

**Finance & General Purpose Meeting****Schedule of payments made for approval at above meeting**

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates (Date) 2018 - PO Building	18/19PO2196	2,157.00	2,157.00	-	2,157.00
DD	Cornwall Council - Business rates (Date) 2018 - Art Gallery	18/19PO2197	1,274.00	1,274.00	-	1,274.00
DD	Cornwall Council - Business rates (Date) 2018 - PO Building 1st Floor	18/19PO2198	914.00	914.00	-	914.00
DD	Cornwall Council - Business rates (Date) 2018 - Municipal Building	18/19PO2199	670.00	670.00	-	670.00
DD	Cornwall Council - Business rates (Date) 2018 - Grove Place toilets	18/19PO2200	420.00	420.00	-	420.00
DD	Cornwall Council - Business rates (Date) 2018 - PO Building 2ndFloor	18/19PO2201	566.00	566.00	-	566.00
DD	Cornwall Council - Business rates-(Date) 2018-Cemetery Pennance Rd	18/19PO2202	520.00	520.00	-	520.00
DD	Cornwall Council - Business rates (Date) 2018 - POWP toilets	18/19PO2203	216.00	216.00	-	216.00
DD	Cornwall Council - Business rates (Date) 2018-Cemetery Swanpool Rd	18/19PO2204	256.00	256.00	-	256.00
DD	Cornwall Council - Business rates (Date) 2018 - Maenporth toilets	18/19PO2205	144.00	144.00	-	144.00
DD	Cornwall Council - Business rates (Date) 2018 - Webber Street toilets	18/19PO2206	110.00	110.00	-	110.00
DD	Cornwall Council - Business rates (Date) 2018 - Swanpool toilets	18/19PO2207	71.00	71.00	-	71.00
DD	Cornwall Council - Business rates (Date) 2018 - Kimberley park Lodge	18/19PO2208	212.00	212.00	-	212.00
DD	Cornwall Council - Business Rates (Date) 2018 - Mortuary	18/19PO2209	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates (Date) 2018 - Quarry Car Park	18/19PO2210	134.00	134.00	-	134.00
DD	Cornwall council - Business Rates (Date) 2018 - Prezzo	18/19PO2211	4,632.00	4,632.00	-	4,632.00
	Objective IT -63 Offsite support/monitor/Security Presentations-Nov	18/19PO2212	5,256.00	5,256.00	876.00	4,380.00
	Objective IT - 12 Offsite support/monitor - Nov	18/19PO2213	864.00	864.00	144.00	720.00
	<b>Total BACS</b>		<b>6,120.00</b>	<b>6,120.00</b>	<b>1,020.00</b>	<b>5,100.00</b>
BACS	Octopus - blu-tak/A4 book/Lam Pouches/Pins - Admin	18/19PO2214	59.80	59.80	9.97	49.83
BACS	Passmore Cleaning - Building and Toilet Cover - November 2018	18/19PO2215	4,699.15	4,699.15	783.19	3,915.96
BACS	P&P Lifts Ltd - Lift callout - Art Gallery Municipal Building	18/19PO2216	165.00	165.00	27.50	137.50
	Reach Maintenance - CCTV infrastructure repair (Tony&Guy/Strawberries)	18/19PO2217	360.00	360.00	60.00	300.00
	Reach Maintenance -Christmas event assistance Piazza	18/19PO2218	960.00	960.00	160.00	800.00
	<b>Total BACS</b>		<b>1,320.00</b>	<b>1,320.00</b>	<b>220.00</b>	<b>1,100.00</b>
17916	Lenne Priest Fun 2 C Faces - Face Painting Christmas Bus Various dates	18/19PO2219	270.00	270.00	-	270.00
17917	Claire Ingleheart - The Suitcase Singers - 2 Christmas Events	18/19PO2220	200.00	200.00	-	200.00
17918	Swashbuckling Cornwall - North Pole Bus Conductor - Christmas Bus	18/19PO2221	280.00	280.00	-	280.00
17919	Will Keating - Christmas Bus performance 1/12/18	18/19PO2222	150.00	150.00	-	150.00
17920	Ellis Whittam - H & S Services Year 3 Of 3	18/19PO2223	2,730.00	2,730.00	455.00	2,275.00
17921	Moor News - Local Newspapers 18/08/18-1/12/2018 FTC	18/19PO2224	35.20	35.20	-	35.20
BACS	Naomi Morant - Expenses various items for the Christmas Bus	18/19PO2225	47.03	47.03	7.84	39.19
BACS	Emma May - Welfare Benefits Service 22 & 29/11/18 = 6 hrs	18/19PO2226	90.00	90.00	-	90.00
BACS	Jenny Richards - Welfare Benefits Service 22 & 29/11/18 = 6hrs	18/19PO2227	90.00	90.00	-	90.00
	Biffa Waste Services Ltd - General Trade Waste Nov 18 - M/Building	18/19PO2228	47.18	47.18	7.86	39.32
	Biffa Waste Services Ltd - Recycling Trade Waste Nov 18 - M/Building	18/19PO2229	34.15	34.15	5.69	28.46
	<b>Total BACS</b>		<b>81.33</b>	<b>81.33</b>	<b>13.56</b>	<b>67.78</b>
BACS	Keith Shanly - Labour 44.5hrs - MB & PO - 27/11-4/12/18	18/19PO2230	600.75	600.75	-	600.75
	Aquasource - Concrete for soil pipe in basement - Old Post Office	18/19PO2231	330.00	330.00	55.00	275.00
	Aquasource -Remove windows-Props-Kango etc - Old Post Office	18/19PO2232	2,460.00	2,460.00	410.00	2,050.00
	<b>Total BACS</b>		<b>2,790.00</b>	<b>2,790.00</b>	<b>465.00</b>	<b>2,325.00</b>
BACS	ACAS - Essential skills for Line Managers 19/3/19- RT/SP/EM	18/19PO2233	510.00	510.00	-	510.00
BACS	Kennall Consulting - Procurement Advisory Support-Kimberley Pk	18/19PO2234	621.00	621.00	103.50	517.50
BACS	Nick Foulkes - Labour 62hrs - 19/11-4/12/18 - The Old Post Office	18/19PO2235	1,240.00	1,240.00	-	1,240.00
BACS	Wallgate - Service contract 3 months 01/01-31/03/19	18/19PO2236	1,680.00	1,680.00	280.00	1,400.00
BACS	Dean Earl - Labour 57.5 hrs - 27/11-6/12/18 - Library/Toilets/PO	18/19PO2237	920.00	920.00	-	920.00
BACS	Spooners - Third stage payment of Orangerie Construction- Old PO	18/19PO2238	24,000.00	24,000.00	4,000.00	20,000.00
BACS	P&P Lifts Ltd - Deposit for refurbishment 50% of quote PO 218	18/19PO2239	8,697.00	8,697.00	1,449.50	7,247.50
BACS	RTP - Ongoing liaison stair escape/alterations etc Old PO	18/19PO2240	1,635.60	1,635.60	272.60	1,363.00
BACS	skentlebery & Sons - Repairs to toilets - POW/Exchequer Quay/Swanpool	18/19PO2241	130.00	130.00	-	130.00
BACS	Steve White - Labour 03/12-07/12/18 - Exchequer Quay Penryn	18/19PO2242	400.00	400.00	-	400.00
BACS	Keith Shanly - 5-11/12/2018 - Labour 38hrs - Toilets/Prezzo	18/19PO2243	513.00	513.00	-	513.00
17927	Petty Cash FTC	18/19PO2244	278.70	278.70	-	278.70
17928	ADT Fire and Security - Connection charge Redcare 5/7/18 - 04/07/2018	18/19PO2245	394.19	394.19	65.70	328.49
17929	Artists' Cards - shop stock for Art Gallery	18/19PO2246	151.20	151.20	25.20	126.00
17930	Art Works Exhibition Services - Transport painting Oswestry 22/11/18	18/19PO2247	460.80	460.80	76.80	384.00
17931	Tim Casey Glass - Jug for shop stock Art Gallery	18/19PO2248	28.50	28.50	-	28.50
17932	CommuniCorp - Clerks and Local Councils Magazine 1/1/19-31/12/19	18/19PO2249	100.00	100.00	-	100.00
17933	CNG Power - Gas supply fixed charges Old Prezzo - Nov 2018	18/19PO2250	136.42	136.42	6.50	129.92
17934	Control Print Ltd - moving toys shop stock Art Gallery	18/19PO2251	291.60	291.60	48.60	243.00
17935	Cornwall Council - Loss of income Car Parks 5/1-5/4/19 Fri/Sat	18/19PO2252	45,444.92	45,444.92	7,573.32	37,871.60
17936	Emma Gardiner - Peg Fairies for shop stock Art Gallery	18/19PO2253	35.00	35.00	-	35.00
17937	Grantham Book Services - Notepads for shop stock Art Gallery	18/19PO2254	27.19	27.19	4.53	22.66
17938	HarperCollins - shop stock for Art Gallery	18/19PO2255	33.77	33.77	-	33.77
17939	Kirstie Mifsud - Plastic Free Falmouth Xmas Event	18/19PO2256	41.68	41.68	-	41.68
17940	Tajana Peppe - copies of Jessie & the Dolphins - shop stock AG	18/19PO2257	20.00	20.00	-	20.00
17941	Specialist Crafts Ltd - screenprint/card/tablets - Art Gallery	18/19PO2258	32.69	32.69	5.45	27.24
	Travis Perkins - Building Sand - Fire escape steps - Old Post Office	18/19PO2259	16.85	16.85	2.81	14.04
	Travis Perkins - Concrete Lintel - Fire exit door opening - Old Post Office	18/19PO2260	105.70	105.70	17.62	88.08
	Travis Perkins - Resin Cartridge/nozzle - North staircase Old Post Office	18/19PO2261	28.06	28.06	4.68	23.38
	<b>Total Cheque 17942</b>		<b>150.61</b>	<b>150.61</b>	<b>25.10</b>	<b>125.51</b>
17943	Vospersof Truro - Car Rental 29/10/18 Mark W NALC Conference	18/19PO2262	90.00	90.00	15.00	75.00
17944	E Watts & Sons - 3 Additional Xmas trees	18/19PO2263	40.50	40.50	-	40.50
17945	Xgraphica (Steve Collinson)- Cultural Services Booklet /banner/vinyls	18/19PO2264	1,895.00	1,895.00	-	1,895.00
CC	Amazon - Diary for Sophie	18/19PO2265	3.20	3.20	0.53	2.67
	<b>122,251.83</b>		<b>122,251.83</b>	<b>16,954.39</b>	<b>105,297.45</b>	

# FALMOUTH TOWN COUNCIL

Month Dec-18

Meeting Date 14/01/2018

## Finance & General Purpose Meeting

### Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC ILCA - On-line Council Administration Course - Miranda	18/19PO2266	118.80	118.80	19.80	99.00
CC Penryn Plastics - Architrave - Exchequer Quay Toilets	18/19PO2267	9.90	9.90	1.65	8.25
CC Wilko - Items for Christmas Tree Festival Princess Pavilion	18/19PO2268	142.00	142.00	23.67	118.33
CC Trago - Paint - Exchequer Quay Toilets	18/19PO2269	32.16	32.16	5.36	26.80
CC Wilko - Items for Christmas Bus	18/19PO2270	28.05	28.05	4.68	23.37
CC The Range - Wrapping paper etc - Christmas Bus	18/19PO2271	23.98	23.98	4.00	19.98
CC Tesco - Batteries for Christmas Bus	18/19PO2272	24.75	24.75	-	24.75
CC Trago - Bin/Basket - Christmas Bus	18/19PO2273	6.61	6.61	1.10	5.51
CC Trago - Various items - Christmas Bus	18/19PO2274	40.69	40.69	6.78	33.91
CC Wilko - Items for Christmas Bus	18/19PO2275	10.00	10.00	-	10.00
CC Amazon - A5 Hardback Book - Postage etc - Admin	18/19PO2276	5.99	5.99	1.00	4.99
CC Amazon - Trodat stamp Posted - Finance	18/19PO2277	18.50	18.50	3.08	15.42
CC Amazon - Stapler - Admin	18/19PO2278	6.99	6.99	1.17	5.83
CC Amazon - Trodat - Stamp Checked/date - Finance	18/19PO2279	18.33	18.33	3.06	15.28
CC Amazon - Stamp Approved - Cultural Services	18/19PO2280	8.39	8.39	1.40	6.99
CC Amazon - Rexel No56 Staples - Admin	18/19PO2281	2.44	2.44	0.41	2.03
CC Microsoft - Office 365 Business Essentials 21/11-20/12/18	18/19PO2282	68.40	68.40	-	68.40
CC Microsoft - Office 365 Enterprise E3 9/11-8/12/18	18/19PO2283	52.80	52.80	-	52.80
CC Amazon - Clear plastic pocket wallets	18/19PO2284	2.95	2.95	-	2.95
CC Trago - Various items for Christmas	18/19PO2285	23.96	23.96	3.99	19.97
CC Radmore & Tucker - Easyfile 2 in 1/Vice - Town Team	18/19PO2286	56.50	56.50	9.42	47.08
CC The Works - Relax Santa Session in the Library	18/19PO2287	25.00	25.00	-	25.00
CC National Portrait - Digital images for summer exhibitions CMP funded	18/19PO2288	600.00	600.00	-	600.00
CC Tesco - Food etc for Christmas party for supporters/volunteers-C/S	18/19PO2289	21.94	21.94	-	21.94
CC M&S - Food etc for Christmas party for supporters/volunteers - C/S	18/19PO2290	6.30	6.30	-	6.30
CC Stones Bakery- Food etc for Christmas party for supporters/volunteers - C/S	18/19PO2291	70.12	70.12	-	70.12
CC Denmans - Steeple tie/Tension Tool - Municipal Building	18/19PO2292	60.00	60.00	10.00	50.00
CC NFU Mutual - Short term insurance - Live Nativity	18/19PO2293	265.22	265.22	-	265.22
DD EE Phone - Various - to 9/12/2018	18/19PO2294	47.29	47.29	7.88	39.41
DD AMS Asset Monitoring Solutions - FM Lite Hosting - TT Vehicles	18/19PO2295	9.00	9.00	1.50	7.50
DD Allstar - Fuel - 26/11-29/11/18 - TT/T	18/19PO2296	247.90	247.90	41.32	206.58
DD Barclaycard - Transaction/charges - October 2018	18/19PO2297	77.43	77.43	3.40	74.03
DD CNG -Gas Fixed Charge- Nov 18 - Kimberley Park Lodge	18/19PO2298	10.54	10.54	0.50	10.04
DD Trade Screwfix - Safety helmet /puncture repair - Cemetery	18/19PO2299	37.92	37.92	2.33	35.59
DD Total Gas - Electricity - 27/10-21/11/18 - M/Building Site 2	18/19PO2300	341.84	341.84	16.28	325.56
DD Total Gas - Electricity - 27/10-21/11/18 - M/Building	18/19PO2301	129.61	129.61	6.18	123.43
DD Total Gas - Electricity - 01/11-30/11/18 - CofE Chapel	18/19PO2302	76.80	76.80	3.66	73.14
DD Total Gas - Electricity - 01/11-30/11/18 - Feeder Pillar o/s PO	18/19PO2303	43.76	43.76	2.08	41.68
DD Total Gas - Electricity - 01/11-30/11/18 - The Park Lodge	18/19PO2304	48.18	48.18	2.29	45.89
DD Total Gas - Electricity - 01/11-30/11/18 - Feeder Pillar Adj Bench	18/19PO2305	57.63	57.63	2.74	54.89
DD Total Gas - Electricity - 01/11-30/11/18 - Non-conformist Chapel	18/19PO2306	191.96	191.96	9.14	182.82
BACS Artist Payment -November 2018 -Ailsa Poll	18/19PO2307	28.60	28.60	-	28.60
BACS Artist Payment -November 2018 -Helga Abb	18/19PO2308	2.77	2.77	-	2.77
BACS Artist Payment -November 2018 -Jenny Ashford	18/19PO2309	7.80	7.80	-	7.80
BACS Artist Payment -November 2018 -Julia Murdoch-George	18/19PO2310	7.80	7.80	-	7.80
BACS Artist Payment -November 2018 -Karen Narramore	18/19PO2311	2.44	2.44	-	2.44
BACS Artist Payment -November 2018 -Kirstyn Smith	18/19PO2312	124.80	124.80	-	124.80
BACS Artist Payment -November 2018 -Mags Jowett	18/19PO2313	69.88	69.88	-	69.88
BACS Artist Payment -November 2018 -Michael Bickford	18/19PO2314	35.75	35.75	-	35.75
BACS Artist Payment -November 2018 -Natalie Wright	18/19PO2315	18.20	18.20	-	18.20
BACS Artist Payment -November 2018 -pauline Hitchens	18/19PO2316	9.10	9.10	-	9.10
17947 Artist Payment -November 2018 -Emma Gardiner	18/19PO2317	40.30	40.30	-	40.30
BACS Artist Payment -November 2018 -Rachel Stowe	18/19PO2318	6.50	6.50	-	6.50
BACS Artist Payment -November 2018 -Roberta Mathieson	18/19PO2319	10.40	10.40	-	10.40
BACS Artist Payment -November 2018 -Sophie Harding	18/19PO2320	5.20	5.20	-	5.20
BACS Artist Payment -November 2018 -Sue Bovington	18/19PO2321	9.75	9.75	-	9.75
BACS Artist Payment -November 2018 -Sue Thompson	18/19PO2322	87.75	87.75	-	87.75
BACS Artist Payment -November 2018 -Victoria Keeble	18/19PO2323	126.75	126.75	-	126.75
<b>Total BACS</b>		<b>553.49</b>	<b>553.49</b>	<b>-</b>	<b>553.49</b>
BACS SP Computers - Macbook Pro 15" screen repair - Natalie Art Gallery	18/19PO2324	700.00	700.00	116.67	583.33
17922 ICCM - Health & Safety Training 4/5th Dec - Cemetery/Town Team	18/19PO2325	3,222.00	3,222.00	537.00	2,685.00
17923 Moor News - Local Newspapers - 10/11-1/12/2018 - Library	18/19PO2326	64.20	64.20	-	64.20
17924 Emilia Wharfe Illustrations - Shop stock Art Gallery	18/19PO2327	165.01	165.01	-	165.01
17925 SUEZ - Refuse/Recycling Nov 18 - Cemetery/Kimberley Park	18/19PO2328	995.16	995.16	165.86	829.30
17926 Plumbstop - Dudley Electroflo cistern/tap - Old PO	18/19PO2329	717.60	717.60	119.60	598.00
BACS BG Electrical - 1st floor extension/Store Room 1st fix - Old PO	18/19PO2330	4,426.80	4,426.80	737.80	3,689.00
17946 OPUS Energy - Electricity 8/11-7/12/2018 - Mortuary	18/19PO2331	116.95	116.95	5.57	111.38
BACS Clear-flow - Specialist water jetting 4/12/18	18/19PO2332	661.42	661.42	110.24	551.18
BACS Curlew - FTC Safer, Greener Cleaner info campaign - Dec 18	18/19PO2333	125.00	125.00	-	125.00
BACS Dean Earl - Labour 79 hours - 7-21/12/2018 - KP/AG/PO	18/19PO2334	1,264.00	1,264.00	-	1,264.00
BACS FREQ Audio Systems - Hire of Sound equipment - Art Gallery	18/19PO2335	180.00	180.00	30.00	150.00
		<b>138,554.39</b>	<b>138,554.39</b>	<b>18,976.97</b>	<b>119,577.42</b>

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
J Brodie Luke - Madeira Walk drainage - material supplied	18/19PO2336	1,730.41	1,730.41	288.40	1,442.01
J Brodie Luke - Storage Bays - Labour/plant to W/end 25/11/18 Cemetery	18/19PO2337	388.44	388.44	64.74	323.70
J Brodie Luke - Hitachi ZX19U-5A Digger Hire 15/10-05/12/2018-Cemetery	18/19PO2338	1,000.70	1,000.70	166.78	833.92
J Brodie Luke - Labour/Plant w/end 02/12/2018 - The Moor Patio	18/19PO2339	5,685.40	5,685.40	947.57	4,737.83
<b>Total BACS</b>		<b>8,804.95</b>	<b>8,804.95</b>	<b>1,467.49</b>	<b>7,337.46</b>
Infinitus - key holding/patrol/alarm response - November 2018	18/19PO2340	441.60	441.60	73.60	368.00
Infinitus - Guard - Remembrance Service - Civic	18/19PO2341	125.28	125.28	20.88	104.40
<b>Total BACS</b>		<b>566.88</b>	<b>566.88</b>	<b>94.48</b>	<b>472.40</b>
BACS Nick Foulkes - labour 70hrs - 5-21/12/2018 - Old PO	18/19PO2342	1,400.00	1,400.00	-	1,400.00
Octopus - Thermal rolls/tape - Art Gallery	18/19PO2343	22.17	22.17	3.70	18.48
Octopus - labels - Art Gallery	18/19PO2344	21.98	21.98	3.66	18.32
Octopus - A4 copier paper - Art Gallery	18/19PO2345	15.99	15.99	2.67	13.33
<b>Total BACS</b>		<b>60.14</b>	<b>60.14</b>	<b>10.02</b>	<b>50.12</b>
BACS Reach Maintenance - First instalment 2019 Christmas lights	18/19PO2346	1,200.00	1,200.00	200.00	1,000.00
BACS Keith Shanly - Labour 58 hrs - 12-21/12/2018 - Various sites	18/19PO2347	783.00	783.00	-	783.00
BACS Science Museum - Loan of the Munition Girls - Art Work	18/19PO2348	108.00	108.00	18.00	90.00
BACS Steve White - Labour 32 hrs - 10-14/12/18 - Exchequer/Grove PI Toilet	18/19PO2349	300.00	300.00	-	300.00
BACS Steve White - Labour 40 hrs - 17-21/12/18 - Grove Place Toilets	18/19PO2350	400.00	400.00	-	400.00
18064 Military Wives Choir - Christmas Bus performance	18/19PO2351	250.00	250.00	-	250.00
17949 Porthleven Primary School - Christmas Bus performance	18/19PO2352	100.00	100.00	-	100.00
17950 Pendennis Brass Band - Switch on of lights/Christmas bus performance	18/19PO2353	285.00	285.00	-	285.00
17951 Falmouth Methodist Church - Chairs for Moor activities	18/19PO2354	40.00	40.00	-	40.00
BACS 3 lanes Transport Ltd - Deliver work/packages for Art Gallery	18/19PO2355	462.00	462.00	77.00	385.00
17952 ADT Fire & Security - Annual maintenance fire alarm	18/19PO2356	1,074.00	1,074.00	179.00	895.00
17953 AO Printworks - Print files/ prints - Art Gallery	18/19PO2357	36.00	36.00	-	36.00
17954 Andrew Campbell - 2x Prints using images - Art Gallery	18/19PO2358	39.64	39.64	-	39.64
Classic Fire - Fire alarm cable routing - 1st Floor Old PO	18/19PO2359	382.50	382.50	63.75	318.75
Classic Fire - Fire alarm complete cable routing - 1st Floor Old PO	18/19PO2360	379.56	379.56	63.26	316.30
Classic Fire - Fire Alarm - ongoing works to Function room- Old PO	18/19PO2361	498.00	498.00	83.00	415.00
<b>Total Cheque 17955</b>		<b>1,260.06</b>	<b>1,260.06</b>	<b>210.01</b>	<b>1,050.05</b>
Cornwall Council - FTC Lift Monitoring Aug 18-July 19 Old PO	18/19PO2362	108.00	108.00	18.00	90.00
Cornwall Council - Open space CCTV - December 2018	18/19PO2363	1,188.64	1,188.64	198.11	990.53
<b>Total Cheque 17956</b>		<b>1,296.64</b>	<b>1,296.64</b>	<b>216.11</b>	<b>1,080.53</b>
17957 Jan Robson - Cornwall Cards - Books for shop stock - Art Gallery	18/19PO2364	5.40	5.40	-	5.40
Deltor - Christmas bus flyer	18/19PO2365	410.00	410.00	-	410.00
Deltor - Reprint Xmas leaflets	18/19PO2366	373.00	373.00	-	373.00
<b>Deltor Credit re reprint of Xmas leaflets (wrong price)</b>	<b>18/19PO2367</b>	<b>- 122.00</b>	<b>- 122.00</b>	<b>-</b>	<b>- 122.00</b>
<b>Total Cheque 17958</b>		<b>661.00</b>	<b>661.00</b>	<b>-</b>	<b>661.00</b>
17959 Di-Mar Garden Machinery - Recoil repair pressure washer - TT	18/19PO2368	24.00	24.00	4.00	20.00
17960 Dulux Decorator Centre - Paint for Art Gallery	18/19PO2369	8.54	8.54	1.42	7.12
17961 Ember Industries (Sames & Littlejohn) Book shop stock Art Gallery	18/19PO2370	12.60	12.60	2.10	10.50
17962 EMC Advertising Gifts Ltd - Rollerball pens	18/19PO2371	342.00	342.00	57.00	285.00
17963 Exco Fire - Attend CCTV screen not working - M/Building	18/19PO2372	78.00	78.00	13.00	65.00
17964 Anthony Fagin - Cycle of Cathay book launch - Art Gallery	18/19PO2373	700.00	700.00	-	700.00
17965 Fleet (Line Markers) Ltd - Yellow/Blue markers - Dracaena	18/19PO2374	55.56	55.56	9.26	46.30
17966 Nick Ferris - 10/12/18 Skip	18/19PO2375	21.60	21.60	3.60	18.00
17967 Grantham Book Service - shop stock Art Gallery	18/19PO2376	10.48	10.48	-	10.48
17968 Gould Electronics - reprogram network settings - shopwatch system	18/19PO2377	81.90	81.90	13.65	68.25
17969 Greenham - Toilet cleaner/tissue - Toilets	18/19PO2378	599.04	599.04	99.84	499.20
17970 Hawkins Motors - 40000 mile service WK64 BWC	18/19PO2379	435.32	435.32	72.55	362.77
17971 Herron Shoe Repairs - Various keys/plaque	18/19PO2380	331.65	331.65	-	331.65
17972 Jewson - Speedline mark paint - Dracaena	18/19PO2381	11.99	11.99	2.00	9.99
17973 Jimmy May Scrap - skip 7/12/18 - Old PO	18/19PO2382	342.00	342.00	57.00	285.00
17974 Nomix Enviro Ltd - Waste drum - Cemetery	18/19PO2383	249.60	249.60	41.60	208.00
BACS OTS Provide service 367 & 363 - December 2018	18/19PO2384	1,774.83	1,774.83	-	1,774.83
17975 Reg Payn - Lantern making workshop - Cultural Services	18/19PO2385	300.00	300.00	-	300.00
17976 Parc Signs - A3 stand with fixings - Cultural Services	18/19PO2386	246.62	246.62	41.10	205.52
17977 PW Media & Publishing Ltd - MyCornwall - Advertising Dec/Jan-C/S	18/19PO2387	120.00	120.00	20.00	100.00
17978 Taunton Deane Borough Council - Additional baskets 2018	18/19PO2388	1,065.00	1,065.00	177.50	887.50
17979 Travis Perkins - Ballast pk/sand - new step north extension Old PO	18/19PO2389	50.55	50.55	8.43	42.13
17980 Paul Tregonning - Hire of carousel unlimited rides - 8/12/18	18/19PO2390	175.00	175.00	-	175.00
17981 Tyrefinders - Turf/Tube - Town Team	18/19PO2391	54.60	54.60	9.10	45.50
17982 Martin Foy - The Oggymen - Performance Christmas Bus	18/19PO2392	300.00	300.00	-	300.00
BACS Kevin Gerry - 50% payment Lambert Terrace handrail/railings etc	18/19PO2393	1,421.00	1,421.00	-	1,421.00
BACS Jacqui Owen - Lights for Christmas Tree Festival - Princess Pavilion	18/19PO2394	80.00	80.00	-	80.00
Jo Lumber - Workshops June/July 2018 - Cultural Services	18/19PO2395	800.00	800.00	-	800.00
Jo Lumber - Workshops August/Sept/Oct 2018 - Cultural Services	18/19PO2396	825.00	825.00	-	825.00
Jo Lumber - Workshops Nov/Dec 2018 - Cultural Services	18/19PO2397	700.00	700.00	-	700.00
<b>Total BACS</b>		<b>2,325.00</b>	<b>2,325.00</b>	<b>-</b>	<b>2,325.00</b>
BACS Spencer Gray - Labour 3-18/12/2018 67hrs - Old Post Office	18/19PO2398	1,248.75	1,248.75	-	1,248.75
BACS Spenser Brothers - Fourth stage payment of orangerie - The Old PO	18/19PO2399	22,800.00	22,800.00	3,800.00	19,000.00
17983 Alan & Sue Offord - Christmas booklet and bags Live Nativity	18/19PO2400	154.68	154.68	-	154.68
<b>Total</b>		<b>193,107.41</b>	<b>193,107.41</b>	<b>25,882.23</b>	<b>167,225.18</b>

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS J Brodie Luke Ltd - Inv 358 work to courtyard to 09/12- inc plant	18/19PO2401	2,277.08	2,277.08	379.51	1,897.57
BACS J Brodie Luke Ltd - Inv 368 work to Dracaena Project to 09/12/18	18/19PO2402	2,606.12	2,606.12	434.35	2,171.77
BACS J Brodie Luke Ltd - Inv 362 work to CTSS - H&S works and RA for DC	18/19PO2403	462.00	462.00	77.00	385.00
BACS J Brodie Luke Ltd - Inv 361 works to Dracaena Project to 16/12/18	18/19PO2404	4,668.17	4,668.17	778.03	3,890.14
BACS J Brodie Luke Ltd - inv 359 works to courtyard to 19/12 - plant and mat	18/19PO2405	2,184.83	2,184.83	364.14	1,820.69
<b>Total BACS</b>		<b>12,198.20</b>	<b>12,198.20</b>	<b>2,033.03</b>	<b>10,165.17</b>
BACS Objective IT Services - support and monitoring Dec - FTC - Network	18/19PO2406	4,608.00	4,608.00	768.00	3,840.00
BACS Objective IT Services - support and monitoring Dec - FTCM - Network	18/19PO2407	864.00	864.00	144.00	720.00
<b>Total BACS</b>		<b>5,472.00</b>	<b>5,472.00</b>	<b>912.00</b>	<b>4,560.00</b>
BACS Viviane Vaux - pop-in Christmas workshop	18/19PO2408	60.00	60.00	-	60.00
BACS Viviane Vaux - Christmas Paper Printing Family Workshop	18/19PO2409	150.00	150.00	-	150.00
<b>Total BACS</b>		<b>210.00</b>	<b>210.00</b>	<b>-</b>	<b>210.00</b>
BACS Kennal Consulting - procurement work re Kimberley Park Stage	18/19PO2410	643.65	643.65	107.28	536.38
BACS Gydeline - GDPR subscription service 24/1/18	18/19PO2411	180.00	180.00	30.00	150.00
BACS Intent - management of gazebos for weekly markets on the moor - Dec	18/19PO2412	480.00	480.00	-	480.00
BACS Datasharp - copier charges for FTC services to 19.12.18	18/19PO2413	456.44	456.44	76.07	380.37
BACS BHGS Hayle - Ground Cover membrane	18/19PO2414	226.32	226.32	37.72	188.60
BACS FREQ Audio - purchase of christmas tree for festive events	18/19PO2415	24.00	24.00	4.00	20.00
CC Amazon - ABOX Raspberry Pi 3 B+ Model	18/19PO2416	56.99	56.99	-	56.99
CC Amazon - Casio Calculator	18/19PO2417	5.50	5.50	0.92	4.58
BACS Reach maintenance - 2nd instalment for 2019 festive lights	18/19PO2418	4,200.00	4,200.00	700.00	3,500.00
BACS Octopus - flipchart and markers	18/19PO2419	11.29	11.29	1.88	9.41
BACS Ms E Richards - payment to facilitate benefits advice service Dec 18	18/19PO2420	135.00	135.00	-	135.00
BACS Mrs J Richards - payment to facilitate benefits advice service Dec 18	18/19PO2421	135.00	135.00	-	135.00
BACS HMRC - PAYE December 2018	18/19PO2421a	4,980.40	4,980.40	-	4,980.40
HMRC - NI - December 2018	18/19PO2421b	7,781.58	7,781.58	-	7,781.58
HMRC - Student Loans December 2018	18/19PO2421c	176.00	176.00	-	176.00
<b>Total BACS</b>		<b>12,937.98</b>	<b>12,937.98</b>	<b>-</b>	<b>12,937.98</b>
CC - Pension December 2018	18/19PO2421d	11,690.14	11,690.14	-	11,690.14
CC - Pensions - additional payment 9 of 12	18/19PO2421e	775.00	775.00	-	775.00
<b>Total BACS</b>		<b>12,465.14</b>	<b>12,465.14</b>	<b>-</b>	<b>12,465.14</b>
Unison - memberships December 2018	18/19PO2421f	79.20	79.20	-	79.20
Standard Life - AVC Payment - December 2018	18/19PO2421g	65.00	65.00	-	65.00
Nursery Fees King Charles (Falmouth Mat) - December 2018	18/19PO2421h	126.00	126.00	-	126.00
CLOSED		-	-	-	-
		<b>243,215.12</b>	<b>243,215.12</b>	<b>29,785.13</b>	<b>213,429.99</b>