

FALMOUTH TOWN COUNCIL

Month May-18
Meeting Date 04/06/2018

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
BACS	Passmore Cleaning- M/Building-Old PO-Toilets April 2018	18/19PO0180	3,106.06	3,106.06	-	3,106.06
BACS	Trident - Plumbing works to 02/05/2018 at Old PO Building	18/19PO0181	5,431.68	5,431.68	-	5,431.68
BACS	Early Rise Scaffolding- Kimberley Park Stage	18/19PO0182	1,560.00	1,560.00	260.00	1,300.00
	BG Electrical - Check supply light to cleaner's cupboard- Gyllyngvase Toilets	18/19PO0183	108.00	108.00	18.00	90.00
	BG Electrical-Refit old fire cable/Intruder alarm panels/Vesta unit-M/Buildin	18/19PO0184	168.00	168.00	28.00	140.00
	BG Electrical-Switch in basement/consumer unit to battery system-Old PO	18/19PO0185	163.20	163.20	27.20	136.00
	BG Electrical-Lights/Sockets/Cables etc on Second Floor Old PO	18/19PO0186	1,668.00	1,668.00	278.00	1,390.00
	BG Electrical-Wire/connect water heater - Maenporth Toilets	18/19PO0187	128.00	128.00	21.33	106.67
	Total BACS		2,235.20	2,235.20	372.53	1,862.67
17327	FTC Petty Cash	18/19PO0188	246.04	246.04	-	246.04
BACS	SPW Hydraulics - Replace damaged oil cooler Johnston Road Sweeper	18/19PO0189	787.20	787.20	131.20	656.00
	Jo Lumber - Workshops January 2018- Art Gallery	18/19PO0190	600.00	600.00	-	600.00
	Jo Lumber - Workshops February/March 2018 - Art Gallery	18/19PO0191	850.00	850.00	-	850.00
	Total BACS		1,450.00	1,450.00	-	1,450.00
BACS	Keith Shanly - Labour 38hrs Old PO - 01/05-05/05/18	18/19PO0192	475.00	475.00	-	475.00
BACS	Steve White - Labour 42hrs - Old PO 30/04-04/05/2018	18/19PO0193	420.00	420.00	-	420.00
	Dulux Decorator Centre- Dulux Paint for Art Gallery	18/19PO0194	96.53	96.53	16.09	80.44
	Dulux Decorator Centre- Dulux Paint for Art Gallery	18/19PO0195	167.88	167.88	27.98	139.90
	Total Cheque 17366		264.41	264.41	44.07	220.34
17367	Alife Gidley - People/Processes Frame/hang 10-12/03/18- Art Gallery	18/19PO0196	80.00	80.00	-	80.00
17368	Ash Installations Services- Doors and Frames Old PO Building	18/19PO0197	595.00	595.00	-	595.00
	Biffa - Trade Waste Recycling - Municipal Building - April 2018	18/19PO0198	34.15	34.15	5.69	28.46
	Biffa - Trade Waste General - Municipal Building - April 2018	18/19PO0199	47.18	47.18	7.86	39.32
	Total Cheque 17369		81.33	81.33	13.56	67.78
17370	Brad Osman - Book for shop stock - Art Gallery	18/19PO0200	10.95	10.95	-	10.95
17371	Celia Pike - Shop stock for Art Gallery	18/19PO0201	90.00	90.00	-	90.00
17372	Classic Fire - Fire alarm/Mita trunking- Old PO	18/19PO0202	262.80	262.80	43.80	219.00
17373	The Consortium - A4 Wall Mount - Information Service Reception	18/19PO0203	249.59	249.59	41.60	207.99
17374	Bosvale Community centre Assoc Ltd - 18/19-GRA001	18/19PO0204	1,000.00	1,000.00	-	1,000.00
17375	British Gas - Electricity Cliff Road Toilets - 19/01-18/04/2018	18/19PO0205	196.17	196.17	9.34	186.83
17376	Colas Limited - Type 1 Sub base - Bowling Green Play	18/19PO0206	77.57	77.57	12.93	64.64
17377	Cornwall Wood Treatment- Milled Poles 5'6"x4" tops-Kimberley Park	18/19PO0207	108.00	108.00	18.00	90.00
17378	The Dracaena Centre- Grant fund for Youth Work Apr-Sept 18	18/19PO0208	10,000.00	10,000.00	-	10,000.00
17379	Gould Electronics - Ofcom annual licence- 1079037/2&1097028/5	18/19PO0209	225.00	225.00	-	225.00
17380	Jewson - Tapered Edge Wallboard - Old PO Building	18/19PO0210	35.22	35.22	5.87	29.35
17381	D J Carne - Kernow First Response - St Pirans Event 05/04/2018	18/19PO0211	330.00	330.00	-	330.00
17382	Octopus - A4 A-Z/Gel pen Red/Post-its - Admin	18/19PO0212	56.95	56.95	9.49	47.46
17383	OTS - Service 367 & 363 - April 2018	18/19PO0213	1,774.83	1,774.83	-	1,774.83
17384	Short Drag Rogr - Singing for FTC at Paddington Station	18/19PO0214	150.00	150.00	-	150.00
17385	P Brooker - Swining The Lead band members travel	18/19PO0215	150.00	150.00	-	150.00
17386	Laura Tonkins - Tots About - Advert Issue 4 - DW Marketing	18/19PO0216	65.00	65.00	-	65.00
	CC Cornwall Council - Licencing & Environment Income - Kimberley Park	18/19PO0217	140.00	140.00	-	140.00
	CC Wilko - Pedal Bin Black 30L - Old PO Building	18/19PO0218	16.00	16.00	-	16.00
DD	Trade - B&Q - Brushes/sanding sheet/ scuttle-Toilets	18/19PO0219	44.20	44.20	7.36	36.84
DD	Trade - Quartz Boots Honey Size 10 - Matt Brotherton	18/19PO0220	29.99	29.99	-	29.99
DD	Total Gas & Power-Electricity - 22/03-20/04/18 - M/Building site 2	18/19PO0221	395.46	395.46	18.84	376.62
DD	Total Gas & Power-Electricity - 22/03-20/04/18 - M/Building	18/19PO0222	145.02	145.02	6.91	138.11
DD	Total Gas & Power-Electricity -31/03-29/04/18 - Feeder Pillar Adj Bench	18/19PO0223	69.68	69.68	3.32	66.36
DD	Total Gas & Power-Electricity - 01/04-30/04/18 - Chapel Non-conformist	18/19PO0224	157.74	157.74	7.51	150.23
DD	Total Gas & Power-Electricity - 01/04-30/04/18 - Feeder Pillar o/s PO	18/19PO0225	43.21	43.21	2.06	41.15
DD	Total Gas & Power-Electricity -01/04-30/04/18 - Cemetery CofE Chapel	18/19PO0226	87.20	87.20	4.15	83.05
DD	Total Gas & Power-Electricity - 01/04-30/04/18 - Kimberley Park Lodge	18/19PO0227	49.56	49.56	2.36	47.20
17387	Kernow First Aid- Mayor's Charity Ball proceeds	18/19PO0228	1,841.00	1,841.00	306.83	1,534.17
BACS	Dean Earl - Labour x 36.5 hrs Old PO Building	18/19PO0229	584.00	584.00	-	584.00
BACS	Falriver - Friend Sponsor Fal River Festival 2018	18/19PO0230	90.00	90.00	15.00	75.00
BACS	Hine Downing - Surrender of lease to Falmouth Seat Scouts	18/19PO0231	226.00	226.00	30.00	196.00
BACS	Infinitus - Key Holding/Patrol(Prezzo)/Alarm Response (09/04)	18/19PO0232	133.44	133.44	22.24	111.20
BACS	Nick Foulkes - 20/04-05/05/18 - Old PO Building	18/19PO0233	1,340.00	1,340.00	-	1,340.00
17388	Andrew Lanyon - 2nd Part payment of "Natures Laboratory Show"	18/19PO0234	1,000.00	1,000.00	-	1,000.00
17389	Exco Fire & Safety - Investigate CCTV (powercut) - Municipal Building	18/19PO0235	78.00	78.00	13.00	65.00
17390	MBA Michael Beardsall Assoc - Visual Appraisal Survey - Bowling Green	18/19PO0236	630.00	630.00	105.00	525.00
	MEACO Measurement & Control- Brune Filter/evaporator - Art Gallery	18/19PO0237	325.20	325.20	54.20	271.00
	MEACO Measurement & Control- 5 litre waterfresh - Art Gallery	18/19PO0238	- 87.00	- 87.00	- 14.50	- 72.50
	Total Cheque 17391		238.20	238.20	39.70	198.50
	J.Brodie Luke - Call out/repair 24/04/18 - Gylly Beach Toilets	18/19PO0239	123.00	123.00	20.50	102.50
	J.Brodie Luke - Repair barrier at Bowling Green	18/19PO0240	166.85	166.85	27.81	139.04
	J.Brodie Luke - Design/build 130 barrier feet/fit to barriers	18/19PO0241	8,747.70	8,747.70	1,457.95	7,289.75
	Total BACS		9,037.55	9,037.55	1,506.26	7,531.29
BACS	Steve White - Labour 36hrs - Old PO 05-11/05/18	18/19PO0242	360.00	360.00	-	360.00
BACS	Keith Shanly - Labour 31.5 hrs - Old PO - 08-11/05/2018	18/19PO0243	393.75	393.75	-	393.75
BACS	Spencer Gray - Labour 88.5hrs - Old PO 24/04-11/05/2018	18/19PO0244	1,637.25	1,637.25	-	1,637.25
DD	Datasharp - Cost of voice calls /Rentals -Cultural Servicest to 30/04/18	18/19PO0245	129.13	129.13	21.52	107.61
BACS	Hine Downing - Conclusion of Prezzo Lease Consultation	18/19PO0246	240.00	240.00	40.00	200.00
BACS	Reach Maintenance - Christmas Lights 2018 - May instalment	18/19PO0247	3,000.00	3,000.00	500.00	2,500.00
17392	Bernie The Mobile Locksmith - Access/Keys display cabinet MB Entrance	18/19PO0248	136.00	136.00	-	136.00
	Total		53,786.38	53,786.38	3,614.45	50,171.93

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Autograffiti Signs- Graphics Rainbow Animals re Jon Dyer- Art Gallery	18/19PO0249	87.00	87.00	14.50	72.50
	Autograffiti Signs - Coloured Logo shaped - Art Gallery	18/19PO0250	29.40	29.40	4.90	24.50
	Total Cheque 17393		116.40	116.40	19.40	97.00
17394	CK Automata - Pegasus/Junk - shop stock Art Gallery	18/19PO0251	70.00	70.00	-	70.00
17395	Concept Shed - Family Workshop 07/04/18- Art Gallery	18/19PO0252	180.00	180.00	30.00	150.00
	Cornwall Council - Waste Management Contract 2018-19 cleansing works	18/19PO0253	2,391.88	2,391.88	398.65	1,993.23
	Cornwall Council - Maintenance Open Space CCTV - May 2018	18/19PO0254	1,188.64	1,188.64	198.11	990.53
	Total Cheque 17396		3,580.52	3,580.52	596.75	2,983.77
17397	Falmouth Classic Events - Grant Award 18/19-GRA008	18/19PO0255	1,000.00	1,000.00	-	1,000.00
	Greenhams - Fencing Pins - Cemetery	18/19PO0256	265.20	265.20	44.20	221.00
	Greenhams - Coverall-Cemetery Soap/Tissue - Toilets	18/19PO0257	346.75	346.75	57.79	288.96
	Greenhams - Skin Safety Cradle pack - Toilets	18/19PO0258	252.14	252.14	42.02	210.12
	Total Cheque 17398		864.09	864.09	144.02	720.08
	Jewson Ltd - GS7 Panel Hire x 31 days from 31/03/2018 bowling Green	18/19PO0259	95.04	95.04	15.84	79.20
	Jewson Ltd -JCB Mini Excavator Hire x25 days from 04/04/18- Cemetery	18/19PO0260	864.00	864.00	144.00	720.00
	Jewson Ltd -Fuel Charge Red Diesel- Cemetery	18/19PO0261	19.44	19.44	3.24	16.20
	Jewson Ltd -JCB Dumper/JCB Mini Excavator x 2 days to 10/05/2018 - Cem	18/19PO0262	348.66	348.66	58.11	290.55
	Jewson Ltd -Cultivator Hire x 1 day 10/05/2018 - Kimberley Park	18/19PO0263	66.23	66.23	11.04	55.19
	Total Cheque 17399		1,393.37	1,393.37	232.23	1,161.14
17400	Kessells Kitchen - Council Civic/Mayor Making 21/05/18	18/19PO0264	740.00	740.00	-	740.00
	Moor News - Local Papers 31/03-21/04/18 - Library	18/19PO0265	54.30	54.30	-	54.30
	Moor News - Local Papers 03/02-05/05/18 - FTC	18/19PO0266	29.90	29.90	-	29.90
	Total Cheque 17401		84.20	84.20	-	84.20
17402	PW Media & Publishing - MyCornwall Advert Issue 47 April/May- Cultural S	18/19PO0267	120.00	120.00	20.00	100.00
17404	Roger Symons - Trimming hedges Swanpool/Cemetery x 3 hours	18/19PO0268	144.00	144.00	24.00	120.00
	BACS Hopkins Joinery - Deposit 50% Seafront Shelter Repairs (PO 177)	18/19PO0269	774.00	774.00	129.00	645.00
17403	Sean Pond - Macebearer -Mayor Making 21/05/18/Annual Retainer 2018/1	18/19PO0270	140.00	140.00	-	140.00
17405	Terry Pond-Macebearer- Mayor Making/St bazaire/Annual Retainer 2018/1	18/19PO0271	160.00	160.00	26.67	133.33
	SUEZ - Cardboard/Sacks 01/0-30/04/18 Municipal Building	18/19PO0272	43.43	43.43	7.24	36.19
	SUEZ - Recycling/Recovery 01-30/04/18 Kimberley Pk/Swanvale	18/19PO0273	850.84	850.84	141.81	709.03
	Total Cheque 17406		894.27	894.27	149.05	745.23
	Travis Perkins -Ruberoid Shed Felt - Flat Roof Old PO	18/19PO0274	67.14	67.14	11.19	55.95
	Travis Perkins -Multifinish Plaster - Top Floor Old PO	18/19PO0275	66.72	66.72	11.12	55.60
	Travis Perkins -Comp Elbow/Brass Bibtap - Top Floor Old PO	18/19PO0276	14.38	14.38	2.39	11.99
	Travis Perkins -Multifinish Plaster - Top Floor Old PO	18/19PO0277	13.34	13.34	2.22	11.12
	Travis Perkins - Joint Tape/White Matt Paint - Top Floor Old PO	18/19PO0278	73.56	73.56	12.26	61.30
	Travis Perkins - Drill Bits Punk - Top Roof core hole Old PO	18/19PO0279	13.92	13.92	2.32	11.60
	Travis Perkins - White Satinwood Paint - Top Floor Old PO	18/19PO0280	41.00	41.00	6.83	34.17
	Total Cheque 17407		290.06	290.06	48.34	241.72
17408	Cornwall Arts Marketing - OSC 2018 Full Page- Marketing Cultural Service	18/19PO0281	100.00	100.00	-	100.00
	YPO Yorkshire Purchasing Org- A4 Drawing Cartridge/Stickers*- Art Gallery	18/19PO0282	42.06	42.06	7.01	35.05
	YPO Yorkshire Purchasing Org - Stickers*- Art Gallery	18/19PO0283	- 17.70	- 17.70	- 2.95	- 14.75
	Total Cheque 17409		24.36	24.36	4.06	20.30
CC	Gov.UK - Road Tax - GX12 FCM 12 months from 01/06/2018	18/19PO0284	167.50	167.50	-	167.50
CC	Trago - Rake for Dracaena	18/19PO0285	4.25	4.25	0.71	3.54
CC	Trago - White spirit/tape/roller/brush/scuttle - Old PO	18/19PO0286	65.77	65.77	10.96	54.81
CC	Trago - Palock/Chain - Prezzo	18/19PO0287	29.87	29.87	4.98	24.89
CC	Trago - Combination Padlock - Jewish Cemetery	18/19PO0288	7.99	7.99	1.33	6.66
CC	Safety Signs 4 Less - Dbl side floor sign - closed for cleaning - Toilets	18/19PO0289	57.60	57.60	9.60	48.00
CC	Halfords Cycle 2 Work - Hire Agreement AN-1805-1090467 Mark Williams	18/19PO0290	800.00	800.00	133.34	666.66
CC	Trago - Ink for Information Service/Reception Printer	18/19PO0291	15.04	15.04	2.51	12.53
CC	Trago - Staples/K-Park. Brush/Paint/Spirits - Seafront Shelters/Benches	18/19PO0292	61.02	61.02	10.17	50.85
CC	Trago - Paint/Spirit/Brush - Shelters/Benches Seafront	18/19PO0293	38.69	38.69	6.45	32.24
DD	British Gas - Electricity Maenporth 26/01-26/04/18	18/19PO0294	114.29	114.29	5.44	108.85
DD	Barclaycard - Charges/Fees - April 2018	18/19PO0295	68.11	68.11	3.40	64.71
DD	CNG Contract Natural Gas - Gas - Kimberley Pk Lodge April 2018	18/19PO0296	10.52	10.52	0.50	10.02
DD	Trade - B&Q - Bolts/Anchor/Post - Kimberley Park	18/19PO0297	32.80	32.80	5.47	27.33
DD	Trade - Screwfix - Silicone x 12 pk - Old PO	18/19PO0298	27.99	27.99	4.66	23.33
DD	Trade - Screwfix - Sanding Sheets - Old PO	18/19PO0299	38.90	38.90	6.48	32.42
CC	Asda - Refreshments for Mayor Making	18/19PO0300	166.74	166.74	-	166.74
17410	Will Byrne - reimbursement for New work boots	18/19PO0301	54.99	54.99	-	54.99
	Hopkins Joinery - Oak trims supplied & machined Old PO	18/19PO0302	215.76	215.76	35.96	179.80
	Hopkins Joinery - Balance of 50% Quote 482- Arched door frame Old PO	18/19PO0303	639.00	639.00	106.50	532.50
	Total BACS		854.76	854.76	142.46	712.30
	J Brodie Luke - Construction of 4 storage bays- Lawn Cemetery	18/19PO0304	1,534.61	1,534.61	255.77	1,278.84
	J Brodie Luke - Full service of dumper truck - Cemetery	18/19PO0305	1,036.12	1,036.12	172.69	863.43
	J Brodie Luke - Cont construction of storage bays - Lawn Cemetery	18/19PO0306	2,575.14	2,575.14	429.19	2,145.95
	Total BACS		5,145.87	5,145.87	857.65	4,288.23
			72,224.35	72,224.35	6,244.05	65,980.30

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Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Steve White - Labour x 34hrs 12-18/05/18 - Old PO	18/19PO0307	340.00	340.00	-	340.00
	BG Electrical - Replace lamps in light fitting - Kimberley Park	18/19PO0308	42.00	42.00	7.00	35.00
	BG Electrical - Replace alarm pull swith - disabled toilet - Gylly Beach	18/19PO0309	61.56	61.56	10.26	51.30
	Total BACS		103.56	103.56	17.26	86.30
BACS	Keith Shanly - Labour x 38hrs 14-18/05/2018 - Old PO	18/19PO0310	475.00	475.00	-	475.00
BACS	Datasharp - Copier to 15/05/18- Art Gallery/Admin	18/19PO0311	207.96	207.96	34.66	173.30
BACS	Gydeline - GDPR for Medium Business Monthly	18/19PO0312	180.00	180.00	30.00	150.00
BACS	Curlew - PR Article FTC Safer, cleaner, greener info to public	18/19PO0313	175.00	175.00	-	175.00
BACS	Nick Foulkes - labour x 71 hrs from 06/05- Old PO	18/19PO0314	1,420.00	1,420.00	-	1,420.00
	Cornwall Council - Business rates May 2018 - Kimberley park Lodge	18/19PO0315	212.00	212.00	-	212.00
	Cornwall Council - Business Rates May 2018 - Mortuary	18/19PO0316	225.00	225.00	-	225.00
	Cornwall Council - Business rates May 2018 - Cemetery/premises Swanpool	18/19PO0317	256.00	256.00	-	256.00
	Cornwall Council - Business rates - May 2018 - Cemetery Pennance Road	18/19PO0318	520.00	520.00	-	520.00
	Cornwall Council - Business rates May 2018 - Webber Street toilets	18/19PO0319	110.00	110.00	-	110.00
	Cornwall Council - Business rates May 2018 - POWP toilets	18/19PO0320	216.00	216.00	-	216.00
	Cornwall Council - Business rates May 2018 - Grove Place toilets	18/19PO0321	420.00	420.00	-	420.00
	Cornwall Council - Business rates May 2018 - Swanpool toilets	18/19PO0322	71.00	71.00	-	71.00
	Cornwall Council - Business rates May 2018 - Maenporth toilets	18/19PO0323	144.00	144.00	-	144.00
	Cornwall Council - Business rates May 2018 - PO Building	18/19PO0324	2,157.00	2,157.00	-	2,157.00
	Cornwall Council - Business rates May 2018 - PO Building First Floor	18/19PO0325	914.00	914.00	-	914.00
	Cornwall Council - Business rates May 2018 - PO Building Second Floor	18/19PO0326	566.00	566.00	-	566.00
	Cornwall Council - Business rates May 2018 - Municipal Building	18/19PO0327	670.00	670.00	-	670.00
	Cornwall Council - Business rates May 2018 - Art Gallery	18/19PO0328	1,274.00	1,274.00	-	1,274.00
	HMRC - PAYE May 2018	18/19PO0329	4,659.00	4,659.00	-	4,659.00
	HMRC - NI - May 2018	18/19PO0330	7,533.88	7,533.88	-	7,533.88
	HMRC - Student Loans May 2018	18/19PO0331	146.00	146.00	-	146.00
	Total BACS		12,338.88	12,338.88	-	12,338.88
	CC - Pension May 2018	18/19PO0332	11,124.68	11,124.68	-	11,124.68
	CC - Pensions - additional payment 2 of 12	18/19PO0333	77.00	77.00	-	77.00
	Total BACS		11,201.68	11,201.68	-	11,201.68
BACS	Unison - memberships May 2018	18/19PO0334	74.90	74.90	-	74.90
BACS	Standard Life - AVC Payment - May 2018	18/19PO0335	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles (Falmouth Mat) - May 2018	18/19PO0336	126.00	126.00	-	126.00
BACS	Nursery Fees Tarq's Arc - May 2018	18/19PO0337	136.00	136.00	-	136.00
BACS	Kevin Gerry - Repair one damaged riling panel/painting - Kimberley Park	18/19PO0338	470.00	470.00	-	470.00
BACS	Keith Shanly - Labour x 7hrs Old PO 32hrs Lodge Cemetery- 21-25/05/18	18/19PO0339	487.50	487.50	-	487.50
BACS	Spencer Grey - Labour x 50.5hrs - 15-25/05/2018 Old PO	18/19PO0340	934.25	934.25	-	934.25
BACS	Steve White - Labour x 5.5hrs Old PO, 41 hrs Shelters etc - 19-25/05/18	18/19PO0341	465.00	465.00	-	465.00
BACS	BG Electrical - Fit Sensors/entrance door lights etc - Webber St Toilets	18/19PO0342	1,243.20	1,243.20	207.20	1,036.00
17411	Alfie Gidley - People & Process - Art Gallery	18/19PO0343	20.00	20.00	-	20.00
17412	BHGS Hayle - Playbark 70Lx7 - Kimberley Park	18/19PO0344	59.47	59.47	9.91	49.56
17413	Biffa - Pressure Wash Services 09/04-13/05/2018 x 18 hrs	18/19PO0345	885.60	885.60	147.60	738.00
17414	P Bond - Removal of Motors/Electrics on Automata - Art Gallery	18/19PO0346	225.00	225.00	-	225.00
17415	Caberet Mechanical Theatre Ltd -Copie of 2nd Edition - Art Gallery	18/19PO0347	30.00	30.00	-	30.00
17416	Concept Shed Ltd - AutoWed Vends - 11/03-13/05/8 - Art Gallery	18/19PO0348	138.00	138.00	23.00	115.00
17417	Cornwall Cards (Robinson) - Cards for shop stock AG	18/19PO0349	33.92	33.92	-	33.92
17418	Cornwall College - Various plants for Dracaena/Roundabouts	18/19PO0350	449.40	449.40	74.90	374.50
	Cornwall Council - OSCCTV BT Circuit Costs 01/04-31/03/18	18/19PO0351	1,260.00	1,260.00	210.00	1,050.00
	Cornwall Council - CCTV Cameras 16 Apr-June 18	18/19PO0352	4,722.43	4,722.43	787.07	3,935.36
	Cornwall Council - Co-orporate Clothing FTC	18/19PO0353	1,642.80	1,642.80	273.80	1,369.00
	Total Cheque 17419		7,625.23	7,625.23	1,270.87	6,354.36
	Cormac Solutions Ltd - Kimberley Park Tree Works	18/19PO0354	1,104.00	1,104.00	184.00	920.00
	Cormac Solutions Ltd - Kimberley Park Tree Works (Duplicate see Credit bel	18/19PO0355	1,104.00	1,104.00	184.00	920.00
	Cormac Solutions Ltd - Kimberley Park Tree Works (Credit re Duplicate inv)	18/19PO0356	- 1,104.00	- 1,104.00	- 184.00	- 920.00
	Total Cheque 17420		1,104.00	1,104.00	184.00	920.00
17421	David Hills Photography - Prints-Faces of Cornwall Exhibit - AG	18/19PO0357	46.00	46.00	-	46.00
17422	Dea Birkett - Train Fare London to Falmouth - Art Gallery	18/19PO0358	119.20	119.20	-	119.20
	Di-Mar Garden Machinery-Sharpen blade on Kubota - Town Team	18/19PO0359	30.00	30.00	5.00	25.00
	Di-Mar Garden Machinery-Oil/filter/service on Husq Mower (6) T/T	18/19PO0360	110.29	110.29	18.38	91.91
	Di-Mar Garden Machinery-Husq Ride On - rebuild engine - T/T	18/19PO0361	302.70	302.70	50.45	252.25
	Di-Mar Garden Machinery-Stihl Autocut head (4) - T/T	18/19PO0362	39.50	39.50	6.58	32.92
	Di-Mar Garden Machinery-Sithl Autout head - K/P	18/19PO0363	39.50	39.50	6.58	32.92
	Di-Mar Garden Machinery-Stihl Brushcutter (29)	18/19PO0364	42.00	42.00	7.00	35.00
	Total Cheque 17423		563.99	563.99	94.00	469.99
17424	Engage - Annual membership single organisation - Cultural Service	18/19PO0365	79.00	79.00	-	79.00
	Greenham Safety - Soap/cleaner/tissue/sacks-Toilets Sacks- Cemetery	18/19PO0366	466.52	466.52	77.75	388.77
	Greenham Safety - Mophead big white -	18/19PO0367	11.16	11.16	1.86	9.30
	Greenham Safety - Disinfect-Cem. Towel-MB. Tissue/Sacks-Toilets. Broom H	18/19PO0368	157.59	157.59	26.26	131.33
	Greenham Safety - Coverall -	18/19PO0369	5.57	5.57	0.93	4.64
	Greenham Safety - Tissue - Toilets	18/19PO0370	383.94	383.94	63.99	319.95
	Total Cheque 17426		1,024.78	1,024.78	170.79	853.99
17427	The Heart of a Garden- John Dyer Gallery - shop stock Art Gallery	18/19PO0371	138.60	138.60	23.10	115.50
17428	Jason Viney - Shop stock for Art Gallery	18/19PO0372	9.00	9.00	-	9.00
17429	Moor News - Newspapers - Library 28/04-19/05/18	18/19PO0373	58.40	58.40	9.73	48.67
17430	Nomix Enviro - Nomix G - Street Spraying. Pearl - Dracaena	18/19PO0374	1,382.34	1,382.34	230.39	1,151.95
	Total		124,415.21	124,415.21	8,771.47	115,643.74

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	Howdens - Bolt/Door plates/closer - Top Floor Old PO	18/19PO0375	269.28	269.28	44.88	224.40
	Howdens - Oak foil 20' internal flush door RE: B17/0076667	18/19PO0376	- 168.00	- 168.00	- 28.00	- 140.00
	Total Cheque 17431		101.28	101.28	16.88	84.40
	Nick Ferris - 11.05.18 - 9xbags New Milton delivered -Gylly Beach Gardens	18/19PO0377	939.60	939.60	156.60	783.00
	Nick Ferris - 11.05.18 - 1.28 tonnes of top soil - re Falmouth Spring Festival	18/19PO0378	46.08	46.08	7.68	38.40
	Total Cheque 17432		985.68	985.68	164.28	821.40
17433	Octopus - A3 multipurpose white ream - Admin	18/19PO0379	12.95	12.95	2.16	10.79
17435	OPUS Energy (Corporate)Ltd - Electricity 09/04-07/05/18-Mortuary	18/19PO0380	142.28	142.28	6.78	135.50
17434	Rachel Stowe - Greeting cards for shop stock AG	18/19PO0381	18.75	18.75	-	18.75
17436	Rhiannon Jandrell-W/shop "Alternative Visions" 1/12/18- Cultural Services	18/19PO0382	175.00	175.00	-	175.00
17437	Sage (UK) Ltd- SCV S50 Business Package - Admin	18/19PO0383	4,500.00	4,500.00	750.00	3,750.00
17438	Skentelbery and Sons - Repair faulty WCs - Webber St Toilets	18/19PO0384	60.00	60.00	-	60.00
17439	Sophie Harding - Items for shop stock - Art Gallery	18/19PO0385	22.50	22.50	-	22.50
17440	South Lincs Consulting Ltd-Update Structural calcs-Band Stand K/Park	18/19PO0386	540.00	540.00	90.00	450.00
17441	South West Water-Water/Sewerage- 07/11/17-04/05/2018	18/19PO0387	282.45	282.45	-	282.45
17442	Stones Bakery - Confectionery for SAPERE - Cultural Services	18/19PO0388	90.01	90.01	-	90.01
17443	Will Keating - Performance London Paddington event 16.05.18	18/19PO0389	125.00	125.00	20.83	104.17
17444	Travis Perkins - White paint - Top floor Old PO	18/19PO0390	45.79	45.79	7.63	38.16
17445	Xgraphica - Posters/Cut-outs/Lettering/Advert - Art Gallery	18/19PO0391	460.00	460.00	-	460.00
17446	Abbotts - Crockery hire for Mayor Making Reception	18/19PO0392	139.20	139.20	23.20	116.00
	Artist Payment -May 2018 - Keri Scott	18/19PO0393	5.85	5.85	-	5.85
	Artist Payment -May 2018 - Wendy Newton	18/19PO0394	9.75	9.75	-	9.75
	Artist Payment -May 2018 - Vicky Heard	18/19PO0395	20.15	20.15	-	20.15
	Artist Payment -May 2018 - Sue Bovington	18/19PO0396	9.75	9.75	-	9.75
	Artist Payment -May 2018 - Sophie Harding	18/19PO0397	11.70	11.70	-	11.70
	Artist Payment -May 2018 - Sarah Lyons	18/19PO0398	18.85	18.85	-	18.85
	Artist Payment -May 2018 - Rachel Stowe	18/19PO0399	6.50	6.50	-	6.50
	Artist Payment -May 2018 - Rachel Dale	18/19PO0400	8.78	8.78	-	8.78
	Artist Payment -May 2018 - Pauline Hitchens	18/19PO0401	18.20	18.20	-	18.20
	Artist Payment -May 2018 - One & Eight (Grattons Linhay)	18/19PO0402	15.60	15.60	-	15.60
	Artist Payment -May 2018 - Natalie Wright	18/19PO0403	7.80	7.80	-	7.80
	Artist Payment -May 2018 - Natalie Rigby	18/19PO0404	8.13	8.13	-	8.13
	Artist Payment -May 2018 - Kirstyn Smith	18/19PO0405	109.53	109.53	-	109.53
	Artist Payment -May 2018 - Jenny Ashford	18/19PO0406	23.40	23.40	-	23.40
	Artist Payment -May 2018 - Hilary Bravo	18/19PO0407	10.08	10.08	-	10.08
	Artist Payment -May 2018 - Dee Frost	18/19PO0408	29.25	29.25	-	29.25
	Artist Payment -May 2018 - Deborah Prosser	18/19PO0409	37.05	37.05	-	37.05
	Artist Payment -May 2018 - Deb Collinson	18/19PO0410	16.25	16.25	-	16.25
	Artist Payment -May 2018 - Becky Lanyon	18/19PO0411	10.73	10.73	-	10.73
	Artist Payment -May 2018 - Ailsa Poll	18/19PO0412	137.80	137.80	-	137.80
	Total BACS		515.15	515.15	-	515.15
			132,631.25	132,631.25	9,853.23	122,778.02