

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
BACS	Keith Shanly - SEC - Old PO - 03-06/04/18	18/19PO0000	400.00	400.00	-	400.00
BACS	Steve White - SEC - Old PO - 03-06/04/18	18/19PO0001	310.00	310.00	-	310.00
BACS	Triclean - Reactive works - Maenporth 23/03/18 & POW Toilets 03/04/18	18/19PO0002	48.00	48.00	8.00	40.00
BACS	Triclean - Reactive Works - Exchequer Quay Penryn 06/04/18	18/19PO0003	98.40	98.40	16.40	82.00
	Total BACS		146.40	146.40	24.40	122.00
CC	DVLA - Vehicle Tax WK15 SZV - 12 Months to 30/04/2019	18/19PO0004	252.50	252.50	-	252.50
BACS	Reach Maintenance - April Instalment Hanging Basket Campaign	18/19PO0005	3,000.00	3,000.00	-	3,000.00
BACS	Triclean Ltd - Leak in Service Corridor - Maenporth Toilets	18/19PO0006	76.80	76.80	12.80	64.00
BACS	Triclean Ltd - leak invistagation - Exchequer Quay Penryn Toilet	18/19PO0007	43.20	43.20	7.20	36.00
	Total BACS		120.00	120.00	20.00	100.00
BACS	Steve White- SEC x35hrs Old PO - 09-13/04/2018	18/19PO0008	350.00	350.00	-	350.00
BACS	Dean Earl - Contractor x 40hrs Old PO - 10-16/04/18	18/19PO0009	640.00	640.00	-	640.00
17328	Cornwall Council - Maintenance Open Space CCTV April 2018	18/19PO0010	1,188.64	1,188.64	198.11	990.53
17329	Di-Mar Garden Machinery-Karcher Repair- Town Team	18/19PO0011	94.84	94.84	15.81	79.03
	Greenham Safety & W/place Supplies - Tissue - Toilets	18/19PO0012	204.77	204.77	34.13	170.64
	Greenham Safety & W/place Supplies -Tissue/Soap/Cleaners - Toilets	18/19PO0013	345.36	345.36	57.56	287.80
	Total Cheque 17330		550.13	550.13	91.69	458.44
17331	Octopus - Gel Pens/Ringbinders - Admin	18/19PO0014	30.58	30.58	5.10	25.48
17332	Rainer - Key TW1-26/Penryn Toilet. Key C-T -All Toilets	18/19PO0015	34.80	34.80	5.80	29.00
17333	Sticky Source - Website Updating/Archiving - Admin	18/19PO0016	80.00	80.00	-	80.00
BACS	J Brodie Luke - Self drive hire EX22-2 in Lawn Cemetery 10/04/18	18/19PO0017	80.40	80.40	13.40	67.00
BACS	J Brodie Luke - Call out 15/04 & replace controller unit	18/19PO0018	60.00	60.00	10.00	50.00
BACS	J Brodie Luke - Repair on Peugeot truck WK64 BWC - Town Team	18/19PO0019	986.88	986.88	164.48	822.40
BACS	J Brodie Luke - Chapel jumpstart road sweeper	18/19PO0020	60.00	60.00	10.00	50.00
	Total BACS		1,187.28	1,187.28	197.88	989.40
BACS	Stefan Spitteri - decoration for gallery exhibition	18/19PO0021	480.00	480.00	-	480.00
BACS	S White - SEC PO 16/4 - 20/4	18/19PO0022	360.00	360.00	-	360.00
BACS	S Gray - SEC PO - 9/4 - 19/4	18/19PO0023	1,202.50	1,202.50	-	1,202.50
BACS	K Shanly - SEC PO 11/4 - 20/4	18/19PO0024	812.50	812.50	-	812.50
BACS	V Vaux - workshop Marble Run 12/04/18	18/19PO0025	150.00	150.00	-	150.00
BACS	D Earl - SEC PO - 17/04 - 23/4	18/19PO0026	576.00	576.00	-	576.00
BACS	K Gerry - deposit for repairs to greenbank railings - CC Comm chest fund	18/19PO0027	526.00	526.00	-	526.00
BACS	N Foulkes - site FM/plastering and other PO 9-19th April	18/19PO0028	1,220.00	1,220.00	-	1,220.00
BACS	Gydeline - GDPR subscription renewal	18/19PO0029	180.00	180.00	30.00	150.00
BACS	Reach Maintenance - wifi works for wifi sparks project	18/19PO0030	1,500.00	1,500.00	250.00	1,250.00
BACS	K Shanly - SEC 23/4 - 27/4 - PO only	18/19PO0031	493.75	493.75	-	493.75
BACS	S White - SEC PO only - 23/04 - 27/04	18/19PO0032	420.00	420.00	-	420.00
BACS	Curlew PR Ltd - Press release writing for Falmouth Packet	18/19PO0033	150.00	150.00	-	150.00
BACS	Triclean - various works regarding installation of Butler sinks etc	18/19PO0034	545.25	545.25	90.88	454.38
BACS	Triclean - works to flushing system Exchequer Quay Toilets - re THC	18/19PO0035	33.60	33.60	5.60	28.00
	Total BACS		578.85	578.85	96.48	482.38
BACS	Objective IT - FTCM and Wifi for town works - April 2018	18/19PO0036	2,016.00	2,016.00	336.00	1,680.00
BACS	Objective IT - FTC works support and monitoring April 2018	18/19PO0037	3,960.00	3,960.00	660.00	3,300.00
	Total BACS		5,976.00	5,976.00	996.00	4,980.00
BACS	D Earl - SEC PO - 24/04-30/04	18/19PO0038	656.00	656.00	-	656.00
	Di-Mar Garden Machinery-Husqvarna repair Asset No 7 - Town Team	18/19PO0039	121.04	121.04	20.17	100.87
	Di-Mar Garden Machinery- Cowhorn Strimmer Asset No 4 -Town Team	18/19PO0040	63.00	63.00	10.50	52.50
	Total Cheque 17334		184.04	184.04	30.67	153.37
17335	AO Printworks - Shop stock for Art Gallery	18/19PO0041	12.50	12.50	2.08	10.42
17336	BHGS (Hayle) - Playsand and Palybark - Kimberley Park	18/19PO0042	243.89	243.89	40.65	203.24
17337	Concept Shed - 25 frames /mounts/Prints- Exhibition	18/19PO0043	299.36	299.36	49.89	249.47
17338	Cormac Solutions - Traffic Management Course	18/19PO0044	924.00	924.00	154.00	770.00
17339	Cornwall Council - Med Litter Bin - Trescobeas Play Area (Lambs Lane)	18/19PO0045	319.75	319.75	53.29	266.46
17340	Cornwall ScrapStore - 2018 Membership - Cultrual Services	18/19PO0046	45.00	45.00	-	45.00
17341	Datasharp Uk Ltd- Copier to 16/04/18 -Cultural/Admin	18/19PO0047	239.89	239.89	39.98	199.91
17342	Emma Gardiner - Peg Ferries for shop stock - Art Gallery	18/19PO0048	70.00	70.00	-	70.00
17343	Grantham Book Service - Notepads for shop stock - Art Gallery	18/19PO0049	16.32	16.32	2.72	13.60
17344	Grantham Book Service - Myth & Romance for shop stock - Art Gallery	18/19PO0050	19.63	19.63	-	19.63
	Greenham Safety - Cleaner/soap/tissue - Toilets	18/19PO0051	559.33	559.33	93.22	466.11
	Greenham Safety - Bucket/Washers/Ext Pole -Windows Municipal Build	18/19PO0052	46.32	46.32	7.71	38.61
	Greenham Safety - disinfect/tissue/cleaner -Toilets. Gloves- Cemetery	18/19PO0053	384.72	384.72	64.12	320.60
	Greenham Safety - Squeegees for window - Municipal Building	18/19PO0054	19.20	19.20	3.20	16.00
	Greenham Safety - Gloves- Cemetery	18/19PO0055	28.94	28.94	4.82	24.12
	Total Cheque 17345		1,038.51	1,038.51	173.08	865.44
17346	Hawkins Motors - WK64 BWC - Door mirrors/wipers/side flash unit	18/19PO0056	184.30	184.30	30.72	153.58
17347	The Heart of a Garden - John Dyer Gallery shop stock - Art Gallery	18/19PO0057	178.92	178.92	29.82	149.10
17348	Jane Meredew - Canapes for Mayor Art Gallery Event	18/19PO0058	285.00	285.00	47.50	237.50
17349	Jewson Ltd - Plate compactor/petrol - Bowling Green Play Scheme	18/19PO0059	40.82	40.82	6.80	34.02
17350	Jimmy May Scrap - Skip 16/04/18 Old PO Building	18/19PO0060	324.00	324.00	54.00	270.00
17351	NALC National Assoc of Local Councils-Membership 01/04/18-31/03/20	18/19PO0061	600.00	600.00	100.00	500.00
	Octopus - Marker/A4 High White paper - Admin	18/19PO0062	65.98	65.98	11.00	54.98
	Octopus - Lever Arch/Dividers/Pink A4/Folders - Admin	18/19PO0063	47.67	47.67	7.95	39.73
	Total Cheque 17352		113.65	113.65	18.94	94.71
			28,806.35	28,806.35	2,765.40	26,040.95

FALMOUTH TOWN COUNCIL

Month Apr-18

Meeting Date 04/06/2018

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
17353	Philip Mansergh - Falmouth Historical Cards for shop stock AG	18/19PO0064	185.64	185.64	30.94	154.70
17354	PW Media & Publishing - MyCornwall Art Guide Spring 18- Cultural Serv	18/19PO0065	180.00	180.00	30.00	150.00
17355	Shawn Brown - Invention-themed activity workshop- AG	18/19PO0066	150.00	150.00	-	150.00
BACS	SLCC Society of Local Council Clerks- Cemetery Meeting/Speed Reads-M	18/19PO0067	49.90	49.90	-	49.90
BACS	Intent Solutions - Setup etc Market Stalls The Moor- April 2018	18/19PO0068	1,280.00	1,280.00	-	1,280.00
BACS	RTP Surveyors - Ongoing professional duties 31/03-27/04/18	18/19PO0069	943.20	943.20	157.20	786.00
17356	South West Councils - Annual Associate Subscription 01/04/18-31/03/1	18/19PO0070	460.80	460.80	76.80	384.00
	South West Water-Water/Sewerage 11/01-18/04/18 Kimberley Park Ld	18/19PO0071	8.18	8.18	-	8.18
	South West Water-Water/Sewerage-04/01-18/04/18- The Old PO	18/19PO0072	199.88	199.88	13.83	186.05
	South West Water-Water/Sewerage-04/01-18/04/18-2nd Flr Old PO	18/19PO0073	223.06	223.06	15.36	207.70
	South West Water-Water/Sewerage-04/01-18/04/18-1st Flr Old PO	18/19PO0074	66.01	66.01	4.89	61.12
	South West Water-Water/Sewerage-11/01-19/04/18-Webber St Toilets	18/19PO0075	1,183.14	1,183.14	-	1,183.14
	South West Water-Water/Sewerage-19/01-19/04/18-POW Toilets	18/19PO0076	2,102.31	2,102.31	-	2,102.31
	South West Water-Water/Sewerage-11/01-19/04/18-K/Park Toilets	18/19PO0077	260.63	260.63	-	260.63
	South West Water-Water/Sewerage-04/01-18/04/18-Glassshes K/Park	18/19PO0078	42.10	42.10	-	42.10
	Total Cheque 17357		4,085.31	4,085.31	34.08	4,051.23
	Travis Perkins - Building sand/cement - North Wing Old PO	18/19PO0079	13.89	13.89	2.31	11.58
	Travis Perkins-Dry lining arch bead - Top floor fire exit arches - Old PO	18/19PO0080	12.82	12.82	2.14	10.68
	Travis Perkins-Dust pan/shovel/tape - Old PO	18/19PO0081	49.25	49.25	8.21	41.04
	Travis Perkins-Wet rot hardener/wood fill-2nd floor Old Po	18/19PO0082	70.97	70.97	11.83	59.14
	Travis Perkins-Cementone/Stanley set/waste system bend-Top Flr Old P	18/19PO0083	63.56	63.56	10.59	52.97
	Travis Perkins-Cementone/Bonding plaster- 2nd Floor Old PO	18/19PO0084	81.69	81.69	13.62	68.08
	Travis Perkins-Angel bead/screw/spirit/polyfilla/waste bend-2nd Flr Old	18/19PO0085	137.40	137.40	22.90	114.50
	Travis Perkins-Pipe bracket/clips-2nd floor Old PO	18/19PO0086	3.02	3.02	0.50	2.52
	Travis Perkins-Moulded pencil round- 2nd floor Old PO	18/19PO0087	59.47	59.47	9.91	49.56
	Total Cheque 17358		492.07	492.07	82.01	410.06
17359	The Cornish Store- 223 Pin town crest badges	18/19PO0088	251.54	251.54	41.92	209.62
17360	Westcountry Group A4 & A3 paper	18/19PO0089	189.84	189.84	31.64	158.20
17361	York Insignia- Medium mounts screen printed FTC	18/19PO0090	1,090.50	1,090.50	181.75	908.75
17362	Zurich Municipal -Inspection Contract-01/04/18-31/03/2019	18/19PO0091	16,967.08	16,967.08	304.03	16,663.05
	Travis Perkins- Knauf Fire Panel- Top Floor Old PO	18/19PO0092	143.76	143.76	23.96	119.80
	Travis Perkins- Timbr/Knauf Insulation - Top Flr/North extension Old PO	18/19PO0093	650.00	650.00	108.33	541.67
	Total Cheque 17363		793.76	793.76	132.29	661.47
	Artist Payment -April 2018 - Rebecca Brattin	18/19PO0094	11.05	11.05	-	11.05
	Artist Payment - April 2018 - Natalie Rigby	18/19PO0095	19.50	19.50	-	19.50
	Artist Payment - April 2018 -Wendy Newton	18/19PO0096	9.75	9.75	-	9.75
	Artist Payment - April 2018 -Suzie Baker	18/19PO0097	13.00	13.00	-	13.00
	Artist Payment - April 2018 -Sue Thompson	18/19PO0098	9.75	9.75	-	9.75
	Artist Payment - April 2018 -Sarah Perry	18/19PO0099	29.25	29.25	-	29.25
	Artist Payment - April 2018 - Mags Jowett	18/19PO0100	25.03	25.03	-	25.03
	Artist Payment - April 2018 - Kirstyn Smith	18/19PO0101	44.82	44.82	-	44.82
	Artist Payment - April 2018 - Keith Beauchamp	18/19PO0102	105.95	105.95	-	105.95
	Artist Payment - April 2018 - Karren Narramore	18/19PO0103	6.47	6.47	-	6.47
	Artist Payment - April 2018 - Julia Murdoch-George	18/19PO0104	22.75	22.75	-	22.75
	Artist Payment - April 2018 - Jill Winsley	18/19PO0105	9.75	9.75	-	9.75
	Artist Payment - April 2018 - Eric Nicolson	18/19PO0106	13.00	13.00	-	13.00
	Artist Payment - April 2018 - Deb Collinson	18/19PO0107	11.38	11.38	-	11.38
	Artist Payment - April 2018 - Debbie Smith	18/19PO0108	22.75	22.75	-	22.75
	Artist Payment - April 2018 - Amanda Crago	18/19PO0109	10.73	10.73	-	10.73
	Total BACS		364.93	364.93	-	364.93
BACS	Falmouth International Sea Shanty Festival 2018	18/19PO0110	1,000.00	1,000.00	-	1,000.00
	HMRC - PAYE April 2018	18/19PO0111	4,702.20	4,702.20	-	4,702.20
	HMRC - NI - April 2018	18/19PO0112	7,594.39	7,594.39	-	7,594.39
	HMRC - Student Loans April 2018	18/19PO0113	146.00	146.00	-	146.00
	Total BACS		12,442.59	12,442.59	-	12,442.59
	CC - Pension April 2018	18/19PO0114	11,142.18	11,142.18	-	11,142.18
	CC - Pensions - additional payment 1 of 12	18/19PO0115	775.00	775.00	-	775.00
	Total BACS		11,917.18	11,917.18	-	11,917.18
BACS	Unison - memberships April 2018	18/19PO0116	79.30	79.30	-	79.30
BACS	Standard Life - AVC Payment - April 2018	18/19PO0117	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles (Falmouth Mat) - April 2018	18/19PO0118	126.00	126.00	-	126.00
BACS	Nursery Fees Tarq's Arc - April 2018	18/19PO0119	136.00	136.00	-	136.00
CC	Amazon - iPhone temp glass screen/Case - Tom Town Team	18/19PO0120	19.97	19.97	3.33	16.64
CC	Amazon- Samsung mains plug charger etc - Admin phones	18/19PO0121	6.95	6.95	1.16	5.79
CC	Amazon - Sharpie oil-based marker - Mike Lynch (Environmental)	18/19PO0122	45.76	45.76	7.63	38.13
CC	Aquahot- Hycro IN96T temp stabilised water heater for basin-Toilets	18/19PO0123	184.80	184.80	30.80	154.00
CC	BSI - BSI Membership 01/04/18-31/03/19	18/19PO0124	314.40	314.40	52.40	262.00
CC	The Computer Shop - Laptop Repair - Miranda Reception	18/19PO0125	55.00	55.00	-	55.00
CC	Hall for Cornwall- Cream of Cornwall Chairman's Charity Concert- May	18/19PO0126	17.50	17.50	-	17.50
CC	Microsoft - Office 365 Business Essentials - Serv 21/04-20/05/2018	18/19PO0127	68.40	68.40	-	68.40
CC	Microsoft - Office 365 Enterprise E3 - Serv 09/04-08/05/2018	18/19PO0128	52.80	52.80	-	52.80
	Total		82,822.57	82,822.57	3,963.38	78,859.19

FALMOUTH TOWN COUNCIL

Finance & General Purpose Meeting

Month Apr-18
Meeting Date 04/06/2018

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC FWB - Bolts/Nyloc-Lambs Lane Playarea. Shorts - Pat Town Team	18/19PO0129	21.48	21.48	3.58	17.90
CC Penryn Plastic - Cladding/Trim/Tube/Pins - Old PO	18/19PO0130	64.70	64.70	10.78	53.92
CC Penryn Plastic - Acrylic sheet cut to size - Old PO	18/19PO0131	9.72	9.72	1.62	8.10
CC Puzzle Print - Jigsaw puzzle - Art Gallery exhibition	18/19PO0132	31.98	31.98	5.55	26.43
CC Shaw & Sons - Attendance Register for Councillors	18/19PO0133	99.90	99.90	16.65	83.25
CC Trago - Wallplugs/Xhead-Toilets. Brus/WCB set/Pole set- Seafront shel	18/19PO0134	50.32	50.32	8.39	41.93
CC Trago - Dust sheets/ wipes/tape- Old PO	18/19PO0135	26.48	26.48	4.41	22.07
CC Trago - Sandtex/Brushes - Changing rooms at Dracaena	18/19PO0136	32.92	32.92	5.49	27.43
CC Trago - Sandtex/sandpaper/paint etc for POW Pier Toilets	18/19PO0137	45.75	45.75	7.63	38.13
CC Trago - Chain/Padlock - Locks for Prezzo	18/19PO0138	47.19	47.19	7.87	39.33
CC Trago - Padlock/Chain - locks for Prezzo	18/19PO0139	26.69	26.69	4.45	22.24
CC Trago - Slug killer-Dracaena. Lock-Trailer Town Team	18/19PO0140	19.68	19.68	3.28	16.40
CC Trevena Cross Nursery - Butica - Tree for roundabout Hillhead	18/19PO0141	156.00	156.00	-	156.00
DD Allstar - Fuel 10/04-12/04/18	18/19PO0142	359.56	359.56	59.93	299.63
DD Allstar - Fuel 18/04-25/04/18	18/19PO0143	394.56	394.56	65.75	328.81
DD Argos - Wall clocks - Library Municipal Building	18/19PO0144	19.61	19.61	3.27	16.34
DD Asset Monitoring - FM Lite Hosting - April 18	18/19PO0145	9.00	9.00	1.50	7.50
DD Asset Monitoring - FM Lite Hosting - May 18	18/19PO0146	9.00	9.00	-	9.00
DD BT Business Mobile Services - GP0025 8005 -	18/19PO0147	916.44	916.44	152.74	763.70
DD British Gas - Electricity - Grove place - 23/01-23/04/18	18/19PO0148	981.54	981.54	163.59	817.95
DD BT Phone services/Broadband Service - 19/02-30/06/18 VP79319470	18/19PO0149	1,039.02	1,039.02	173.17	865.85
DD BOL - Bank fees for stopped cheques 16/04-17/04/18 x 6	18/19PO0150	45.00	45.00	-	45.00
DD EE - Phone charges 07940 037975 & 07944 989409	18/19PO0151	28.09	28.09	4.68	23.41
DD Trade - B&Q - Paint brushes/Masonry paint Cornish Cream-Seafront sh	18/19PO0152	170.04	170.04	28.36	141.68
DD Trade - Screwfix - Stopcock/gloves/window handle -0 Cemetery Lodge	18/19PO0153	58.22	58.22	9.70	48.52
DD Trade - Screwfix - alve/screws/foam/reducer - Top Floor Old PO	18/19PO0154	150.65	150.65	25.11	125.54
DD Trade - Pneumatic wheelbarrows - Bowling Green Park	18/19PO0155	96.00	96.00	15.99	80.01
DD Trade - B&Q - Tape measures/dustsheets/paint etc - Top Floor Old PO	18/19PO0156	139.82	139.82	23.32	116.50
DD Trade-Screwfix-Copper pipe/sink/waste/mixer-Kitchenette 2nd Flr Old	18/19PO0157	83.04	83.04	13.84	69.20
Cornwall Council - Falmouth BID Levy 2018/19- The Cemetery	18/19PO0158	123.86	123.86	-	123.86
Cornwall Council -Falmouth BID Levy 2018/19- The Municipal Building	18/19PO0159	157.64	157.64	-	157.64
Cornwall Council -Falmouth BID Levy 2018/19- Art Gallery	18/19PO0160	256.17	256.17	-	256.17
Cornwall Council -Falmouth BID Levy 2018/19- Grove Place Toilets	18/19PO0161	140.75	140.75	-	140.75
Cornwall Council -Falmouth BID Levy 2018/19- POW Pier Toilets	18/19PO0162	85.58	85.58	-	85.58
Cornwall Council -Falmouth BID Levy 2018/19- Second Floor Old PO	18/19PO0163	129.49	129.49	-	129.49
Cornwall Council -Falmouth BID Levy 2018/19- First Floor Old PO	18/19PO0164	180.16	180.16	-	180.16
Cornwall Council -Falmouth BID Levy 2018/19- Post Office	18/19PO0165	585.52	585.52	-	585.52
Total Cheque 17364		1,659.17	1,659.17	-	1,659.17
Cornwall Council - Business rates April 2018 - Kimberley park Lodge	18/19PO0166	215.29	215.29	-	215.29
Cornwall Council - Business rates April 2018 - POWP toilets	18/19PO0167	216.00	216.00	-	216.00
Cornwall Council - Business rates April 2018 - Grove Place toilets	18/19PO0168	420.00	420.00	-	420.00
Cornwall Council - Business rates April 2018 - Swanpool toilets	18/19PO0169	71.00	71.00	-	71.00
Cornwall Council - Business rates April 2018 - Maenporth toilets	18/19PO0170	144.00	144.00	-	144.00
Cornwall Council - Business rates April 2018 - Webber Street toilets	18/19PO0171	110.00	110.00	-	110.00
Cornwall Council - Business rates - April 2018 - Cemetery Pennance Roa	18/19PO0172	520.00	520.00	-	520.00
Cornwall Council - Business rates April 2018 - Cemetery/premises Swan	18/19PO0173	256.00	256.00	-	256.00
Cornwall Council - Business rates April 2018 - Art Gallery	18/19PO0174	1,277.65	1,277.65	-	1,277.65
Cornwall Council - Business rates April 2018 - Municipal Building	18/19PO0175	665.42	665.42	-	665.42
Cornwall Council - Business rates April 2018 - PO Building	18/19PO0176	2,155.50	2,155.50	-	2,155.50
Cornwall Council - Business rates April 2018 - PO Building First Floor	18/19PO0177	915.25	915.25	-	915.25
Cornwall Council - Business rates April 2018 - PO Building Second Floor	18/19PO0178	563.03	563.03	-	563.03
Cornwall Council - Business Rates April 2018 - Mortuary	18/19PO0179	224.92	224.92	-	224.92
CLOSED		-	-	-	-
		97,368.20	97,368.20	4,784.02	92,584.19