

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
17028	Harmony Choir - Christmas collection	17/18PO2181	1,612.68	1,612.68	-	1,612.68
	Royal Mail - Door to Door Fathom/GC Publication	17/18PO2182	897.34	897.34	149.56	747.78
	Royal Mail -Door to Door-Re the above invoice which was booked underweig	17/18PO2183	457.64	457.64	76.27	381.37
	Total BACS		1,354.98	1,354.98	225.83	1,129.15
BACS	Intent Solutions - Setup/take down market stalls - December 17	17/18PO2184	960.00	960.00	-	960.00
	Objective IT- 14x Offsite support/system monitoring(FTCM)- Dec 17	17/18PO2185	1,008.00	1,008.00	168.00	840.00
	Objective IT - 56xOffsite support/system monitoring - Dec 17	17/18PO2186	4,320.00	4,320.00	720.00	3,600.00
	Total BACS		5,328.00	5,328.00	888.00	4,440.00
17029	Twenty Twenty - Cemetery signage redesign	17/18PO2187	1,584.00	1,584.00	264.00	1,320.00
	OTS - Service 367 & 363 - October 17	17/18PO2188	1,774.83	1,774.83	-	1,774.83
	OTS - Service 367 & 363 - Dec 17	17/18PO2189	1,774.83	1,774.83	-	1,774.83
	Total Cheque 17030		3,549.66	3,549.66	-	3,549.66
17031	Octopus - Envelopes C5/Business Cards AP/Ros	17/18PO2190	84.59	84.59	14.10	70.49
17032	The Lemonaires - Singers for Candy Atherton's Wake	17/18PO2191	100.00	100.00	-	100.00
	CC Microsoft 365 Enterprise E3 - 28/11-27/12/17	17/18PO2192	52.80	52.80	-	52.80
	CC Microsoft 365 Business Essentials -28/11-27/12/17	17/18PO2193	68.40	68.40	-	68.40
	DD Allstar - Fuel Town Team/Toilets - 18/12-29/12/17	17/18PO2194	261.31	261.31	43.54	217.77
	DD Asset Monitoring - FM Lite monthly hosting - Jan 18	17/18PO2195	9.00	9.00	1.50	7.50
	DD Cornwall Council - Business rates Jan 2018 - Kimberley park Lodge	17/18PO2196	202.00	202.00	-	202.00
	DD Cornwall Council - Business rates Jan 2018 - POWP toilets	17/18PO2197	250.00	250.00	-	250.00
	DD Cornwall Council - Business rates Jan 2018 - Grove Place toilets	17/18PO2198	411.00	411.00	-	411.00
	DD Cornwall Council - Business rates Jan 2018 - Swanpool toilets	17/18PO2199	69.00	69.00	-	69.00
	DD Cornwall Council - Business rates Jan 2018 - Maenporth toilets	17/18PO2200	140.00	140.00	-	140.00
	DD Cornwall Council - Business rates Jan 2018 - Webber Street toilets	17/18PO2201	100.00	100.00	-	100.00
	DD Cornwall Council - Business rates - Jan 2018 - Cemetery Pennance Road	17/18PO2202	475.00	475.00	-	475.00
	DD Cornwall Council - Business rates Jan 2018 - Cemetery & premises Swanpool P	17/18PO2203	246.00	246.00	-	246.00
	DD Cornwall Council - Business rates Jan 2018 - Art Gallery	17/18PO2204	1,053.00	1,053.00	-	1,053.00
	DD Cornwall Council - Business rates Jan 2018 - Municipal Building	17/18PO2205	605.00	605.00	-	605.00
	DD Cornwall Council - Business rates Jan 2018 - PO Building	17/18PO2206	2,096.00	2,096.00	-	2,096.00
	DD Cornwall Council - Business rates Jan 2018 - PO Building First Floor	17/18PO2207	765.00	765.00	-	765.00
	DD Cornwall Council - Business rates Jan 2018 - PO Building Second Floor	17/18PO2208	512.00	512.00	-	512.00
	DD Cornwall Council - Business Rates Jan 2018 - Mortuary	17/18PO2209	302.00	302.00	-	302.00
BACS	Perkins Communication - Equipment/install CCTV- Stairwell Old PO Building	17/18PO2210	3,833.03	3,833.03	638.84	3,194.19
	Travis Perkins - Various items for repairs to tractor shed in Kimberley Park	17/18PO2211	95.58	95.58	15.94	79.64
	Travis Perkins - Various items for repairs to tractor shed in Kimberley Park	17/18PO2212	83.44	83.44	13.90	69.54
	Total Cheque 17033		179.02	179.02	29.84	149.18
BACS	Steve White - 35 hrs Labour 23/12-30/12/17 - Old PO Building	17/18PO2213	350.00	350.00	-	350.00
17034	Greenham Supplies - Various items Cem/Toilets/PO/MB	17/18PO2214	349.94	349.94	58.32	291.62
17035	Pirate FM Ltd- 1 tweet weekly for 8 weeks/Webpage updates	17/18PO2215	798.00	798.00	133.00	665.00
	Travis Perkins -Bonding Plaster - Old PO Building	17/18PO2216	8.88	8.88	1.48	7.40
	Travis Perkins - Rockwool - Registrars Office - Old PO Building	17/18PO2217	238.98	238.98	39.83	199.15
	Travis Perkins - Fire Panel/Paint-Registrars Office - Old PO Building	17/18PO2218	241.61	241.61	40.27	201.34
	Total Cheque 17036		489.47	489.47	81.58	407.89
CC	W H Smith - Stationery - Sarah Walker Town Team	17/18PO2219	50.48	50.48	8.41	42.07
CC	Stinkyink.com - Ink Cartridges - Art Gallery	17/18PO2220	123.00	123.00	20.50	102.50
CC	New Venture Products - Anti-climb paint/Warning signs - Kimberley Park	17/18PO2221	150.85	150.85	25.17	125.68
CC	B&Q - Cutting Disc - Town Team	17/18PO2222	17.60	17.60	2.93	14.67
17037	Laura's Cars (Donald's Cabs) Transfers for Deputy Mayor 02-03/1/17	17/18PO2223	25.50	25.50	-	25.50
17038	Booth's Print - Falmouth Event Guides x 39,000-	17/18PO2224	5,656.00	5,656.00	-	5,656.00
17039	Moor News - Local Newspapers - Library	17/18PO2225	46.80	46.80	-	46.80
17040	Octopus -Cairn Kraft Eco SRA3 x 10 - Art Gallery	17/18PO2226	4.44	4.44	0.74	3.70
BACS	Infinitus Security & Training Ltd - Key Holding Monthly (KH1)	17/18PO2227	25.20	25.20	4.20	21.00
CC	Wilko - Chrstmas Tree stands - Sarah Walker (T/M Team)	17/18PO2228	130.00	130.00	-	130.00
CC	Bank of Ireland - Annual Fee	17/18PO2229	25.00	25.00	-	25.00
CC	Amazon - Access 2016 in easy steps - Donna - Art Gallery	17/18PO2231	8.79	8.79	-	8.79
BACS	Artist Payment - Dec 2017 - Becky Lanyon	17/18PO2232	10.73	10.73	-	10.73
BACS	Artist Payment - Dec 2017 - Deb Collinson	17/18PO2233	56.55	56.55	-	56.55
BACS	Artist Payment - Dec 2017 - Dee Frost	17/18PO2234	7.80	7.80	-	7.80
BACS	Artist Payment - Dec 2017 - Demelza Whitley	17/18PO2235	96.85	96.85	-	96.85
BACS	Artist Payment - Dec 2017 - Helen James	17/18PO2236	32.34	32.34	-	32.34
BACS	Artist Payment - Dec 2017 - Helga Abb	17/18PO2237	4.23	4.23	-	4.23
BACS	Artist Payment - Dec 2017 - Hilary Bravo	17/18PO2238	10.08	10.08	-	10.08
BACS	Artist Payment - Dec 2017 - Jill Winsley	17/18PO2239	5.20	5.20	-	5.20
BACS	Artist Payment - Dec 2017 - Julia Crimmen	17/18PO2240	22.75	22.75	-	22.75
BACS	Artist Payment - Dec 2017 - Keri Scott	17/18PO2241	38.35	38.35	-	38.35
BACS	Artist Payment - Dec 2017 - Kirstyn Smith	17/18PO2242	77.35	77.35	-	77.35
BACS	Artist Payment - Dec 2017 - Mags Jowett	17/18PO2243	184.28	184.28	-	184.28
BACS	Artist Payment - Dec 2017 - Natalie Wright	17/18PO2244	161.85	161.85	-	161.85
BACS	Artist Payment - Dec 2017 - Pauline Hitchens	17/18PO2245	30.55	30.55	-	30.55
BACS	Artist Payment - Dec 2017 - Philip Cox	17/18PO2246	25.03	25.03	-	25.03
BACS	Artist Payment - Dec 2017 - Rachel Dale	17/18PO2247	9.75	9.75	-	9.75
BACS	Artist Payment - Dec 2017 - Roger Arend	17/18PO2248	52.00	52.00	-	52.00
BACS	Artist Payment - Dec 2017 - Sarah Lyons	17/18PO2249	21.78	21.78	-	21.78
BACS	Artist Payment - Dec 2017 - Sue Bovington	17/18PO2250	3.90	3.90	-	3.90
BACS	Artist Payment - Dec 2017 - Sue Thompson	17/18PO2251	17.55	17.55	-	17.55
	Total BACS		868.92	868.92	-	868.92
			35,323.46	35,323.46	2,440.51	32,882.96

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BACS Hudson Accounting - Interim Internal Audit 2017/18	17/18PO2252	1,000.00	1,000.00	-	1,000.00
BACS Intent Solutions - White quick release straps for Gazebos	17/18PO2253	390.50	390.50	-	390.50
BACS Passmore Cleaning - Cleaning of MB/Old PO/Toilet Cover/Basement	17/18PO2254	2,876.00	2,876.00	-	2,876.00
BACS Reach Maintenance - Instalment Christmas Lights 2018	17/18PO2255	3,000.00	3,000.00	-	3,000.00
BACS Spencer Gray - 41 Hrs Labour - Old PO Building 21/12/17-05/01/18	17/18PO2256	758.50	758.50	-	758.50
17049 SLCC - Membership renewal 05/01-31/12/18	17/18PO2257	412.00	412.00	-	412.00
BACS Triclean - Leak cistern ladies -Grove Place Toilets 20/12/17	17/18PO2258	33.60	33.60	5.60	28.00
BACS Triclean - Remove/replace urinal battery - MP, SP & CB	17/18PO2259	86.40	86.40	14.40	72.00
BACS Triclean - Remove connector/flush pipe/re-seat - WS Gents Toilet	17/18PO2260	98.40	98.40	16.40	82.00
Total BACS		218.40	218.40	36.40	182.00
BACS Steve White - 40hrs labour Old PO Building 01/01-05/01/18	17/18PO2261	400.00	400.00	-	400.00
BACS Keith Shanly - 44.5 hours Labour - Old PO Building - 28/12/17-05/01/18	17/18PO2262	556.25	556.25	-	556.25
BACS Wallgate - Renew service contract 2668 01/01-31/12/18	17/18PO2263	6,016.80	6,016.80	1,002.80	5,014.00
17041 Cannon Hygiene - Medical Waste/Sanitary Disposal- Oct 2017 -Dec 2017	17/18PO2264	73.33	73.33	12.22	61.11
17042 Cornwall Wildlife Trust - ERCCIS creation of Wildlife Resource Map for Falmou	17/18PO2265	96.00	96.00	16.00	80.00
17043 Grantham Book Service - Book for shop stock - Art Gallery	17/18PO2266	35.95	35.95	2.72	33.23
Greenham Supplies -Cleaning supplies - Toilets/Sharon	17/18PO2267	330.27	330.27	55.05	275.23
Greenham Supplies -Cleaning supplies - Toilets	17/18PO2268	314.35	314.35	52.39	261.96
Total Cheque 17044		644.62	644.62	107.44	537.18
17045 Jimmy May Scrap Metal Ltd - Old PO - Skip - collected 15/12/2017	17/18PO2269	330.00	330.00	55.00	275.00
17046 Meaco - Brune B250 Humidifier - Art Gallery	17/18PO2270	934.20	934.20	155.70	778.50
17047 Occupational Health South West- Tier 4/Audiology Assessment	17/18PO2271	245.00	245.00	-	245.00
17048 The Singing Seagulls - Christmas shopping evening/daytime	17/18PO2272	350.00	350.00	-	350.00
Specialist Crafts Ltd - Crafts for Art Gallery	17/18PO2273	89.76	89.76	14.96	74.80
Specialist Crafts Ltd - ink etc for Art Gallery	17/18PO2274	66.41	66.41	11.07	55.34
Total Cheque 17050		156.17	156.17	26.03	130.14
Travis Perkins - Trade Paint Returned	17/18PO2275	- 64.80	- 64.80	- 10.80	- 54.00
Travis Perkins - Connector/Cement/Washer - Old PO	17/18PO2276	40.56	40.56	6.77	33.79
Travis Perkins - Plaster/Tape - Old PO	17/18PO2277	64.42	64.42	10.74	53.68
Travis Perkins - Paint Undercoat - Old PO	17/18PO2278	9.72	9.72	1.62	8.10
Total Cheque 17051		49.90	49.90	8.33	41.57
CC Apple iCloud Storage plan - Dec 17 - Mark Williams	17/18PO2279	0.79	0.79	0.13	0.66
CC Apple iCloud Storage plan - Jan 18 - Mark Williams	17/18PO2280	0.79	0.79	0.13	0.66
CC Trago - Pipe/Hopper - Repair to Gylly Toilets	17/18PO2281	9.76	9.76	1.63	8.13
CC Ecohound - Biodegradable 1000 x 10	17/18PO2282	156.00	156.00	26.00	130.00
DD Argos - Microwave - Town Team	17/18PO2283	38.38	38.38	6.39	31.99
DD Trade UK - B&Q - Paint for Beams - 2nd Floor - Old PO Building	17/18PO2284	20.00	20.00	3.33	16.67
DD CNG - Gas - Dec 2017 - Kimberley Park Lodge	17/18PO2285	10.25	10.25	0.49	9.76
DD Datasharp - DHS Rental - Jan 2018 Admin	17/18PO2286	38.21	38.21	6.37	31.84
DD Total Gas - Electricity - The Park Lodge -Dec 17	17/18PO2287	49.24	49.24	2.35	46.89
DD Total Gas - Electricity - The Moor adj bench - feeder pillar- Dec 17	17/18PO2288	66.37	66.37	3.16	63.21
DD Total Gas - Electricity - Feeder pillar o/s PO - Dec 17	17/18PO2289	50.35	50.35	2.40	47.95
DD Total Gas - Electricity - Chapel Non conformist - Dec 17	17/18PO2290	187.03	187.03	8.91	178.12
DD Total Gas - Electricity - Cemetery Chapel CofE- Dec17	17/18PO2291	43.64	43.64	2.08	41.56
DD Total Gas - Electricity - Municipal Building - 23/11-21/12/17	17/18PO2292	126.46	126.46	6.02	120.44
DD Total Gas - Electricity - Municipal Building site 2 - 23/11-21/12/17	17/18PO2293	439.35	439.35	20.92	418.43
BACS Dean Earl - 71.5hrs Labour split Gylly/AG/Old PO 22/12/17-09/01/18	17/18PO2294	1,144.00	1,144.00	-	1,144.00
BACS BG Electrical - Municipal Building/Old PO	17/18PO2295	3,716.40	3,716.40	619.40	3,097.00
BACS Nick Foulkes - 33hrs Labour Plastering - Old PO Building	17/18PO2296	660.00	660.00	-	660.00
BACS Hine Downing - Land Registry fees - Right of Way	17/18PO2297	40.00	40.00	-	40.00
17052 ASDAN Ltd - Annual Fee - Volunteer Training/Courses	17/18PO2298	218.40	218.40	36.40	182.00
17053 Communicorp - Local Councils Update - Subscription & online access renewal	17/18PO2299	100.00	100.00	-	100.00
17054 DakaDoum (Robin Tyndale-Biscoe) - Performance for Christmas Lights switch	17/18PO2300	300.00	300.00	-	300.00
BACS Keith Shanly - 36.5 hrs Labour - Old PO Building 08/01-12/01/18	17/18PO2301	456.25	456.25	-	456.25
BACS Laura Menzies - Art Workshop MIND - Art Gallery	17/18PO2302	50.00	50.00	-	50.00
BACS PlanSupport - Neighbourhood Plan Support 20/11/17-04/01/18	17/18PO2303	1,179.25	1,179.25	-	1,179.25
BACS Royal Mail - Door to Door - Spring 2018 booklet	17/18PO2304	273.89	273.89	45.65	228.24
BACS Royal Mail - Door to Door-Re the above-was booked underweight	17/18PO2305	139.68	139.68	23.28	116.40
Total BACS		413.57	413.57	68.93	344.64
BACS Triclean Ltd - Bellzona/Denmans-lift shaft/Project Manage - Old PO Building	17/18PO2306	271.98	271.98	45.33	226.65
DD Bank of Ireland - Stopped cheque fee 16801	17/18PO2307	7.50	7.50	-	7.50
17055 Cornwall Council - CCTV Open Space - Jan 18	17/18PO2308	1,167.85	1,167.85	194.64	973.21
17056 Di-Mar Garden Machinery- Repair Husqvarna ride on - Town Team	17/18PO2309	149.76	149.76	24.96	124.80
BACS Steve White - 46.5hrs Old PO - 06/01-11/01/18	17/18PO2310	465.00	465.00	-	465.00
17057 Duchy Alarms - 12 Months Monitoring & Service 01/01-31/12/18	17/18PO2311	252.00	252.00	42.00	210.00
17058 Greenham Safety - Limescale/Tissue - Toilets	17/18PO2312	70.73	70.73	11.79	58.94
17059 HJS Photography (Mrs HJ Spurrier) - Postcards for shop stock	17/18PO2313	10.00	10.00	-	10.00
Jewson - Fence panel clips - Trescobas play repairs	17/18PO2314	72.00	72.00	12.00	60.00
Jewson - Fence Spanner - Town Team	17/18PO2315	36.00	36.00	6.00	30.00
Total Cheque 17060		108.00	108.00	18.00	90.00
17061 Katie Emmett Gilding & Restoration- Frame for John Henry West	17/18PO2316	127.00	127.00	-	127.00
17062 Macsalvors - Breathable Trousers - Callum Metcalf	17/18PO2317	99.95	99.95	16.66	83.29
		66,111.34	66,111.34	5,031.56	61,079.78

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Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	Octopus - Batteries/A6 book/A3 paper - Admin	17/18PO2318	37.23	37.23	6.21	31.03
	Octopus - Trays/Scissors/Notebook - Admin	17/18PO2319	30.07	30.07	5.01	25.06
	Total Cheque 17063		67.30	67.30	11.22	56.08
17064	Opus Energy - Electricity - Mortuary 08/12-07/01/18	17/18PO2320	23.29	23.29	1.11	22.18
17065	Solutio Belli (Mr T Bird)- Course Conflict resolution & Breakaway Training	17/18PO2321	200.00	200.00	-	200.00
	South West Water -Water charges - Glasshouses K/Park 25/10/17-03/01/18	17/18PO2322	55.72	55.72	-	55.72
	South West Water -Water/Sewerage - Swanpool Toilets 13/09-11/12/17	17/18PO2323	630.61	630.61	-	630.61
	South West Water - Water - New Cemetery 13/09-13/12/17	17/18PO2324	34.54	34.54	-	34.54
	South West Water - Water/Cemetery - 2nd Flr Old Po 25/10/17-03/01/18	17/18PO2325	105.10	105.10	7.35	97.75
	Total Cheque 17066		825.97	825.97	7.35	818.62
	South West Water - Display Fountain The Moor - B/fwd balance	17/18PO2326	- 250.92	- 250.92	-	- 250.92
	South West Water - Display Fountain-Water/Sewerage 19/01-03/07/17	17/18PO2327	111.00	111.00	-	111.00
	South West Water - Display Fountain-Water/Sewerage 04/17-24/10/17	17/18PO2328	24.81	24.81	-	24.81
	South West Water - Display Fountain- Water/Sewerage 25/10/17-03/01/18	17/18PO2329	15.58	15.58	-	15.58
	Total		- 99.53	- 99.53	-	- 99.53
17067	SUEZ- Recycling etc - K/Park & Cemetery - Dec 17	17/18PO2331	806.20	806.20	134.37	671.83
17068	Gould Electronics - Ofcom Radio Licence-Golf Club-06/12/17-05/12/18	17/18PO2332	75.00	75.00	-	75.00
	DD Bank of Ireland - Fees 05/12/17-04/01/18	17/18PO2333	12.20	12.20	-	12.20
	DD Barclaycard - Monthly/Transaction charges - Dec 17	17/18PO2334	72.07	72.07	3.40	68.67
	DD British Gas - Electricity- Old PO- Dec 17	17/18PO2335	82.34	82.34	3.92	78.42
	DD EE - Phone Monthly plan/charges - 09/01/18-Cultural/Town Manager	17/18PO2336	27.00	27.00	4.50	22.50
	DD Trade Point - Trade paint matt & silk- Old PO Building	17/18PO2337	45.90	45.90	7.65	38.25
	DD Trade Point - Dewalt Safety Boot size 9 - Callum Metcalf T/Team	17/18PO2338	56.99	56.99	-	56.99
	DD Trade Point - Wheel barrow/plum set/level - Town Team	17/18PO2339	131.81	131.81	21.97	109.84
	DD Trade Point - Trousers - Jack Aston Town Team	17/18PO2340	24.99	24.99	4.16	20.83
	CC HM Land Registry - Wodehouse Terrace copy of title documents	17/18PO2341	6.00	6.00	-	6.00
17069	Cornwall Wood Treatment Services-Untreated sawn timber-2nd Flr Old PO	17/18PO2342	597.85	597.85	99.64	498.21
17070	Datasharp - Scan/copies- M/B/FTC- Cultural/Admin	17/18PO2343	223.50	223.50	37.26	186.24
17071	GBCS Grantham Book Serv- making Mech Toys- shop stock- AG	17/18PO2344	48.75	48.75	-	48.75
17072	Greenham - Toilet Brushes - Toilets	17/18PO2345	14.47	14.47	2.41	12.06
17073	Peter Poulton - Books for shop stock - Art Gallery	17/18PO2346	8.00	8.00	-	8.00
17074	Publicity South West - Distribution Leaflets- FATHOM- Cultural	17/18PO2347	921.60	921.60	153.60	768.00
17075	Smart Pyrotechnics- Firework display New Years Eve	17/18PO2348	6,600.00	6,600.00	1,100.00	5,500.00
17076	South West Water-Park Lodge- 20/10/17-10/01/18	17/18PO2349	5.05	5.05	0.84	4.21
17077	Swashbuckling Cornwall- 2 day storytelling - Christmas Dec 17	17/18PO2350	800.00	800.00	-	800.00
17078	SUEZ - Cardboard/Sacks - Municipal Building- Dec17	17/18PO2351	42.26	42.26	7.04	35.22
17079	Tots About (Laura Tonkins) - 1/4 page advert - Cultural Services	17/18PO2352	65.00	65.00	-	65.00
	DD Allstar - Fuel 05/01-12/01/18 - Toilets/Town Team	17/18PO2353	153.72	153.72	25.62	128.10
	CC Trago - Wood for gate for Gyllyng Street	17/18PO2354	17.44	17.44	2.91	14.53
	DD Argos - Replacement iPad 9. WiFi - RT - Admin	17/18PO2355	325.44	325.44	54.24	271.20
17080	Emma Collinson - Live Nativity 2017 Expenses	17/18PO2356	44.10	44.10	-	44.10
17081	Tessa Farthing - Live Nativity 2017 Expenses	17/18PO2357	4.50	4.50	-	4.50
17082	Jane Charman - Live Nativity 2017 Expenses	17/18PO2358	312.26	312.26	-	312.26
17083	Sue Offord - Live Nativity 2017 Expenses	17/18PO2359	193.60	193.60	-	193.60
Duplicated	Microsoft - Office 365 - Enterprise E3 subs - 09/10-08/11	17/18PO1287	- 52.80	- 52.80	-	- 52.80
Duplicated	Microsoft - Office - 365 BE subs - 21/10-20/11	17/18PO1288	- 68.40	- 68.40	-	- 68.40
Duplicated	Microsoft - Office 365 - business premium - subs - 27/09/17-26/03/18	17/18PO1289	- 246.00	- 246.00	-	- 246.00
CC - cancel	Moto - Coffees - NALC Conference	17/18PO1843	- 6.71	- 6.71	- 1.12	- 5.59
	CC Amazon - C&G text book Dip Bus Admin - Level 2	17/18PO2360	18.23	18.23	-	18.23
	CC Bank of Ireland - Card fee for card number 2	17/18PO2361	25.00	25.00	-	25.00
	DD Bank Of Ireland - Stopped cheque - Crown Fine Art	17/18PO2362	7.50	7.50	-	7.50
BACS	Dean Earl - 57hrs Labour Chapel/Sharon's Office/PO 10/01-19/01/18	17/18PO2363	912.00	912.00	-	912.00
BACS	Spencer Gray - 76.5hrs Labour - Old PO - 08/01-19/01/2018	17/18PO2364	1,415.25	1,415.25	-	1,415.25
BACS	Natalie Rigby - Reimbursement re specsavers - eye test	17/18PO2365	25.00	25.00	-	25.00
BACS	Keith Shanly - 39hrs Labour Old PO - 15/01-19/01/2018	17/18PO2366	487.50	487.50	-	487.50
BACS	Steve White - 51hrs Labour - Old PO - 13/01-19/01/2018	17/18PO2367	510.00	510.00	-	510.00
17086	Booths Print (R Booth Ltd) - 800x Post cards - shop stock AG	17/18PO2368	76.80	76.80	12.80	64.00
17087	Clear-flow - Clear blockage 11/01/2018 - Park Lodge Kimberley Park	17/18PO2369	132.00	132.00	22.00	110.00
	Cornwall Council - CCTV 16 Quarter 4 Jan/Feb/Mar 561 hrs	17/18PO2370	4,631.62	4,631.62	771.94	3,859.68
	Cornwall Council - CCTV Monitoring New Year's Eve 11 hours	17/18PO2371	220.31	220.31	36.72	183.59
	Total Cheque 17088		4,851.93	4,851.93	808.66	4,043.28
17089	Cornwall Wood Treatment - Untreated sawn timber- 2nd flr Old PO	17/18PO2372	468.72	468.72	78.12	390.60
17090	Entreprise Rent-A-Car Uk Ltd- Hire Car - Britain in Bloom presentation	17/18PO2373	63.46	63.46	10.58	52.88
17091	Greenham - Soap/Limescale/Tissue - Toilets	17/18PO2374	254.09	254.09	42.35	211.74
17092	Jewson - JCB Mini hire 3 days to 11/01/18 - Cemetery	17/18PO2375	225.72	225.72	37.62	188.10
	Octopus - A4 book - Admin	17/18PO2376	16.75	16.75	2.79	13.96
	Octopus - Diary - Town Team	17/18PO2377	21.56	21.56	3.59	17.97
	Octopus - labels/Tape/Blades - Cultural Services	17/18PO2378	8.24	8.24	1.37	6.87
	Total Cheque 17093		46.55	46.55	7.76	38.79
	Pear Technology - Technical Support/updates to 31/01/2019	17/18PO2379	270.00	270.00	45.00	225.00
	pear Technology - Install/Train Asset Manager	17/18PO2380	42.00	42.00	7.00	35.00
	Total Cheque 17094		312.00	312.00	52.00	260.00
17095	Pitney Bowes - Meter reset £1250.00 purchased for franking machine	17/18PO2381	1,263.00	1,263.00	-	1,263.00
17096	Cornwall Wood Treatment - Untreated Sawn Timber -2nd Flr Old PO	17/18PO2382	340.14	340.14	56.69	283.45
			89,907.39	89,907.39	7,842.21	82,065.18

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	South West Water - Water/Sewerage 25/10/17-10/01/18- Toilets K/Park	17/18PO2383	274.62	274.62	-	274.62
	South West Water - Water/Sewerage 25/10/17-10/01/18- Toilets Webber St	17/18PO2384	1,622.29	1,622.29	-	1,622.29
	Total Cheque 17097		1,896.91	1,896.91	-	1,896.91
17098	Westcountry Group -Paper A4 x 50 & A3 x 5 - Cultural Services	17/18PO2385	178.80	178.80	29.80	149.00
	BACS HMRC - PAYE January 2018	17/18PO2386	4,033.46	4,033.46	-	4,033.46
	BACS HMRC - NI - January 2018	17/18PO2387	7,197.14	7,197.14	-	7,197.14
	BACS HMRC - Student Loans January 2018	17/18PO2388	124.00	124.00	-	124.00
	Total BACS		11,354.60	11,354.60	-	11,354.60
	BACS CC - Pension January 2018	17/18PO2389	10,638.78	10,638.78	-	10,638.78
	BACS CC - Pensions - additional payment 10 of 12	17/18PO2390	658.33	658.33	-	658.33
	Total BACS		11,297.11	11,297.11	-	11,297.11
	BACS Unison - memberships January 2018	17/18PO2391	79.30	79.30	-	79.30
	BACS Standard Life - AVC Payment - January 2018	17/18PO2392	65.00	65.00	-	65.00
	BACS Nursery Fees King Charles (Falmouth Mat) - January 2018	17/18PO2393	126.00	126.00	-	126.00
	BACS Nursery Fees Tarq's Arc - January 2018	17/18PO2394	136.00	136.00	-	136.00
	BACS W Wearne & Son - Repair 18ct Mayor Chain	17/18PO2395	150.00	150.00	25.00	125.00
	BACS Gydeline - GDPR Medium - (Ruth Thomas)	17/18PO2396	180.00	180.00	30.00	150.00
	CC Cornwall Council - Planning fee for the Bowly	17/18PO2397	117.00	117.00	-	117.00
	CC Trago - Various items for Chapel toilet - Cemetery	17/18PO2398	44.66	44.66	7.44	37.22
	CC Mac Dunlop - Creative Writing Workshop - Emily Middleditch	17/18PO2399	15.00	15.00	-	15.00
	DD Trade - Screwfix - Sink/Mier-Sharon's office, Screw-Top flr - Old PO	17/18PO2400	157.29	157.29	26.21	131.08
	DD Trade - Timber - Top Floor Old PO (S Gray)	17/18PO2401	51.40	51.40	8.57	42.83
	BACS Hine Downing - Legal fees in connection with Prezzo re: Lease Old PO	17/18PO2402	1,800.00	1,800.00	300.00	1,500.00
	BACS Keith Shanly - 39 hrs Labour - 2nd Flr Old PO - 22-26/01/2018	17/18PO2403	487.50	487.50	-	487.50
	BACS Laura Menzies - 2xArt Workshops King Charles School 16 & 23/01/2018	17/18PO2404	100.00	100.00	-	100.00
	Reach Maintenance -2017 Christmas lights Final budget	17/18PO2405	500.00	500.00	-	500.00
	Reach Maintenance - 2018 Christmas lights Feb instalment	17/18PO2406	3,500.00	3,500.00	-	3,500.00
	Reach Maintenance - Hanging Baskets 2018 initial payment	17/18PO2407	2,500.00	2,500.00	-	2,500.00
	Total BACS		6,500.00	6,500.00	-	6,500.00
	BACS Steve White - 56hrs Labour Old PO - 20-26/01/2018	17/18PO2408	560.00	560.00	-	560.00
	BACS Wallgate - Repair/replace Wallgates - Maenporth Toilets	17/18PO2409	6,177.99	6,177.99	1,029.67	5,148.33
	Triclean - Basement leak/Reimburse items purchased - Old PO 23/01/18	17/18PO2410	146.52	146.52	24.42	122.10
	Triclean -Project Manage 21/11/17- Meetings 16&24/01-Lift 26/01 Old PO	17/18PO2411	90.00	90.00	15.00	75.00
	Total BACS		236.52	236.52	39.42	197.10
17099	Autograffiti Signs - Graphics - "Natures Laboratory" - Art Gallery	17/18PO2412	66.00	66.00	11.00	55.00
17100	British Gas - Electricity - Castle Toilets Reading 18/01/18	17/18PO2413	163.43	163.43	7.78	155.65
17101	Classic Fire - Fire Alarm x 12/Multizone x 2- Old PO	17/18PO2414	588.53	588.53	98.09	490.44
17102	Concept Shed - Mains adaptor Keith Newstead automata/swiches Art Gallery	17/18PO2415	23.94	23.94	3.99	19.95
17103	CALC - GDPR Training - Mark/Ruth 09/03/2018	17/18PO2416	108.00	108.00	18.00	90.00
17104	Greenhams - Disinfectant/cleaner/tissue - Toilets	17/18PO2417	233.16	233.16	38.86	194.30
17105	Chris James - Andrew Lanyon's Nature's Laboratory installation - AG	17/18PO2418	300.00	300.00	-	300.00
17106	Moor News - Local papers - Library to 27/01/18	17/18PO2419	48.80	48.80	8.13	40.67
17107	Rainer Security - Key No TW1-27 - Toilets	17/18PO2420	12.60	12.60	2.10	10.50
17108	David Maden Slater - Installation nature's Lab 23-24/01/18 AG	17/18PO2421	200.00	200.00	-	200.00
17109	M J Sedgeman Garden Services - Panels -Nature's Lab - Art Gallery	17/18PO2422	75.00	75.00	-	75.00
17110	South West Water - POW Toilets - 25/10/17-18/01/2018	17/18PO2423	2,736.17	2,736.17	-	2,736.17
	3 Lanes Transport - Collect/deliver exhibit to Barrie Cook - Art G	17/18PO2424	102.00	102.00	17.00	85.00
	3 Lanes 1x work Philip Mould/5xworks David Tovey - Art G	17/18PO2425	204.00	204.00	34.00	170.00
	Total Cheque 17111		306.00	306.00	51.00	255.00
	Travis Perkins - Trade paint - Top floor Old PO	17/18PO2426	34.80	34.80	5.80	29.00
	Travis Perkins -Fire Panel/rockwool/plaster - Top floor Old PO	17/18PO2427	999.78	999.78	166.63	833.15
	Travis Perkins - Hardwood plywood - Top floor Old PO	17/18PO2428	511.50	511.50	85.25	426.25
	Travis Perkins- Hose connector/nozzle/pipe-O/side tap. Paint-top flr Old PO	17/18PO2429	67.68	67.68	11.28	56.40
	Travis Perkins -Polyfilla 10k - Top floor Old PO	17/18PO2430	27.54	27.54	4.59	22.95
	Travis Perkins -Handiboard/drywall screws - Sharon's office - Old PO	17/18PO2431	91.31	91.31	15.22	76.09
	Total Cheque 17112		1,732.61	1,732.61	288.77	1,443.84
17113	Underpressure Media Ltd - Duffy's Lucky Escape-shop stock AG	17/18PO2432	14.37	14.37	-	14.37
	CC Jobsite Uk Ltd - Advert re: Job vacancy Events Co-ordinator	17/18PO2433	178.80	178.80	29.80	149.00
	DD Argos - HP Laserjet printer/wireless mouse - Miranda - Reception IS Dept	17/18PO2434	159.33	159.33	26.55	132.78
	DD British Gas - Electricity - Grove PI Toilets - 01/11/17-22/01/18	17/18PO2435	972.10	972.10	162.01	810.09
	DD Datasharp - DHS Rental Oct 2017	17/18PO2436	38.21	38.21	6.37	31.84
	DD Trade - Screwfix - Goldscrews - Top flr Old PO	17/18PO2437	91.35	91.35	15.23	76.13
	T Clark Contracting Ltd - Monitoring Contract Renewal Feb 18- Jan 19 MB	17/18PO2438	76.32	76.32	12.72	63.60
	T Clark Contracting Ltd - Maintenance Contract Renewal Feb 18- Jan 19 MB	17/18PO2439	76.32	76.32	12.72	63.60
	Total Cheque 17114		152.64	152.64	25.44	127.20
17115	Cornwall Wood Treatment - Sawn Timber -top Flr Old PO	17/18PO2440	386.16	386.16	64.36	321.80
17116	Howdens - Door-Old PO. Door/Bearing/hasp-Chapel Lodge	17/18PO2441	261.62	261.62	43.60	218.02
17117	Moor News - Local papers - FTC Admin to 27/01/2018	17/18PO2442	39.90	39.90	-	39.90
	DD BT - Broadband/Internet charges-package/line rental 01/11-30/11/17	17/18PO2443	584.40	584.40	97.40	487.00
	DD BT - Fibres-package/line rental 01/12-31/12/17	17/18PO2444	584.40	584.40	97.40	487.00
	DD BT - Broadband/Internet charges-package/line rental 01/01-31/01/18	17/18PO2445	584.40	584.40	97.40	487.00
			142,260.39	142,260.39	10,531.60	131,728.80

FALMOUTH TOWN COUNCILMonth Jan-18
Meeting Date 19/02/2018**Finance & General Purpose Meeting****Schedule of payments made for approval at above meeting**

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	BT -Phone/Mobile/Broadband- Regular 12/08-31/12/18. Usage 28/06-19/10/	17/18PO2446	1,340.76	1,340.76	170.83	1,169.93
DD	BT -Phone/Mobile/Broadband- Regular 12/08-31/12/18. Usage 17/10-21/01/	17/18PO2447	1,027.76	1,027.76	171.29	856.47
DD	BT-Mobile Service-Service Charge 01/11-30/11/17	17/18PO2448	848.90	848.90	141.48	707.42
DD	BT-Mobile Service-Service Charge 28/07-31/12/17	17/18PO2449	1,054.31	1,054.31	175.72	878.59
DD	BT-Mobile Service-Service Charge 01/01-31/01/18	17/18PO2450	914.68	914.68	152.45	762.23
17118	Tregear Flats Tenants Association - Lunch Club-Comm Chest - G Evans	17/18PO2451	250.00	250.00	-	250.00
BACS	Nick Foulkes - Labour 40hrs Old PO. 13hrs Cemetery	17/18PO2452	1,060.00	1,060.00	-	1,060.00
CLOSED			-	-	-	-
			148,756.80	148,756.80	11,343.37	137,413.43