

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates (Date) 2018 - PO Building	18/19PO1241	2,157.00	2,157.00	-	2,157.00
DD	Cornwall Council - Business rates (Date) 2018 - Art Gallery	18/19PO1242	1,274.00	1,274.00	-	1,274.00
DD	Cornwall Council - Business rates (Date) 2018 - PO Building 1st Floor	18/19PO1243	914.00	914.00	-	914.00
DD	Cornwall Council - Business rates (Date) 2018 - Municipal Building	18/19PO1244	670.00	670.00	-	670.00
DD	Cornwall Council - Business rates (Date) 2018 - Grove Place toilets	18/19PO1245	420.00	420.00	-	420.00
DD	Cornwall Council - Business rates (Date) 2018 - PO Building 2nd Floor	18/19PO1246	566.00	566.00	-	566.00
DD	Cornwall Council - Business rates-(Date) 2018-Cemetery Pennance Rd	18/19PO1247	520.00	520.00	-	520.00
DD	Cornwall Council - Business rates (Date) 2018 - POWP toilets	18/19PO1248	216.00	216.00	-	216.00
DD	Cornwall Council - Business rates (Date) 2018-Cemetery Swanpool Rd	18/19PO1249	256.00	256.00	-	256.00
DD	Cornwall Council - Business rates (Date) 2018 - Maenporth toilets	18/19PO1250	144.00	144.00	-	144.00
DD	Cornwall Council - Business rates (Date) 2018 - Webber Street toilets	18/19PO1251	110.00	110.00	-	110.00
DD	Cornwall Council - Business rates (Date) 2018 - Swanpool toilets	18/19PO1252	71.00	71.00	-	71.00
DD	Cornwall Council - Business rates (Date) 2018 - Kimberley park Lodge	18/19PO1253	212.00	212.00	-	212.00
DD	Cornwall Council - Business Rates (Date) 2018 - Mortuary	18/19PO1254	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates (Date) 2018 - Quarry Car Park	18/19PO1255	134.00	134.00	-	134.00
DD	Cornwall council - Business Rates (Date) 2018 - Prezzo	18/19PO1256	4,636.59	4,636.59	-	4,636.59
17674	FTC Petty Cash Request	18/19PO1257	187.58	187.58	-	187.58
BACS	Kevin Gerry - 2nd half - Handrails/steps to water at Greenbank	18/19PO1258	526.00	526.00	-	526.00
BACS	Steve White - Labour 27-31/8/18 35hrs/Shelters - 9hrs/Cemetery	18/19PO1259	440.00	440.00	-	440.00
BACS	Reach Maintenance - 2018 Christmas Lights instalment - Sept 18	18/19PO1260	4,000.00	4,000.00	-	4,000.00
BACS	Skentelbery & Sons - Repairs Toilets-Castle/Grove/Swanpool/Kimberley	18/19PO1261	200.00	200.00	33.33	166.67
	ObjectiveIT - 12x Offsite support/monitoring (FTCM) - August 18	18/19PO1262	864.00	864.00	144.00	720.00
	ObjectiveIT - 63x Offsite support/monitoring - August 18	18/19PO1263	4,608.00	4,608.00	768.00	3,840.00
	Total BACS		5,472.00	5,472.00	912.00	4,560.00
17675	ICSA - Re-election/annual subscription - Mark Williams	18/19PO1264	605.00	605.00	-	605.00
17676	Conwall College - Various plants for Webber Hill	18/19PO1265	221.10	221.10	36.85	184.25
	Cornwall Council - FPN Training Simon Penna/Will Byrne	18/19PO1266	200.00	200.00	-	200.00
	Cornwall Council - CCTV Open Space - August 2018	18/19PO1267	1,188.64	1,188.64	198.11	990.53
	Total Cheque 17677		1,388.64	1,388.64	198.11	1,190.53
17678	Gilgen Door Systems - Annual contract - Doors Municipal Building	18/19PO1268	679.20	679.20	113.20	566.00
BACS	Earth Wrights - Repairs to play scheme - Kimberley Park	18/19PO1269	1,320.00	1,320.00	220.00	1,100.00
17679	DAA Halsgrove - Tuke Scott Painting for shop stock - Art Gallery	18/19PO1270	116.96	116.96	-	116.96
17680	Hawkins Motors - WK15SZV - Brakes squeaking	18/19PO1271	248.66	248.66	41.44	207.22
BACS	Keith Shanly - Labour 20/8-3/9/18- 3.5hrs/Shelters, 71hrs/Old PO	18/19PO1272	931.25	931.25	-	931.25
BACS	Intnet Solutions - Setup/take down market stalls - August 18	18/19PO1273	1,120.00	1,120.00	-	1,120.00
BACS	Gydeline - GDPR Medium Monthly for Medium size business	18/19PO1274	180.00	180.00	30.00	150.00
17681	Howdens - Door/Door stop/Ball Bearing - Top Floor Old PO	18/19PO1275	82.96	82.96	13.83	69.13
	Jewson - JCB Mini Exc/bucket 2 days hire to 17/08/2018 - Cemetery	18/19PO1276	162.00	162.00	27.00	135.00
	Jewson - Delivery/Collection re Min Exc - Cemetery	18/19PO1277	24.00	24.00	4.00	20.00
	Total Cheque 17682		186.00	186.00	31.00	155.00
17683	Tim Lowe - Substnace/Travel Research/plan/produce films- Cultural S	18/19PO1278	500.00	500.00	-	500.00
17684	Taunton Deane- Bedding flowers - Kimberley Park	18/19PO1279	7,917.11	7,917.11	1,319.52	6,597.59
17685	Timberkits - Unicyclist/caterpillar/T-Rex kits - shop stock Art Gallery	18/19PO1280	119.04	119.04	19.84	99.20
	Travis Perkins - Roofing batten - North Extension Old PO	18/19PO1281	36.00	36.00	6.00	30.00
	Travis Perkins - Tape/Plaster/Insulation - North Wings 1st flr Old PO	18/19PO1282	189.19	189.19	31.53	157.66
	Travis Perkins - Line Paint Yellow-Cem/Packers-North Ext Old PO	18/19PO1283	79.78	79.78	13.30	66.48
	Total Cheque 17686		304.97	304.97	50.83	254.14
BACS	Passmore Cleaning- M/Building/Old PO/Toilet Cover - August 18	18/19PO1284	3,369.66	3,369.66	-	3,369.66
17687	United - Sulphite bags/Envelopes - Art Gallery	18/19PO1285	28.39	28.39	4.73	23.66
DD	Trade - B&Q - Sandtex Masonry paint - Cemetery	18/19PO1286	136.00	136.00	22.68	113.32
DD	Trade - B&Q - Cement/padlock/pipe/grid - Swanpool Toilets	18/19PO1287	66.32	66.32	11.07	55.25
DD	Trade - B&Q - Flat D Shape Mouldings - Old PO	18/19PO1288	4.86	4.86	0.81	4.05
DD	Trade - Screwfix - Goldscrews - North Extension - Old PO	18/19PO1289	25.14	25.14	4.19	20.95
17688	Tyrefinders - Tyres for WK15SZV	18/19PO1290	99.41	99.41	16.57	82.84
	Biffa - Trade Waste Mixed Recycling August 18- Municipal Building	18/19PO1291	34.15	34.15	5.69	28.46
	Biffa - General Waste August 18- Municipal Building	18/19PO1292	47.18	47.18	7.86	39.32
	Total Cheque 17689		81.33	81.33	13.56	67.78
CC	Indeed - Enviro/Educ/Enfor Officer Advers - week end 28/08/18	18/19PO1293	42.52	42.52	-	42.52
CC	Indeed - Enviro/Educ/Enfor Officer Advers - week end 04/09/18	18/19PO1294	46.67	46.67	-	46.67
CC	Lawrence & Son - Large print Browser - Art Gallery	18/19PO1295	98.49	98.49	16.41	82.08
CC	Photo Paper Direct Ltd - PDP A4 sticker paper - Art Gallery	18/19PO1296	69.40	69.40	11.57	57.83
CC	Fisher & Co - Anti Vandal Locks/ keys - Electric Pillar The Moor	18/19PO1297	256.14	256.14	42.69	213.45
BACS	OTS - Service 367 & 363 - August 2018	18/19PO1298	1,774.83	1,774.83	-	1,774.83
	Grenham Supplies-Soap/Cleaner/Toilet Tissue - Toilets	18/19PO1299	797.53	797.53	132.92	664.61
	Grenham Supplies-Broom/Litter picker/fork/rake-Cemetery	18/19PO1300	244.88	244.88	40.82	204.06
	Grenham Supplies- Reosan 5 litres	18/19PO1301	30.76	30.76	5.13	25.63
	Grenham Supplies-Fork/Rake - Cemetery	18/19PO1302	79.78	79.78	13.30	66.48
	Grenham Supplies-Soap/Toilet Tissue - Toilets	18/19PO1303	748.93	748.93	124.82	624.11
	Total Cheque 17690		1,901.88	1,901.88	316.99	1,584.89
	Howdens - Handle/Lock/Deadlock/Bolt - New office4/5 top flr Old PO	18/19PO1304	80.00	80.00	13.33	66.67
	Howdens - Returns on above 18/19PO1304	18/19PO1305	-	48.35	-	48.35
	Howdens - Deadlock/latch/filler - New office 4/5 Top flr Old PO	18/19PO1306	22.39	22.39	3.73	18.66
	Howdens - Adhesive - Secondary windows top floor Old PO	18/19PO1307	14.38	14.38	2.40	11.98
	Total Cheque 17691		68.42	68.42	11.40	57.02
BACS	Kennall Consulting - Procurement advisory 15/7-31/8/18 - Skatepark	18/19PO1308	1,379.95	1,379.95	229.99	1,149.96
	Total		48,721.47	48,721.47	3,722.60	44,998.87

Finance & General Purpose Meeting

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BACS	Infinitus Security - Key holding/Alarm-M/Build. Patrol-Prezzo August 18	18/19PO1309	454.44	454.44	75.74	378.70
17692	Travis Perkins - CLS Profile - 1st floor extension Old PO	18/19PO1310	158.93	158.93	26.49	132.44
17693	Leto Duets Daniel Cornell - Performance 6/8/18	18/19PO1311	150.00	150.00	-	150.00
17694	Shaw & Sons Ltd - Regal Register - Council	18/19PO1312	498.00	498.00	83.00	415.00
	Artist Payment -August 18 - Sue Thompson	18/19PO1313	13.00	13.00	-	13.00
	Artist Payment -August 18 -Sue Bovington	18/19PO1314	16.25	16.25	-	16.25
	Artist Payment -August 18 -Sophie Harding	18/19PO1315	5.20	5.20	-	5.20
	Artist Payment -August 18 -Sarah Lyons	18/19PO1316	10.08	10.08	-	10.08
	Artist Payment -August 18 -Roger Arend	18/19PO1317	26.00	26.00	-	26.00
	Artist Payment -August 18 -Rachel Stowe	18/19PO1318	22.75	22.75	-	22.75
	Artist Payment -August 18 -Philip Cox	18/19PO1319	34.78	34.78	-	34.78
	Artist Payment -August 18 -Phil Powell	18/19PO1320	117.00	117.00	-	117.00
	Artist Payment -August 18 -Natalie Wright	18/19PO1321	9.75	9.75	-	9.75
	Artist Payment -August 18 -Natalie Rigby	18/19PO1322	41.60	41.60	-	41.60
	Artist Payment -August 18 -Michael Bickford	18/19PO1323	35.75	35.75	-	35.75
	Artist Payment -August 18 -Melanie Chadwick	18/19PO1324	6.50	6.50	-	6.50
	Artist Payment -August 18 -Lou Tonkin	18/19PO1325	120.25	120.25	-	120.25
	Artist Payment -August 18 -AMR Gibson	18/19PO1326	26.00	26.00	-	26.00
	Artist Payment -August 18 -Kirstyn Smith	18/19PO1327	110.66	110.66	-	110.66
	Artist Payment -August 18 -Keri Scott	18/19PO1328	5.85	5.85	-	5.85
	Artist Payment -August 18 -Karren Narramore	18/19PO1329	16.08	16.08	-	16.08
	Artist Payment -August 18 -Julie Crimmen	18/19PO1330	23.40	23.40	-	23.40
	Artist Payment -August 18 -Yolanda Mack	18/19PO1331	10.73	10.73	-	10.73
	Artist Payment -August 18 -Hilary Bravo	18/19PO1332	20.15	20.15	-	20.15
	Artist Payment -August 18 -Helen James	18/19PO1333	58.50	58.50	-	58.50
	Artist Payment -August 18 -Glenn Thomas	18/19PO1334	9.66	9.66	-	9.66
	Artist Payment -August 18 -Esther Smith	18/19PO1335	120.25	120.25	-	120.25
	Artist Payment -August 18 -Demelza Whitley	18/19PO1336	39.00	39.00	-	39.00
	Artist Payment -August 18 -Dee Frost	18/19PO1337	9.75	9.75	-	9.75
	Total BACS		908.94	908.94	-	908.94
BACS	Vivienne Vaux - falmouth week family workshop automata	18/19PO1338	155.00	155.00	-	155.00
BACS	RTP - preparation and submission of planning application for FE	18/19PO1339	835.20	835.20	139.20	696.00
BACS	D Earl - works undertaken PO and PC period 19/8-10/9	18/19PO1340	1,048.00	1,048.00	-	1,048.00
BACS	S. White - site maintenance works Falmouth cemetery 3-7 September	18/19PO1341	410.00	410.00	-	410.00
BACS	E-weld - frameworks and modifications for rear FE	18/19PO1342	2,150.40	2,150.40	358.40	1,792.00
BACS	N Foulkes - apprentice supervision/plastering and other 30/8-7/9	18/19PO1343	960.00	960.00	-	960.00
BACS	J B Luke Ltd - Courtyard, The Moor - drainage and surface works excav	18/19PO1344	1,306.80	1,306.80	217.80	1,089.00
BACS	J B Luke Ltd - Courtyard, The Moor - further excavation works - PO199	18/19PO1345	3,581.74	3,581.74	596.96	2,984.78
BACS	J B Luke Ltd - Goal Posts Dracaena - PO185	18/19PO1346	243.13	243.13	40.52	202.61
BACS	J B Luke Ltd - resurfacing works maderia walk - PO 202 7-10 Aug	18/19PO1347	4,111.28	4,111.28	685.21	3,426.07
BACS	J B Luke Ltd - resurfacing works maderia walk - PO 202 1/e 19th Aug	18/19PO1348	3,317.86	3,317.86	552.98	2,764.88
BACS	JB Luke Ltd - repairs to play equipment Trescobeas	18/19PO1349	343.70	343.70	57.28	286.42
	Total BACS		12,904.51	12,904.51	2,150.75	10,753.76
BACS	S Grey - works undertaken on the PO buidling - 28/8-5/9 - nth wing	18/19PO1350	823.25	823.25	-	823.25
BACS	WestCountry Group - Paper for library and town council	18/19PO1351	382.92	382.92	63.82	319.10
CC	Amazon - Pch 10 x sharpies VR FTC April 18	18/19PO1352	34.20	34.20	-	34.20
CC	Amazon - Café Direct Coffee - medium x 45 VR April 18	18/19PO1353	35.99	35.99	-	35.99
CC	Amazon - Bravilor Coffee filters x 200 - VR April 18	18/19PO1354	7.18	7.18	-	7.18
CC	Apple - icloud subscription for MW April 2018	18/19PO1355	0.79	0.79	0.13	0.66
CC	Apple - icloud subscription for MW June 2018	18/19PO1356	0.79	0.79	0.13	0.66
CC	Apple - icloud subscription for MW May 2018	18/19PO1357	0.79	0.79	0.13	0.66
CC	Radmore and Tucker - Spool Insert and Polyhead - Town Team	18/19PO1358	211.74	211.74	35.29	176.45
CC	Radmore and Tucker - Spring for Town Team	18/19PO1359	11.33	11.33	1.89	9.44
CC	Apple - NM - subscription for April 2018 - icloud	18/19PO1360	0.79	0.79	0.13	0.66
CC	Microsoft - Office 365 enterprise subscription x 3 9/7-08/08	18/19PO1361	52.80	52.80	-	52.80
CC	Microsoft - Office 365 business essentials subs - x 18 - 21/07-20/08	18/19PO1362	68.40	68.40	-	68.40
CC	Amazon Prime - Membership for June 2018	18/19PO1363	7.99	7.99	-	7.99
CC	Start Traffic Ltd - Road Signs 1- x Qsign blank - 15 x Qsign Road Clsd	18/19PO1364	805.50	805.50	134.25	671.25
CC	Amazon - business prime membership - annual from August 2018	18/19PO1365	79.00	79.00	13.17	65.83
CC	Speedy Hire - Tower Hire - windows on 2nd floor of PO building	18/19PO1366	93.70	93.70	15.62	78.08
CC	Radmore and Tucker - Nylum Line x 4 - required for Town Team	18/19PO1367	176.02	176.02	29.34	146.68
CC	Radmore and Tucker - Autocut Head/ Blade Pack and spool insert	18/19PO1368	224.63	224.63	37.44	187.19
CC	Amazon - Yuzet - 5 x adult sack racing sacks - recharge to BID	18/19PO1369	11.99	11.99	-	11.99
CC	Amazon - superstar reward stickers - recharge to BID	18/19PO1370	2.49	2.49	0.42	2.08
CC	Amazon - Pllieay 3 pieces G/S/B medals - recharge to BID	18/19PO1371	5.99	5.99	-	5.99
CC	Amazon - Frienda Direct - drawing pencils a pk of 2 x 30	18/19PO1372	17.98	17.98	-	17.98
CC	Amazon - Syncwire UK - micro USB android charger cable x 2	18/19PO1373	15.98	15.98	2.66	13.32
CC	Amazon - Apple lightning cabels 2 m x 2	18/19PO1374	58.00	58.00	9.66	48.34
CC	Amazon - Apple 1m genuine lightning USB leads x 3	18/19PO1375	11.37	11.37	1.89	9.48
CC	Amazon - SIDZ - 2 genuine Samsung chargers	18/19PO1376	15.80	15.80	-	15.80
CC	Amazon Prime - membership for July - corporate account	18/19PO1377	7.99	7.99	-	7.99
CC	Amazon Prime - membership for Aug - secondary account	18/19PO1378	7.99	7.99	-	7.99
		18/19PO1379	-	-	-	-
			72,528.28	72,528.28	6,902.14	65,626.14

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS J B Luke Ltd - lambs Lane Play area repair/asset repair/mower	18/19PO1380	332.62	332.62	55.44	277.18
BACS J B Luke Ltd - Barriers/Gylly toilets/works to courtyard on The Moor	18/19PO1381	739.79	739.79	123.30	616.49
BACS J B Luke Ltd - resurfacing works to Maderia Walk - w/e 2/9/18	18/19PO1382	2338.78	2,338.78	389.80	1,948.98
Total BACS		3,411.19	3,411.19	568.53	2,842.66
BACS Infinitus Security and training Ltd - cover for NYE firework event	18/19PO1383	231.00	231.00	38.50	192.50
BACS J England - repairs to roof of old storage shed Falmouth Cemetery	18/19PO1384	3378.28	3,378.28	563.05	2,815.23
BACS S White - re-painting works to Falmouth Cemetery Site w/e 14/09	18/19PO1385	400.00	400.00	-	400.00
BACS Datasharp - maintenance contract for telephone system MB	18/19PO1386	515.15	515.15	85.86	429.29
BACS D Earl - works for CS - and refitting of building fabric - PO w/e 17/9	18/19PO1387	592.000	592.00	-	592.00
BACS K Shanly - works in PO - building 1st floor NT wing toilets etc	18/19PO1388	762.50	762.50	-	762.50
BACS Westcountry Group - paper order under PO 204	18/19PO1389	171.60	171.60	28.60	143.00
17695 Petty Cash request - Falmouth Library	18/19PO1390	146.97	146.97	-	146.97
17696 Petty Cash request - Falmouth Art Gallery	18/19PO1391	278.61	278.61	-	278.61
17697 Autograffiti - Road Closures Stickers - Mayors Civic Parade	18/19PO1392	28.80	28.80	4.80	24.00
17698 3 Lanes Transport - transportation of art for CS	18/19PO1393	180.00	180.00	30.00	150.00
17699 Sara Baistrocchi - TED talk Truro - Pirate FM - CPD	18/19PO1394	53.00	53.00	-	53.00
17700 Robyn Austin - Tea Festival Yoga Workshop	18/19PO1395	40.00	40.00	6.67	33.33
17701 Karl Philip Owen - Tea Festival - pottery workshop and Tea/Raku	18/19PO1396	270.00	270.00	-	270.00
17702 Juliet Walshe - Tea Festival - Musician	18/19PO1397	150.00	150.00	-	150.00
17703 Coral Avery Scott - Tea Festival - tea reading	18/19PO1398	100.00	100.00	-	100.00
17704 CDO Cornwall - Tea Festival - Capoeira Display and workshop	18/19PO1399	100.00	100.00	-	100.00
17705 The Velvets - Musician Workshop - Tea Festival	18/19PO1400	75.00	75.00	-	75.00
17706 Layayette - Performance at Tea Festival	18/19PO1401	250.00	250.00	-	250.00
17707 Steve Jacobs - Tea Festival Performance	18/19PO1402	80.00	80.00	-	80.00
17708 The AO Printworks - print commission	18/19PO1403	13.50	13.50	2.25	11.25
BHGS - Nut lock fittings for watering	18/19PO1404	6.60	6.60	1.10	5.50
BHGS - Kristalon/Levington/Ground Pegs - webber hill	18/19PO1405	77.15	77.15	12.86	64.29
Total 17709		83.75	83.75	13.96	69.79
17710 British Red Cross - Emergency Red Cross Training	18/19PO1406	858.00	858.00	143.00	715.00
17711 Classic Fire - 2 x appollo Optical Smoke heads for PO	18/19PO1407	142.75	142.75	23.79	118.96
17712 Clearflow - charges for jetting the draining on The Moor 9/7/18	18/19PO1408	206.40	206.40	34.40	172.00
17713 CNG - Fixed Charges for meter premises on The Moor August 2018	18/19PO1409	140.91	140.91	6.71	134.20
17714 Control Print - Leaflet for Tea Festival	18/19PO1410	336.00	336.00	-	336.00
Excess Energy - Events - PR for Suhali Event	18/19PO1411	356.57	356.57	59.43	297.14
Excess Energy - Events - PR/Parking for Suhali Event	18/19PO1412	50.00	50.00	-	50.00
Total 17715		406.57	406.57	59.43	347.14
17716 Fleet - Pitchmarker B Plu White 15ltr - Dracaena	18/19PO1413	515.71	515.71	85.95	429.76
Greenham - Invoice 10/447523 - hand foaming Soap -	18/19PO1414	27.12	27.12	4.52	22.60
Greenham - Invoice 10/446730 - Toilet Tissue Pristine mini	18/19PO1415	486.32	486.32	81.05	405.27
Greenham - Invoice 10/446943 - Hand soap foaming pristine	18/19PO1416	40.68	40.68	6.78	33.90
Greenham - Invoice 10/446139 - Toilet Tissue jumbo and rolls	18/19PO1417	539.59	539.59	89.93	449.66
Greenham - Invoice 10/446135- Toilet Tissue/foaming soap/disinfnt	18/19PO1418	275.02	275.02	45.84	229.18
Total 17717		1,368.73	1,368.73	228.12	1,140.61
17718 Ian Cavill, window cleaning PO Building	18/19PO1419	16.00	16.00	-	16.00
17719 Jewsons - 2 day hire of excavator and delivery	18/19PO1420	444.00	444.00	74.00	370.00
17720 Jimmy May - skip hire for disposal of general waste for FTC	18/19PO1421	324.00	324.00	54.00	270.00
17721 Kernow Pipes and Drums - Mayors Civic Parade 16/9/18	18/19PO1422	350.00	350.00	-	350.00
17722 Moor News - Invoice for newspaper supply falmouth library 18/8-8/9	18/19PO1423	60.30	60.30	-	60.30
17723 The Museums Association - Membership NR Sept18/Aug 19	18/19PO1424	82.00	82.00	1.91	80.09
17724 Misc - Deltor - Falmouth Map Wifi amendment - 4000	18/19PO1425	583.00	583.00	-	583.00
17725 Misc - David Olgivie - WWI seat for Kimberley Park with fixing kit	18/19PO1426	971.40	971.40	161.90	809.50
17726 Misc - P Bond - CS Exhibition install - Adam and Eve	18/19PO1427	165.00	165.00	27.50	-
17727 Misc - The Heart of the Garden - John Dyer Calendars Shop Stock	18/19PO1428	30.00	30.00	-	30.00
17728 Misc - Vaughan Allen - Research for Turner Print Cateolgue	18/19PO1429	417.09	417.09	-	417.09
17729 Misc - Eve Bourrat - Automata Workshop - 16/8/18	18/19PO1430	75.00	75.00	-	75.00
17730 Misc - Charles Heykoop - greetings cards - shop stock	18/19PO1431	12.50	12.50	-	12.50
Octopus - Indian Silk Paper and B&R Feint Ruled book - CS	18/19PO1432	17.59	17.59	2.93	14.66
Octopus - Q Delta Gel Pens Black pk 12 - FTC	18/19PO1433	13.79	13.79	2.30	11.49
Octopus - A4 DPP appointment diary 2019 - CS	18/19PO1434	8.99	8.99	1.50	7.49
Octopus - Vertatim - Pinstripe USB Drives 8gb Blk - CS	18/19PO1435	13.99	13.99	2.33	11.66
Octopus - imagine Dicolor A4 160 gms P250 - CS	18/19PO1436	15.38	15.38	2.56	12.82
Octopus - FTC - q d/wipe/c4 envs/3m post it/gel pens	18/19PO1437	70.79	70.79	11.80	58.99
Octopus - Conqueror A4 120gms FTC	18/19PO1438	58.78	58.78	9.80	48.98
Total 17731		199.31	199.31	33.22	166.09
17732 OPUS - Energy - electricity account mortuary building fal cem - 8/8-9/9	18/19PO1439	41.11	41.11	1.96	39.15
SWW - 3133357102 - PC Gylly 16/6-31/8 estimated	18/19PO1442	1119.60	1,119.60	-	1,119.60
SWW - 3133375001 - PC Swanpool - 22/06-31/08 estimated	18/19PO1443	270.46	270.46	-	270.46
SWW - 1111551901 - Old Lower Cem 22/6-31/08 estimated	18/19PO1444	10.59	10.59	-	10.59
SWW - 1111550001 - Old Lower Cem 22/06-31/08 estimated	18/19PO1445	8.71	8.71	-	8.71
SWW - 1107240401 - Old Cem Pennance - 22/06-31/08 estimated	18/19PO1446	18.10	18.10	-	18.10
SWW - 1111552801 - New Cemetery - 22/06-31/08 - estimated	18/19PO1447	30.16	30.16	-	30.16
Total 17735		1,457.62	1,457.62	-	1,457.62
		94,500.65	94,500.65	9,180.25	85,182.91

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
17733	Pinnacle - PR5 Video Camera and secure lanyard for WB 18/19PO1440	396.00	396.00	66.00	330.00
17734	Pitney Bowes - Top up franking machine for postage 12/09/18 18/19PO1441	613.00	613.00	102.17	510.83
17736	Suez - Waste collection services - KP and Fal Cem - 1-31/8 18/19PO1448	850.84	850.84	141.81	709.03
17737	Townsweb Archiving - annual renewal of SSL Cert 18/19PO1449	96.00	96.00	16.00	80.00
17738	Travis Perkins - C24 Kiln Dried Timber for 1st flr nrth wing 18/19PO1450	610.56	610.56	101.76	508.80
	Travis Perkins - Fireboard/C34 Timber/Fire Panel etc 1st Floor NW 18/19PO1451	668.36	668.36	111.39	556.97
	Travis Perkins - 4 trade barrel bolts and screws 18/19PO1452	55.24	55.24	9.20	46.04
	Travis Perkins - 4trade radiator rollers/white spirit/paint trays etc 18/19PO1453	61.65	61.65	10.28	51.38
	Travis Perkins - 4trade emulsion wall brushes plasters bucket etc 18/19PO1454	71.69	71.69	11.96	59.73
	Travis Perkins - 4trade roofing batten and fire boards 18/19PO1455	246.60	246.60	41.10	205.50
	Travis Perkins - knauf plasterboard and cable clips 18/19PO1456	10.18	10.18	1.70	8.48
	Total 17739	1,113.72	1,113.72	185.63	928.10
17740	Tyrefinders - Kubota Tyres for KP mower 18/19PO1457	55.20	55.20	9.20	46.00
17741	YPO - various goods ofr automata educations workshops 18/19PO1458	37.55	37.55	6.26	31.29
BACS	Curlew - Press release for FTC Safer Cleaner Greener campaign - Sept 18/19PO1459	150.00	150.00	-	150.00
BACS	Curlew - Press release for FTC Safer Cleaner Greener campaign - Aug 18/19PO1460	75.00	75.00	-	75.00
	Total BACS	225.00	225.00	-	225.00
BACS	BG Electrical - replacement bulbs kimberley park toilets 18/19PO1461	67.80	67.80	11.30	56.50
BACS	BG Electrical - replacement blubs and repairs to lighting MB GF 18/19PO1462	127.20	127.20	21.20	106.00
	Total BACS	195.00	195.00	32.50	162.50
BACS	Gydeline - GDPR monthly subs company under 50 staff 18/19PO1463	180.00	180.00	30.00	150.00
BACS	J Brodie Luke - Asset 8 Honda Mower -full service - Town Team 18/19PO1464	91.82	91.82	15.30	76.52
BACS	J Brodie Luke - Labour to w/end 9/9/18 - PO 154 Rose Garden Entrance 18/19PO1465	880.78	880.78	146.80	733.98
BACS	J Brodie Luke - repairs to Old Strimmer 18/19PO1466	90.94	90.94	15.16	75.78
BACS	J Brodie Luke - ongoing resurfacing works to Madeira Walk to 9/9/18 18/19PO1467	6256.60	6,256.60	1,042.77	5,213.83
	Total BACS	7,320.14	7,320.14	1,220.02	6,100.12
BACS	D Earl - works to PO/ Toilets and Library - to 24/09/18 18/19PO1468	608.00	608.00	101.33	506.67
BACS	Sam Bradbury - community workshops Dracaena Centre 18/19PO1469	430.00	430.00	-	430.00
BACS	Datasharp - invoice for photocopiers mnth end 17/09 18/19PO1470	224.75	224.75	37.46	187.29
BACS	Bosvale Community Association - Grant for De-Fib 18/19PO1471	500.00	500.00	-	500.00
BACS	Dean Earl - Labour 38hrs 18-24/9/18 - Toilets/Library/Old PO 18/19PO1472	608.00	608.00	-	608.00
BACS	Gydeline - GDPR monthly subs company under 50 staff 18/19PO1473	180.00	180.00	30.00	150.00
BACS	Steve White - Labour 40 hrs 17-21/9/18 - North stairwell Old PO 18/19PO1474	400.00	400.00	-	400.00
BACS	Nick Foulkes - Labour 65hrs 10-21/9/2018 - Old PO/Tutoring CM 18/19PO1475	1300.00	1,300.00	-	1,300.00
17742	Autograffiti - Change prices for Tea Festival - Cultural Services 18/19PO1476	18.00	18.00	3.00	15.00
17743	BHGS - Felco Secateurs - Town Team 18/19PO1477	88.61	88.61	14.77	73.84
17744	Control Print Ltd - A4 Posters - Cultural Services 18/19PO1478	288.00	288.00	-	288.00
17745	Cornwall Council - Maintenance CCTV - September 2018 18/19PO1479	1188.64	1,188.64	198.11	990.53
	Di-Mar - Service to Husq Blower - Tony Dracaena 18/19PO1480	64.33	64.33	10.72	53.61
	Di-Mar - Repair to Cobra Mower - Kimberley Park 18/19PO1481	115.92	115.92	19.32	96.60
	Total Cheque 17746	180.25	180.25	30.04	150.21
17747	Hawkins Motors - MOT WK64BWC - Town Team 18/19PO1482	178.90	178.90	20.05	158.85
17748	Redbourne Metropolis(The Kings)-Band's refreshments- Civic Service 18/19PO1483	40.90	40.90	-	40.90
17749	Octopus - Petty cash vouchers - Admin 18/19PO1484	2.15	2.15	0.36	1.79
BACS	ACAS - In house Employment Law/Social Media 18/09/2018 18/19PO1485	1002.00	1,002.00	167.00	835.00
CC	Amazon - sticjkers and balloons for Zestifal Events 18/19PO1486	8.48	8.48	0.42	8.06
17750	Booths Print (R Booth) - Britain in Bloom wire bound book 18/19PO1487	20.00	20.00	-	20.00
DD	Allstar - Fuel 2-14/8/2018 Various 18/19PO1488	389.99	389.99	64.99	325.00
DD	Allstar - Fuel 20-29/8/2018 Various 18/19PO1489	449.13	449.13	74.86	374.28
DD	Allstar - Fuel 4-14/9/2018 Various 18/19PO1490	307.52	307.52	51.25	256.27
DD	Bank of Ireland - Fees 6/8-4/9/18 18/19PO1491	14.58	14.58	-	14.58
DD	Barclaycard - Monthly charges/transactions - August 18/19PO1492	113.67	113.67	3.40	110.27
DD	British Gas - Electricity Toilets Cliff Road -* Revised 18/19PO1124 18/19PO1493	26.12	26.12	1.31	24.81
DD	BT Business - Broadband/Internet August 2018 18/19PO1494	584.40	584.40	97.40	487.00
DD	BT Business - Mobile Services - August 2018 18/19PO1495	1392.53	1,392.53	232.09	1,160.44
DD	CNG - Gas Fixed charges - August 2018 - Kimberley Park Lodge 18/19PO1496	10.87	10.87	0.52	10.35
DD	EE - Phone 07940037975/07944989409 - August 18 18/19PO1497	28.09	28.09	4.68	23.41
	Greenham - Gloves/Brush toilet/bin/sacks - Old PO/Cemetery 18/19PO1498	221.63	221.63	36.94	184.69
	Greenham - Reosan/Cleanworks-Sharon/OldPO/MB 18/19PO1499	117.33	117.33	19.55	97.78
	Greenham - Soap/tissue- toilets 18/19PO1500	607.39	607.39	101.23	506.16
	Greenham - Mophead/Tissue/Towel - MB/OldPO/Toilets 18/19PO1501	152.02	152.02	25.33	126.69
	Total Cheque 17751	1,098.37	1,098.37	183.05	915.32
DD	Total Gas - Electricity - July 2018 - The Park Lodge 18/19PO1502	53.17	53.17	2.54	50.63
DD	Total Gas - Electricity - July 2018 -Chapel CofE 18/19PO1503	95.09	95.09	4.53	90.56
DD	Total Gas - Electricity - July 2018 -Feeder Pillar Adj Bench 18/19PO1504	60.42	60.42	2.88	57.54
DD	Total Gas - Electricity - July 2018 -Chapel Non Conformist 18/19PO1505	135.37	135.37	6.45	128.92
DD	Total Gas - Electricity - July 2018 -Feeder Pillar O/s PO 18/19PO1506	48.80	48.80	2.33	46.47
DD	Total Gas - Electricity - August 2018 - Chapel Non Conformist 18/19PO1507	136.58	136.58	6.51	130.07
DD	Total Gas - Electricity - August 2018 - Chapel CofE 18/19PO1508	83.51	83.51	3.98	79.53
DD	Total Gas - Electricity - August 2018 -Feeder Pillar Adj The Bench 18/19PO1509	76.03	76.03	3.62	72.41
DD	Total Gas - Electricity - August 2018 - Feeder Pillar O/s PO 18/19PO1510	52.57	52.57	2.51	50.06
DD	Total Gas - Electricity - August 2018 - The park Lodge 18/19PO1511	54.92	54.92	2.62	52.30
DD	Trade - Screwfix - Anchors for barrier at Maenporth toilets 18/19PO1512	22.47	22.47	3.74	18.73
	Total	118,694.54	118,694.54	12,449.38	106,107.66

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
DD	Trade - B&Q - Glide with nails - Library Display Cabinet	18/19PO1513	9.96	9.96	1.65	8.31
DD	Trade - B&Q Va Mas Smo Bs Tp Base 2 - Art Gallery Exhibition	18/19PO1514	18.00	18.00	3.00	15.00
DD	Trade - Va Mas Smooth/Sandtex - Art Galley Exhibition	18/19PO1515	63.00	63.00	10.51	52.49
DD	Trade - B&Q - Va Mas Smooth - Art Gallery Exhibition Return	18/19PO1516	6.00	6.00	1.00	5.00
CC	Statutory Fines payment - Admin	18/19PO1517	318.60	318.60	-	318.60
	HMRC - PAYE September 2018	18/19PO1518	4,864.20	4,864.20	-	4,864.20
	HMRC - NI - September 2018	18/19PO1519	7,710.17	7,710.17	-	7,710.17
	HMRC - Student Loans September 2018	18/19PO1520	146.00	146.00	-	146.00
	Total BACS		12,720.37	12,720.37	-	12,720.37
	CC - Pension September 2018	18/19PO1521	11,494.06	11,494.06	-	11,494.06
	CC - Pensions - additional payment 6 of 12	18/19PO1522	775.00	775.00	-	775.00
	Total BACS		12,269.06	12,269.06	-	12,269.06
	Unison - memberships September 2018	18/19PO1523	74.90	74.90	-	74.90
	Standard Life - AVC Payment - September 2018	18/19PO1524	65.00	65.00	-	65.00
	Nursery Fees King Charles (Falmouth Mat) - September 2018	18/19PO1525	105.00	105.00	-	105.00
	Nursery Fees - Tarq's Ark - September 2018	18/19PO1526	125.29	125.29	-	125.29
	J Brodie Luke - Labour/Materials to w/end 6/9/18 - Old PO	18/19PO1527	748.80	748.80	124.80	624.00
	J Brodie Luke - Husqvarna Mower Asset 7 5-12/9/18 Repair	18/19PO1528	90.60	90.60	15.10	75.50
	J Brodie Luke - Husqvarna Hedge Cutter Asset 24 7/8-5/9/18 Repair	18/19PO1529	462.40	462.40	77.07	385.33
	J Brodie Luke - PO 209 Madeira Walk w/end 23/9/18	18/19PO1530	6,028.62	6,028.62	1,004.77	5,023.85
	Total BACS		7,330.42	7,330.42	1,221.74	6,108.68
BACS	Dean Earl - Labour 36hrs 25/9-1/10/18 MP Toilets/Bowly/PO	18/19PO1531	576.00	576.00	-	576.00
BACS	Eight Wire - Change to contact page, troubleshooting, Admin	18/19PO1532	72.00	72.00	12.00	60.00
BACS	Intent Solutions - Setup etc Market stalls - September 2018	18/19PO1533	1,120.00	1,120.00	-	1,120.00
	Objective IT-12xOffsite support/system monitoring FTMC Sept 18	18/19PO1534	864.00	864.00	144.00	720.00
	Objective IT-63xOffsite support/system monitoring - Sept 18	18/19PO1535	4,608.00	4,608.00	768.00	3,840.00
	Total BACS		5,472.00	5,472.00	912.00	4,560.00
BACS	Keith Shanly - Labour 64.5hrs 18/9-1/10/18 Various sites	18/19PO1536	806.25	806.25	-	806.25
BACS	Steve White - Labour 40hrs 24-28/9/2018 Old PO	18/19PO1537	400.00	400.00	-	400.00
DD	BT Business Bill OP00124128 - May 2018	18/19PO1538	1,073.72	1,073.72	178.95	894.77
DD	BT Business Bill OP00124128 - July 2018	18/19PO1539	1,291.97	1,291.97	215.33	1,076.64
DD	BT Business Phone/Mobil/Broadband Services - July 2018	18/19PO1540	140.25	140.25	23.37	116.88
DD	BT Business Bill WM41400532 - March 2018	18/19PO1541	584.40	584.40	97.40	487.00
DD	BT Business Bill WM41400532 - April 2018	18/19PO1542	584.40	584.40	97.40	487.00
DD	BT Business Bill WM41400532 - May 2018	18/19PO1543	584.40	584.40	97.40	487.00
DD	BT Business Bill WM41400532 - July 2018	18/19PO1544	584.40	584.40	97.40	487.00
CC	Apple ID - iCloud 50gb Naomi - August 18	18/19PO1545	0.79	0.79	0.13	0.66
CC	Apple ID - iCloud 50gb storage - Sept 18	18/19PO1546	0.79	0.79	0.13	0.66
CC	Amazon - Cafedirect - Coffee - Meetings Municipal Building	18/19PO1547	32.99	32.99	-	32.99
CC	Amazon - Laeto - Toys & Games - Donna Williams Cultural	18/19PO1548	44.87	44.87	3.83	41.04
CC	Asset Monitoring Solutions - FM Lite Hosting - Monthly Sept 18	18/19PO1549	9.00	9.00	1.50	7.50
CC	Cornwall Council - Planning Application - Skatepark	18/19PO1550	924.00	924.00	-	924.00
CC	Denmans - Vivedas 12/TH 120w bulb - Kimberley Park	18/19PO1551	5.52	5.52	0.92	4.60
CC	Dropbox - 1TB 10/8/18-10/8/19 - Richard Gates	18/19PO1552	79.00	79.00	13.17	65.83
CC	Ecohound - 20,000 Ecohound biodegradable - Information Service	18/19PO1553	288.00	288.00	48.00	240.00
CC	Flags & Flagpoles - Flagpole finial kit for 50mm pole - Kimberley Park	18/19PO1554	32.29	32.29	5.38	26.91
CC	First Aid Warehouse - 10 Person first aid kit/vehicle kit	18/19PO1555	109.50	109.50	18.25	91.25
CC	Imperial War Museum - REFUND TSIN.117103	18/19PO1556	84.00	84.00	14.00	70.00
CC	Marks & Spencer - Items for the Tea Festival	18/19PO1557	36.23	36.23	-	36.23
CC	Microsoft - Office 365 Business Essentials 21/8-20/9/2018	18/19PO1558	68.40	68.40	-	68.40
CC	Microsoft - Office 365 Business E3 9/8-8/9/2018	18/19PO1559	52.80	52.80	-	52.80
CC	Police Supplies - MC Products UK K917 Dog Deterrent Spray-MW/GB	18/19PO1560	46.05	46.05	-	46.05
CC	South West Loos - Balance of Hire of 6 toilets - Red Arrows display	18/19PO1561	436.00	436.00	72.67	363.33
CC	Tesco - Batteries/Light Bulbs - Municipal Building	18/19PO1562	14.50	14.50	-	14.50
CC	Tesco - Refreshments for Civic Service Reception	18/19PO1563	81.48	81.48	-	81.48
CC	Tesco - Items for Tea Festival	18/19PO1564	5.63	5.63	-	5.63
CC	Trago Mills - Slide Glide/Library- Brushes, Pots/Fire Exit Old PO	18/19PO1565	19.49	19.49	3.25	16.24
CC	Trago Mills - padlock/screw/timber/hinge - Cemetery	18/19PO1566	39.39	39.39	6.57	32.83
CC	Vvalue Products - Fag Butt bins for Old PO	18/19PO1567	107.38	107.38	17.89	89.49
CC	Value Products - Call point signs (break glass) - Old PO	18/19PO1568	21.78	21.78	3.63	18.15
CC	Wearnes - Repairs to Mayoral Mace	18/19PO1569	125.00	125.00	-	125.00
CC	Microsoft - Office 365 Enterprise E3 - 9/9-8/10/18	18/19PO1570	52.80	52.80	-	52.80
CC	Microsoft - Office 365 Business Essentials 21/9-20/10/18	18/19PO1571	68.40	68.40	-	68.40
CC	UPS - Carriage - Bolinda UK Ltd - Jayne Library	18/19PO1572	22.36	22.36	3.17	19.19
DD	Total Gas - Electricity 23/6-20/7/2018 - Municipal Building Site 2	18/19PO1573	376.25	376.25	19.01	357.24
DD	Total Gas - Electricity 21/7-03/09/2018 - Municipal Building Site 2	18/19PO1574	673.22	673.22	32.06	641.16
DD	Total Gas - Electricity - 23/6-20/7/2018 - Municipal Building	18/19PO1575	129.08	129.08	6.15	122.93
DD	Total Gas - Electricity - 21/7-03/09/2018 - Municipal Building	18/19PO1576	219.45	219.45	10.45	209.00
DD	Trade - Screwfix - Roofing bolts/bracket - New Benches Bowly	18/19PO1577	30.35	30.35	5.05	25.30
			169,146.72	169,146.72	15,673.73	153,335.49

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Artist Payments - September 2018 -Ailsa Poll	18/19PO1578	19.50	19.50	-	19.50
	Artist Payments - September 2018 - Amanda Crago	18/19PO1579	4.88	4.88	-	4.88
	Artist Payments - September 2018 -Becky Lanyon	18/19PO1580	16.25	16.25	-	16.25
	Artist Payments - September 2018 -Deb Collinson	18/19PO1581	22.75	22.75	-	22.75
	Artist Payments - September 2018 -Dee Frost	18/19PO1582	35.75	35.75	-	35.75
	Artist Payments - September 2018 -Hilary Bravo	18/19PO1583	10.08	10.08	-	10.08
	Artist Payments - September 2018 -Ian McKay	18/19PO1584	78.00	78.00	-	78.00
	Artist Payments - September 2018 -Jane Beecroft	18/19PO1585	52.00	52.00	-	52.00
	Artist Payments - September 2018 -Jenny Ashford	18/19PO1586	7.80	7.80	-	7.80
	Artist Payments - September 2018 -Julia Crimmen	18/19PO1587	29.25	29.25	-	29.25
	Artist Payments - September 2018 -Julia Murdoch-George	18/19PO1588	7.80	7.80	-	7.80
	Artist Payments - September 2018 -Karen Narramore	18/19PO1589	19.41	19.41	-	19.41
	Artist Payments - September 2018 -Kirstyn Smith	18/19PO1590	89.05	89.05	-	89.05
	Artist Payments - September 2018 -Natalie Wright	18/19PO1591	5.20	5.20	-	5.20
	Artist Payments - September 2018 -Pauline Hitchens	18/19PO1592	9.10	9.10	-	9.10
	Artist Payments - September 2018 -Philip Cox	18/19PO1593	50.05	50.05	-	50.05
	Artist Payments - September 2018 -Rachel Stowe	18/19PO1594	22.43	22.43	-	22.43
	Artist Payments - September 2018 -Shelagh Spear	18/19PO1595	29.90	29.90	-	29.90
	Artist Payments - September 2018 -Sophie Harding	18/19PO1596	10.40	10.40	-	10.40
	Artist Payments - September 2018 -Sue Bovington	18/19PO1597	33.15	33.15	-	33.15
	Artist Payments - September 2018 -Sue Thompson	18/19PO1598	22.75	22.75	-	22.75
	Artist Payments - September 2018 -Tiffany Weller	18/19PO1599	35.75	35.75	-	35.75
	Artist Payments - September 2018 -Yolanda Mack	18/19PO1600	10.73	10.73	-	10.73
	Total BACS		621.98	621.98	-	621.98
17552	Victoria Keeble - Owl and Pussy Cat - Exhibition sale Art Gallery CLOSED	18/19PO1601	126.75	126.75	-	126.75
			-	-	-	-
			169,895.45	169,895.45	15,673.73	154,084.22