

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
BACS	Smart Pyro - fireworks for NYE 2019	18/19PO2422	6,600.00	6,600.00	1,100.00	5,500.00
BACS	Nick Foulkes - site control and associated works PO buildings 2-4/01	18/19PO2423	480.00	480.00	-	480.00
BACS	Keith Shanly - contractor works - 27/12 - 14/01 - site clearance	18/19PO2424	425.00	425.00	-	425.00
BACS	Dean Earl - contractor works - 24/12-04/01 - clearance Prezzo etc	18/19PO2425	752.00	752.00	-	752.00
BACS	S White - contractors works toilets - 2-4 January 2019	18/19PO2426	240.00	240.00	-	240.00
BACS	Infinitus - security cover for Christmas Events and Road Closures	18/19PO2427	1,872.24	1,872.24	312.04	1,560.20
BACS	Aquasource - cut out wall for new door opening 4/5 - December 2019	18/19PO2428	930.00	930.00	155.00	775.00
BACS	Kernow First Aid - cover provided for Christmas Events	18/19PO2429	1,440.00	1,440.00	-	1,440.00
DD	Cornwall Council - Business rates 1st January 2019 - PO Building	18/19PO2430	2,157.00	2,157.00	-	2,157.00
DD	Cornwall Council - Business rates 1st January 2019 - Art Gallery	18/19PO2431	1,274.00	1,274.00	-	1,274.00
DD	Cornwall Council - Business rates 1st January 2019 - PO Building 1st Floor	18/19PO2432	914.00	914.00	-	914.00
DD	Cornwall Council - Business rates 1st January 2019 - Municipal Building	18/19PO2433	670.00	670.00	-	670.00
DD	Cornwall Council - Business rates 1st January 2019 - Grove Place toilets	18/19PO2434	420.00	420.00	-	420.00
DD	Cornwall Council - Business rates 1st January 2019 - PO Building 2ndFloor	18/19PO2435	566.00	566.00	-	566.00
DD	Cornwall Council - Business rates-1st January 2019-Cemetery Pennance R	18/19PO2436	520.00	520.00	-	520.00
DD	Cornwall Council - Business rates 1st January 2019 - POWP toilets	18/19PO2437	216.00	216.00	-	216.00
DD	Cornwall Council - Business rates 1st January 2019-Cemetery Swanpool R	18/19PO2438	256.00	256.00	-	256.00
DD	Cornwall Council - Business rates 1st January 2019 - Maenporth toilets	18/19PO2439	144.00	144.00	-	144.00
DD	Cornwall Council - Business rates 1st January 2019 - Webber Street toilets	18/19PO2440	110.00	110.00	-	110.00
DD	Cornwall Council - Business rates 1st January 2019 - Swanpool toilets	18/19PO2441	71.00	71.00	-	71.00
DD	Cornwall Council - Business rates 1st January 2019 - Kimberley park Lodge	18/19PO2442	212.00	212.00	-	212.00
DD	Cornwall Council - Business Rates 1st January 2019 - Mortuary	18/19PO2443	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates 1st January 2019 - Quarry Car Park	18/19PO2444	134.00	134.00	-	134.00
DD	Cornwall council - Business Rates 1st January 2019 - Prezzo	18/19PO2445	4,632.00	4,632.00	-	4,632.00
17984	Mr F Hurr - CDM and H&S Services - Bandstand - Kimberley Park	18/19PO2446	750.00	750.00	-	750.00
BACS	Artist Payment -December 2018 -Ailsa Poll	18/19PO2447	62.40	62.40	-	62.40
BACS	Artist Payment -December 2018 - Amanda Crago	18/19PO2448	5.53	5.53	-	5.53
BACS	Artist Payment -December 2018 - Deb Collinson	18/19PO2449	33.80	33.80	-	33.80
BACS	Artist Payment -December 2018 -Debbie Smith	18/19PO2450	9.75	9.75	-	9.75
BACS	Artist Payment -December 2018 - Dee Frost	18/19PO2451	35.75	35.75	-	35.75
BACS	Artist Payment -December 2018 -Hilary Bravo	18/19PO2452	10.08	10.08	-	10.08
BACS	Artist Payment -December 2018 - Jill Winsley	18/19PO2453	9.75	9.75	-	9.75
BACS	Artist Payment -December 2018 - Julia Crimmen	18/19PO2454	11.70	11.70	-	11.70
BACS	Artist Payment -December 2018 - Karen Narramore	18/19PO2455	6.47	6.47	-	6.47
BACS	Artist Payment -December 2018 - Kirstyn Smith	18/19PO2456	111.80	111.80	-	111.80
BACS	Artist Payment -December 2018 - Mags Jowett	18/19PO2457	49.08	49.08	-	49.08
BACS	Artist Payment -December 2018 - Philip Cox	18/19PO2458	50.05	50.05	-	50.05
BACS	Artist Payment -December 2018 - Rachel Stowe	18/19PO2459	6.50	6.50	-	6.50
BACS	Artist Payment -December 2018 - Roberta Mathieson	18/19PO2460	5.20	5.20	-	5.20
BACS	Artist Payment -December 2018 - Sue Bovington	18/19PO2461	3.90	3.90	-	3.90
BACS	Artist Payment -December 2018 - Sue Thompson	18/19PO2462	9.75	9.75	-	9.75
BACS	Artist Payment -December 2018 - Vicky Heard	18/19PO2463	20.15	20.15	-	20.15
BACS	Artist Payment -December 2018 - Yolanda Mack	18/19PO2464	10.73	10.73	-	10.73
	Total BACS		452.39	452.39	-	452.39
	Biffa - Trade Waste Service Recycling- Dec 18 - Municipal Building	18/19PO2465	34.15	34.15	5.69	28.46
	Biffa - Trade Waste Service General - Dec 18 - Municipal Building	18/19PO2466	47.18	47.18	7.86	39.32
	Biffa - Confidential waste - collect 9 bags - Admin	18/19PO2467	64.80	64.80	10.80	54.00
	Total BACS		146.13	146.13	24.36	121.78
BACS	BG Electrical - Fault light sensor - Exchequer Quay	18/19PO2468	156.00	156.00	26.00	130.00
BACS	Infinitus - Key Holding/Patrol/Alarm Response - MB/Prezzo	18/19PO2469	540.12	540.12	90.02	450.10
BACS	Royal Mail -Door to Door Cultural Service Guide 31/12/2018	18/19PO2470	2,157.06	2,157.06	359.51	1,797.55
	Twenty Twenty - Spirit of Falmouth Award - Embrace Dance	18/19PO2471				
	J Brodie Luke - Hire of plant - 13-19-20/12/2018 - Cemetery	18/19PO2472	236.03	236.03	39.34	196.69
	J Brodie Luke - Labour/plant W/end 23/12/2018 - Dracaena Centre	18/19PO2473	5,442.89	5,442.89	907.15	4,535.74
	Total BACS		5,678.92	5,678.92	946.49	4,732.43
17985	Biffa Environmental Municipal Serv - Pressure Washing 8/10-14/12/18	18/19PO2474	1,968.00	1,968.00	328.00	1,640.00
17986	Booths Print - Activities and Events Booklet - Cultural Services	18/19PO2475	5,898.00	5,898.00	-	5,898.00
17987	Cannon Htgiene - Medical waste service - Oct 18 - Dec18 -Municipal B	18/19PO2476	78.01	78.01	13.00	65.01
17988	Classic Fire - Fire alarm/brake glass point - Stairwell Old PO	18/19PO2477	83.68	83.68	13.95	69.73
	Cormac - Road Plannings - 10/12/2018 Dracaena Centre	18/19PO2478	376.32	376.32	62.72	313.60
	Cormac - Road Plannings - 10/12/2018 Dracaena Centre	18/19PO2479	187.44	187.44	31.24	156.20
	Cormac - Road Plannings - 14/12/2018 Dracaena Centre	18/19PO2480	769.44	769.44	128.24	641.20
	Cormac - Road Plannings - 17-18/12/2018 Dracaena Centre	18/19PO2481	959.04	959.04	159.84	799.20
	Total Cheque 17989		2,292.24	2,292.24	382.04	1,910.20
17990	Jumping Out - Performances Christmas	18/19PO2482	500.00	500.00	-	500.00
17991	Dulux Decoractor Centre - Tinted matt paint - Art Gallery	18/19PO2483	163.61	163.61	27.27	136.34
17992	Mac Dunlop - Father Xmas role at events	18/19PO2484	225.00	225.00	-	225.00
17993	Harmony Choir - Christmas Eve collection	18/19PO2485	1,690.02	1,690.02	-	1,690.02
	Jewsons - Scaffolding poles for fencing - Dracaena	18/19PO2486	1,215.12	1,215.12	202.52	1,012.60
	Jewsons - Double fence clip - Equipment for TMT	18/19PO2487	855.00	855.00	142.50	712.50
	Jewsons - Cable avoiding tool - Dracaena	18/19PO2488	332.64	332.64	55.44	277.20
	Total Cheque 17994		2,402.76	2,402.76	400.46	2,002.30
17995	Celia Lister- Addition to the Mayor's scroll	18/19PO2489	45.00	45.00	-	45.00
17996	Jimmy May - Skip hire 19/12/2018 - Old PO	18/19PO2490	342.00	342.00	57.00	285.00
17997	Lowman & Sage Electrical Ltd - Replae damaged lighting - Art Gallery	18/19PO2491	42.00	42.00	7.00	35.00
			50,871.18	50,871.18	4,242.13	46,629.05

Finance & General Purpose Meeting

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
17998	Moor News - Local Newspapers to 29/12/2018 - Library 18/19PO2492	59.90	59.90	9.98	49.92
17999	Owl Locksmiths - Changing locks in Municipal Building 18/19PO2493	1,588.48	1,588.48	276.26	1,312.22
18000	Parc Signs - A4 plaque/spike - Cultural Services 18/19PO2494	243.79	243.79	40.63	203.16
18001	Purchase Power (Pitney Bowes) - Underpayment on postage 18/19PO2495	2.12	2.12	-	2.12
18002	Brandon Hire - Compressor hire/ Diesel - Dracaena 18/19PO2496	211.20	211.20	35.20	176.00
	SWW South West Water - Water 1/9-12/12/18 - Old Cemetery Pennance 18/19PO2497	72.75	72.75	-	72.75
	SWW South West Water - Water 1/9-17/12/18 - Old Lwr Cemetery 18/19PO2498	15.15	15.15	-	15.15
	SWW South West Water - Water 1/9-17/12/18 - New Cemetery 18/19PO2499	36.09	36.09	-	36.09
	SWW South West Water - Water 1/9-17/12/18 - Old Lwr Cemetery 18/19PO2500	18.91	18.91	-	18.91
	Total Cheque 18003	142.90	142.90	-	142.90
	Travis Perkins - Drill bit punk - North staircase extn - Old PO 18/19PO2501	55.20	55.20	9.20	46.00
	Travis Perkins - Tile grout/tile adhesive/renderlath - Art Gallery Gate 18/19PO2502	102.62	102.62	17.10	85.52
	Travis Perkins - Rib lath paper back - Art Gallery Gate 18/19PO2503	42.00	42.00	7.00	35.00
	Travis Perkins - Simpsons wall starter kit - Old Post Office 18/19PO2504	48.00	48.00	8.00	40.00
	Travis Perkins - Dense block/sand/cement/perforated eng- Old PO 18/19PO2505	166.10	166.10	27.68	138.42
	Travis Perkins - Timber/Fire panel/shuttering - Old PO 18/19PO2506	471.23	471.23	78.54	392.69
	Travis Perkins - Kiln dried timber - Old PO 18/19PO2507	50.69	50.69	8.45	42.24
	Total Cheque 18004	834.46	834.46	139.08	695.38
18005	Trinity College London - Discover/Explore Adviser Training- Cultural Services 18/19PO2508	149.00	149.00	-	149.00
18006	Tyrefinders - Casing disposal - Tyres -Town Team 18/19PO2509	19.50	19.50	3.25	16.25
18007	Catherine Wallace - Writing catalogue essay Vince Tutton - Art Gallery 18/19PO2510	250.00	250.00	-	250.00
BACS	OTS - Provide Service 367 & 363 - September 2018 18/19PO2511	1,774.83	1,774.83	-	1,774.83
	Greenham - Toilet cleaner/tissue - Toilets 18/19PO2512	289.08	289.08	48.18	240.90
	Greenham - Toilet tissue - Old PO/Toilets 18/19PO2513	316.37	316.37	52.73	263.64
	Total BACS	605.45	605.45	100.91	504.54
18008	Penryn Gymnastics Centre - Re Grant Award Freddie Nielsen 18/19PO2514	266.10	266.10	-	266.10
18009	Trevor Brooks - Bryher's Boys Xmas performance 18/19PO2515	100.00	100.00	-	100.00
DD	Allstar - Fuel 21/12-27/12/18 - Toilets/Town Team 18/19PO2516	396.91	396.91	66.14	330.77
DD	Allstar - Fuel 06/12-12/12/2018 Town Team/Kimberley Park 18/19PO2517	288.78	288.78	48.13	240.65
DD	Argos - Primo Webcam (Oliver Scott) - Cultural Services 18/19PO2518	9.58	9.58	1.59	7.99
DD	Bank of Ireland - Fee/charges 5/11-4/12/2018 18/19PO2519	14.37	14.37	-	14.37
DD	Barclaycard - Monthly charges/Transactions - November 2018 18/19PO2520	77.55	77.55	3.40	74.15
DD	British Gas - Electricity 6/10-30/11/2018 - Webber Street Toilets 18/19PO2521	74.47	74.47	3.54	70.93
DD	British Gas - Electricity 12/7-31/10/2018 - POW Pier Toilets 18/19PO2522	214.04	214.04	10.19	203.85
DD	British Gas - Electricity 1/8-31/10/2018 - Swanpool Toilets 18/19PO2523	112.81	112.81	5.37	107.44
DD	BT Business - Broadband and Internet charges December 2018 18/19PO2524	584.40	584.40	97.40	487.00
DD	BT Business - Mobile Service OP00124128 - December 2018 18/19PO2525	1,062.00	1,062.00	177.00	885.00
DD	BT Business - Broadband and Internet charges November 2018 18/19PO2526	584.40	584.40	97.40	487.00
DD	BT Business - Mobile Service OP00124128 - November 2018 18/19PO2527	1,066.18	1,066.18	177.70	888.48
DD	Datasharp - Cost of voice calls/Rental to 10/12/2018 18/19PO2528	108.60	108.60	18.10	90.50
DD	Trade - Heavy duty lifting keys - Dracaena 18/19PO2529	14.99	14.99	2.50	12.49
18010	Gould Electronics-Ofcom licence renewal - Golf Club 4/12/18-4/12/19 18/19PO2530	75.00	75.00	-	75.00
CC	National Library of Scotland - Use of Maps for Neighbourhood Plan 18/19PO2531	330.00	330.00	55.00	275.00
18011	Contract natural Gas - Gas Fixed Charge - Dec 18 - Old Prezzo 18/19PO2532	140.97	140.97	6.71	134.26
BACS	Sam Bradbury - Crazy Creatures 5/1/19 18/19PO2533	150.00	150.00	-	150.00
BACS	Dean Earl - Labour 36 hrs 7-14/1/19 Old Prezzo/PO 18/19PO2534	576.00	576.00	-	576.00
BACS	Hormann Architects-Meetings/prints etc from April 2018- Bandstand KP 18/19PO2535	825.00	825.00	-	825.00
BACS	Nick Foulkes - Labour 28 hrs 7-11/1/18 - Prezzo/Old PO 18/19PO2536	560.00	560.00	-	560.00
	Octopus - Office card A4 black - Art Gallery 18/19PO2537	8.62	8.62	1.44	7.18
	Octopus - A1 card ass colours - Art Gallery 18/19PO2538	2.99	2.99	0.50	2.49
	Total BACS	11.61	11.61	1.94	9.68
BACS	OPUS Energy - Electricity - 8/12/18-7/01/19 - Mortuary Cemetery 18/19PO2539	159.18	159.18	7.58	151.60
BACS	Passmore Cleaning - Cleaning MB/Old PO - December 2018 18/19PO2540	3,292.15	3,292.15	548.69	2,743.46
BACS	Earthwrights - Repairs to timber poles on log triangle 5-6/12/18- KP 18/19PO2541	4,932.00	4,932.00	822.00	4,110.00
18012	Association of Illustrators - Artwork Postcards/catalogue- Art Gallery 18/19PO2542	270.50	270.50	13.42	257.08
18013	Ian Cavill - Window cleaning - Dec 18 - Old PO 18/19PO2543	16.00	16.00	-	16.00
18014	Control Print - Automata catalogue- HLF Refund - Art Gallery 18/19PO2544	2,209.00	2,209.00	-	2,209.00
18016	Alison Head - Head Conservation - Conservation of W Greaves 1912- AG 18/19PO2545	310.00	310.00	-	310.00
	Jewson - Hi-Viz reflective barrier 14 days from 4/12/18- Dracaena 18/19PO2546	1,080.00	1,080.00	180.00	900.00
	Jewson - Delivery/collection charge - Barrier - Dracaena 18/19PO2547	24.00	24.00	4.00	20.00
	Jewson - Ride on vibrating roller- 9 days hire from 11/12/18 18/19PO2548	324.00	324.00	54.00	270.00
	Jewson - Straight tip dumper/delivery 10 days hire from 7/12/18- Dracaena 18/19PO2549	396.00	396.00	66.00	330.00
	Total Cheque 18017	1,824.00	1,824.00	304.00	1,520.00
18018	Occupational Health South West - Medical Assessment 18/19PO2550	165.00	165.00	-	165.00
18019	Owl Locksmiths - 2 additional keys - Municipal Building 18/19PO2551	48.12	48.12	8.02	40.10
	South West Water - Water/sewerage 1/9-10/12/18- Gully Toilets 18/19PO2552	3,507.08	3,507.08	-	3,507.08
	South West Water - Water/sewerage 1/9-10/12/18- Swanpool Toilets 18/19PO2553	783.15	783.15	-	783.15
	Total Cheque 18020	4,290.23	4,290.23	-	4,290.23
18021	SUEZ Recycling & Recovery - Dec 18 & Excess weight - Cemetery/KP 18/19PO2554	943.75	943.75	157.29	786.46
18022	Tilly Mc Kerrow - A4 prints/maps shop stock Art Gallery 18/19PO2555	170.95	170.95	-	170.95
18023	Zurich Municipal - Insurance hire costs for equipment - Dracaena 18/19PO2556	159.84	159.84	-	159.84
	Total	83,187.29	83,187.29	7,480.54	75,706.75

FALMOUTH TOWN COUNCIL

Month Jan-19
Meeting Date 25/02/2019

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Travis Perkins - Supreme concrete lintel x1 - New opening G/F Old PO	18/19PO2557	36.90	36.90	6.15	30.75
	Travis Perkins - Gun foam - Old PO	18/19PO2558	32.06	32.06	5.34	26.72
	Travis Perkins - Supreme concrete lintel x2 - New opening G/F Old PO	18/19PO2559	73.80	73.80	12.30	61.50
	Travis Perkins Hire - Med Breaker/ss point - Old PO	18/19PO2560	44.02	44.02	7.34	36.68
	Total Cheque 18024		186.78	186.78	31.13	155.65
BACS	Fire Safety - Weekly visit fire alarm - Oct/Nov/Dec 18- Old PO	18/19PO2561	360.00	360.00	-	360.00
BACS	Keith Shanly - Labour 41.5 hrs 8-15/1/19 - Old PO	18/19PO2562	560.25	560.25	-	560.25
BACS	Steve White - 7-11/1/2019 -21.5hrs C/S, 24 hrs Toilets	18/19PO2563	455.00	455.00	-	455.00
	Ellis Whittam - H&S Service Core - Year 1	18/19PO2564	2,370.00	2,370.00	395.00	1,975.00
	Ellis Whittam - H&S Service - Year 3 of 3	18/19PO2565	- 2,730.00	- 2,730.00	- 455.00	- 2,275.00
	Total (Credit)		- 360.00	- 360.00	- 60.00	- 300.00
18025	The Singing Seagulls - Christmas performance	18/19PO2566	80.00	80.00	-	80.00
18026	Tamara Carroll - Christmas performances 8/12 & 20/12/18	18/19PO2567	200.00	200.00	-	200.00
BACS	Skentelbery and sons-Supply/install waste pipes10/12/18 - Maenporth Toi	18/19PO2568	545.00	545.00	-	545.00
	Westcountry Paper - 50 Reams A4 Paper - Library	18/19PO2569	180.00	180.00	30.00	150.00
	Westcountry Paper - 25 reams A4/5 reams A3 - Admin	18/19PO2570	131.70	131.70	21.95	109.75
	Total BACS		311.70	311.70	51.95	259.75
18027	Cormac - Road Plannings 19/ & 20/12/18 - Dracaena	18/19PO2571	1,334.64	1,334.64	222.44	1,112.20
DD	Argos - Upright fan - Cleaner (Sharon Passmore) Office - Old PO	18/19PO2572	14.39	14.39	2.40	11.99
DD	Bank of Ireland - Fee Notification 5/12/18-4/01/2019	18/19PO2573	13.26	13.26	-	13.26
DD	Bank of Ireland - Quarterly transactions x 187 Oct to Dec 18	18/19PO2574	22.44	22.44	-	22.44
DD	Barclaycard - Monthly/transaction charges - December 2018	18/19PO2575	80.99	80.99	3.40	77.59
DD	CNG - Gas Fixed charges - Dec 18 - Kimberley Park Lodge	18/19PO2576	10.90	10.90	0.52	10.38
DD	Datasharp - Cost of voice calls/rental to 31/12/18	18/19PO2577	103.99	103.99	17.33	86.66
DD	Total Gas - Electricity 1-31/12/18 - Feeder Pillar o/s PO	18/19PO2578	51.85	51.85	2.47	49.38
DD	Total Gas - Electricity 22/11-20/12/18 - Municipal Building	18/19PO2579	151.21	151.21	7.20	144.01
DD	Total Gas - Electricity 22/11-20/12/18 - Municipal Building Site 2	18/19PO2580	361.53	361.53	17.22	344.31
DD	Total Gas - Electricity 1-31/12/18 - Chapel Non-conformist	18/19PO2581	185.33	185.33	8.83	176.50
DD	Total Gas - Electricity 1-31/12/18 - Chapel CofE Cemetery	18/19PO2582	93.06	93.06	4.44	88.62
DD	Total Gas - Electricity 1-31/12/18 - Feeder Pillar Adj The Bench	18/19PO2583	51.40	51.40	2.45	48.95
DD	Total Gas - Electricity 1-31/12/18 The Park Lodge KP	18/19PO2584	49.18	49.18	2.35	46.83
DD	Trade - Screwfix Dewalt safety size 11 & 10 - Jack/Tom TT	18/19PO2585	95.98	95.98	-	95.98
DD	Trade - B&Q - Multipurpose Compost 125l - Kimberley Park	18/19PO2586	27.72	27.72	4.62	23.10
DD	Trade - Elbow/couplers/stop end/valve- Middle Floor Old PO	18/19PO2587	56.15	56.15	9.35	46.80
DD	Trade - B&Q - S/s Cleaner/Cleaner & Degreaser - 1st Floor Old PO	18/19PO2588	29.84	29.84	4.97	24.87
DD	Trade - Screwfix - Safety Boot/JW. Trousers/Callum, Wrench etc Cemetery	18/19PO2589	191.43	191.43	22.40	169.03
DD	Trade - Multipurpose compost - Kimberley Park	18/19PO2590	13.86	13.86	2.32	11.54
DD	AMS - FM Lite Monthly Hosting	18/19PO2591	9.00	9.00	1.50	7.50
DD	British Gas - Electricity - 2/10/18-1/1/2019 - Kimberley Park	18/19PO2592	289.13	289.13	13.76	275.37
DD	British Gas - Electricity - 1/12/18-1/1/19 - Webber St Toilet	18/19PO2593	46.30	46.30	2.20	44.10
CC	Apple - iCloud 50 GB Storage - Mark Williams	18/19PO2594	0.79	0.79	0.13	0.66
CC	Apple - iCloud 50 GB Storage - Naomi Morant	18/19PO2595	0.79	0.79	0.13	0.66
CC	Trago Mills - Safety specs/gloves - Training course SP & Nick Foulkes	18/19PO2596	21.32	21.32	3.56	17.76
CC	Screwfix - 1 Cylinder brass & Locks - Exchequer Quay	18/19PO2597	5.99	5.99	0.99	5.00
CC	Amazon - Slide Binders - Admin	18/19PO2598	21.76	21.76	3.63	18.13
CC	Amazon - A5 week to view diary- Admin	18/19PO2599	2.33	2.33	0.39	1.94
CC	Amazon - Collins executive refill - Richard Gates	18/19PO2600	19.26	19.26	3.21	16.05
CC	Site Ground Hosting - 1 year - Cultural Services	18/19PO2601	86.82	86.82	14.47	72.35
CC	Amazon - Collins executive refill - Naomi Morant	18/19PO2602	20.54	20.54	3.42	17.12
CC	Marks & Spencers - Gifts for First National Bus staff- Christmas	18/19PO2603	37.30	37.30	-	37.30
CC	Microsoft - Office 365 Enterprise E3 - 9/12/2018-08/01/2019	18/19PO2604	52.80	52.80	-	52.80
CC	Microsoft - Office 365 Business Essential - 21/12/18 -20/01/19	18/19PO2605	68.40	68.40	-	68.40
BG	Electrical - Fault find/replace faulty spotlight - Art Gallery MB	18/19PO2606	93.60	93.60	15.60	78.00
BG	Electrical - Re-fix light to ceiling/outside lights - Toilets Castle Beach	18/19PO2607	198.00	198.00	33.00	165.00
	Total BACS		291.60	291.60	48.60	243.00
BACS	P&P Lifts - Final payment of refurbishment 50% - Art Gallery	18/19PO2608	8,697.00	8,697.00	1,449.50	7,247.50
18015	Stephen Guy-Fire the Inventor- Box kit components - Art Gallery	18/19PO2609	21.00	21.00	-	21.00
18028	ATCM-Assoc of Town Centre Managers - 2019 Sml Town Membership	18/19PO2610	354.00	354.00	59.00	295.00
CC	Safety Signs - CCTV signs - Old PO	18/19PO2611	32.68	32.68	5.45	27.23
BACS	BG Electrical-Electrical work rear stairwell fire esc/1st flr extn- Old PO	18/19PO2612	3,490.80	3,490.80	581.80	2,909.00
CC	Dropbox International- Dropbox Plus 1TB 6/11/18-6/11/19- CS	18/19PO2613	79.00	79.00	13.17	65.83
BACS	Dean Earl - Labour 12hrs Mortuary/35hrs Old PO 15-22/1/19	18/19PO2614	752.00	752.00	-	752.00
BACS	Eight Wire - Web development/wordpress datafiles/database	18/19PO2615	72.00	72.00	12.00	60.00
BACS	Nick Foulkes - Labour 35hrs 14-18/1/19 - Old PO	18/19PO2616	700.00	700.00	-	700.00
BACS	Falmouth Twinning- Landkreis Rotenburg visit 2018 2nd Tranche	18/19PO2617	1,500.00	1,500.00	-	1,500.00
18039	Get Fresh Carpet Cleaning - Carpet cleaning Old PO	18/19PO2618	214.37	214.37	-	214.37
BACS	Keith Shanly - 16-22/1/2018Labour 13hrs/Mortuary. 24.5hrs Old PO	18/19PO2619	506.25	506.25	-	506.25
BACS	Skentelbery and Sons-Repair WC pan 22/12/18- Webber St Toilet	18/19PO2620	45.00	45.00	-	45.00
BACS	Steve White - 14-18/1/19 Labour 40hrs Grove Pl Toilets	18/19PO2621	400.00	400.00	-	400.00
18029	Falmouh Firefighters Social Club- 18/19-GRA016	18/19PO2622	175.00	175.00	-	175.00
18030	Cornwall Council-Labour re scooter repair 29/11/18- Shopmobility	18/19PO2623	262.48	262.48	43.75	218.73
	Cormac Solutions Ltd-Board up smashed window - Library MB	18/19PO2624	244.80	244.80	40.80	204.00
	Cormac Solutions Ltd- Road Plannings 7-11/1/19- Dracaena	18/19PO2625	1,949.52	1,949.52	324.92	1,624.60
	Total Cheque 18031		2,194.32	2,194.32	365.72	1,828.60
			108,215.20	108,215.20	10,344.71	97,870.49

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
18032	Howdens Joinery Co- Re-inforced screws - Old PO	18/19PO2626	10.92	10.92	1.82	9.10
18033	Kernow Training Ltd- LANTRA Training x6/Books/Registration	18/19PO2627	600.00	600.00	-	600.00
18034	Jimmy May Scrap Metal- Skip delivered 9/1/19- Old PO	18/19PO2628	324.00	324.00	54.00	270.00
	Travis Perkins - Timber/Plywood-Lobby fire door Old PO/Prezzo	18/19PO2629	455.62	455.62	75.94	379.68
	Travis Perkins - Cable Tie Blk x 100- Car Paak signs	18/19PO2630	3.20	3.20	0.53	2.67
	Travis Perkins - Roller Sleeve/paint tray/extn pole - Grove PI Toilet	18/19PO2631	33.93	33.93	5.66	28.28
	Total Cheque 18035		492.75	492.75	82.13	410.63
18036	Water Plus - Water to 01/01/2019 118€ - Mortuary	18/19PO2632	2.51	2.51	0.26	2.25
18037	Wyevale Nurseries - Trees Kimberley Park/Brod	18/19PO2633	159.48	159.48	26.58	132.90
	J Brodie Luke - Labour/plant w/end 25/11/2018 - PO Courtyard	18/19PO2634	5,712.13	5,712.13	952.02	4,760.11
	J Brodie Luke - Equipment spares to be kept at yard- TT	18/19PO2635	102.78	102.78	17.13	85.65
	Total BACS		5,814.91	5,814.91	969.15	4,845.76
	Greenham - Gloves-Cem. Tissue/cleaner-Toilets	18/19PO2636	392.71	392.71	65.45	327.26
	Greenham - Barrier/Pin/Sign/Sacks - Cemetery	18/19PO2637	574.46	574.46	95.74	478.72
	Total BACS		967.17	967.17	161.20	805.98
BACS	Spencer Gray - Labour 95.5 hrs 19/12/18-18/01/2019 - Old PO	18/19PO2638	1,766.75	1,766.75	-	1,766.75
CC	Tesco - Non-receipt	18/19PO2639	5.25	5.25	-	5.25
CC	Security Metrics - PCI Compliance for Art Gallery Shop	18/19PO2640	29.99	29.99	-	29.99
BACS	Clear-flow - Land drains etc - Pitch maintenance - Dracaena	18/19PO2641	1,435.67	1,435.67	239.28	1,196.39
BACS	Dean Earl - Labour 37.5 23-29/01/2018 - Old PO/Prezzo	18/19PO2642	600.00	600.00	-	600.00
BACS	Nick Foulkes - Labour 32hrs 22-25/01/2019 - Old PO/Prezzo	18/19PO2643	640.00	640.00	-	640.00
BACS	Spencer Gray - Labour 37hrs 21-25/1/2019 Old PO	18/19PO2644	684.50	684.50	-	684.50
BACS	Gydeline - GDPR Medium Monthly	18/19PO2645	180.00	180.00	30.00	150.00
	J Brodie Luke - Labour/plant w/end 13/01/2019 - Dracaena	18/19PO2646	6,629.70	6,629.70	1,104.95	5,524.75
	J Brodie Luke - Materials - The Moor Courtyard/Old PO	18/19PO2647	347.51	347.51	57.92	289.59
	Total BACS		6,977.21	6,977.21	1,162.87	5,814.34
	Octopus - Rubber stamp pad - Information Service Reception	18/19PO2648	7.10	7.10	1.18	5.92
	Octopus - Quick notes/pockets/A4 dividers - Admin	18/19PO2649	68.68	68.68	11.44	57.24
	Total BACS		75.78	75.78	12.62	63.16
BACS	Steve White - Labour 32hrs 21-25/1/2019 - Webber/POW Toilets	18/19PO2650	320.00	320.00	-	320.00
	HMRC - PAYE January 2018	18/19PO2651	4,850.00	4,850.00	-	4,850.00
	HMRC - NI - January 2018	18/19PO2652	7,681.75	7,681.75	-	7,681.75
	HMRC - Student Loans January 2018	18/19PO2653	159.00	159.00	-	159.00
	Total BACS		7,840.75	7,840.75	-	7,840.75
CC	CC - Pension January 2018	18/19PO2654	11,581.78	11,581.78	-	11,581.78
CC	CC - Pensions - additional payment 10 of 12	18/19PO2655	775.00	775.00	-	775.00
	Total BACS		12,356.78	12,356.78	-	12,356.78
BACS	Unison - memberships January 2018	18/19PO2656	79.20	79.20	-	79.20
BACS	Standard Life - AVC Payment - January 2018	18/19PO2657	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles (Falmouth Mat) - January 2018	18/19PO2658	126.00	126.00	-	126.00
BACS	Keith Shanly - Labour 37.5hrs 23-29/01/2019 - Old PO	18/19PO2659	506.25	506.25	-	506.25
	Greenham - T-Towel-Old PO. Broom/Mop/Head/disinfectant-Toilets	18/19PO2660	154.79	154.79	25.79	129.00
	Greenham - Hand towel- Municipal Building	18/19PO2661	79.27	79.27	13.21	66.06
	Greenham - Toilet tissue - Toilets	18/19PO2662	57.02	57.02	9.50	47.52
	Greenham -Pedestal Arrow left/Right - Roadsigns General Town	18/19PO2663	30.82	30.82	5.14	25.68
	Greenham - Gloves size 8 - Cemetery	18/19PO2664	49.68	49.68	8.28	41.40
	Total BACS		371.58	371.58	61.92	309.66
18038	British Gas - Electricity - 6/10/18-17/01/2019 -Cliff Road Toilets	18/19PO2665	264.84	264.84	12.61	252.23
18040	Cormac Solutions Ltd - Road Planings 14/01/2019 - Dracaena	18/19PO2666	1,529.52	1,529.52	254.92	1,274.60
18041	Cornwall Council - Maintenance CCTV - January 2019	18/19PO2667	1,188.64	1,188.64	198.11	990.53
BACS	Datasharp - Copier/scans to 25/01/2019- Admin/Cultural Services	18/19PO2668	235.32	235.32	39.22	196.10
18042	Jewson - Fence post/scaffold board/tape - Cemetery	18/19PO2669	343.27	343.27	57.21	286.06
18043	Jimmy May Scrap Metal- Skip delivered 23/1/19- Old PO	18/19PO2670	324.00	324.00	54.00	270.00
18044	Moor News - Local newspapers to 26/1/2019 - Library	18/19PO2671	62.95	62.95	-	62.95
18045	Objective Tree Consultancy- Tree survey, risk ass report- K/Park	18/19PO2672	1,061.44	1,061.44	-	1,061.44
18047	South West Councils - Management of Volunteers training- Naomi M	18/19PO2673	192.00	192.00	32.00	160.00
	Travis Perkins - Dust sheets - Exhibition Art Gallery	18/19PO2674	63.14	63.14	10.52	52.62
	Travis Perkins - Foam/stain/timber/architrave - Doors at Mortuary	18/19PO2675	65.15	65.15	10.86	54.29
	Travis Perkins -Timber/fire panel - New fire door - Prezzo/Old PO	18/19PO2676	255.91	255.91	42.65	213.26
	Travis Perkins - Timber - Doors at Mortuary	18/19PO2677	15.82	15.82	2.64	13.18
	Total Cheque 18049		400.02	400.02	66.67	333.35
	SWW - Water/sewerage 20/01-19/04/2018 - Grove PI Toilets	18/19PO2678	24.67	24.67	-	24.67
	SWW - Water/sewerage 20/04-19/07/2018 - Grove PI Toilets	18/19PO2679	24.90	24.90	-	24.90
	SWW - Water/sewerage 20/07-31/10/2018 - Grove PI Toilets	18/19PO2680	28.47	28.47	-	28.47
	SWW - Water/sewerage 04/01-18/04/2018 - Fountain The Moor	18/19PO2681	23.03	23.03	-	23.03
	SWW - Water/sewerage 19/04-31/07/2018 - Fountain The Moor	18/19PO2682	22.86	22.86	-	22.86
	SWW - Water/sewerage 01/08-31/10/2018 - Fountain The Moor	18/19PO2683	20.22	20.22	-	20.22
	SWW - Water/sewerage 01/11/18-18/01/19 - Fountain The Moor	18/19PO2684	17.37	17.37	-	17.37
18050	FTC Petty Cash	18/19PO2685	207.20	207.20	-	207.20
			161,468.37	161,468.37	13,861.27	147,607.10

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	SWW - Water/sewerage re 18/19PO2679 - Maenporth Toilets	18/19PO2686	- 845.71	- 845.71	-	- 845.71
	SWW - Water/sewerage 03/11/17-03/05/2018 - Maenporth Toilets	18/19PO2687	424.51	424.51	-	424.51
	SWW - Water/sewerage 04/05-03/08/2018 - Maenporth Toilets	18/19PO2688	207.45	207.45	-	207.45
	SWW - Water/sewerage 04/08-02/11/2018 - Maenporth Toilets	18/19PO2689	784.60	784.60	-	784.60
	Total Cheque 18051		570.85	570.85	-	570.85
	SWW - Water/sewerage - 19/07/2018-17/01/2019 - POW Pier Toilets	18/19PO2690	3,369.06	3,369.06	-	3,369.06
	SWW - Water/sewerage - 01/112018-18/01/2019 - 2nd Flr Old PO	18/19PO2691	983.81	983.81	66.61	917.20
	SWW - Water/sewerage - 01/11/2018-18/01/2019 - The Old PO	18/19PO2692	124.95	124.95	8.76	116.19
	SWW - Water/sewerage - 01/11/18-18/01/2019 - 1st Floor Old PO	18/19PO2693	69.18	69.18	5.00	64.18
	SWW - Water/sewerage - 17/07/18-18/01/2019 - Webber St Toilets	18/19PO2694	1,512.87	1,512.87	-	1,512.87
	SWW - Water/sewerage - 01/11/18-18/01/2019 - K/Park Toilets	18/19PO2695	147.41	147.41	-	147.41
	SWW - Water/sewerage - 04/08-30/11/2019 - Castle Beache Toilets	18/19PO2696	370.65	370.65	-	370.65
	Total Cheque 18053		6,577.93	6,577.93	80.37	6,497.56
	SWW - Water/sewerage - 19/10/18-18/01/2019 - K/Park Lodge	18/19PO2697	6.80	6.80	-	6.80
BACS	Davron Safety Workwear Ltd - Gore-tex over trousers - Town Team	18/19PO2698	544.32	544.32	90.72	453.60
BACS	Reach Maintenance - improvements 2019 hanging baskets	18/19PO2699	1,800.00	1,800.00	300.00	1,500.00
18055	Artlink Transport - Leeds Museum Works to MB & storage/return AG	18/19PO2700	3,000.00	3,000.00	500.00	2,500.00
18056	Katie Bunnell - Travel to Citizen Curators project - Cultural Service	18/19PO2701	42.30	42.30	-	42.30
18057	Rebecca Brattin - Travel to Citizen Curators project - Cultural Service	18/19PO2702	92.70	92.70	-	92.70
18058	Fernbank Advertising - Bus shelter advert panel 8 weeks - Cultural S	18/19PO2703	933.60	933.60	155.60	778.00
CC	Photo Paper Direct - A4 Self adh sticker paper- Cultural Services DW	18/19PO2704	163.27	163.27	27.21	136.06
CC	Amazon - Cafedirect ground coffee - Municipal Building	18/19PO2705	40.33	40.33	6.72	33.61
CC	Easy Wipe Tablecloths - 20m roll x 2 different designs- Art Gallery	18/19PO2706	108.00	108.00	18.00	90.00
CC	Plaza Hotel-3 rms 26/2/2019-Promote Falmouth-Birmingham New St	18/19PO2707	424.20	424.20	70.71	353.49
CC	Office Furniture Direct - Office Chairs- RG/RW	18/19PO2708	381.60	381.60	63.60	318.00
CC	RS Online - Brainboxes ES-246 Server to Ethernet - Art Gallery	18/19PO2709	110.38	110.38	18.40	91.98
CC	RS Online - Brainboxes ES-246 Server to Ethernet - Art Gallery	18/19PO2710	110.38	110.38	18.40	91.98
CC	Amazon - Q-Connect Wipe Board - Mark W Office	18/19PO2711	22.02	22.02	3.67	18.35
CC	Amazon - Gel pen red/ball pen red - Stationery Admin	18/19PO2712	19.06	19.06	3.18	15.88
CC	Paragon Internet Group - Domain renewal 21/1/19-20/01/20) Art G	18/19PO2713	11.99	11.99	2.00	9.99
CC	Trago - Safety Boots - Tony E	18/19PO2714	17.84	17.84	-	17.84
CC	First Aid 4 Less - First Aid Kit - Dracaena	18/19PO2715	23.88	23.88	3.98	19.90
CC	Tiles Direct - Tiles for Toilets	18/19PO2716	55.17	55.17	9.20	45.98
CC	Apple iCloud 50gb storage plan MW	18/19PO2717	0.79	0.79	0.13	0.66
CC	Devoran Metals - Steel mesh for bays - Falmouth Cemetery	18/19PO2718	617.04	617.04	102.84	514.20
CC	Safety Signs 4 Less (Value Products)- No smoking stickers - M/Building	18/19PO2719	4.02	4.02	0.67	3.35
CC	Waterstones - Alchemy book for exhibition research- Donna AG	18/19PO2720	17.74	17.74	-	17.74
DD	Allstar - Fuel 31/12/2018-07/01/2019- Toilets/Town Team	18/19PO2721	116.08	116.08	19.35	96.73
DD	Bank of Ireland - Annual Fee	18/19PO2722	25.00	25.00	-	25.00
DD	BT - Phone/Mobile/broadband - usage 18/10/18-18/01/19	18/19PO2723	1,444.93	1,444.93	240.82	1,204.11
DD	BT - Mobile Service - charges for Jan 2019	18/19PO2724	1,064.23	1,064.23	177.37	886.86
DD	BT - Boradband/Internet - Jan 2019	18/19PO2725	584.40	584.40	97.40	487.00
DD	Trade - Speedfit elbow - Old Prezzo	18/19PO2726	6.28	6.28	1.05	5.23
	SWW - Water/sewerage - RE: 7056861040 Swanpool Toilets	18/19PO2727	- 544.75	- 544.75	-	- 544.75
	SWW - Water/sewerage 21/03/17-9/6/2017 - Swanpool Toilets	18/19PO2728	99.32	99.32	-	99.32
	SWW - Water/sewerage 10/6/17-12/09/17 - Swanpool Toilets	18/19PO2729	360.53	360.53	-	360.53
	Artist Payment - January 2019 - Sue Bovington	18/19PO2730	49.40	49.40	-	49.40
	Artist Payment - January 2019 - Sarah Perry	18/19PO2731	14.30	14.30	-	14.30
	Artist Payment - January 2019 - Rachel Stowe	18/19PO2732	16.25	16.25	-	16.25
	Artist Payment - January 2019 - Natalie Wright	18/19PO2733	9.75	9.75	-	9.75
	Artist Payment - January 2019 - Paul Jowett	18/19PO2734	9.10	9.10	-	9.10
	Artist Payment - January 2019 - Philip Cox	18/19PO2735	25.03	25.03	-	25.03
	Artist Payment - January 2019 - Mags Jowett	18/19PO2736	23.73	23.73	-	23.73
	Artist Payment - January 2019 - Kirstyn Smith	18/19PO2737	98.80	98.80	-	98.80
	Artist Payment - January 2019 - Jill Winsley	18/19PO2738	8.13	8.13	-	8.13
	Artist Payment - January 2019 - Jenny Ashford	18/19PO2739	7.80	7.80	-	7.80
	Artist Payment - January 2019 - Hilary Bravo	18/19PO2740	10.08	10.08	-	10.08
	Artist Payment - January 2019 - Demelza Whitley	18/19PO2741	39.00	39.00	-	39.00
	Artist Payment - January 2019 - Dee Frost	18/19PO2742	32.50	32.50	-	32.50
	Artist Payment - January 2019 - Debbie Sayers	18/19PO2743	4.55	4.55	-	4.55
	Artist Payment - January 2019 - Deb Collinson	18/19PO2744	16.25	16.25	-	16.25
	Artist Payment - January 2019 - Amanda Crago	18/19PO2745	5.53	5.53	-	5.53
	Artist Payment - January 2019 - AMR Gibson	18/19PO2746	13.00	13.00	-	13.00
	Total BACS		383.20	383.20	-	383.20
	CLOSED		-	-	-	-
			180,703.80	180,703.80	15,872.64	164,831.16

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 Feb 2019 - PO Building	18/19PO2747	2,157.00	2,157.00	-	2,157.00
DD	Cornwall Council - Business rates Feb 2019 - Art Gallery	18/19PO2748	1,274.00	1,274.00	-	1,274.00
DD	Cornwall Council - Business rates Feb 2019 - PO Building 1st Floor	18/19PO2749	914.00	914.00	-	914.00
DD	Cornwall Council - Business rates Feb 2019 - Municipal Building	18/19PO2750	670.00	670.00	-	670.00
DD	Cornwall Council - Business rates Feb 2019 - Grove Place toilets	18/19PO2751	420.00	420.00	-	420.00
DD	Cornwall Council - Business rates Feb 2019 - PO Building 2ndFloor	18/19PO2752	566.00	566.00	-	566.00
DD	Cornwall Council - Business rates-Feb 2019-Cemetery Pennance Rd	18/19PO2753	520.00	520.00	-	520.00
DD	Cornwall Council - Business rates Feb 2019 - POWP toilets	18/19PO2754	216.00	216.00	-	216.00
DD	Cornwall Council - Business rates Feb 2019-Cemetery Swanpool Rd	18/19PO2755	256.00	256.00	-	256.00
DD	Cornwall Council - Business rates Feb 2019 - Maenporth toilets	18/19PO2756	144.00	144.00	-	144.00
DD	Cornwall Council - Business rates Feb 2019 - Webber Street toilets	18/19PO2757	110.00	110.00	-	110.00
DD	Cornwall Council - Business rates Feb 2019 - Swanpool toilets	18/19PO2758	71.00	71.00	-	71.00
DD	Cornwall Council - Business rates Feb 2019 - Kimberley park Lodge	18/19PO2759	212.00	212.00	-	212.00
DD	Cornwall Council - Business Rates Feb 2019 - Mortuary	18/19PO2760	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates Feb 2019 - Quarry Car Park	18/19PO2761	134.00	134.00	-	134.00
DD	Cornwall Council - Business Rates Feb 2019 - Prezzo	18/19PO2762	4,632.00	4,632.00	-	4,632.00
BACS	Atlas Stoneworks-Trebarwith stone purchased-works Treluswell roundab	18/19PO2763	2,000.00	2,000.00	-	2,000.00
BACS	BHGS - Ground Cover - Dracaena	18/19PO2764	281.74	281.74	46.96	234.78
BACS	BG Electrical - Full lighting checks/sensors/time clocks- All Toilets	18/19PO2765	810.00	810.00	135.00	675.00
BACS	Ember Industries - Note books for shop stock - Art Gallery	18/19PO2766	12.60	12.60	2.10	10.50
BACS	Nick Foulkes - Labour 28/01-1/02/19 - 30hrs/Old PO. 10hrs/Toilets	18/19PO2767	800.00	800.00	-	800.00
	Infinitus Security- Guard New Year's Eve	18/19PO2768	67.25	67.25	11.21	56.04
	Infinitus Security - Key holding (monthly)/Patrol - Municipal Building	18/19PO2769	424.44	424.44	70.74	353.70
	Total BACS		491.69	491.69	81.95	409.74
	Objective IT - 63x Offsite Support/monitoring - Jan 2019	18/19PO2770	5,544.00	5,544.00	924.00	4,620.00
	Objective IT - 12 Offsite Support/systems monitoring- Jan 2019	18/19PO2771	864.00	864.00	144.00	720.00
	Total BACS		6,408.00	6,408.00	1,068.00	5,340.00
BACS	Octopus - Storage boxes - Admin Archiving	18/19PO2772	50.39	50.39	8.40	41.99
BACS	OTS - Provide Service 367 & 363 - January 2019	18/19PO2773	1,774.83	1,774.83	-	1,774.83
BACS	J Richards - Welfare benefits advice grant - January 2019	18/19PO2774	225.00	225.00	-	225.00
BACS	E Richards - Welfare benefits advice grant - January 2019	18/19PO2775	225.00	225.00	-	225.00
BACS	Royal Mail - Response Plus Licence - Neighbourhood Plan	18/19PO2776	118.80	118.80	19.80	99.00
BACS	Steve White - 28/1-1/2/19 Labour 40hrs - Art Gallery Municipal Build	18/19PO2777	400.00	400.00	-	400.00
BACS	Dean Earl - Labour 8hrs POW toilets 24 hrs Old PO 30/1-05/02/2019	18/19PO2778	512.00	512.00	-	512.00
BACS	Keith Shanly - Labour 11hrs POW 26.5hrs PO- 30/01-05/02/19	18/19PO2779	506.25	506.25	-	506.25
BACS	Glyn Winchester - Workshops/sessions October-December 19-Cultural	18/19PO2780	760.00	760.00	-	760.00
	Reach Maintenance - February instalment 2019 Christmas lights	18/19PO2781	4,200.00	4,200.00	700.00	3,500.00
	Reach Maintenance-CCTV Cabling renewals-Black Dog-Old One Stop Shop	18/19PO2782	480.00	480.00	80.00	400.00
	Reach Maintenance -February instalment 2019 hanging baskets	18/19PO2783	1,800.00	1,800.00	300.00	1,500.00
	Total BACS		6,480.00	6,480.00	1,080.00	5,400.00
	Greenham - Road signs/frames/First Aid Sign-Dracaena Site	18/19PO2784	342.57	342.57	57.09	285.48
	Greenham - Safety Helmet-Cemetery. Tissue/cleaner- Toilets	18/19PO2785	234.94	234.94	39.16	195.78
	Greenham - Signs - Dracaena Site	18/19PO2786	469.94	469.94	78.32	391.62
	Greenham - Two wheel bin - Dracaena	18/19PO2787	207.25	207.25	34.54	172.71
	Total BACS		1,254.70	1,254.70	209.11	1,045.59
BACS	3 Lanes Transport Ltd-Collect/deliver Newly- Richard Cook work-Art G	18/19PO2788	48.00	48.00	8.00	40.00
BACS	Aquasource - Cut out openings- Old PO 2-3-4/01/2019	18/19PO2789	1,800.00	1,800.00	300.00	1,500.00
	Biffa-Trade Waste Mixed Recycling - Jan 2019 - Municipal Building	18/19PO2790	34.15	34.15	5.69	28.46
	Biffa-Trade Waste- General- Jan 2019- Municipal Building	18/19PO2791	47.18	47.18	7.86	39.32
	Total BACS		81.33	81.33	13.56	67.78
18059	Pat Fitzpatrick - Expenses for Live Nativity 2018	18/19PO2792	58.87	58.87	-	58.87
18060	Tracy Lyall - Expenses for Live Nativity 2018	18/19PO2793	125.40	125.40	-	125.40
18061	Jane Charman - Expenses Live Nativity 2018	18/19PO2794	818.57	818.57	-	818.57
18062	Sue Smith - Expenses Live Nativity 2018	18/19PO2795	9.00	9.00	-	9.00
18063	Emma Collison - Expenses Live Nativity 2018	18/19PO2796	44.10	44.10	-	44.10
18065	Camborne Joinery Ltd- Beespoke door lining - Old PO	18/19PO2797	112.49	112.49	18.75	93.74
18066	Howdens Joinery - Doors - 1st Floor Old Post Office	18/19PO2798	1,753.61	1,753.61	292.27	1,461.34
18067	ARC Distribution -4,000 Jan-June brochures - Cultural Services	18/19PO2799	260.00	260.00	-	260.00
	Carters Packaging Ltd - Masking tape - Art Gallery	18/19PO2800	19.01	19.01	3.17	15.84
	Carters Packaging Ltd - Boxes/card - Art Gallery	18/19PO2801	63.00	63.00	10.50	52.50
	Total Cheque 18068		82.01	82.01	13.67	68.34
18069	Publicity South West-Apps Cornwall leaflet distribution- C/Service	18/19PO2802	748.80	748.80	124.80	624.00
18070	Grantham Book Services - Books for shop stock - Art Gallery	18/19PO2803	32.97	32.97	-	32.97
	Travis Perkins - Fire panel/timber - 1st floor Old PO	18/19PO2804	362.06	362.06	60.34	301.72
	Travis Perkins - ilicone sealant/WD-40/Screws- 1st floor Old PO	18/19PO2805	90.27	90.27	15.05	75.23
	Travis Perkins - Pressure sprayer - 1st floor Old PO	18/19PO2806	19.80	19.80	3.30	16.50
	Travis Perkins - yacht varnish - 1st floor lobby Old PO	18/19PO2807	15.71	15.71	2.62	13.09
	Travis Perkins-Varnish & paint remover/Green roll-Library/Art Gallery	18/19PO2808	57.45	57.45	9.58	47.88
	Total Cheque 18071		545.29	545.29	90.88	454.41
18072	Cormac Soluions - Emergency Tree Works -Lwr Cem/Dracaena/Madeira	18/19PO2809	889.92	889.92	148.32	741.60
18073	Cornwall Council-Revenue support OTS Bus Service 2018-19	18/19PO2810	10,000.00	10,000.00	-	10,000.00
	Cornwall Council - Annual Licence/certificate fee-Kimberley Park	18/19PO2811	70.00	70.00	-	70.00
	Cornwall Council - Annual Licence/certificate fee-Moor Piazza	18/19PO2812	70.00	70.00	-	70.00
	Total Cheque 18074		140.00	140.00	-	140.00
			53,182.36	53,182.36	3,661.56	49,520.80

FALMOUTH TOWN COUNCIL

Month Feb-19

Meeting Date 15/04/2019

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
18075	Fields in Trust - Annual membership from 31/01/19	18/19PO2813	65.00	65.00	-	65.00
18076	Meaco - Bruine B250 Caster - Art Gallery	18/19PO2814	24.60	24.60	4.10	20.50
18077	The Museums Association-Membership Donna W - Cultural Services	18/19PO2815	82.00	82.00	1.91	80.09
18078	Pear Technology - Tehnical support/updates to 31/01/2020	18/19PO2816	270.00	270.00	45.00	225.00
18079	Doreen Preston & Son - Postage on wipe clean cloths - Art Gallery	18/19PO2817	9.60	9.60	1.60	8.00
18080	Truro City Council-Course Manual Handlingx3. Working at Heightx2	18/19PO2818	222.00	222.00	37.00	185.00
18081	V&A Enterprises Ltd - Licence for Images-exhibition "Stuff & Nonsense"	18/19PO2819	120.00	120.00	20.00	100.00
18082	Watson Fuels - ed diesel for Dracaena	18/19PO2820	822.72	822.72	137.12	685.60
18083	Yorkshire Publishing Org - materials for AG (Arts Award reclaim)	18/19PO2821	95.56	95.56	15.93	79.63
18084	Howdens Joinery-Doors/handles etc - Mortuay	18/19PO2822	286.56	286.56	47.76	238.80
18085	Acland Plant Hire - JCB Hire x 19 daysto 28/01/19- Dracaena	18/19PO2823	1,848.10	1,848.10	305.15	1,542.95
18086	Di-Mar Garden Machinery-Husqvarna(As 10) repair (ord 61)-TT	18/19PO2824	52.20	52.20	8.70	43.50
	Jewson - Mastercrete - Dracaena	18/19PO2825	887.76	887.76	147.96	739.80
	Jewson - Poplar ply - Dracaena	18/19PO2826	69.84	69.84	11.64	58.20
	Jewson - Ground Scaffold Couples - Dracaena	18/19PO2827	156.00	156.00	26.00	130.00
	Total Cheque 18087		1,113.60	1,113.60	185.60	928.00
18088	Hawkins Motors Ltd - Wiper blade AK07SYW - TT	18/19PO2828	8.93	8.93	1.49	7.44
	J Brodie Luke - Labour/plant w/end 20/01/19 - Dracaena	18/19PO2829	6,376.15	6,376.15	1,062.69	5,313.46
	J Brodie Luke - Labour/plant w/end 20/01/2019 - Moor Courtyard	18/19PO2830	2,962.88	2,962.88	493.81	2,469.07
	J Brodie Luke-Labour/materials/plant w/end 3/2/2019- Allotments Wodeh	18/19PO2831	1,852.58	1,852.58	308.76	1,543.82
	Total BACS		11,191.61	11,191.61	1,865.27	9,326.34
18054	Cruse Bereavement Care - Grant 18/19GRA021	18/19PO2832	500.00	500.00	-	500.00
	Greenham - Pendant Barrier Marker - General Use	18/19PO2833	29.57	29.57	4.93	24.64
	Greenham - Bleach/Tissue - Toilets	18/19PO2834	238.24	238.24	39.70	198.54
	Total BACS		267.81	267.81	44.63	223.18
CC	Apple iCloud - to 25/2/2019 - Naomi M	18/19PO2835	0.79	0.79	0.13	0.66
CC	Amazon - Car Roof warning light - Town Team vehicle	18/19PO2836	28.99	28.99	-	28.99
CC	Microsoft - Office 365 Business Premium-SP 27/12/18-26/03/19	18/19PO2837	18.85	18.85	-	18.85
CC	Microsoft - Office 365 Business Essentials-SP 21/1-20/02/19	18/19PO2838	68.40	68.40	-	68.40
CC	Microsoft- Office 365 Enterprise E3 - SP 09/01-08/02/19	18/19PO2839	52.80	52.80	-	52.80
CC	Amazon - Dettol Mould & Mildew cleaner - Toilets	18/19PO2840	41.52	41.52	6.92	34.60
CC	Archer Safety Signs-Roundabout sign - Dracaena	18/19PO2841	52.44	52.44	8.74	43.70
CC	Replacement Keys - Bisley keys for cabinets	18/19PO2842	8.95	8.95	1.49	7.46
CC	Civils Store - Tri-cover & Frame (manhole covers)	18/19PO2843	259.87	259.87	43.31	216.56
CC	Portable Partitions - Folding partitions - Old Post Office	18/19PO2844	570.00	570.00	95.00	475.00
CC	Mountain Warehouse - Workboots sz 10 - Simon P	18/19PO2845	34.99	34.99	5.83	29.16
BACS	Dean Earl - Labour 6-12/02/19 43.5hrs -Old PO	18/19PO2846	696.00	696.00	-	696.00
BACS	Nick Foulkes - Labour 4-9/2/19 40hrs - Old PO	18/19PO2847	800.00	800.00	-	800.00
BACS	Spencer Gray - Labour 8/1-8/2/19 -2.5hrs KP Toilets/63.5hrs Old PO	18/19PO2848	1,221.00	1,221.00	-	1,221.00
	Penryn Plastics - Backboards cut to size outdoor drinking taps-Toilets	18/19PO2849	8.81	8.81	1.47	7.34
	Penryn Plastics-Division bar- Kitchen Area Old PO	18/19PO2850	1,486.00	1,486.00	247.66	1,238.34
	Penryn Plastics-Inside/outside corner -1st Flr Old PO	18/19PO2851	68.40	68.40	11.40	57.00
	Penryn Plastics-Solid PVC white-1st Flr Old PO	18/19PO2852	72.10	72.10	12.02	60.08
	Total BACS		1,635.31	1,635.31	272.55	1,362.77
	Eight Wire - Domain - falmouthseashanty.com for 2 years	18/19PO2853	66.00	66.00	11.00	55.00
	Keith Shanly - Labour 6-12/2/19 41hrs - Old PO	18/19PO2854	553.50	553.50	-	553.50
	Steve White - Labour 4-8/2/19 38hrs Gallery rear entrance M/Building	18/19PO2855	380.00	380.00	-	380.00
	J Brodie Luke - Labour/plant w/end 27/01/2019 - Dracaena	18/19PO2856	7,610.45	7,610.45	1,268.41	6,342.04
	J Brodie Luke-Hire of Zaxis Digger - Jan 2019 - Burial works Cemetery	18/19PO2857	1,170.00	1,170.00	195.00	975.00
	J Brodie Luke- Labour/plant w/end 03/02/2019 - Dracaena	18/19PO2858	4,888.15	4,888.15	814.69	4,073.46
	Total BACS		13,668.60	13,668.60	2,278.10	11,390.50
18089	Brandon Hire-Compressor Hire 1-31/01/19 - Dracaena	18/19PO2859	303.60	303.60	50.60	253.00
18090	South West in Bloom - Champion of Champions 2019	18/19PO2860	90.00	90.00	-	90.00
18091	Ian Cavill - Window Cleaning Jan 2019- Old PO	18/19PO2861	16.00	16.00	-	16.00
	CCF - Runner/trim/edge - Old PO	18/19PO2862	339.99	339.99	56.67	283.33
	CCF - Square Edge returned x 4 - Old PO	18/19PO2863	- 152.41	- 152.41	- 25.40	- 127.01
	Total Cheque 18092		187.58	187.58	31.26	156.32
	Classic Fire - Cables/detectors- Fire regulations- 1st Flr Old PO	18/19PO2864	967.44	967.44	161.24	806.20
	Classic Fire- Install cables new fire exit - Old PO	18/19PO2865	261.24	261.24	43.54	217.70
	Total Cheque 18093		1,228.68	1,228.68	204.78	1,023.90
18094	Contract Natural Gas- Gas Fixed charges Jan 2019 - Old Prezzo	18/19PO2866	140.97	140.97	6.71	134.26
18095	Cormac - Road Planings 29-31/01/2019 - Dracaena	18/19PO2867	3,765.60	3,765.60	627.60	3,138.00
18096	Fred Hurr - CDM & H&S service - Skate Park Dracaena	18/19PO2868	500.00	500.00	-	500.00
18097	Lawer Bros Ltd-10mm standard- Dracaena/Cemetery Bays	18/19PO2869	370.56	370.56	61.76	308.80
18098	Maen Karne Aggregates Ltd - 9.88 tonne sand-Dracaena/Cem Bays	18/19PO2870	213.17	213.17	35.53	177.64
BACS	Passmore Cleaning - Cleaning Jan 2019 - MB/Old PO/Toilet cover	18/19PO2871	4,230.31	4,230.31	705.05	3,525.26
18099	SUEZ - Recycling/recovery Jan 19- Cemetery/Kimberley Park	18/19PO2872	879.85	879.85	146.64	733.21
	SWW - Water/sewerage 1/11/19-23/1/19 - Grove Toilets	18/19PO2873	22.99	22.99	-	22.99
18100	SWW-Water 1/11/18-23/1/19 - Glasshouses Kimberley Park	18/19PO2874	34.73	34.73	-	34.73
18101	Howdens Joinery- Internal door linings- Old PO	18/19PO2875	87.44	87.44	14.57	72.87
	Total		102,392.14	102,392.14	10,990.39	91,401.75

FALMOUTH TOWN COUNCIL

Month Feb-19
Meeting Date 15/04/2019

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
18102	Falmouth Poetry Group- Grant Award 18/19-GRA018 18/19PO2876	300.00	300.00	-	300.00
18103	Phoenix Project - Annual Grant Award 18/19-GRA004 18/19PO2877	2,000.00	2,000.00	-	2,000.00
18104	Tyrefinders - Part for vehicle WK64BWC 18/19PO2878	81.00	81.00	13.50	67.50
18105	Petty Cash - Art Gallery 18/19PO2879	240.55	240.55	-	240.55
	Jewson - Bonding plaster - Lift shaft Old PO 18/19PO2880	24.10	24.10	4.02	20.08
	Jewson-0730/106435 Access gate 10 days from 22/1/19-Dracaena 18/19PO2881	43.68	43.68	7.28	36.40
	Jewson-Ride on vibrating roller 43 days hire from 11/12/18-Dracaena 18/19PO2882	972.00	972.00	162.00	810.00
	Jewson - Straight Tip Dumper 28 days hire from 7/12/2018-Dracaena 18/19PO2883	900.00	900.00	150.00	750.00
	Jewson - Cable avoiding tool -Dracaena 18/19PO2884	169.28	169.28	28.21	141.07
	Jewson -0730/106415 Access Gate 15 days hirefrom 17/1/19-Dracaena 18/19PO2885	95.16	95.16	15.86	79.30
	Jewson-Draintex woven fabric- Dracaena 18/19PO2886	432.00	432.00	72.00	360.00
	Jewson-0730/106341 GS7 panel hire 25 days from 2/1/19- Dracaena 18/19PO2887	299.52	299.52	49.92	249.60
	Jewson-0730/106447 GS7 panel hire 8 days from 2/1/19- Dracaena 18/19PO2888	14.40	14.40	2.40	12.00
	Total Cheque 18106	2,950.14	2,950.14	491.69	2,458.45
DD	Allstar - Fuel 15-30/01/19 - TT/Cem/Toilets 18/19PO2889	334.38	334.38	55.72	278.66
DD	Asset Monitoring Solutions-FM Lite hosting January 19-TT 18/19PO2890	9.00	9.00	1.50	7.50
DD	British Gas - Electricity 1/11/18-31/1/19 POW Toilets 18/19PO2891	206.99	206.99	9.85	197.14
DD	British Gas- Electricity 18/10/18-31/1/19 Cliff Road Toilets 18/19PO2892	251.67	251.67	11.98	239.69
DD	British Gas- Electricity 26/10/18-24/1/19 Maenporth Toilets 18/19PO2893	122.34	122.34	5.82	116.52
DD	British Gas- Electricity 1/11/18-31/1/19 Swanpool Toilets 18/19PO2894	128.99	128.99	6.14	122.85
DD	CNG - Gas Fixed Charges Jan 2019 - Kimberley Park Lodge 18/19PO2895	10.90	10.90	0.52	10.38
DD	Datasharp - Cost of voice calls - Jan 2019 18/19PO2896	112.93	112.93	18.82	94.11
DD	Trade - Screwfix - Cable tie/tape/markings/adhv - Dracaena 18/19PO2897	116.39	116.39	19.39	97.00
DD	Trade - Screwfix- Hazard tape returned - Dracaena 18/19PO2898	48.86	48.86	8.14	40.72
DD	Trade - B&Q - Chipboard/sugar soap/wire brush - Old PO 18/19PO2899	54.48	54.48	9.08	45.40
DD	Trade - Screwfix - Barrier Tape - Dracaena 18/19PO2900	194.85	194.85	32.47	162.38
DD	Trade - Screwfix - Flap Disc Old PO 18/19PO2901	10.47	10.47	1.74	8.73
DD	Trade - Screwfix - Disc/Wire brushes/disc - Old PO 18/19PO2902	30.95	30.95	5.16	25.79
DD	Trade - Screwfix - Disc - 1st Flr Old PO 18/19PO2903	19.96	19.96	3.33	16.63
DD	Total Gas - Electricity - 21/12/18-23/1/19 - Municipal Building 18/19PO2904	161.71	161.71	7.70	154.01
DD	Total Gas - Electricity - 01-31/01/19 - Park Lodge Kimberley Park 18/19PO2905	49.53	49.53	2.36	47.17
DD	Total Gas - Electricity - 21/12/18-23/01/19 - Municipal Building site 2 18/19PO2906	362.07	362.07	17.24	344.83
DD	Total Gas - Electricity - 01-31/01/19 - Feeder Pillar o/s PO 18/19PO2907	43.00	43.00	2.05	40.95
DD	Total Gas - Electricity - 01-31/01/19 - Feeder Pillar Adj Bench 18/19PO2908	45.19	45.19	2.16	43.03
DD	Total Gas - Electricity - 01-31/01/19 - Chapel Non-Conformist 18/19PO2909	186.17	186.17	8.87	177.30
DD	Total Gas - Electricity - 01-31/01/2019 - CofE Chapel 18/19PO2910	113.49	113.49	5.41	108.08
BACS	Trident - 50% pipework for new toilets 1st floor Old PO 18/19PO2911	3,102.00	3,102.00	517.00	2,585.00
BACS	OPUS Energy - Electricity 8/1-7/2/19 - Mortuary 18/19PO2912	175.77	175.77	8.37	167.40
BACS	Autograffiti - Animal silhouettes/Vince Tutton- Art Gallery 18/19PO2913	150.00	150.00	25.00	125.00
18107	Andrew Campbell - Domain 6/2/19-5/2/2020 imagedelivery.co.uk 18/19PO2914	60.54	60.54	-	60.54
DD	Trade - Screwfix - Hazard Tape - Returned - Dracaena 18/19PO2915	3.49	3.49	0.58	2.91
BACS	Skentelbery-Repairs Toilets POW /Exch Quay/Grove. Shower Cemetery 18/19PO2916	1,390.00	1,390.00	-	1,390.00
BACS	Viviane Vaux-W/shop 14.1/19 & Materials Zentagle markers-C/S 18/19PO2917	70.00	70.00	-	70.00
CC	Trago Mills - Line Marking Paint - Dracaena Centre 18/19PO2918	18.87	18.87	3.15	15.73
CC	Amazon - 1x Zoom Handy Recorder - Cultural Services 18/19PO2919	112.00	112.00	18.67	93.33
CC	Amazon - Droxie Document scanner/battery&software- C/Service 18/19PO2920	187.00	187.00	31.17	155.83
CC	Green Image Sailflags- Banner Plastic Free Falmouth 18/19PO2921	82.20	82.20	13.70	68.50
CC	Civils Store - UPVC Screed rail 3m/2 connectors-Cemetery 18/19PO2922	290.40	290.40	48.40	242.00
CC	Trago Mills - Roller/Blade Brushes- 1st Flr Old PO 18/19PO2923	26.06	26.06	4.34	21.72
CC	DVLA - Vehicle Tax 12 months Peugeot CN17 CVF 18/19PO2924	252.50	252.50	-	252.50
BACS	Datasharp -Copier/scans to 15/02/2019 - C/S & Admin 18/19PO2925	419.93	419.93	69.99	349.94
	J Brodie Luke - Labour/plant w/end 8/2/2019 Move blocks- Old PO 18/19PO2926	73.06	73.06	12.18	60.88
	J Brodie Luke - Labour/plant w/end 8/2/2019 - Treluswell Roundabout 18/19PO2927	573.48	573.48	95.58	477.90
	J Brodie Luke - Labour/plant w/end 5/2/2019-Allotments 18/19PO2928	449.87	449.87	74.98	374.89
	J Brodie Luke - Labour/plant w/end 10/02/2019-Dracaena 18/19PO2929	5,503.88	5,503.88	917.31	4,586.57
	J Brodie Luke - Hire HIAB lorry/low loader - Dracaena 18/19PO2930	1,339.80	1,339.80	223.30	1,116.50
	J Brodie Luke - Plant Assessment telehandler-P Winterton Training 18/19PO2931	204.60	204.60	34.10	170.50
	J Brodie Luke - Repair/fabrication of gates - Cemetery 18/19PO2932	7,800.00	7,800.00	1,300.00	6,500.00
	J Brodie Luke - Working to Council Road Sweeper 18/19PO2933	288.00	288.00	48.00	240.00
	Total BACS	16,232.69	16,232.69	2,705.45	13,527.24
BACS	Dean Earl- Labour x 40hrs 13-19/02/2019 - Old PO 18/19PO2934	640.00	640.00	-	640.00
BACS	Keith Shanly - Labour 41.5hrs 13-19/02/2019 - Old PO 18/19PO2935	560.25	560.25	-	560.25
BACS	Nick Foulkes - Labour 40hrs 11-15/02/2019 - Old PO 18/19PO2936	800.00	800.00	-	800.00
BACS	Steve White - Labour 8hrs 12/02/2019 - 18/19PO2937	80.00	80.00	-	80.00
18108	Mrs F K Tattersall - New voices in museums(Brightsparks)-C/service 18/19PO2938	187.50	187.50	-	187.50
18109	Charlotte Williams-New voices in museums 1/7 (Brightsparks)-C/service 18/19PO2939	274.39	274.39	-	274.39
18110	Falmouth Docks - Contribution New Cruise Banner 18/19PO2940	218.50	218.50	36.42	182.08
18111	Blue Flame - Heating - pipework leak - Library Municipal Building 18/19PO2941	49.62	49.62	8.27	41.35
18112	Linda Chambers - Baby paint sessions x 3 - Cultural Service 18/19PO2942	180.00	180.00	-	180.00
BACS	Andrew Campbell-Transfer of title/ownership "Image Delivery"-C/S 18/19PO2943	15,000.00	15,000.00	-	15,000.00
	Total	151,037.16	151,037.16	15,204.08	135,833.09

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	P&P Lifts-Investigate control panel problems on lift - Municipal Building	18/19PO2944	720.00	720.00	120.00	600.00
	P&P Lifts-50% credit re invoice control panel on lift-Municipal Build	18/19PO2945	360.00	360.00	60.00	300.00
	Total BACS		360.00	360.00	60.00	43,870.00
	Classic Fire - Detectors/sounders 1st fl lobby/lift area- Old PO	18/19PO2946	1,356.83	1,356.83	226.14	1,130.69
	Classic Fire- Refix call point/staircase-Detector in Kitchen-Old PO	18/19PO2947	381.74	381.74	63.63	318.11
	Total Cheque 18113		1,738.57	1,738.57	289.77	1,448.80
18114	Cornwall Council - Insurance rent for Quarry Car Park	18/19PO2948	60.00	60.00	10.00	50.00
18115	Di-Mar Garden Machinery - Stihl/Husqvarna repairs	18/19PO2949	128.35	128.35	21.39	106.96
18117	Enterprise Rent-A-Car UK-29/11/2019 Hire vehicle- H Boex	18/19PO2950	56.26	56.26	9.38	46.88
18116	DAA Halsgrove Ltd - Books for shop stock - Art Gallery	18/19PO2951	90.33	90.33	-	90.33
18118	Howdens Joinery-Pull handles/kick plate-Registrars Old PO	18/19PO2952	51.98	51.98	8.66	43.32
18119	Jewsons-Key/manual/diesel/del-Ride on Vib Roller hire-Dracaena	18/19PO2953	186.90	186.90	31.15	155.75
18120	Purchase Power - Pitney Bowes - Purchase of postage for Franking	18/19PO2954	610.88	610.88	-	610.88
18121	Sequoia Consultancy Service-Trust transfer John Downing's Trust	18/19PO2955	220.00	220.00	-	220.00
	Travis Perkins - Builders bucket/plasterers bucket- 1st fl Old PO	18/19PO2956	24.91	24.91	4.15	20.76
	Travis Perkins - Varnish remover/Liberty green roll - M/Building	18/19PO2957	99.62	99.62	16.60	83.02
	Travis Perkins-Roller cage frame/paint kettle/scuttle-1st fl Old PO	18/19PO2958	48.77	48.77	8.13	40.64
	Travis Perkins-Woven roller sleeve- 1st fl Old PO	18/19PO2959	24.91	24.91	4.15	20.76
	Total Cheque 18122		198.21	198.21	33.04	165.18
18123	Tyrefinders - Tyre for Kubota - Town Team	18/19PO2960	42.00	42.00	7.00	35.00
18124	Waterplus- Water Mortuary 01/01-01/02/2019	18/19PO2961	3.78	3.78	0.63	3.15
18125	Watson WFL(UK)Ltd-Uls gas oil x 778Litres -Dracaena	18/19PO2962	496.67	496.67	23.65	473.02
DD	EE - Phone monthly plan charges - Feb 19 - TT/TMT/CS	18/19PO2963	47.29	47.29	7.88	39.41
DD	Trade - Screwfix - Goldscrews - 1st Flr Old Post Office	18/19PO2964	68.35	68.35	11.39	56.96
DD	Bank of Ireland- Fee for transactions 07/01-04/02/19	18/19PO2965	11.94	11.94	-	11.94
DD	Barclaycard - Monthly transactions charges - January 19	18/19PO2966	77.85	77.85	3.40	74.45
	HMRC - PAYE February 2018	18/19PO2967	4,798.40	4,798.40	-	4,798.40
	HMRC - NI - February 2018	18/19PO2968	7,706.94	7,706.94	-	7,706.94
	HMRC - Student Loans February 2018	18/19PO2969	156.00	156.00	-	156.00
	Total BACS		12,661.34	12,661.34	-	12,661.34
	CC - Pension February 2018	18/19PO2970	11,626.57	11,626.57	-	11,626.57
	CC - Pensions - additional payment 11 of 12	18/19PO2971	775.00	775.00	-	775.00
	Total BACS		12,401.57	12,401.57	-	12,401.57
BACS	Unison - memberships February 2018	18/19PO2972	79.20	79.20	-	79.20
BACS	Standard Life - AVC Payment - February 2018	18/19PO2973	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles (Falmouth Mat) - February 2018	18/19PO2974	94.50	94.50	-	94.50
Direct Pay	Net Salary Payments - February 2019	18/19PO2974a	46,092.83	46,092.83	-	46,092.83
	J Brodie Luke - Undercharge re MS Trailer- PO/Dracaena/Allotments	18/19PO2975	343.68	343.68	57.28	286.40
	J Brodie Luke - Labour w/end 13/02/19 - Allotments	18/19PO2976	30.00	30.00	5.00	25.00
	Total BACS		373.68	373.68	62.28	311.40
BACS	Datasharp - Call out /Staples - Old PO Office	18/19PO2977	61.88	61.88	10.31	51.57
BACS	Denmans - Vivedas double end HQI ring - Municipal Building	18/19PO2978	9.54	9.54	1.59	7.95
BACS	Hine Downing - Granting of new lease - former Prezzo	18/19PO2979	2,159.00	2,159.00	350.00	1,809.00
18126	Owl Locksmiths-10 additional NS Keys cut to code-Library M/Building	18/19PO2980	108.00	108.00	18.00	90.00
BACS	Reach Maintenance - Repairs to noticeboards in Webber Street	18/19PO2981	174.00	174.00	29.00	145.00
BACS	SKB Sails Ltd-Umbrellas/canopus wash/reproof & Logos-Moor Exp	18/19PO2982	407.76	407.76	67.96	339.80
18127	Moor News - Newspapers to 23/2/2019- Library	18/19PO2983	64.55	64.55	-	64.55
BACS	Dean Earl- Labour 20-26/02/2019- 35.5hrs - Old Post Office	18/19PO2984	568.00	568.00	-	568.00
BACS	Keith Shanly- Labour 20-26/02/2019- 38hrs Old Post Office	18/19PO2985	513.00	513.00	-	513.00
	Classic Fire- Galvanised tanking/secure cable -1st Flr Old Post Office	18/19PO2986	793.20	793.20	132.20	661.00
	Classic Fire-Cable/connect various zones - 1st Flr Old Post Office	18/19PO2987	905.68	905.68	150.95	754.73
	Classic Fire-Finish trunking/connect main panel-1st Flr Old Post Office	18/19PO2988	720.00	720.00	120.00	600.00
	Total BACS		2,418.88	2,418.88	403.15	2,015.73
BACS	Spencer Gray- Labour x 78hrs 11-22/02/2019- Old Post Office	18/19PO2989	1,465.25	1,465.25	-	1,465.25
BACS	Nick Foulkes- Labour 39hrs 18-22/02/2019 - Old Post Office	18/19PO2990	780.00	780.00	-	780.00
BACS	Atlas Stoneworks- Labour for works on Treluswell Roundabout	18/19PO2991	4,000.00	4,000.00	-	4,000.00
	BHGS-Melcourt Playbark/Playsand - Kimberley Park	18/19PO2992	198.67	198.67	33.11	165.56
	BHGS-Permatex ground cover/Galv pegs/Grit-Treluswell Roundabout	18/19PO2993	502.50	502.50	83.75	418.75
	Total BACS		701.17	701.17	116.86	584.31
	Greenham-Toilet tissue - M/Building & Old PO	18/19PO2994	105.46	105.46	17.58	87.88
	Greenham-Grease cartridges - Dracaena	18/19PO2995	16.63	16.63	2.77	13.86
	Greenham-Grease cartridges - Dracaena	18/19PO2996	66.53	66.53	11.09	55.44
	Greenham-Reosan-Toilets/Passmore. Sacks/Cemetery	18/19PO2997	98.68	98.68	16.45	82.23
	Greenham-Hand Towels Scott slimroll - Municipal Building	18/19PO2998	79.27	79.27	13.21	66.06
	Greenham-Road sign plate-General. Spot marking paint-Dracaena	18/19PO2999	141.01	141.01	23.50	117.51
	Greenham-Sign "Danger Keep Out" - Dracaena	18/19PO3000	76.25	76.25	12.71	63.54
	Greenham-Hand towel Scott slimroll - Municipal Building	18/19PO3001	79.27	79.27	13.21	66.06
	Greenham-Hand towel Scott slimroll - Municipal Building	18/19PO3002	- 79.27	- 79.27	- 13.21	- 66.06
	Total BACS		583.83	583.83	97.31	486.53
18128	Camborne Joinery- Machine Hardwood threshold - Old PO	18/19PO3003	106.74	106.74	17.79	88.95
18129	Cormac Solutions Ltd-Road Plannings 11/02/2019 - Dracaena	18/19PO3004	921.60	921.60	153.60	768.00
BACS	Mark Harris Stoneworks-Labour- Treluswell Roundabout	18/19PO3005	4,000.00	4,000.00	-	4,000.00
18131	MNS Construction-Labour- Blockwork piers/brickwork Old PO	18/19PO3006	136.80	136.80	22.80	114.00
18132	SWW- Balance -new meter reading Water/Sewerage- Castle Toilets	18/19PO3007	29.86	29.86	4.98	24.88
	Total		246,464.50	246,464.50	17,077.04	229,387.46

FALMOUTH TOWN COUNCIL

Month Feb-19
Meeting Date 15/04/2019

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Howdens-Handle/fingerplate/kickplate/door closer- Old PO	18/19PO3008	695.87	695.87	115.98	579.89
	Howdens-Fire check door stop-Registrars Old PO	18/19PO3009	61.20	61.20	10.20	51.00
	Total Cheque 18133		757.07	757.07	126.18	630.89
	Travis Perkins-Matt White paint - 1st Flr Old PO	18/19PO3010	16.80	16.80	2.80	14.00
	Travis Perkins-Scaffold Boards- Rubble removal Old PO	18/19PO3011	57.14	57.14	9.52	47.62
	Travis Perkins-Shuttering Plywood- Fire Lobby Old PO/Prezzo	18/19PO3012	46.70	46.70	7.78	38.92
	Total Cheque 18134		120.64	120.64	20.11	100.53
DD	Allstar- Fuel 01/02-13/02/2019 - TT/Cem/Dracaena	18/19PO3013	443.84	443.84	73.96	369.88
CC	Apple iCloud 50GB Storage Plan 18/02/19	18/19PO3014	0.79	0.79	0.13	0.66
CC	Amazon - KO White Nylon Beading- Cultural Service	18/19PO3015	15.59	15.59	2.60	12.99
CC	Amazon - Beadsmith beading needles - Cultural Service	18/19PO3016	18.70	18.70	3.10	15.60
CC	Trainline- Falmouth-London Paddington - N Rigby Cultural Services	18/19PO3017	121.59	121.59	-	121.59
CC	Devoran Metals - Wire reelfix spool (coil) - Cemetery	18/19PO3018	14.40	14.40	2.40	12.00
CC	Devoran Metals - Reinforcing Dowel Pins - Cemetery	18/19PO3019	132.00	132.00	22.00	110.00
CC	Virgin Money Giving- Betty Stogs-Marathon (reimbursed by Mayor)	18/19PO3020	51.00	51.00	-	51.00
CC	JustGiving- Paul Wickes-Marathon (reimbursed by Mayor)	18/19PO3021	52.50	52.50	-	52.50
CC	Trevena Cross Nurseries- Plants - Treluswell Roundabout	18/19PO3022	1,543.60	1,543.60	257.56	1,286.04
CC	CitizenM Tower of London Hotel - N Rigby Cultural Services	18/19PO3023	134.10	134.10	22.35	111.75
18135	Dacam Solutions Ltd- re Dyno-Rod-Blocked pipe-Maenporth Toilet	18/19PO3024	96.00	96.00	16.00	80.00
	Cornwall ALC Ltd - CALC Conference 2019- 2 delegates (MW/BR)	18/19PO3025	36.00	36.00	6.00	30.00
	Cornwall ALC Ltd - CALC Conference 2019- 1 delegate (TP)	18/19PO3026	18.00	18.00	3.00	15.00
	Total BACS		54.00	54.00	9.00	45.00
	Artist Payment -February 2019 - Deb Collinson	18/19PO3027	9.75	9.75	-	9.75
	Artist Payment -February 2019 - Glenn Thomas	18/19PO3028	3.22	3.22	-	3.22
	Artist Payment -February 2019 - Jane Beecroft	18/19PO3029	55.90	55.90	-	55.90
	Artist Payment -February 2019 - Jenny Ashford	18/19PO3030	7.80	7.80	-	7.80
	Artist Payment -February 2019 - Kirstyn Smith	18/19PO3031	24.22	24.22	-	24.22
	Artist Payment -February 2019 - AMR Gibson	18/19PO3032	39.00	39.00	-	39.00
	Artist Payment -February 2019 - Mags Jowett	18/19PO3033	50.05	50.05	-	50.05
	Artist Payment -February 2019 - Rachel Stowe	18/19PO3034	6.50	6.50	-	6.50
	Artist Payment -February 2019 - Shelagh Spear	18/19PO3035	40.95	40.95	-	40.95
	Artist Payment -February 2019 - Sue Thompson	18/19PO3036	9.75	9.75	-	9.75
	Artist Payment -February 2019 - Suzie Baker	18/19PO3037	7.80	7.80	-	7.80
	Artist Payment -February 2019 - Sue Bovington	18/19PO3038	19.50	19.50	-	19.50
	Artist Payment -February 2019 - June Hicks	18/19PO3039	31.20	31.20	-	31.20
	Total BACS		305.64	305.64	-	305.64
	CLOSED		-	-	-	-
			250,315.41	250,315.41	17,641.42	232,673.99

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 March 2019 - PO Building	18/19PO3040	2,157.00	2,157.00	-	2,157.00
DD	Cornwall Council - Business rates March 2019 - Art Gallery	18/19PO3041	1,274.00	1,274.00	-	1,274.00
DD	Cornwall Council - Business rates March 2019 - PO Building 1st Floor	18/19PO3042	914.00	914.00	-	914.00
DD	Cornwall Council - Business rates March 2019 - Municipal Building	18/19PO3043	670.00	670.00	-	670.00
DD	Cornwall Council - Business rates March 2019 - Grove Place toilets	18/19PO3044	420.00	420.00	-	420.00
DD	Cornwall Council - Business rates March 2019 - PO Building 2ndFloor	18/19PO3045	566.00	566.00	-	566.00
DD	Cornwall Council - Business rates-March 2019-Cemetery Pennance Rd	18/19PO3046	520.00	520.00	-	520.00
DD	Cornwall Council - Business rates March 2019 - POWP toilets	18/19PO3047	216.00	216.00	-	216.00
DD	Cornwall Council - Business rates March 2019-Cemetery Swanpool Rd	18/19PO3048	256.00	256.00	-	256.00
DD	Cornwall Council - Business rates March 2019 - Maenporth toilets	18/19PO3049	144.00	144.00	-	144.00
DD	Cornwall Council - Business rates March 2019 - Webber Street toilets	18/19PO3050	110.00	110.00	-	110.00
DD	Cornwall Council - Business rates March 2019 - Swanpool toilets	18/19PO3051	71.00	71.00	-	71.00
DD	Cornwall Council - Business rates March 2019 - Kimberley park Lodge	18/19PO3052	212.00	212.00	-	212.00
DD	Cornwall Council - Business Rates March 2019 - Mortuary	18/19PO3053	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates March 2019 - Quarry Car Park	18/19PO3054	134.00	134.00	-	134.00
DD	Cornwall council - Business Rates March 2019 - Prezzo	18/19PO3055	4,632.00	4,632.00	-	4,632.00
BACS	ACAS -Mental Health in the Workplace-Simon Penna	18/19PO3056	105.00	105.00	-	105.00
BACS	Autograffiti- Road Closure stickers St Pirans/St Nazaire	18/19PO3057	28.80	28.80	4.80	24.00
BACS	BG Electrical - Wire/fit emergency bulkhead in plant room- M/Building	18/19PO3058	180.00	180.00	30.00	150.00
BACS	Cornwall Ferries Ltd (Falriver) Contribution of Visitor Information Ctr	18/19PO3059	8,000.00	8,000.00	-	8,000.00
	Hine Downing-Legal fees- Trading as Image Delivery	18/19PO3060	702.00	702.00	117.00	585.00
	Hine Downing-Legal Fees-New lease to Cornwall Council Parking Enfor	18/19PO3061	1,446.00	1,446.00	240.00	1,206.00
	Total BACS		2,148.00	2,148.00	357.00	1,791.00
BACS	Infinitus Security - Key Holding/Patrol-Prezzo-Feb 19. Guard (meetings)	18/19PO3062	469.44	469.44	78.24	391.20
	J Brodie Luke-Labour/plant w/end 24/2/19 - Dracaena	18/19PO3063	6,213.42	6,213.42	1,035.57	5,177.85
	J Brodie Luke-Labour/plant w/end 24/02/19 - Cemetery	18/19PO3064	1,532.77	1,532.77	255.46	1,277.31
	J Brodie Luke-Labour/plant w/end 24/02/2019 - Old Prezzo	18/19PO3065	40.06	40.06	6.68	33.38
	J Brodie Luke-Labour/plant w/end 24/02/19 - Allotments	18/19PO3066	40.06	40.06	6.68	33.38
	J Brodie Luke-Labour/plant w/end 24/02/2019 - Kimberley Park	18/19PO3067	120.46	120.46	20.08	100.38
	J Brodie Luke-Labour/plant w/end 01/03/2019 - Treluswell	18/19PO3068	40.06	40.06	6.68	33.38
	Total BACS		7,986.83	7,986.83	1,331.14	6,655.69
	Objective IT-17xOffsite support/systems monitoring - Feb 19	18/19PO3069	1,224.00	1,224.00	204.00	1,020.00
	Objective IT-63xOffsite support/systems monitoring - Feb 19	18/19PO3070	4,608.00	4,608.00	768.00	3,840.00
	Total BACS		5,832.00	5,832.00	972.00	4,860.00
BACS	OTS- Provide bus service 367 & 363 - February	18/19PO3071	1,774.83	1,774.83	-	1,774.83
BACS	RTP Surveyors -Ongoing liaison-Old PO alterations-30/11/18-31/1/19	18/19PO3072	859.20	859.20	143.20	716.00
BACS	Jenny Richards - Welfare Benefits Service- February 2019	18/19PO3073	135.00	135.00	-	135.00
BACS	Emma May - Welfare Benefits Service - February 2019	18/19PO3074	135.00	135.00	-	135.00
BACS	Karl Owen -Ceramic materials for workshops	18/19PO3075	298.16	298.16	-	298.16
	Biffa - Mixed recycling - February 2019 - Municipal Building	18/19PO3076	34.15	34.15	5.69	28.46
	Biffa - General waste - February 2019 - Municipal Building	18/19PO3077	47.18	47.18	7.86	39.32
	Total BACS		81.33	81.33	13.56	67.78
18136	Bytes Software Services- Licensing Sub renew Acrobat & Creative Cloud	18/19PO3078	2,463.02	2,463.02	410.50	2,052.52
18137	Ian Cavill - Window Cleaning - Feb 19 - Old PO	18/19PO3079	16.00	16.00	-	16.00
18138	Alan Harvey - Frame/mount W Nicholson <i>Consciousness</i> - Art Gallery	18/19PO3080	220.00	220.00	-	220.00
18139	Discovery Quay Enterprises-Aluminium Car Park Signs- Maritime Car Park	18/19PO3081	63.59	63.59	10.60	52.99
	Howdens - Fire and smoke strip - Old Post Office	18/19PO3082	39.24	39.24	6.54	32.70
	Howdens - Aluminium door fingerplate - Old Post Office	18/19PO3083	8.02	8.02	1.34	6.68
	Howdens - Aluminium door fingerplate - Old Post Office	18/19PO3084	8.02	8.02	1.34	6.68
	Total Cheque 18140		39.24	39.24	6.54	32.70
18141	Philip Mansergh - Pendennis Castle Cards - Shop stock - AG	18/19PO3085	21.84	21.84	3.64	18.20
18142	PW Media & Publishing Ltd- MyCornwall Advertising- Cultural Service	18/19PO3086	1,080.00	1,080.00	180.00	900.00
18143	Touring Exhibitions Group- Membership- Natalie R- Cultural Service	18/19PO3087	78.00	78.00	-	78.00
18144	Visit Cornwall CIC- VC Membership - Cultural Services	18/19PO3088	525.60	525.60	87.60	438.00
18145	WFL (UK) Ltd -(Watson)-Uls Gas Oil - Dracaena	18/19PO3089	811.03	811.03	38.62	772.41
18146	Zurich Municipal - Add on insurance re increase hire value of plant	18/19PO3090	67.20	67.20	-	67.20
18147	Mandy Adams -Women's Cycle Awareness Talk-WOW-Cultural Service	18/19PO3091	60.00	60.00	-	60.00
18148	Lucinda Pimlott -Yoga Teacher Training -WOW-Cultural Service	18/19PO3092	40.00	40.00	-	40.00
18149	Kate Megeary -Sacred Yoni-WOW-Cultural Service	18/19PO3093	60.00	60.00	-	60.00
18150	Victoria Dufour-Cox-Celebration Day for Girls-WOW-Cultural Service	18/19PO3094	60.00	60.00	-	60.00
18151	Isabel Losada- Life, Happiness & Everything-WOW-Cultural Service	18/19PO3095	60.00	60.00	-	60.00
18152	Anna Lempriere-Authenticity workshop-WOW-Cultural Service	18/19PO3096	60.00	60.00	-	60.00
18153	Cornwool Craftivista CIC-Yarnboming/craft -WOW-Cultural Service	18/19PO3097	60.00	60.00	-	60.00
DD	BT Business - Mobile Services OP00124128 - usage Jan/reg Feb	18/19PO3098	1,059.53	1,059.53	176.59	882.94
DD	BT Business-Broadband & Internet - charges Feb 19	18/19PO3099	584.40	584.40	97.40	487.00
DD	AMS Asset Monitoring - FM Lite Hosting Monthly 01/03/19-TT	18/19PO3100	9.00	9.00	1.50	7.50
BACS	Skentelbery & Sons- Repairs to Toilets-Exchequer/Castle/POW Pier	18/19PO3101	165.00	165.00	-	165.00
18155	Society of Local Councils-Procurement Training x 4 MW, RT, SP, Cllr O'Shea	18/19PO3102	340.00	340.00	-	340.00
18156	Culdrose Central Fund-Band for St Nazaire Service of Remembrance	18/19PO3103	100.00	100.00	-	100.00
BACS	W.Brighton (Handrails)- Plastic handrails - Old PO	18/19PO3104	183.00	183.00	30.50	152.50
BACS	BG Electrical-Disconnect supply to equipment in Old Prezzo	18/19PO3105	270.00	270.00	45.00	225.00
BACS	Dracaena Centre- Grant funding -Refresh Educaton Project-Jan-Mar 19	18/19PO3106	3,762.00	3,762.00	-	3,762.00
BACS	Denmans- Vivedas double end ring- Municipal Building	18/19PO3107	57.24	57.24	9.54	47.70
BACS	Spencer Gray-Labour 48.5hrs 26/2-5/03/19- Old PO & Screwfix receipt	18/19PO3108	919.50	919.50	-	919.50
BACS	Nick Foulkes - Labour 64hrs 25/02-06/03/19- Old PO	18/19PO3109	1,280.00	1,280.00	-	1,280.00
	Total		55,069.78	55,069.78	4,027.96	51,041.82

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Keith Shanly- Labour 49hrs 27/2-7/03/2019 - Old PO	18/19PO3110	637.00	637.00	-	637.00
BACS Dean Earl- Labour 50.5hrs 27/2-6/3/19- Old PO	18/19PO3111	808.00	808.00	-	808.00
Travis Perkins- Dulux paint/undercoat - Old PO	18/19PO3112	96.19	96.19	16.03	80.16
Travis Perkins- Ancon Cramps - Old PO	18/19PO3113	31.50	31.50	5.25	26.25
Travis Perkins-Oakley Liberty green roll/wipes - Old PO	18/19PO3114	128.41	128.41	21.40	107.01
Total Cheque 18157		256.10	256.10	42.68	213.42
Jewson - Ground scaffold coupler/tubes - Dracaena	18/19PO3115	485.52	485.52	80.92	404.60
Jewson - Ride on vibrating roller 15days hire to 14/02/19-Dracaena	18/19PO3116	324.00	324.00	54.00	270.00
Jewson- Blue circle cement - Cemetery	18/19PO3117	308.16	308.16	51.36	256.80
Total Cheque 18158		1,117.68	1,117.68	186.28	931.40
CC Wahacca - Evening Meal - TMTeam - Promote Falmouth	18/19PO3118	63.15	63.15	10.53	52.63
CC South Western Railway - Train tickets - TMTeam- Promote Falmouth	18/19PO3119	39.30	39.30	-	39.30
CC Shell Garland Cross - Fuel - TMTeam - Promote Falmouth	18/19PO3120	14.00	14.00	2.33	11.67
CC Moto - Fuel - TMTeam - Promote Falmouth	18/19PO3121	72.46	72.46	12.08	60.38
CC Amazon - Zoom APH-2n Accessory Pack (CMP)- Art Gallery	18/19PO3122	20.99	20.99	3.50	17.49
CC Amazon - Google PIXL 3 Smartphone (CMP) - Art Gallery	18/19PO3123	669.87	669.87	111.65	558.23
CC Amazon-ScanDisk Extreme PRO 64 memory card & SD Adapt (CMP)-AG	18/19PO3124	20.80	20.80	3.47	17.33
CC Amazon - Apple Ipad (wi-fi 32gb) - (CMP) - Art Gallery	18/19PO3125	289.97	289.97	48.33	241.64
CC Amazon - Gel pens/A4 pad/A4 notebooks - Admin	18/19PO3126	32.78	32.78	5.46	27.32
CC Amazon - Ball pens/Pop Wallets/Scissor - Admin	18/19PO3127	17.67	17.67	2.95	14.73
CC Amazon - Clear Tape - Admin	18/19PO3128	7.99	7.99	1.33	6.66
CC Amazon - Knorr Prandell weaving frame beads (w/shops)- Cultural Service	18/19PO3129	126.40	126.40	21.07	105.33
CC Capita - Reproduction fees stuff & nonsense - NR - Art Gallery	18/19PO3130	156.00	156.00	26.00	130.00
CC Microsoft - Office 365 Business Essentials 21/2-20/3/19	18/19PO3131	68.40	68.40	-	68.40
CC Microsoft - Office 365 Enterprise E3 - 9/2-8/3/19	18/19PO3132	52.80	52.80	8.80	44.00
BACS Councillor S Eva - Travel Expenses April 18-Feb 19	18/19PO3133	119.25	119.25	-	119.25
DD Allstar - Fuel 18-22/02/19-Toilets/Dracaena/Cem/TT	18/19PO3134	259.13	259.13	43.17	215.96
BACS Reach Maintenance - Christmas Lights 2019 Ppyt	18/19PO3135	4,200.00	4,200.00	700.00	3,500.00
BACS Reach Maintenance - Hanging Baskets 2019 Ppyt	18/19PO3136	1,800.00	1,800.00	300.00	1,500.00
Total Cheque 18158		6,000.00	6,000.00	1,000.00	5,000.00
Direct Pay J Lumber - repayment of travel expenses 25/2/19	18/19PO3137	28.50	28.50	-	28.50
Direct Pay Sarah Scott - repayment fo travel expenses from 3/12/2018 - engage	18/19PO3138	53.90	53.90	-	53.90
Direct Pay M J Cardew - repayment of conference costs CILIP 2019	18/19PO3139	513.97	513.97	57.50	456.47
BACS E-weld - stair widening north stairwell	18/19PO3140	2,100.00	2,100.00	350.00	1,750.00
BACS Source FM - Grant from 2018/19 budget - s137 - GRA-009	18/19PO3141	2,000.00	2,000.00	-	2,000.00
BACS Keith Shanly- Labour 73 hours - 7/3 - 19/3 - Old PO north wing and clearna	18/19PO3142	985.50	985.50	-	985.50
BACS Dean Earl- Labour 70 hrs 07/03 - 19/03 - north wing and clearance - Old P	18/19PO3143	1,120.00	1,120.00	-	1,120.00
BACS N Foulkes - Site Foreman 71 - 7/19 - 03 - site clearance and north wing	18/19PO3144	1,420.00	1,420.00	-	1,420.00
BACS S Grey - carpentry 6/19-03 - north wing/steps and clearance+PP inv	18/19PO3145	1,389.56	1,389.56	-	1,389.56
BACS BG Electrical - UPS supply/1st floor PO/Registrars and other	18/19PO3147	5,910.00	5,910.00	985.00	4,925.00
BACS BG Electrical - MB works - PIR/lighting and other	18/19PO3148	1,574.40	1,574.40	262.40	1,312.00
Total BACS		7,484.40	7,484.40	1,247.40	6,237.00
BACS BHGS - Grass seed and ground pegs various sites	18/19PO3149	446.40	446.40	14.40	432.00
BACS BHGS - Ground cover 2m x 100m GCPP20F	18/19PO3150	165.60	165.60	27.60	138.00
Total BACS		612.00	612.00	42.00	570.00
BACS Classic Fire - Fire Alarm and EML - annual service fee	18/19PO3151	720.00	720.00	120.00	600.00
BACS Classic Fire - PO - sensors and smokes heads for registrars offices	18/19PO3152	535.44	535.44	89.24	446.20
BACS Classic Fire - PO - multizone sounder install and cabling	18/19PO3153	262.22	262.22	43.70	218.52
BACS Classic Fire - PO - install new sounders/smoke heads - PO NW	18/19PO3154	270.38	270.38	45.06	225.32
BACS Classic Fire - PO - 2nd Multizone sounder/connection gland/supply and in	18/19PO3155	484.76	484.76	80.79	403.97
Total BACS		2,272.80	2,272.80	378.80	1,894.00
BACS Greenham - supplies for toilets - consumables	18/19PO3157	933.48	933.48	155.58	777.90
BACS Greenham - gloves/soap/cleaning materials/t Tissue and Sacks	18/19PO3158	1,113.78	1,113.78	185.62	928.16
BACS Greenham - cleaning gel/mopheads/t tissues for toilets	18/19PO3164	656.21	656.21	109.37	546.84
BACS Greenham - Gloves for PPE for town maintenance team generals use	18/19PO3165	178.56	178.56	29.76	148.80
BACS Greenham - Wheelbarrows and PP tyres for general use	18/19PO3166	327.72	327.72	54.62	273.10
Total BACS		3,209.75	3,209.75	534.95	2,674.80
BACS J B Luke Ltd - Works to courtyard re reclamation of grantie worktop	18/19PO3159	66.00	66.00	11.00	55.00
BACS J B Luke Ltd - movement of reclaimed granite from ground to 1st floor	18/19PO3160	398.15	398.15	66.36	331.79
BACS J B Luke Ltd - Construction of steps at Gylly beach - w/e 10/3/19	18/19PO3161	788.81	788.81	131.47	657.34
BACS J B Luke Ltd - Outdoor Gym works - Dracaena - w/e 3/3/19	18/19PO3162	7,016.46	7,016.46	1,169.41	5,847.05
BACS J B Luke Ltd - Continued constuction of storage bays Cemetery-w/e 3/3	18/19PO3163	1,652.11	1,652.11	275.35	1,376.76
BACS J B Luke Ltd - Allotments - moving fence and stones	18/19PO3165	825.17	825.17	137.53	687.64
BACS J B Luke Ltd - Outdoor Gym works - Dracaena - w/e 10/3/19	18/19PO3182	6,711.52	6,711.52	1,118.59	5,592.93
BACS J B Luke Ltd - Dracaena Centre - earthwork designs - Hormans	18/19PO3166	792.00	792.00	132.00	660.00
Total BACS		18,250.22	18,250.22	3,041.70	15,208.52
BACS Octopus - C/Note for return of 2 x pcks of poly pockets - 2041557	18/19PO3168	8.86	8.86	1.48	7.38
BACS Octopus - replacement QA4 punched Pockets - 2041558	18/19PO3169	8.38	8.38	1.40	6.98
BACS Octopus - A4 digicolour 200gms and 120 gms for CS	18/19PO3170	37.39	37.39	6.23	31.16
BACS Octopus - Rexel Agenda Risers/concorde Dividers	18/19PO3171	19.11	19.11	3.19	15.93
BACS Octopus - Colortation 80 GMS Iceberg and coral	18/19PO3172	21.70	21.70	3.62	18.08
BACS Octopus - Strung Tickets and labels	18/19PO3173	9.30	9.30	1.55	7.75
Total BACS		87.02	87.02	14.50	72.52
		107,447.14	107,447.14	11,224.43	96,222.71

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Opus Energy - provision of electricity Fttc old mort-8/2-7/3	18/19PO3174	128.34	128.34	6.11	122.23
BACS Penryn Plastics - soil pipe connectors and boss pipes - PO	18/19PO3175	25.03	25.03	4.17	20.86
BACS Penryn Plastics - edging materials for outdoor play	18/19PO3176	785.46	785.46	130.91	654.55
Total BACS		810.49	810.49	135.08	675.41
BACS Perkins Communications - supply and install of UPC for switch cabinet	18/19PO3177	4,768.13	4,768.13	794.69	3,973.44
BACS Reach Maintenance - provision of support for St Nazaire Event	18/19PO3178	90.00	90.00	15.00	75.00
BACS Skentlebery and Sons - repairs works Webber Street and GP Mens	18/19PO3179	105.00	105.00	-	105.00
18172 Jayne Zito - Catalogues and postcards for exhibition support	18/19PO3180	1,455.00	1,455.00	-	1,455.00
BACS Vivienne Vaux - cookbook workshop - 07/02/19 - funded	18/19PO3181	60.00	60.00	-	60.00
BACS Vivienne Vaux - nocturnes workshop and materials - 19/02	18/19PO3182	159.50	159.50	-	159.50
Total BACS		219.50	219.50	-	219.50
BACS Westwood Carpets - flooring for 1st floor lobby and registrars offices	18/19PO3183	3,240.00	3,240.00	540.00	2,700.00
BACS Westwood Carpets - flooring for ground floor lobby landing	18/19PO3184	917.28	917.28	152.88	764.40
Total BACS		4,157.28	4,157.28	692.88	3,464.40
BACS AutoGrafitti - supply graphics Rene Halkett in Dark Grey	18/19PO3146	138.00	138.00	23.00	115.00
BACS Fuseright - portable aplicance testing multiple sites	18/19PO3156	564.18	564.18	94.03	470.15
BACS Kernow First Aid - provision of cover for St Nazaire event	18/19PO3167	60.00	60.00	-	60.00
Acland Plant Hire - telehandler 28/1-18/02 - Dracaena	18/19PO3168	1,368.00	1,368.00	228.00	1,140.00
Acland Plant Hire - roller - 19/02 - 04/03 - Dracaena	18/19PO3169	1,044.00	1,044.00	174.00	870.00
Acland Plant Hire - Road Plates - 28/01 - 03/03 - Dracaena	18/19PO3170	240.00	240.00	40.00	200.00
Acland Plant Hire - 10T Thwaites Dumpers - 07/02-06/03 - Dracaena	18/19PO3171	1,248.00	1,248.00	208.00	1,040.00
Acland Plant Hire - 3 x road plates - 11/01 - 28/02- Dracaena	18/19PO3172	552.00	552.00	92.00	460.00
Acland Plant Hire - Hitachi ZX130 - 24/01 - 06/03 - Dracaena	18/19PO3173	4,080.00	4,080.00	680.00	3,400.00
Acland Plant Hire - 10T Barford Dumper - 24/01 - 06/03 - Dracaena	18/19PO3174	1,728.00	1,728.00	288.00	1,440.00
Acland Plant Hire - 10T Neuson Dumper - 28/01 - 03/03 - Dracaena	18/19PO3175	1,459.38	1,459.38	243.23	1,216.15
Acland Plant Hire - 10T Thwaites continuation - 7/03 - 08/03 - Dracaena	18/19PO3176	235.20	235.20	39.20	196.00
Acland Plant Hire - 10T Barford - continuation - 07/03 - 08/03 - Dracaena	18/19PO3177	115.20	115.20	19.20	96.00
Total Cheque 18159		12,069.78	12,069.78	2,011.63	10,058.15
Travis Perkins - 4trade drywall screws - PO	18/19PO3178	24.00	24.00	4.00	20.00
Travis Perkins - Fire Boardx/mattwhite paint/caulk/screws etc	18/19PO3179	103.54	103.54	17.26	86.28
Travis Perkins - Jb red roof batten - 1st floor PO	18/19PO3180	36.00	36.00	6.00	30.00
Travis Perkins - Polycell stain block aerosol - PO	18/19PO3181	16.80	16.80	2.80	14.00
Travis Perkins - Saddolin Yacht Varnish - FF PO	18/19PO3182	15.71	15.71	2.62	13.09
Travis Perkins - Knauf Fireboard adhesive and Gypsum thistle - PO	18/19PO3183	40.61	40.61	6.77	33.84
Travis Perkins - Punk Metal cutting disc-blade-diamond blade PO	18/19PO3184	60.74	60.74	10.12	50.62
Travis Perkins - Uno Red Plug 6mm card 288	18/19PO3185	5.58	5.58	0.93	4.65
Travis Perkins - C24 Timbner - Ply-sand/grit/cement/fire board - PO	18/19PO3186	745.84	745.84	124.31	621.53
Travis Perkins - Ballast trade Pack - PO	18/19PO3187	11.23	11.23	1.87	9.36
Travis Perkins - Hhire - Breaker - removal of pizza oven - PO	18/19PO3188	101.76	101.76	16.96	84.80
Total Cheque 18160		1,161.81	1,161.81	193.64	968.18
Billy Palmer - new supplier plant servicing and repair - Mower A8	18/19PO3189	84.87	84.87	-	84.87
Billy Palmer - Karcher Pressure Washer Asset 13 - repair	18/19PO3190	40.50	40.50	-	40.50
Billy Palmer - KP Tailer - repair	18/19PO3191	159.42	159.42	-	159.42
Billy Palmer - Stihl Strimmer A 4 - repair	18/19PO3192	58.00	58.00	-	58.00
Billy Palmer - Stihl Backpack Blower - repair	18/19PO3193	52.00	52.00	-	52.00
Billy Palmer - Husqvarna Mower A 7 - repair	18/19PO3194	142.75	142.75	-	142.75
Billy Palmer - Stihl Strimmer A 3 - repair	18/19PO3195	72.97	72.97	-	72.97
Total Cheque 18161		610.51	610.51	-	610.51
Jewsons - Blue Circle Mastercrete - Cemetery	18/19PO3196	295.92	295.92	49.32	246.60
Jewsons - Disc Cutter hire - PO removal of oven	18/19PO3197	30.00	30.00	5.00	25.00
Jewsons - GS7 Panel 3.5mx2.m inc block coupler - Dracaena - 24/01 - 29 d	18/19PO3198	28.80	28.80	4.80	24.00
Jewsons - GS7 Panel 3.5mx2.m inc block coupler - Dracaena - 2/01 - 29 da	18/19PO3199	299.52	299.52	49.92	249.60
Jewsons - cable avoiding tool hire - Dracaena - 29 days	18/19PO3200	300.96	300.96	50.16	250.80
Jewsons - vehicluar pedestrian access gate hire - 29 days - 17/01	18/19PO3201	110.88	110.88	18.48	92.40
Jewsons - vehicluar pedestrian access gate hire - 29 days - 22/01	18/19PO3202	63.36	63.36	10.56	52.80
Total Cheque 18162		1,129.44	1,129.44	188.24	941.20
P Henry - catering for Civic Service Buffett - 16/09/18	18/19PO3203	280.00	280.00	-	280.00
P Henry - Catering for St Nazaire Buffett - 17/03/19	18/19PO3204	350.00	350.00	-	350.00
Total Cheque 18163		630.00	630.00	-	630.00
Suez - Credit note for overcharged/missed collections	18/19PO3205	- 477.82	- 477.82	- 79.64	- 398.18
Suez - Charges for waste collections cemetery and KP - 1/2-28/02	18/19PO3206	962.80	962.80	160.47	802.33
Total Cheque 18164		484.98	484.98	80.83	404.15
Artstat - Academy sketching pencils 6 per tin - shop stock	18/19PO3207	19.30	19.30	3.22	16.08
Artstat - various supplies for shop stock	18/19PO3208	285.01	285.01	47.50	237.51
Total Cheque 18165		304.31	304.31	50.72	253.59
18166 CCF - Sektor Trugrid ceiling tiles supports and tiles - PO 1st Floor	18/19PO3209	236.19	236.19	39.36	196.83
18167 Charlotte Williams - PM costs for new voices in museums project	18/19PO3210	187.50	187.50	-	187.50
18168 CORMAC - plannings for Dracaena	18/19PO3211	189.60	189.60	31.60	158.00
18169 Deborah O'Nyons - Portrait Workshop 9/3/19	18/19PO3212	68.00	68.00	-	68.00
18170 Mrs F K Tattersall - Project support for New Voices in Museums	18/19PO3213	187.50	187.50	-	187.50
18171 Helga Abb - 12 x photos cards for shop stock	18/19PO3214	18.00	18.00	-	18.00
		138,031.17	138,031.17	15,716.32	122,314.85

Finance & General Purpose Meeting

Finance & General Purpose Meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
18173	Jimmy May Scrap Metal Ltd - skip hire - 25/01/19 18/19PO3215	342.00	342.00	57.00	285.00
18174	Keep Britain Tidy - Green Flag Application for KP 18/19PO3216	390.00	390.00	65.00	325.00
18175	Lower Brothers Ltd - Aggregate 10mm standard - cemetery and allotment 18/19PO3217	553.28	553.28	92.21	461.07
	Rhiannon Jandrell - baby jam workshops 6th March 2019 18/19PO3218	60.00	60.00	-	60.00
	Rhiannon Jandrell - baby jam workshops 13th Feb 2019 18/19PO3219	60.00	60.00	-	60.00
	Rhiannon Jandrell - baby jam workshops 7th November 18 18/19PO3220	60.00	60.00	-	60.00
	Rhiannon Jandrell - baby jam workshops 16th January 2019 18/19PO3221	60.00	60.00	-	60.00
	Total Cheque 18176	240.00	240.00	-	240.00
18177	Linda Chambers - 3 x baby paint sessions 28/2-4/2-25/2 18/19PO3222	180.00	180.00	-	180.00
18178	Lynne Speake - up-cycle beading workshop - W of the W Festival 18/19PO3223	90.00	90.00	-	90.00
18179	Macsalvors - webbing 25mm 18/19PO3224	37.80	37.80	6.30	31.50
18180	MaenKarne - MP Sand for cemetery site 18/19PO3225	215.33	215.33	35.89	179.44
18181	Kernow Pipes and Drums for Switch on Event 18/19PO3226	300.00	300.00	-	300.00
18182	Nisbets - new crockery for municipal buildings use 18/19PO3227	105.26	105.26	17.54	87.72
18183	Nicholas Ruddock - scaffolding for north wing window replacement 18/19PO3228	696.00	696.00	116.00	580.00
18184	Richard Gambier - W of the W - festival workshop 18/19PO3229	60.00	60.00	-	60.00
	Specialist Craft Ltd - inks for workshops 18/19PO3230	42.76	42.76	7.13	35.63
	Specialist Craft Ltd - cartridge paper A3 for workshops 18/19PO3231	10.10	10.10	1.68	8.42
	Total Cheque 18185	52.86	52.86	8.81	44.05
18186	Laura Tonkin - advertisement in spring edition - marketing 18/19PO3232	65.00	65.00	-	65.00
18187	Tyrefinders - 189508 Veloce V352 TL Turf 18/19PO3233	42.00	42.00	7.00	35.00
18188	WaterPlus - Mortuary Swanpool Feb 2019 18/19PO3234	3.64	3.64	0.61	3.03
18189	Watson - WFL(Uk) Ltd - fuel for dracaena plant 18/19PO3235	451.16	451.16	75.19	375.97
BACS	Keith shanley - Labour 37.5hrs 20-26/03/2019 - Old PO 18/19PO3236	506.25	506.25	-	506.25
BACS	Dean Earl - Labour 38.5hrs - 20-26/03/19 - Old PO 18/19PO3237	616.00	616.00	-	616.00
18228	Greenbank Hotel - Mayor's Ball 18/19PO3238	1,866.00	1,866.00	311.00	1,555.00
	BG Electrical - Assess/fault find wallgate hand wash POW Pier Toilet 18/19PO3239	66.00	66.00	11.00	55.00
	BG Electrical - Wire/connect electric shower - Old Mortuary 18/19PO3240	230.40	230.40	38.40	192.00
	Total BACS	296.40	296.40	49.40	247.00
BACS	BHGS - Melcourt Playpark 70lx13 - Kimberley Park 18/19PO3241	110.45	110.45	18.41	92.04
	Classic Fire - Reposition fire alarm panel - Old Prezzo/PO 18/19PO3242	899.34	899.34	149.89	749.45
	Classic Fire - Replace call point glass - Old PO 18/19PO3243	138.72	138.72	23.12	115.60
	Total BACS	1,038.06	1,038.06	173.01	865.05
BACS	Curlew - Safer, Cleaner, Greener - Packet Jan 2019 18/19PO3244	175.00	175.00	-	175.00
BACS	Datasharp - Copier/scanner - Admin/Cultural Service 18/19PO3245	240.99	240.99	40.16	200.83
	Greenham - Liner swing bin white - Municipal Building 18/19PO3246	37.75	37.75	6.29	31.46
	Greenham - Toilet Tissue - Grove Place 18/19PO3247	263.64	263.64	43.94	219.70
	Total BACS	301.39	301.39	50.23	251.16
BACS	Kevin Gerry FinalBalance- Replacement of railings- Lambert Terrace 18/19PO3248	1,361.00	1,361.00	226.83	1,134.17
	J Brodie Luke - Labour/plant w/end 17/03/2019 - Dracaena 18/19PO3249	6,429.00	6,429.00	1,071.50	5,357.50
	J Brodie Luke - Labour/plant w/end 24/03/2019 - Cemetery 18/19PO3250	264.74	264.74	44.12	220.62
	J Brodie Luke - Labour/plant w/end 24/03/2019 - Dracaena 18/19PO3251	6,804.00	6,804.00	1,134.00	5,670.00
	J Brodie Luke - Labour/plant w/end 24/03/2019 - Lambs Lane 18/19PO3252	1,251.07	1,251.07	208.51	1,042.56
	J Brodie Luke - Labour/plant w/end 17/03/2019 - Gylly beach steps 18/19PO3253	1,758.37	1,758.37	293.06	1,465.31
	J Brodie Luke - 10% ref Atlas Stone - Treluswell Roundabout 18/19PO3254	1,200.00	1,200.00	200.00	1,000.00
	Total BACS	17,707.18	17,707.18	2,951.20	14,755.98
BACS	South West Play - Replace baby swing (2nd) - Bowly 18/19PO3255	112.80	112.80	18.80	94.00
BACS	Gydeline - GDPR Medium Business- Monthly 18/19PO3256	180.00	180.00	30.00	150.00
BACS	Intent Solutions-Setup etc weekly market stalls-March 2019-The Moor 18/19PO3257	960.00	960.00	-	960.00
	Kennall Consulting - Procurement Advisory Support - Kimberley Park 18/19PO3258	155.25	155.25	25.88	129.38
	Kennall Consulting-Procurement Advisory Support-Kimberley Park/Dracae 18/19PO3259	920.17	920.17	153.36	766.81
	Total BACS	1,075.42	1,075.42	179.24	896.18
BACS	Liftman - Callout/repair to lift - Old PO 18/19PO3260	236.70	236.70	39.45	197.25
	Objective IT - 63x Offsite support/system monitoring- Mar 19 18/19PO3261	4,608.00	4,608.00	768.00	3,840.00
	Objective IT - 14x Offsite support/system monitoring- Mar 19 18/19PO3262	1,008.00	1,008.00	168.00	840.00
	Total BACS	5,616.00	5,616.00	936.00	4,680.00
BACS	Passmore Cleaning - March 19- MB/PO/Toilet cover 18/19PO3263	3,666.07	3,666.07	611.01	3,055.06
BACS	Penryn Plastics - Materials for new windows North extension-Old PO 18/19PO3264	78.26	78.26	13.04	65.22
BACS	Jenny Richards - 9 hours Welfare Benefits Service (Grant) 18/19PO3265	135.00	135.00	-	135.00
BACS	Emma May (Richards) - 9 hours Welfare Benefits Service (Grant) 18/19PO3266	135.00	135.00	-	135.00
	Skentelbery & Sons- Install 11 WC syphons - Grove Place Toilets 18/19PO3267	225.00	225.00	-	225.00
	Skentelbery & Sons- Repair leaking pipework-corridor- POW Toilets 18/19PO3268	45.00	45.00	-	45.00
	Total BACS	270.00	270.00	-	270.00
BACS	Westcountry Group- A4/A3 Copier Paper- Library/Admin 18/19PO3269	348.84	348.84	58.14	290.70
BACS	PlanSupport-Amendments etc Neighbourhood Plan-27/12/18-22/3/19 18/19PO3272	817.08	817.08	-	817.08
BACS	BG Electrical-New position fire alarm panel - Old PO 18/19PO3273	469.20	469.20	78.20	391.00
	Infinitus Security- Key Holding/Guard/Alarm - March 19 18/19PO3274	463.44	463.44	77.24	386.20
	Infinitus Security- Guard (St Nazaire)/Guard (Eviction) 18/19PO3275	111.36	111.36	18.56	92.80
	Total BACS	574.80	574.80	95.80	479.00
	NOT USED 18/19PO3276				
		181,324.19	181,324.19	22,173.59	159,150.60

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
18190	Lucinda Pimlott - Yoga for Women WOW additional payment 18/19PO3277	20.00	20.00	-	20.00
18191	Annemarie Bala - Photography for web use- Cultural Services 18/19PO3278	60.00	60.00	-	60.00
18192	Evoyn Lynch - Conciuous Birth Film Night - WOW 18/19PO3279	60.00	60.00	-	60.00
18193	Julian Beesley - Design postcard - WOW 18/19PO3280	40.00	40.00	-	40.00
	Acland Plant Hire-Hire Hitachi ZX130 2.2wks Hire complete-Dracaena 18/19PO3281	1,578.60	1,578.60	263.10	1,315.50
	Acland Plant Hire-Hire 10T Neuson Dump 2.8wks Hire complete- Dracaena 18/19PO3282	806.40	806.40	134.40	672.00
	Acland Plant Hire-Hire WOMAG Roller 2.6wks Hire complete-Dracaena 18/19PO3283	1,321.20	1,321.20	220.20	1,101.00
	Acland Plant Hire-Hir 3xRoad Plates 4 weeks - Dracaena 18/19PO3284	288.00	288.00	48.00	240.00
	Acland Plant Hire-Hire 2xRoad Plates 2 weeks - Dracaena 18/19PO3285	192.00	192.00	32.00	160.00
	Total Cheque 18195	4,186.20	4,186.20	697.70	3,488.50
18196	Art Works Exhibition Service- Transportation 14th/18th March 19- Art Gal 18/19PO3286	328.80	328.80	54.80	274.00
18197	Brandon Hire-Compressor diesel 1/2-28/2/19- Dracaena 18/19PO3287	264.00	264.00	44.00	220.00
	Eve Bourrat- Copies Wild Project Exhibition 26/02/19- Art Gallery 18/19PO3288	30.00	30.00	-	30.00
	Eve Bourrat- Window Models Workshop 21/02/19- Art Gallery 18/19PO3289	150.00	150.00	-	150.00
	Total Cheque 18198	180.00	180.00	-	180.00
	BACS Keith Shanly - Labour 36.5hrs 27/3-2/4/19 - Old PO 18/19PO3290	492.75	492.75	-	492.75
	BACS Nick Foulkes- Labour 72hrs 20/3-2/4/19 - Old PO 18/19PO3291	1,440.00	1,440.00	-	1,440.00
18199	Carters Packaging- PAC_BRITE A4 card - Cultural Service 18/19PO3292	34.70	34.70	5.78	28.92
18200	Ian Cavill - Window Cleaning - Old PO 18/19PO3293	16.00	16.00	-	16.00
18201	Charterwood Commercial Property - Introduction of client - Old Prezzo 18/19PO3294	3,675.00	3,675.00	612.50	3,062.50
18202	Eco Removal Systems (Bibby Factors) Charger- General 18/19PO3295	58.20	58.20	9.70	48.50
18203	Ember Industries - Neapolitan Note Book- AG shop stock 18/19PO3296	25.20	25.20	4.20	21.00
18204	Friends of Tregonnigie Woods Grant 2018/19 18/19PO3297	110.00	110.00	-	110.00
18205	Hawkins Motors - 3000mile service CN17CVF 18/19PO3298	98.23	98.23	16.37	81.86
18206	Charles Heykoop - Cards for shop stock - Art Gallery 18/19PO3299	18.75	18.75	-	18.75
18207	Jewson - Blue Circle Cement - Old PO 18/19PO3300	418.98	418.98	69.83	349.15
18208	Maen Karne - Fine Sand - Dracaena 18/19PO3301	212.30	212.30	35.38	176.92
	Moor News - Newspapers 2-23/3/19 - Library 18/19PO3302	66.00	66.00	-	66.00
	Moor News - Newspapers 8/12/18-23/3/19 - Admin 18/19PO3303	35.60	35.60	-	35.60
	Total Cheque 18209	101.60	101.60	-	101.60
18210	Sage - P60 Laser stationery - Admin 18/19PO3304	42.60	42.60	7.10	35.50
18211	SBC Property - Introduction of client re Old Prezzo 18/19PO3305	3,867.00	3,867.00	644.50	3,222.50
	Travis Perkins - Bonding plaster - Old Prezzo ceiling in fill 18/19PO3306	98.88	98.88	16.48	82.40
	Travis Perkins- Ballast-Conservatory steps Old PO 18/19PO3307	104.04	104.04	17.34	86.70
	Travis Perkins- Knauf fire panel - North Extn Old PO 18/19PO3308	30.72	30.72	5.12	25.60
	Travis Perkins- Knauf fire panel - North Extn Old PO 18/19PO3309	153.60	153.60	25.60	128.00
	Travis Perkins- Bucket/Mesh Coil - Old PO 18/19PO3310	92.35	92.35	15.39	76.96
	Travis Perkins - ed Roofing Batten/Timber - 1st Floor arches Old PO 18/19PO3311	127.58	127.58	21.26	106.32
	Total Cheque 18212	607.17	607.17	101.20	505.98
18213	VisitEngland- Accreditation Member Renew 2019/20-Cultural Service 18/19PO3312	488.32	488.32	81.39	406.93
18215	Watson Fuels - Uls Gas Oil - Dracaena 18/19PO3313	622.48	622.48	29.64	592.84
	BACS Fire Safety - Weekly visit testing fire alarm 1/1-31/3/19 - Old PO/MB 18/19PO3314	660.00	660.00	-	660.00
18214	Cornish Lime - Gold shingle/yellow sand - Treluswell Roundabout 18/19PO3315	2,583.23	2,583.23	430.54	2,152.69
	SWW-Water/sewerage-7/11/18-28/02/19- Castle Beach Toilets 18/19PO3317	421.30	421.30	-	421.30
	SWW-Water/sewerage-3/11/18-28/02/2019-Maenporth Beach Toilets 18/19PO3318	639.69	639.69	-	639.69
	Total Cheque 18216	1,060.99	1,060.99	-	1,060.99
	HMRC - PAYE March 2019 18/19PO3319	4,908.60	4,908.60	-	4,908.60
	HMRC - NI - March 2019 18/19PO3320	7,730.85	7,730.85	-	7,730.85
	HMRC - Student Loans March 2019 18/19PO3321	142.00	142.00	-	142.00
	Total BACS	7,872.85	7,872.85	-	7,872.85
	CC - Pension March 2019 18/19PO3322	11,780.17	11,780.17	-	11,780.17
	CC - Pensions - additional payment 12 of 12 18/19PO3323	775.00	775.00	-	775.00
	Total BACS	12,555.17	12,555.17	-	12,555.17
	BACS Unison - memberships March 2019 18/19PO3324	79.20	79.20	-	79.20
	BACS Standard Life - AVC Payment - March 2019 18/19PO3325	65.00	65.00	-	65.00
	BACS Nursery Fees King Charles (Falmouth Mat) - March 2019 18/19PO3326	126.00	126.00	-	126.00
	BACS Nursery Fees - Tarq's Arc - March 2019 18/19PO3327	192.00	192.00	-	192.00
Direct Pay	Net Salary Payments 18/19PO3327a	46,780.13	46,780.13	-	46,780.13
18217	Objective Tree Consultancy - Arboricultural consultancy -Cemetery 18/19PO3328	211.50	211.50	-	211.50
	Artist Payment -March 2019 -Ailsa Poll 18/19PO3329	31.20	31.20	-	31.20
	Artist Payment -March 2019 -Debbie Sayers 18/19PO3330	4.55	4.55	-	4.55
	Artist Payment -March 2019 -Deb Collinson 18/19PO3331	16.25	16.25	-	16.25
	Artist Payment -March 2019 -Dee Frost 18/19PO3332	9.75	9.75	-	9.75
	Artist Payment -March 2019 -Helga abb 18/19PO3333	2.93	2.93	-	2.93
	Artist Payment -March 2019 -Keri Scott 18/19PO3334	9.75	9.75	-	9.75
	Artist Payment -March 2019 -Kirstyn Smith 18/19PO3335	37.38	37.38	-	37.38
	Artist Payment -March 2019 -Mags Jowett 18/19PO3336	28.28	28.28	-	28.28
	Artist Payment -March 2019 -Natalie Wright 18/19PO3337	5.20	5.20	-	5.20
	Artist Payment -March 2019 -Penny Macbeth 18/19PO3338	20.80	20.80	-	20.80
	Artist Payment -March 2019 -Philip Cox 18/19PO3339	9.75	9.75	-	9.75
	Artist Payment -March 2019 -Sarah Lyons 18/19PO3340	18.53	18.53	-	18.53
	Artist Payment -March 2019 -Sue Bovington 18/19PO3341	15.60	15.60	-	15.60
	Artist Payment -March 2019 -Suzie Baker 18/19PO3342	13.00	13.00	-	13.00
	Artist Payment -March 2019 -Yolanda Mack 18/19PO3343	10.73	10.73	-	10.73
	Total BACS	233.70	233.70	-	233.70
		276,120.84	276,120.84	25,018.22	251,102.62

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
18218	RTC Safety Surfaces- Coloured Mulch - Gym Project Dracaena	18/19PO3344	5,966.40	5,966.40	994.40	4,972.00
18219	Cormac - Road Planings 31.98 Tonne - Dracaena	18/19PO3345	383.76	383.76	63.96	319.80
18220	Jewson - JCB Dumper hire x d ays to 26/03/2019 - Cemetery	18/19PO3346	303.00	303.00	50.50	252.50
18221	Kingsley - 10kg White Sheeting - Town Team	18/19PO3347	60.00	60.00	10.00	50.00
	Biffa - Trade Waste 1-31/03/2019 - General - Municipal Building	18/19PO3348	47.18	47.18	7.86	39.32
	Biffa - Trade Waste 1-31/03/2019 - Recycling - Municipal Building	18/19PO3349	34.15	34.15	5.69	28.46
	Total BACS		81.33	81.33	13.56	67.78
18222	FTC Petty Cash	18/19PO3350	235.28	235.28	-	235.28
	Viviane Vaux - Workshop - Family drop-in 2/3/19- Cultural Service	18/19PO3351	160.00	160.00	-	160.00
	Viviane Vaux - Workshop Sea Sanctuary 11/03/19- Cultural Service	18/19PO3352	130.00	130.00	-	130.00
	Viviane Vaux - Workshop Falmouth Primary Yr 2 13/3/19-C/Service	18/19PO3353	100.00	100.00	-	100.00
	Viviane Vaux - Workshop Young Women's Group 13/3/19-C/Service	18/19PO3354	20.00	20.00	-	20.00
	Viviane Vaux- King Charles Year 3 - 21&25/3/19 - C/Service	18/19PO3355	110.00	110.00	-	110.00
	Total BACS		520.00	520.00	-	520.00
18223	Sessions Surf & Skate Shop-Reimbursement Electric-Xmas Lights	18/19PO3356	120.00	120.00	-	120.00
18224	Nalders Solicitors-Reimbursement Electric-Xmas Lights	18/19PO3357	70.00	70.00	-	70.00
18225	Falmouth Tyres-Reimbursement Electric-Xmas Lights	18/19PO3358	120.00	120.00	-	120.00
18226	Beside The Wave-Reimbursement Electric-Xmas Lights	18/19PO3359	70.00	70.00	-	70.00
18227	Jewson- Blue Circle Cement - Gylly Steps/Gym Dracaena	18/19PO3360	365.76	365.76	60.96	304.80
18229	D A A Halsgrove Ltd - H Tuke Paintings- Shop stock Art Gallery	18/19PO3361	292.40	292.40	-	292.40
18230	I-Sight Cornwall - Falmouth Packet Maquette Medallion - Art Gallery	18/19PO3362	200.00	200.00	-	200.00
18231	Barley Roscoe - Loan of Rodney Peppe collection - Art Gallery	18/19PO3363	125.00	125.00	-	125.00
18232	B Love - Talk at WOW - Cultural Services	18/19PO3364	60.00	60.00	-	60.00
18233	Linda Chambers - Baby Paint sessions March 2019 - Cultural Service	18/19PO3365	180.00	180.00	-	180.00
18234	Jimmy May Skip Hire - 29/3/19 - Old PO	18/19PO3366	324.00	324.00	54.00	270.00
18235	Cannon Hygiene- Medical Waste Jan to Mar 19- Municipal Building	18/19PO3367	78.01	78.01	13.00	65.01
DD	Allstar - Fuel - Various 15-29/03/19	18/19PO3368	424.44	424.44	70.72	353.72
DD	EE Phone - March - Cultural Services/Admin	18/19PO3369	47.29	47.29	7.88	39.41
DD	Screwfix- Various items for windows North wing Old PO	18/19PO3370	90.35	90.35	15.05	75.30
DD	Barclaycard - Charges/Transactions Monthly	18/19PO3371	81.12	81.12	2.19	78.93
DD	Allstar - Fuel - Various 01-11/03/19	18/19PO3372	338.59	338.59	56.43	282.16
DD	CNG Power - Fixed charge Feb 19 -Kimberley Park Lodge	18/19PO3373	9.85	9.85	0.47	9.38
DD	Bank of Ireland -Transaction fees - 05/02-04/03/2019	18/19PO3374	13.52	13.52	-	13.52
DD	Trade - paint/Brushes etc - Dracaena	18/19PO3375	99.94	99.94	16.65	83.29
DD	BT Business - Mobile services OP00124128	18/19PO3376	1,065.17	1,065.17	177.53	887.64
DD	Trade - B&Q - Garden Hose - General Town Team	18/19PO3377	32.00	32.00	5.33	26.67
DD	Total Gas & Power - Electricity 22/2-20/3/19 - M/Building Site 2	18/19PO3378	352.75	352.75	16.80	335.95
DD	Datasharp - Cost of voice calls/rentals to 11/03/2019	18/19PO3379	106.93	106.93	17.82	89.11
DD	BT - Broadband/Internet - March 2019	18/19PO3380	584.40	584.40	97.40	487.00
BACS	Proludic - play equipment for Dracaena - outdoor gym	18/19PO3381	26,024.71	26,024.71	4,337.45	21,687.26
BACS	Classic - investigation of fire alarm system linking PO building	18/19PO3382	376.92	376.92	62.82	314.10
DD	Trade - Screwfix - Erbauer segmented Blade - North Extn Old PO	18/19PO3383	24.95	24.95	4.16	20.79
DD	Trade - Screwfix - Combi padlock - Cemetery	18/19PO3384	18.99	18.99	3.16	15.83
DD	Screwfix - Combi key safe/combi padlock - Cemetery	18/19PO3385	73.97	73.97	12.33	61.64
CC	Amazon - EVA Case - Digital Engagement Programme C/Services	18/19PO3386	19.48	19.48	3.25	16.23
CC	Amazon -Apple ipad - Digital Engagement Programme C/Services	18/19PO3387	650.00	650.00	108.33	541.67
CC	Amazon -Smartphone - Digital Engagement Programme C/Services	18/19PO3388	52.38	52.38	8.73	43.65
CC	Amazon - ipad Case - Digital Engagement Programme C/Services	18/19PO3389	19.42	19.42	3.24	16.18
CC	Amazon - PEMOTech Tripod - Digital Engagement Programme C/Services	18/19PO3390	14.24	14.24	2.37	11.87
CC	Amazon -Toshiba TransMemory Flash Drive - Digital Engagement Program	18/19PO3391	27.40	27.40	4.55	22.85
CC	Amazon -Clear Tag Stickers- Digital Engagement Programme C/Services	18/19PO3392	7.98	7.98	1.34	6.64
CC	Amazon -Scandisk/Microphone/Batteries-Digital Engagement Programme	18/19PO3393	64.08	64.08	10.68	53.40
CC	Amazon-Spigen phone cover- Digital Engagement Programme C/Services	18/19PO3394	14.99	14.99	2.50	12.49
CC	Amazon -Rode iPhone accessory-Digital Engagement Programme C/Service	18/19PO3395	8.99	8.99	1.50	7.49
CC	Amazon -Spigen charger - Digital Engagement Programme C/Services	18/19PO3396	16.99	16.99	2.83	14.16
CC	Later-Premium License 1 year - Digital Engagement Programme C/Service	18/19PO3397	148.45	148.45	-	148.45
CC	Envatomarket -License - Digital Engagement Programme C/Services	18/19PO3398	57.19	57.19	-	57.19
CC	Instantprint - Classic silk posters -Art Gallery	18/19PO3399	15.99	15.99	0.83	15.16
CC	Amazon - Adj shooting stick - Art Gallery	18/19PO3400	42.95	42.95	7.16	35.79
CC	Trago - Working boots - Julian K	18/19PO3401	25.69	25.69	0.01	25.68
CC	Amazon - Coffee World-Bavior glass filter coffee jugs - Municipal Building	18/19PO3402	21.28	21.28	3.55	17.73
CC	Amazon - Café Direct filter coffee - Municipal Building	18/19PO3403	60.18	60.18	10.03	50.15
CC	C & R Trade Frames - Deposit payment supply of windows - Old PO	18/19PO3404	772.00	772.00	128.67	643.33
CC	Radmore & Tucker - Helmet/Jack. X-Force chainsaw - G&F/Cemetery	18/19PO3405	158.04	158.04	19.92	138.12
CC	Trago - Patio tub large - 1st floor Old PO	18/19PO3406	8.45	8.45	1.41	7.04
CC	Tesco - Refreshments for St Nazaire	18/19PO3407	46.46	46.46	-	46.46
CC	Amazon - Books - Art Gallery	18/19PO3408	24.03	24.03	-	24.03
CC	Apple iCloud 50gb storage monthly to 18/03/2019- MW	18/19PO3409	0.79	0.79	0.13	0.66
CC	C & R Trade Frames - Balance of payment supply of windows - Old PO	18/19PO3410	772.00	772.00	128.67	643.33
CC	Trago - Carpets - Fire Exit - Old PO	18/19PO3411	63.88	63.88	10.65	53.23
CC	Apple iCloud 50gb storage monthly to 25/03/2019- NM	18/19PO3412	0.79	0.79	0.13	0.66
CC	Amazon = Conqueror high white wove A4 - Admin	18/19PO3413	26.99	26.99	4.50	22.49
CC	Wilko -4 x hand sprayer - Grounds & Facilities	18/19PO3414	3.60	3.60	0.60	3.00
			318,586.38	318,586.38	31,648.36	286,938.02

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon - Apple iPhone charger - Admin	18/19PO3415	7.49	7.49	1.25	6.24
CC Amazon - HupaClens sterile eyewash pods - General	18/19PO3416	7.00	7.00	1.17	5.83
CC Amazon - Anker Apple iPhone cable - Admin	18/19PO3417	16.77	16.77	2.79	13.98
CC Amazon - Inkjello toner cartridge - Admin	18/19PO3418	101.70	101.70	16.95	84.75
CC Instantprint - A4 double sided flyers & leaflet - Art Gallery	18/19PO3419	49.99	49.99	0.83	49.16
CC Trago - Lock/padlock/chain - boarding up etc - General	18/19PO3420	26.96	26.96	4.49	22.47
CC Palacio Lounge - Working breakfast	18/19PO3421	36.55	36.55	-	36.55
CC Wilko - Lock coil - boarding up etc - General	18/19PO3422	16.00	16.00	-	16.00
CC Wilko - Lock coil - boarding up etc - General	18/19PO3423	24.00	24.00	4.00	20.00
DP Richard Gates - travel expenses claim	18/19PO3424	22.27	22.27	-	22.27
DP Naomi Morant - travel expenses claim	18/19PO3425	15.80	15.80	-	15.80
DP Sara Bainstrocchi - expenses for WOW project support	18/19PO3424	94.36	94.36	-	94.36
Total Direct Payment		132.43	132.43	-	132.43
BACS Clearflow - Blockage Clearance POW - 26/036/19	18/19PO3425	174.00	174.00	29.00	145.00
Jewsons - Hire of Cable Avoiding Tool 32 days	18/19PO3426	357.38	357.38	59.56	297.82
Jewsons - mHire of GS7 Panels 104 - 32 days	18/19PO3427	299.52	299.52	49.92	249.60
Jewsons - Hire of Vehicle Pedestrian Access Gate - 32 Days - 2	18/19PO3428	110.88	110.88	18.48	92.40
Jewsons - as above secondary gate	18/19PO3429	63.36	63.36	10.56	52.80
Jewsons - GS7 Panels 10 hire of 32 days	18/19PO3430	28.80	28.80	4.80	24.00
Jewsons - Laser Level Hire - 25 days + delivery charges	18/19PO3431	530.16	530.16	88.36	441.80
Total cheque 18236		1,390.10	1,390.10	231.68	1,158.42
Travis Perkins - Multifinish Plaster 12 bags	18/19PO3432	114.48	114.48	19.08	95.40
Travis Perkins - Unibond - x 1 and Expamet Mesh coil 3 rolls	18/19PO3433	140.58	140.58	23.43	117.15
Total Cheque 18237		255.06	255.06	42.51	212.55
18238 Water Plus - - support for services at the mortuary - MARCH 19	18/19PO3434	3.78	3.78	0.63	3.15
18239 Cormac - Road Plannings for Dracaena - 18077-18079	18/19PO3435	383.76	383.76	63.96	319.80
18240 Akzo Nobel - paint for repainting gallery room	18/19PO3436	52.78	52.78	8.80	43.98
18241 Maen Karne - 0-4 MP sand per tonne to site - 10.83 tonnes	18/19PO3437	223.96	223.96	37.33	186.63
18242 Lawer Brothers - 10mm and rought dust - dracaena	18/19PO3438	506.94	506.94	84.48	422.46
18243 Brandon Hire Stttation - compressor 120CFM Diesel March 19	18/19PO3439	277.20	277.20	46.20	231.00
18244 Suez - Waste management for KP and Falmouth Cemetery March 19	18/19PO3440	940.55	940.55	156.76	783.79
18245 Cornwall What's On 365 - Partnership 2019	18/19PO3441	25.00	25.00	-	25.00
Artstat - shop stock sketching pencils	18/19PO3442	4.82	4.82	0.80	4.02
Artstat - postcards/sketch book/pencils etc for shop stock	18/19PO3443	277.09	277.09	46.18	230.91
Total Cheque 18246		281.91	281.91	46.99	234.93
18247 Enterprise - vehicle rental for cultural services - 22/03/19 HB	18/19PO3444	37.01	37.01	6.17	30.84
CC Microsoft - Office 365 - business essentials - 21/3-20/04	18/19PO3445	68.40	68.40	-	68.40
CC Microsoft - Office 365 - Enterprise E3 - 09/03 - 08/04	18/19PO3446	52.80	52.80	-	52.80
CC Amazon - Mivo foam windsreen/akg k52 hadphones/spigen fast charger	18/19PO3447	50.39	50.39	8.40	41.99
CC Amazon - Apple macbook Air A1466 13" refurbished	18/19PO3448	599.99	599.99	100.00	499.99
CC Amazon - J Wall Hook hanging devices/stagg 3m XLR microphone cable	18/19PO3449	8.89	8.89	1.48	7.41
CC Amazon - realmax 3.5 female tp 6.5mm jack audio plug	18/19PO3450	2.79	2.79	0.47	2.33
CC Amazon - Marshall MS2 - Micro Amp - Black	18/19PO3451	41.92	41.92	-	41.92
CC First GW - train tickets for Isabel Losada 8/3/ and 10/3 19	18/19PO3452	133.00	133.00	-	133.00
DD British Gas - KP Shed electricity - 2/1/-1/4 2019	18/19PO3453	234.23	234.23	11.15	223.08
DD Total G&P - electricity - Feeder Pillar the Moor - 1-31 March 2019	18/19PO3454	49.36	49.36	2.35	47.01
DD Total G&P - electricity - Feed adj Bench The Moor - 1-31 March 2019	18/19PO3455	53.55	53.55	2.55	51.00
DD Total G&P - electricity - Cemetery Chapel CofE- 1-31 March 2019	18/19PO3456	210.74	210.74	10.04	200.70
DD Total G&P - electricity - Chapel workshop - 1-31 March 2019	18/19PO3457	194.09	194.09	9.25	184.84
DD Total G&P - electricity - MB - FF - 22/02 - 20/03 2019	18/19PO3458	137.90	137.90	6.56	131.34
DD Total G&P - electricity - MB - FF - 21/03 - 03/04 - 2019	18/19PO3459	67.94	67.94	3.23	64.71
DD Total G&P - electricity - MB - Site No 2 - 21/03 - 03/04 - 2019	18/19PO3460	348.08	348.08	16.58	331.50
DD Total G&P - electricity - KPL - 01/03-31/03 - 2019	18/19PO3461	50.43	50.43	2.41	48.02
18254 CNG - Fixed Charges for gas supply PO GF leased area	18/19PO3462	138.55	138.55	6.60	131.95
BACS J Brodie Luke - Cemetery charges w/e 310319	18/19PO3463	216.58	216.58	36.10	180.48
BACS J Brodie Luke - Allotments charges w/e 310319	18/19PO3464	305.11	305.11	50.85	254.26
BACS J Brodie Luke - Trescobeas charges w/e 310319	18/19PO3465	750.67	750.67	125.11	625.56
BACS J Brodie Luke - Gylly steps charges w/e 310319	18/19PO3466	2,530.14	2,530.14	421.69	2,108.45
BACS J Brodie Luke - Dracaena charges w/e 310319	18/19PO3467	5,012.45	5,012.45	835.41	4,177.04
Total BACS		8,814.95	8,814.95	1,469.16	7,345.79
BACS OTS - services 367 and 363 March 2019	18/19PO3468	1,774.80	1,774.80	-	1,774.80
CLOSED		-	-	-	-
		336,590.12	336,590.12	34,084.55	302,505.57