Waste - General - Municipal Building - May 18	18/19P00441	47.18	47.18	7.86	39.32
	Total Cheque 17449		81.33	81.33	13.56	67.78
17450	Bernie The Mobile Locksmith - Pipe keys cut - Bollard The Moor	18/19P00442	125.00	125.00	-	125.00
17451	Control Print - A4 posters-Cabaret/Private View Cards - Art Gallery	18/19P00443	262.80	262.80	43.80	219.00
17452	Cornwall Glass - Supply & Glaze - Shelters Seafront	18/19P00444	102.38	102.38	17.06	85.32
BACS	J England - Repair Lwr wall on Old PO Building	18/19P00445	573.60	573.60	95.60	478.00
	Howdens joinery - luminium Door Fingerplate - Top Floor Old PO	18/19P00446	15.06	15.06	2.51	12.55
	Howdens Joinery - Filler/Handles/Bolt/Lever-Top Floor Old PO	18/19P00447	76.68	76.68	12.78	63.90
	Total Cheque 17453		91.74	91.74	15.29	76.45
	Jewson Ltd-JCB Mini Excavator 1day Hire to 24/05/2018-Cemetery	18/19P00448	218.40	218.40	36.40	182.00
	Jewson Ltd-JCB Mini Excavator 3 day Hire to 18/05/2018-Cemetery	18/19P00449	228.00	228.00	38.00	190.00
	Jewson Ltd-Dumper Hire - 3 days to 18/05/18 -Cemetery	18/19P00450	232.80	232.80	38.80	194.00
	Total Cheque 17454		679.20	679.20	113.20	566.00
17455	The Lightbulb Company-Tub 100w halogen - Art Gallery	18/19P00451	88.55	88.55	14.76	73.79
17456	Octopus - A4 asst Folder - Admin	18/19P00452	10.19	10.19	1.70	8.49
	Travis Perkins -Cement/paint/Sealant - Top Floor Old PO	18/19P00453	46.70	46.70	7.78	38.92
	Travis Perkins -Ronseal varnish - Top floor Old PO	18/19P00454	34.75	34.75	5.79	28.96
	Travis Perkins - Round skirting - Top Floor Old PO	18/19P00455	68.33	68.33	11.39	56.94
	Travis Perkins -Ronseal varnish - Top floor Old PO Returned	18/19P00456	33.85	33.85	5.64	28.21
	Travis Perkins -Ronseal Varnish - Top Floor Old PO	18/19P00457	33.85	33.85	5.64	28.21
	Total Cheque 17457		149.78	149.78	24.96	124.82
17458	Vospers - Van hire re Paddington -" Promote Falmouth"-Town Management T	18/19P00458	307.20	307.20	51.20	256.00
	Greenham Safety -Sacks - Kimberley Park	18/19P00459	151.60	151.60	25.27	126.33
	Greenham Safety -Disinfect/Gel/cleaner/tissue/Spartan - Toilets	18/19P00460	521.45	521.45	86.91	434.54
	Greenham Safety -Strimmer unit with visor - Kimberley Park	18/19P00461	23.15	23.15	3.86	19.29
	Greenham Safety -Soap/cleaner/tissue - Toilets	18/19P00462	401.07	401.07	66.85	334.23
	Total Cheque 17459		1,097.27	1,097.27	182.88	914.39
DD	Allstar - Fuel 18-25/05/18 - Toilets/Cem/Kimberley Pk	18/19P00463	274.98	274.98	45.82	229.16
DD	Allstar - Fuel 3-11/05/18 - Town Team/Toilets/Cem/Kimberley Pk	18/19P00464	382.75	382.75	63.78	318.97
DD	Asset Monitoring - FM Lite Hosting - Monthly June	18/19P00465	9.00	9.00	1.50	7.50
DD	Argos - Vax handheld steam cleaner - Library	18/19P00466	32.74	32.74	5.46	27.28
DD	British Gas - Electricity 01/02-30/04/18 - POW Pier	18/19P00467	187.41	187.41	8.92	178.49
DD	British Gas - Electricity 01/02-30/04/2018 - Webber St Toilets	18/19P00468	146.77	146.77	6.98	139.79
DD	Bank of Ireland - Fees 6/04-04/05/18	18/19P00469	15.90	15.90	-	15.90
DD	Trade - Screwfix-Boots/ Shorts - Jack/Callum/Jonathan Town Team	18/19P00470	94.96	94.96	9.99	84.97
DD	Trade - B&Q- paint/knife-Toilets. Paint brush-Shelters @ seafront	18/19P00471	37.35	37.35	6.25	31.10
DD	Trade - B&Q-Teak Oil - Benches at seafront	18/19P00472	32.00	32.00	5.33	26.67
DD	Trade - B&Q - Sandtex-Cem Lodge. Various items - Webber St Toilets	18/19P00473	163.50	163.50	27.28	136.22
DD	Trade - B&Q - Screwdriver bit set/Ryobi sander - Town Team	18/19P00474	85.57	85.57	14.26	71.31
DD	Trade - B&Q - Ronseal wood filler - Old PO	18/19P00475	8.00	8.00	1.33	6.67
DD	Trade - Screwfix - Door stop/oval stop - Old PO	18/19P00476	31.22	31.22	5.20	26.02
	Total		49,988.38	49,988.38	6,312.07	43,676.31

Finance & General Purpose Meeting

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DD Trade - Screwfix - Proj Door stop/oval stop - Old PO	18/19P00477	23.14	23.14	3.85	19.29
DD Trade - Screwfix - Oval door /projection stop - Old PO	18/19P00478	29.22	29.22	4.87	24.35
DD Trade - B&Q - Paint-W/st Toilet. Oil-Benches. Padlock-T/Tem. Various-Cem Lo	18/19P00479	318.93	318.93	53.18	265.75
CC Argos - Rolson security cable/bike lock - computers etc Paddington promotion	18/19P00480	6.99	6.99	-	6.99
CC Park Grand - Accommodation/breakfast - Paddington promotion-R Gates	18/19P00481	306.00	306.00	51.00	255.00
CC Park Grand - Accommodation/breakfast - Paddington promotion-R Wilcox	18/19P00482	306.00	306.00	51.00	255.00
CC Park Grand - Accommodation/breakfast - Paddington promotion-N Morant	18/19P00483	306.00	306.00	51.00	255.00
CC Comptoir - Meal - Paddington Promotion	18/19P00484	59.01	59.01	8.74	50.27
CC Wilko - Master lock resed/padlock - Paddington (security)	18/19P00485	20.00	20.00	-	20.00
CC SSP UK - Meal - Paddington Promotion	18/19P00486	29.00	29.00	-	29.00
CC Tournament House - pens - Paddington promotion	18/19P00487	7.98	7.98	-	7.98
CC Ristorante Taormina - Meal - Paddington promotion	18/19P00488	53.90	53.90	-	53.90
CC Parkeon pay and display - Car parking - Paddington promotion 16/05/18	18/19P00489	28.00	28.00	-	28.00
CC Parkeon pay and display - Car parking - Paddington promotion 17/05/19	18/19P00490	28.00	28.00	-	28.00
CC Asda - Petrol - Fuel for Paddington re hire van	18/19P00491	67.22	67.22	11.20	56.02
CC Amazon - 4x3 Dettol mould & mildew remover - Toilets	18/19P00492	41.52	41.52	6.92	34.60
CC Penryn Plastics - Multipanel/cap/ M/P artic stone - Toilets top floor Old PO	18/19P00493	475.92	475.92	79.32	396.60
CC Trago - Paint/brush - Toilets	18/19P00494	21.48	21.48	3.58	17.90
CC Amazon - Durotic steel double desk mount - Reception/IS	18/19P00495	84.39	84.39	14.07	70.33
CC Apple ID - iCloud MSG75YAKIG - Monthly	18/19P00496	0.79	0.79	0.13	0.66
CC Microsoft - Office 365 Enterprise E3- S/p-09/05-08/06/18	18/19P00497	52.80	52.80	-	52.80
CC Microsoft - Office 365 Business Essentials - s/p-21/05-20/06/18	18/19P00498	68.40	68.40	-	68.40
CC Sprout Social - Deluxe Annual plan/profiles 3/6/18-3/6/19 - Mark Williams	18/19P00499	706.01	706.01	-	706.01
CC Trago - Brush-seafront benches. Wipes/oxide/oil/scuttle-Top Floor Old PO	18/19P00500	36.00	36.00	6.00	30.00
CC Direct UK - Blue Dry Eco S/steel hand dryer - Top floor Old PO	18/19P00501	134.99	134.99	22.50	112.49
17460 Blackwall Green - Property Insurance 01/04/18-31/03/19 Art Gallery	18/19P00502	10,616.48	10,616.48	-	10,616.48
17461 Cornwall ALC - CALC & NALC Subscriptions 2018/19	18/19P00503	2,919.59	2,919.59	268.13	2,651.46
Di-Mar - 2-stroke oil/coax duoline - Town Team	18/19P00504	36.95	36.95	6.16	30.79
Di-Mar - Squar spool/Duoline spool - Town Team	18/19P00505	200.31	200.31	33.39	166.93
Di-Mar - Services/Repair to Husq No 15 - Town Team	18/19P00506	182.16	182.16	30.36	151.80
Total Cheque 17462		419.42	419.42	69.90	349.52
BACS Mr G H Pill - Hire of boat re Press for Suhaili - Town Manager	18/19P00507	350.00	350.00	-	350.00
17463 Ba Heap - Cards for shop stock - Art Gallery	18/19P00508	9.10	9.10	-	9.10
17464 Carnon Carers - Grant 18/19-GRA010 Mystery tour	18/19P00509	200.00	200.00	-	200.00
17465 Falmouth Age Concern - Annual Grant 18/19-GRA002	18/19P00510	1,000.00	1,000.00	-	1,000.00
BACS Kernow First Aid - Annual Grant 3rd year 18/19-GRA005	18/19P00511	1,000.00	1,000.00	-	1,000.00
BACS Steve White - Labour x 44hrs - 4/6-8/6/18 Seafront Benches	18/19P00512	440.00	440.00	-	440.00
BACS Keith Shanly - Labour 10hrs-Toilets, 26hrs Lodge, 26.5-Old PO 29/5-8/6/18	18/19P00513	787.50	787.50	-	787.50
BACS Spencer Gray - Labour 38.5hrs-Old PO. 20hrs Maenporth toilets 29/5-8/6/18	18/19P00514	1,082.25	1,082.25	-	1,082.25
BACS Dean Earl - Labour 7xCem Lodge. 4xSwanpool toilets. 34xOld PO 4/6-9/6/18	18/19P00515	720.00	720.00	-	720.00
17466 CLIP - Library and Information Asc - Membership MJ Cardew	18/19P00516	100.00	100.00	-	100.00
17467 The Heart of a Garden - John Dyer Gallery - Shop stock AG	18/19P00517	156.36	156.36	26.06	130.30
17469 Digitalid - Paxton proximity cards ISO 4x10 - Admin	18/19P00518	143.70	143.70	23.95	119.75
17468 Eve Bourrat - Wonders of the Sea workshop - 02/06/18 AG	18/19P00519	150.00	150.00	-	150.00
17470 Howdens - external softwood door - Swanpool toilets	18/19P00520	94.78	94.78	15.80	78.98
17471 Objective Tree Consultancy - Tree Survey - Falmouth Cemetery	18/19P00521	238.75	238.75	-	238.75
Octopus - Tickets/labels - Art Gallery	18/19P00522	6.62	6.62	1.11	5.51
Octopus - Receipt Books - Admin	18/19P00523	124.74	124.74	20.79	103.95
Octopus - Printing - Images re: Suhaili	18/19P00524	39.00	39.00	6.50	32.50
Octopus - Security pass holder x 50 - Suhaili	18/19P00525	82.92	82.92	13.82	69.10
Octopus - Order bk/Silvine Dup - Art Gallery	18/19P00526	9.99	9.99	1.66	8.33
Octopus - 3m spraymount 400ml - Art Gallery	18/19P00527	18.99	18.99	3.17	15.83
Total Cheque 17472		282.26	282.26	47.05	235.22
17473 OTS - Provide service 367 & 363 - May 2018	18/19P00528	1,774.83	1,774.83	-	1,774.83
17474 PW Media - MyCornwall Advers Issue 48 (June/July) - Cultural Services	18/19P00529	120.00	120.00	20.00	100.00
17475 Stephen Guy - Automata workshop kits - Caberet of mechanical movement A	18/19P00530	590.27	590.27	-	590.27
17476 Tickbox - Volunteer Makers 12 months 01/7-30/06/2019	18/19P00531	108.00	108.00	18.00	90.00
Townsweb Archiving Ltd - Cemetery Records- Book viewing licence	18/19P00532	183.00	183.00	30.50	152.50
Townsweb Archiving Ltd - Cemetery Records- Online hosting, maintaince, sup	18/19P00533	300.00	300.00	50.00	250.00
Total Cheque 17477		483.00	483.00	80.50	402.50
17478 ADT Fire & Security plc -Maintain etc intruder alarm 1/6/18-31/5/19-K/P Lodge	18/19P00534	346.09	346.09	57.68	288.41
17479 Vospers - Hire Car Rental - SLCC Conference - Mark Williams	18/19P00535	136.80	136.80	22.80	114.00
17480 Nationwide Print - Posters/programme- St Pirans Sculpture event	18/19P00536	170.00	170.00	-	170.00
J Brodie Luke - Labour Storage bays w/ending 31/05/18 Lawn Cemetery	18/19P00537	928.56	928.56	154.76	773.80
J Brodie Luke - Labour Various site clearance w/end 31/05/18	18/19P00538	364.31	364.31	60.72	303.59
J Brodie Luke - Labour w/end 01/06/18 - Wodehouse Tce Allotments	18/19P00539	1,574.30	1,574.30	262.38	1,311.92
J Brodie Luke - Service Dumper Truck w/end 01/06/18 - Cemetery	18/19P00540	43.04	43.04	7.17	35.87
J Brodie Luke - Terrace embankment 25/05/18 - Quarry Car Park	18/19P00541	415.44	415.44	69.24	346.20
Total BACS		3,325.65	3,325.65	554.28	2,771.38
BACS Nick Foulkes - Labour 71 hrs 25/05-07/06/18 - Old PO	18/19P00542	1,420.00	1,420.00	-	1,420.00
17481 FTC Petty Cash	18/19P00543	234.04	234.04	-	234.04
		82,572.66	82,572.66	7,875.87	74,696.79

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BACS	Perfect Fit Flooring - Carpet Tiles completion - Old PO 2nd Floor	18/19PO0544	1,854.03	1,854.03	309.00	1,545.03
17482	Cornwall Council - Planning - Fire Escape 1st Floor North Wing Old Post Office	18/19PO0545	50.00	50.00	-	50.00
BACS	Hine Downing - Legal fees re lease of 4 spaces at Quarry car park	18/19PO0546	580.00	580.00	90.00	490.00
BACS	Steve White - Labour 44hrs 1-15/06/18 - Seafront benches	18/19PO0547	440.00	440.00	-	440.00
	Triclean - Fit new outside tap - Gylly Beach	18/19PO0548	72.00	72.00	12.00	60.00
	Triclean - Fit new outside tap - Castle Beach	18/19PO0549	72.00	72.00	12.00	60.00
	Total BACS		144.00	144.00	24.00	120.00
17483	The Audience Agency - Add Questions/Snap Licence - Art Gallery	18/19PO0550	384.00	384.00	64.00	320.00
17484	Autograffiti Signs & Graphics - Road Closure Stickers - Shanty Festival	18/19PO0551	48.00	48.00	8.00	40.00
17485	BCD Offshore International Ltd - Sponsorship IPRC Powerboat race	18/19PO0552	500.00	500.00	-	500.00
17487	BHGS - Telescopic lance/brass coupling hosetail - Town Team	18/19PO0553	109.85	109.85	18.31	91.54
BACS	Smart Pyrotechnics - Firework display Suhaili 13/6/18	18/19PO0554	5,400.00	5,400.00	900.00	4,500.00
	Dell Corporation Ltd - Desktop etc - Purchase order 180	18/19PO0555	2,036.54	2,036.54	339.42	1,697.12
	Dell Corporation Ltd - Servers etc - Purchase order 180	18/19PO0556	3,596.40	3,596.40	599.40	2,997.00
	Total BACS		5,632.94	5,632.94	938.82	4,694.12
17486	Falmouth Mayor Account - Annual Mayoral Allowance 2018/19	18/19PO0557	6,500.00	6,500.00	-	6,500.00
17488	R Booth Ltd - What's on Falmouth Guides - Cultural Services	18/19PO0558	5,795.00	5,795.00	-	5,795.00
17489	P Bond - Repairs to Automato - Art Gallery	18/19PO0559	30.00	30.00	-	30.00
17490	EMC Advertising Gifts Ltd - Consul Rollerballs - FTC encribed	18/19PO0560	384.00	384.00	64.00	320.00
17491	Exco Fire & Safety - CCTV fault - 03/04/18 Municipal Building	18/19PO0561	78.00	78.00	13.00	65.00
17492	Hawkins Motors Ltd - MOT AK07 SYW - Town Team	18/19PO0562	45.00	45.00	-	45.00
17493	Olivia Guppy - Photo shoot/Images etc - Art Gallery	18/19PO0563	150.00	150.00	-	150.00
17494	Jimmy May Scrap Metal Ltd - Skip hire 31/05/2018 - Old PO	18/19PO0564	342.00	342.00	57.00	285.00
	Jewson - Dumper High Tip Hirex 1 day to 30/05/2018 - Cemetery	18/19PO0565	120.12	120.12	20.02	100.10
	Jewson - JCB Mini Excavator Hire x 3 days from 25/05/2018 - Cemetery	18/19PO0566	216.00	216.00	36.00	180.00
	Jewson - GS7 panel Hire x 32 days from 30/04/2018 - Bowly	18/19PO0567	95.04	95.04	15.84	79.20
	Jewson - JCB Mini Exc Adj on hire rate x 6 days to 05/06/2018 - Cemetery	18/19PO0568	54.00	54.00	9.00	45.00
	Total Cheque 17495		485.16	485.16	80.86	404.30
17496	Moor News - Local Newspapers 26/5-16/6/18 - Library	18/19PO0570	61.40	61.40	-	61.40
	Octopus - Scapel blades - Art Gallery	18/19PO0571	6.41	6.41	1.07	5.34
	Octopus - Swordfish scapel blades - Art Gallery	18/19PO0572	44.10	44.10	7.35	36.75
	Octopus - Laminating Pouches A4 - Suhaili Event	18/19PO0573	24.98	24.98	4.16	20.82
	Total Cheque 17497		75.49	75.49	12.58	62.91
17498	OPUS - Electricity - Mortuary 08/05-07/06/18	18/19PO0574	142.74	142.74	6.80	135.94
17499	Revells - Store/deliver Cabaret Mechanicals 21--22/06/2018 - Art Gallery	18/19PO0575	942.00	942.00	157.00	785.00
	Travis Perkins - Timber etc for display cabinet - Art Gallery	18/19PO0576	362.54	362.54	60.42	302.12
	Travis Perkins - Drywall Joint tape - Old PO	18/19PO0577	19.44	19.44	3.24	16.20
	Travis Perkins - Redwood Timber planed - Exhibition Art Gallery	18/19PO0578	80.28	80.28	13.38	66.90
	Travis Perkins - Tape T-Rex - Exhibition - Art Gallery	18/19PO0579	13.80	13.80	2.30	11.50
	Travis Perkins - Hardboard - Exhibition Art Gallery	18/19PO0580	21.53	21.53	3.59	17.94
	Travis Perkins - Redwood planed timber- Exhibition Art Gallery	18/19PO0581	- 80.28	- 80.28	- 13.38	- 66.90
	Total Cheque 17500		417.31	417.31	69.55	347.76
17501	Sarah's Bar & Café - Buffet x 150 guests - Sea Sunday Annual Grant 15/07/18	18/19PO0582	900.00	900.00	-	900.00
17502	United - Adhesive / Foamboard - Suhaili	18/19PO0583	396.53	396.53	66.09	330.44
17503	SUEZ Recycling & Recovery - Kimberley/Swanvale - May 2018	18/19PO0584	850.84	850.84	141.81	709.03
17504	Exco Fire & Safety - Monitoring Redcare - June 18- May 19	18/19PO0585	324.00	324.00	54.00	270.00
BACS	Dean Earl - Labour x 8/Maenporth. 30/Shelters. 24/Old PO. 12-24/06/18	18/19PO0586	992.00	992.00	-	992.00
	J Brodie Luke - Labour w/end 10/06/18 - Wodehouse Tce Allotments	18/19PO0587	1,469.23	1,469.23	244.87	1,224.36
	J Brodie Luke - Labour w/end 10/06/18 - Storage bays Lawn Cemetery	18/19PO0588	686.16	686.16	114.36	571.80
	Total BACS		2,155.39	2,155.39	359.23	1,796.16
BACS	Bsmart Training - Recreate app iPad - GBHS Funds - Town Management	18/19PO0589	718.80	718.80	119.80	599.00
BACS	J England - Repairs to roof entrance - Falmouth Cemetery	18/19PO0590	357.34	357.34	59.56	297.78
BACS	Richard Gates - Repayment of top up costs iPhone 6 - Town Management	18/19PO0591	100.00	100.00	-	100.00
BACS	Spencer Gray - Labour x 57hrs - 11-21/06/18 - Old PO	18/19PO0592	1,054.50	1,054.50	-	1,054.50
BACS	Gydeline - GDPR Medium Med size business - Monthly charge	18/19PO0593	180.00	180.00	30.00	150.00
BACS	Keith Shanly - Labour 31xShelters. 33x Old PO. 11-22/06/2018	18/19PO0594	800.00	800.00	-	800.00
	Viviane Vaux - Sea Diorama - family workshop 24/5/18- Art Gallery	18/19PO0595	60.00	60.00	-	60.00
	Viviane Vaux - Printing the Sea - family workshop 29/5/18 - Art Gallery	18/19PO0596	150.00	150.00	-	150.00
	Total BACS		210.00	210.00	-	210.00
BACS	Steve White - Labour x 45 hrs 18-22/06/18 - Seafront shelters	18/19PO0597	450.00	450.00	-	450.00
BACS	Curlew - Article Falmouth Packet - Safer, Cleaner, Greener - June 2018	18/19PO0598	112.50	112.50	18.75	93.75
17506	Blue Flame - Boilers/Heating Labour/parts - M/Building & Cem Lodge	18/19PO0599	1,233.95	1,233.95	205.66	1,028.29
	Cornwall Council - maintain Open Space CCTV - June 18	18/19PO0600	1,188.64	1,188.64	198.11	990.53
	Cornwall Council - Replacement camera OST004 FAL-FY18-OST004	18/19PO0601	1,046.44	1,046.44	174.41	872.03
	Total Cheque 17507		2,235.08	2,235.08	372.51	1,862.57
17508	Greenham Supplies - Soap/Tissue-Toilets. Hand towel/MB	18/19PO0602	373.44	373.44	62.24	311.20
	Octopus - A3 Digicolour paper - Art Gallery	18/19PO0603	16.74	16.74	2.79	13.95
	Octopus - Initiative paper clips/A3 Paper	18/19PO0604	16.78	16.78	2.80	13.98
	Total Cheque 17509		33.52	33.52	5.59	27.93
17510	Art Gallery Petty Cash	18/19PO0605	286.90	286.90	47.82	239.08
17511	Publicity South West - Distribute Cultural Services Guide- July-Dec	18/19PO0606	691.20	691.20	115.20	576.00
17512	Cabaret Mechanical Theatre Ltd- UPS shipping collection Sarah Alexander AG	18/19PO0607	78.44	78.44	13.07	65.37
17513	Travis Perkins - Sealant/Tape - Disabled toilet Top Floor Old PO	18/19PO0608	45.76	45.76	7.63	38.13
	Total		127,743.77	127,743.77	12,367.74	115,376.03

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
CC	Cycle2Work- Agreements -AN-1805-1108478 & AN-1805-1096089	18/19PO0609	570.00	570.00	95.00	475.00
CC	Ebuyer - New screens - Reception Old PO	18/19PO0610	327.56	327.56	54.60	272.96
CC	Penryn Plastic - Artic stone - 2nd floor Old PO	18/19PO0611	475.92	475.92	79.32	396.60
CC	Trago - Teak oil-Benches. Cutting disc-Shelters	18/19PO0612	30.43	30.43	5.07	25.36
CC	Crowne Plaza - Food/beverage - SLCC Conference Mark Williams	18/19PO0613	6.90	6.90	1.15	5.75
CC	Seasalt - Jute shoppers - Suhaili event - T/Management Team	18/19PO0614	8.00	8.00	1.34	6.66
CC	Halzephron Herb Farm - Fudge/chutney/jam/spices - Suhaili - T/M Team	18/19PO0615	28.58	28.58	-	28.58
CC	Tesco - Beverage - Suhaili event - T/Management Team	18/19PO0616	3.50	3.50	-	3.50
CC	Wilko - Case Reel 20m - Suhaili event - T/Management Team	18/19PO0617	20.00	20.00	3.33	16.67
CC	Viking - Visitor Book/Pen/Hi-lighters - Admin Old PO	18/19PO0618	37.16	37.16	6.19	30.97
CC	Amazon - Clear PVC Plastic card holders (credit/fuel cards etc) Admin	18/19PO0619	1.75	1.75	-	1.75
CC	Amazon - Toomies Magnets/Gears Toys - W/shops Cultural Services	18/19PO0620	32.82	32.82	5.48	27.34
DD	Cornwall Council - Business rates June 2018 - Kimberley park Lodge	18/19PO0621	212.00	212.00	-	212.00
DD	Cornwall Council - Business Rates June 2018 - Mortuary	18/19PO0622	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates June 2018-Cemetery Swanpool Rd	18/19PO0623	256.00	256.00	-	256.00
DD	Cornwall Council - Business rates-June 2018-Cemetery Pennance Rd	18/19PO0624	520.00	520.00	-	520.00
DD	Cornwall Council - Business rates June 2018 - Webber Street toilets	18/19PO0625	110.00	110.00	-	110.00
DD	Cornwall Council - Business rates June 2018 - POWP toilets	18/19PO0626	216.00	216.00	-	216.00
DD	Cornwall Council - Business rates June 2018 - Grove Place toilets	18/19PO0627	420.00	420.00	-	420.00
DD	Cornwall Council - Business rates June 2018 - Swanpool toilets	18/19PO0628	71.00	71.00	-	71.00
DD	Cornwall Council - Business rates June 2018 - Maenporth toilets	18/19PO0629	144.00	144.00	-	144.00
DD	Cornwall Council - Business rates June 2018 - PO Building	18/19PO0630	2,157.00	2,157.00	-	2,157.00
DD	Cornwall Council - Business rates June 2018 - PO Building 1st Floor	18/19PO0631	914.00	914.00	-	914.00
DD	Cornwall Council - Business rates June 2018 - PO Building 2ndFloor	18/19PO0632	566.00	566.00	-	566.00
DD	Cornwall Council - Business rates June 2018 - Municipal Building	18/19PO0633	670.00	670.00	-	670.00
DD	Cornwall Council - Business rates June 2018 - Art Gallery	18/19PO0634	1,274.00	1,274.00	-	1,274.00
DD	Cornwall Council - Business rates June 2018 - Quarry Car Park	18/19PO0635	138.00	138.00	-	138.00
	J Brodie Luke - Labour to 15/04/18- New Cemetery Entrance	18/19PO0636	1,087.70	1,087.70	181.28	906.42
	J Brodie Luke - Labour to 13/06/18- Remove goal posts- Dracaena	18/19PO0637	502.16	502.16	83.69	418.47
	J Brodie Luke - Labour to 15/06/18- New Cemetery Entrance	18/19PO0638	1,600.03	1,600.03	266.67	1,333.36
	J Brodie Luke - Labour to 15/6/18- Storage bays - Lawn Cemetery	18/19PO0639	709.94	709.94	118.32	591.62
	Total BACS		3,899.83	3,899.83	649.97	3,249.86
BACS	Nick Foulkes - Labour-56hrsOld PO. 4xShelters. 4xCemetery 8-22/6/18	18/19PO0640	1,240.00	1,240.00	-	1,240.00
	Hopkins Joinery - Call out - Emergency Door - Municipal Building	18/19PO0641	139.80	139.80	23.30	116.50
	Hopkins Joinery - Sea front Shelter repairs	18/19PO0642	930.00	930.00	155.00	775.00
	Total BACS		1,069.80	1,069.80	178.30	891.50
BACS	Jo Lumber - Workshops April/May 2018 - Cultural Services	18/19PO0643	875.00	875.00	-	875.00
CC	Office Stationery - Café direct Coffee - Meetings Municipal Building	18/19PO0644	40.88	40.88	-	40.88
CC	Radmore & Tucker - Nylum Line - Town Team	18/19PO0645	176.02	176.02	29.34	146.68
CC	DVLA - Vehicle Licence AK07 SYW 12 months	18/19PO0646	252.50	252.50	-	252.50
CC	Devoran Metals - Reinforcing dowel pins - North Staircase - Old PO	18/19PO0647	14.40	14.40	2.40	12.00
CC	B&Q - Paint/brushes - Cemetery	18/19PO0648	177.72	177.72	-	177.72
CC	Denmans - Light bulbs - Library	18/19PO0649	45.00	45.00	7.50	37.50
CC	Amazon - The Gormenghast Trilogy - Art Gallery	18/19PO0650	13.18	13.18	-	13.18
CC	Microsoft Office 365 Business Essentials S/p 21/6-20/7/18	18/19PO0651	68.40	68.40	-	68.40
CC	Microsoft Office 365 Enterprise E3 - S/p 9/6-8/7/18	18/19PO0652	52.80	52.80	-	52.80
CC	ACAS - Behaviour at work - Understanding the unacceptable- M Williams	18/19PO0653	105.00	105.00	-	105.00
CC	Photo Paper Direct - A4 self adhesive paper - Art Gallery	18/19PO0654	65.30	65.30	10.88	54.42
CC	Instaprint - Flyers & leaflets A4 - Art Gallery	18/19PO0655	45.16	45.16	0.83	44.33
CC	Ironmongery Direct - Facility indicator bolt - Gylly disabled toilet	18/19PO0656	34.62	34.62	5.77	28.85
CC	Amazon - Slide binders - Admin	18/19PO0657	8.68	8.68	1.45	7.23
CC	Easyjet - 5xflights Re Awards Ceremony 18/10/18 - S Penna	18/19PO0658	310.00	310.00	51.67	258.33
CC	Hampton by Hilton Belfast - Awards Ceremony 18/10/18 - S Penna	18/19PO0659	571.20	571.20	95.20	476.00
CC	Stinkyink.com - Ink Cartridges - Cultural Services	18/19PO0660	171.58	171.58	28.60	142.98
CC	Penryn Plastics - Woodgrain sascia - Top floor disabled toilet - Old PO	18/19PO0661	43.25	43.25	7.21	36.04
CC	Water Irrigation - Hose pipe/Bar Hose Tail - Hanging Baskets	18/19PO0662	32.84	32.84	5.46	27.38
CC	Trago - Padlocks - Town Team vehicles	18/19PO0663	14.70	14.70	2.45	12.25
CC	Safety Label - Anti climb paint hazard sticker/CCTV sticker	18/19PO0664	47.82	47.82	7.97	39.85
CC	Argos - Proporta iPhone 6/6S/7/8 hard shell case - Town Team (Naomi)	18/19PO0665	9.99	9.99	-	9.99
CC	Apple - iCloud 50GB storage to 25/07/18	18/19PO0666	0.79	0.79	0.13	0.66
CC	Amazon - Rotating iPad case - Admin	18/19PO0667	15.98	15.98	2.67	13.31
CC	Trago - paint/brushed - Seafront shelters	18/19PO0668	37.40	37.40	6.23	31.17
DD	Total Gas & Power-Electricity -30/04-31/05/18 - Feeder Pillar Adj Bench	18/19PO0671	59.98	59.98	2.85	57.13
DD	Total Gas & Power-Electricity - 1/5-31/5/18 - Chapel Non-conformist	18/19PO0672	142.98	142.98	6.81	136.17
DD	Total Gas & Power-Electricity - 1/5-31/5/18 - Feeder Pillar o/s PO	18/19PO0673	44.98	44.98	2.15	42.83
DD	Total Gas & Power-Electricity -1/5-31/5/18 - Cemetery CofE Chapel	18/19PO0674	87.57	87.57	4.17	83.40
DD	Total Gas & Power-Electricity - 1/5/18-31/5/18 - Kimberley Park Lodge	18/19PO0675	51.97	51.97	5.17	46.80
DD	Barclaycard - Charges/Transactions - May 2018	18/19PO0676	74.62	74.62	3.40	71.22
DD	CNG - Gas Fixed charges - May 2018 - Kimberley Park	18/19PO0677	10.87	10.87	0.52	10.35
DD	Datasharp - Cost of Voice calls/Rentals inc June 18	18/19PO0678	118.78	118.78	19.80	98.98
DD	Bank of Ireland - Fee 8/5-4/6/18	18/19PO0679	13.26	13.26	-	13.26
DD	Trade - B&Q - Brush/Roller/paint-Toilets. Key-K/Park	18/19PO0680	64.84	64.84	10.82	54.02
			147,289.08	147,289.08	13,768.94	133,520.14

Finance & General Purpose Meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DD	Trade - B&Q - Teak Oil - Shelters seafront	18/19PO0681	24.00	24.00	3.99	20.01
DD	Allstar - Fuel 01/06/18-11/06/2018	18/19PO0682	738.53	738.53	123.09	615.44
DD	British Gas - Electricity 1/2-23/4/18 - Castle Beach	18/19PO0683	76.80	76.80	3.66	73.14
DD	Argos - iPad 32gb - Emily Admin	18/19PO0684	267.84	267.84	44.64	223.20
DD	Trade -Screwfix-Woodscrews/hinges/bolt-new gate back Maenporth toilets	18/19PO0685	26.70	26.70	4.45	22.25
DD	Trade-Screwfix - Catch/swivel/hook- Old PO	18/19PO0686	94.26	94.26	15.71	78.55
DD	Trade-B&Q-Hose/Chapel. Locks/Vans. Paint/Ponsharden	18/19PO0687	179.79	179.79	29.96	149.83
DD	Trade-Screwfix- Dust sheet - Top floor Old PO	18/19PO0688	27.00	27.00	4.50	22.50
DD	Trade-B&Q-Beeswax/Felt -Top floor furniture - Old PO	18/19PO0689	36.41	36.41	6.07	30.34
DD	Trade-Screwfix- Screw cap- Disabled toilet top floor - Old PO	18/19PO0690	9.99	9.99	1.66	8.33
	HMRC - PAYE June 2018	18/19PO0690a	4,807.80	4,807.80	-	4,807.80
	HMRC - NI - June 2018	18/19PO0690b	7,735.37	7,735.37	-	7,735.37
	HMRC - Student Loans June 2018	18/19PO0690c	156.00	156.00	-	156.00
	Total BACS		12,699.17	12,699.17	-	12,699.17
	CC - Pension June 2018	18/19PO0690d	11,373.38	11,373.38	-	11,373.38
	CC - Pensions - additional payment 3 of 12	18/19PO0690e	775.00	775.00	-	775.00
	Total BACS		12,148.38	12,148.38	-	12,148.38
	Unison - memberships June 2018	18/19PO0690f	74.90	74.90	-	74.90
	Standard Life - AVC Payment - June 2018	18/19PO0690g	65.00	65.00	-	65.00
	Nursery Fees King Charles (Falmouth Mat) - June 2018	18/19PO0690h	126.00	126.00	-	126.00
	CLOSED		-	-	-	-
			173,883.85	173,883.85	14,006.67	159,877.18