# FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Council Chamber, Municipal Buildings, The Moor, Falmouth on Monday 4<sup>th</sup> September 2017 at 7.00pm.

Present:

Councillors C Atherton CC (Chair), R J Bonney, G F Evans CC, A Gillett, A J Jewell CC,

P A Minson, M T McCarthy, M Morgan, A Parker, B M A Ross, D W Saunby CC

and J Spargo.

In Attendance: A M Williams

(Town Clerk)

Mrs R N Thomas

(Finance Officer)

Ms E Coleman C Stephens (Kernow Credit Union)

(Grant Application)

# F4989 APOLOGIES

Apologies for absence were received and approved from Councillors Chappel (holiday), Eva (work), O'Shea (family matter) and Robinson (ill).

# F4990 INTERESTS

None received

## F4991 MINUTES

It was proposed by Councillor Minson, seconded by Councillor Ross and

RESOLVED that the minutes of the meeting held on 24<sup>th</sup> July 2017 be confirmed as a correct record of the proceedings and signed by the Chair.

# F4992 MOTIONS BY COUNCILLOR BONNEY (URGENT ITEM)

The Chair referred to three motions by Councillor Bonney that would likely be referred to the Committee by the Council when submitted, and requested if the Committee wanted to take a view and consider the motions early to expedite them.

It was proposed by Councillor Ross, seconded by Councillor Spargo and

RESOLVED that the Committee do not consider the motions in advance of the Council.

Councillors Atherton and Minson requested that their names be recorded as having voted against this decision.

# F4993 GRANT APPLICATIONS

It was proposed by Councillor Minson, seconded by Councillor Jewell and

RESOLVED that the correspondence from the Bosvale Community Association be noted and that the Council discontinue the annual grant award from 2018 until the future of the site has been decided.

The Chairman called an adjournment of the meeting at 7.15pm for members to receive a Fire Awareness presentation from Blue Watch at Falmouth Fire Station. The meeting reconvened at 7.30 pm and Councillor McCarthy joined the meeting.

It was proposed by Councillor Minson, seconded by Councillor Spargo and

RESOLVED that pursuant to ss 1-8 of the Local Government Act 2011, Callum Stephens be granted £400 towards the costs of representing Falmouth as part of the Cornwall Cricket Under 13s tour to South Africa in February 2018.

Councillor Bonney requested that his name be recorded as having abstained from voting.

It was proposed by Councillor Morgan, seconded by Councillor McCarthy and

RESOLVED that pursuant to ss 1-8 of the Local Government Act 2011, that Falmouth/Kernow Credit Union be granted £305 towards the costs of flags and marketing.

Councillor Bonney requested that his name be recorded as having abstained from voting

# F4994 FORWARD PLAN 2018-2021

It was duly noted that the Forward Plan was being drafted following the actions of the recent councillor planning session and being cognizant of the emerging Falmouth Neighbourhood Plan consultation and the Falmouth Economic Development Plan.

# F4995 2018/19 DRAFT BUDGET

It was proposed by Councillor Atherton, seconded by Councillor Minson and

RESOLVED that the draft budget be considered by the Committee on 16<sup>th</sup> October 2017 following consultation between Committee Chairs and Vice Chairs with Service Heads. Allowing approval of budget by the Committee on 27<sup>th</sup> November 2017 to enable the Council to set its precept on 11<sup>th</sup> December 2017.

### F4996 2017/18 ANNUAL RETURN

It was duly noted that the external auditor was still considering the annual return pending the submission of further detail.

# F4997 ASSET OF COMMUNITY VALUE – PRINCESS PAVILLIONS AND GYLLYNGDUNE GARDENS

It was duly noted that the application for listing of the assets had been made and was being considered by Cornwall Council.

# F4998 COUNCIL OFFICES

The reports of the Town Clerk and Finance Officer regarding office relocation and colocation of services was noted with pleasure by the Council. The recruitment of Finance Assistant and Receptionist was also noted.

# F4999 LOCATION AUTHORITIES PROPERTY FUND - CCLA

The CCLA fund fact sheet for June 2017, market report July 2017 and prices and dividend yields were duly noted.

# F5000 GENERAL DATA PROTECTION REGULATIONS

It was proposed by Councillor Parker, seconded by Councillor Ross and

RESOLVED that the Town Clerk seeks a quote from the local government Resource Centre for a data protection audit with recommendations as well as software and report back options to the Council for compliance by May 2018.

# F5001 COUNCILLOR SURGERIES AND AUDIT SYSTEMS CHECKS

It was proposed by Councillor Atherton, seconded by Councillor Jewell and

RESOLVED that audit systems checks are undertaken by the appointed councillors attending monthly surgeries prior to the respective surgery commencing at 9.30am in the Council offices.

# F5002 MANDATORY RATE RELIEF FOR TOWN AND PARISH COUNCILS ON PUBLIC CONVENIENCES

It was proposed by Councillor Atherton, seconded by Councillor Parker and

RESOLVED that the Council endorses the Sustainable Communities application.

# F5003 2017/18 BUDGET MONITORING

Not available.

# F5004 ACCOUNTS AND PETTY CASH

It was proposed by Councillor Ross, seconded by Councillor Jewell and

RESOLVED that the Accounts and Petty Cash Schedules for July 2017 (attached) be approved

# F5005 WCA 574 ADDITION OF A FOOTPATH AT MIDDLEPOINT (URGENT ITEM)

It was proposed by Councillor Evans, seconded by Councillor Minson and

RESOLVED that the Council make a Schedule 14 appeal to the Secretary of State to move the matter of the alleged closure to the public of the right of way forward to determination.

The Chair agreed to take this as an urgent matter so that the matter could be taken forward expeditiously following complaint from a member of the public.

I nere being no	Turtner business	o transact the Chair	r declared the meeting	g closed at 8.15pm.
Signed:			Date:	• • • • • • • • • • • • • • • • • • • •

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Jul-17 Month Meeting Date 04/09/2017

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1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.50			,	· ·		1	
Basis   Del Corporation Let   Severe/Paradway en tro new offices   17/18-POS38   9,880.99   1,864.83   8,234.15   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.648   10.6							
10.246   Allon armith-Consolidation of loose paint "Bun for Home" - Art Gallery   17/18-P0539   102-00   42-00   35-00   35-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-00   42-	DACE				,,		
Camberne Jonney, Cuk Machine for Gadding a ramp. P. De Building.  Camberne Jonney, Cuk Mont free Issue do not dege in cuk. P. De Building.  Cheege PASS 3. C	16494	Alican smith - Consolidation of loose paint "Run for Home" - Art Gallery	•			2,5 (5.55	
Camborne Joinery - Cut down fires lases doo and esgre in oak - PO Building   17/18-PO54   94.26   59.71   78.55   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15.50   15	10484				l l	71.00	
1696   Clast Free Nor schedule fire alarm service - PO Building   17/18-PO542   139.21   139.21   123.00   116.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   140.00   14			· .			1	1
160   Classic Fire - Nov schedule fire alarm service = Of Bullding   17/18-PO54   93.88   53.98   109.00   544.88   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00   04.00	MARKATHAN TANKS AND		Same and the sections				
Di-Mar Garden Machinery - Gardon (Alberton - Gardon) (Alberton)			17/18-PO542	DOWN TO LANGE AND	COCONCIONO IN COLUMN COLUMN	44 11 11 11 11	
Di-Mar Garden Machinery- Gearboy-Oil/Jabour ST7As - Town Team	16486		· .			- 1	
Di-Mar Garden Machinery-HUSQ Chainsaw. service/filter/plug. 1own Team. 17/184-P0455 73.07 73.07 12.13 6.6.29   397.00   1366.64 1294-149   397.00   1366.64 1294-149   397.00   1366.64 1294-149   397.00   1366.64 1294-149   397.00   1366.64 1294-149   397.00   1366.64 1294-149   1366.64 1294-149   1366.64 1294-149   1366.64 1294-149   1366.64 1294-149   1366.64 1294-149   1366.64 1294-149   1366.64 1294-149   1366.64 1294-149   1366.64 1294-149   1366.64 1294-149   1366.64 1294-149   1366.64 1294-149   1366.64 1294-149   1366.64 1294-149   1366.64 1294-1494-149   1366.64 1294-1494-1494-1494-1494-1494-1494-1494-			· ·	1			
1,156,66   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000   33,000			,				
1648   Fire Safety Comwall Ltd Weelsty visits April/May/June 2017 - PO Building   17/18-PO-647   33.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   330.00   3	#-910/09/PEG19517977%	Property and Control of the Control					
Greenham Safety Supplies - moghes/drissue/handtowel/sack - Tollets/M6/rown 17/18-PO-64 63.60 63.60 10.60 53.00 Greenham Safety Supplies - moghes/drissue/handtowel/sack - Tollets/M6/rown 17/18-PO-68 687.03 11.40 572.33 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50			17/10 DOE/6			The Court & Market 1	
Greenham Selevy Supplies - mophead/issue/handtowe/sack - Tollets/Mb/frow 17/18-POSE8 687.03 687.03 114.50 572.33 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 1	16488					10.60	
Clicopter   15690   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   17							
1549	Sing freiheite, petholikus		APP 17 (18 31 18 18 18 18 18 18 18 18 18 18 18 18 18				
15491   Levron - Trade Mart white - PO Bullding			47/40.00540	16 to	.,		
15-992   Joseph Nicholono - Expenses for work Wilnfred Nicholson Exhibit - Art Gallery		•	•				
17/18-POS52				: 1		12.90	
15494   Octopus - Teiphone pads/Notes - Admin   17/18-POS54						7.50	
16495   OTS - Service 367 & 363 - June 2017 - General Council   17/18-POS55   1,774.83		T	I '.				i
Scottish Power - Electricity 10/03-26/03/17 - Finst Floor - PO Building			· .			3.03	
Scottish Power - Electricity 10/03-26/03/17 - First Floor - PO Building   17/18-POS57   43.42   43.42   3.432   2.07   A13-55	16495	OTS - Service 36 / & 363 - June 2017 - General Council	l '.	, ,		1.10	
Separative   Sep	1	Scottish Power - Electricity 09/02-26/03/17 - 2nd Floor - PO Building					
15497   Smith & Reed Recruitment - Office cover & PO Bid cover w/e 25/06/17   17/18-POS57   869.06   869.06   144.84   724.22   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00	TORREST TO THE STATE OF THE STA						
16498   Sticky Source Ltd - web hosting Neighbourhood Plan   17/18-P0558   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   17/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00   15/0.00	72		Facility				
Travis Perkins - pressed stab for PO Building Travis Perkins - paint for Policial Paint For						144,04	
Travis Perkins - paint for PO Bullding	16498					1.55	
16500 TyreFinders Ltd - work to town vehicle	ı						
16500   TyreFinders Ltd - work to town vehicle   17/18-P0561   100.08   100.08   16.68   83.40   16500   Visitergland - 2017 Visitor Attraction Quality Scheme - Art Gallery   17/18-P0562   412.80   412.80   68.80   344.00   16500   Visitergland - 2017 Visitor Attraction Quality Scheme - Art Gallery   17/18-P0563   4.19   4.19   0.70   3.49   3.40   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   3.49   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70	Cibarnianoka atumbuk		•				
16501 VisitEngland - 2017 Visitor Attraction Quality Scheme - Art Gallery 17/18-PO562 412.80 412.80 68.80 344.00 18502 Yorkshire Purchasing Organisation - Exhibition costs - Art Gallery 17/18-PO564 153.00 153.00 52.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 1						tanger and again and a	
16502   Yorkshire Purchasing Organisation - Exhibition costs - Art Gallery   17/18-PO563   4.19   4.19   0.70   3.49							
BACS Alex Blyth - work to PO Bid 29th June - 1st July 2017  DD Argos - television  DD Screwfix - Town Team equipment  DD Asset Monitoring Solutions - Town Team vehicle tracking - July 2017  DD Allstar fuel for Town Team/Follets/kimberley Park  DD Cornwall Council - business rates July 2017 - Kimberley park Lodge  DD Cornwall Council - business rates July 2017 - POWP tollets  DD Cornwall Council - business rates July 2017 - Fow Problems  DD Cornwall Council - business rates July 2017 - Swanpool tollets  DD Cornwall Council - business rates July 2017 - Swanpool tollets  DD Cornwall Council - business rates July 2017 - Swanpool tollets  DD Cornwall Council - business rates July 2017 - Who Brown Team of This Prob573  DD Cornwall Council - business rates July 2017 - Who Brown Team of This Prob573  DD Cornwall Council - business rates July 2017 - Who Brown Team of This Prob573  DD Cornwall Council - business rates July 2017 - Who Brown Team of This Prob573  DD Cornwall Council - business rates July 2017 - Who Brown Team of This Prob573  DD Cornwall Council - business rates July 2017 - Cemetery & premises Swanpool Road  DD Cornwall Council - business rates July 2017 - Municipal Building  DD Cornwall Council - business rates July 2017 - PO Building  DD Cornwall Council - business rates July 2017 - PO Building  DD Cornwall Council - business rates July 2017 - PO Building  DD Cornwall Council - business rates July 2017 - PO Building  DD Cornwall Council - business rates July 2017 - PO Building  DD Cornwall Council - Business rates July 2017 - PO Building  DD Cornwall Council - Business rates July 2017 - PO Building  DD Cornwall Council - Business rates July 2017 - PO Building  DD Cornwall Council - Business rates July 2017 - PO Building  DD Cornwall Council - Business rates July 2017 - PO Building  DD Cornwall Council - Business rates July 2017 - PO Building  DD Cornwall Council - Business rates July 2017 - PO Building  DD Cornwall Council - Business rates July 2017 - PO Building  DD Cornwall Council - Business rates Jul		•		1 .		1	
DD Argos - television			'	1 4		0.70	
DD   Screwfix - Town Team equipment   17/18-P0566   19.99   19.99   3.33   16.66   DD   Asset Monitoring Solutions - Town Team vehicle tracking - July 2017   17/18-P0567   9.00   9.00   1.50   7.50   DD   Allstar fuel for Town Team/Toilets/Kimberley Park   17/18-P0568   198.98   198.98   33.16   165.82   DD   Cornwall Council - business rates July 2017 - PCWP toilets   17/18-P0569   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   20		• · · · · · · · · · · · · · · · · · · ·			Į.	63.99	
DD   Asset Monitoring Solutions - Town Team vehicle tracking - July 2017   17/18-P0567   9.00   9.00   1.50   7.50   DD   Allstar fuel for Town Team/Toilets/Kimberley Park   17/18-P0568   198.98   33.16   165.82   198.98   33.16   165.82   198.98   33.16   165.82   198.98   198.98   33.16   165.82   198.98   198.98   33.16   165.82   198.98   198.98   198.98   33.16   165.82   198.98   198.98   198.98   33.16   165.82   198.98   198.98   198.98   198.98   33.16   165.82   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   198.98   1		<b>1</b> -	1 '				
DD   Allstar fuel for Town Team/Toilets/Kimberley Park   17/18-P0568   198.98   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   202.00   20			1 '				
DD   Cornwall Council - business rates July 2017 - Kimberley park Lodge   17/18-PO569   202.00   202.00   202.00   DD   Cornwall Council - business rates July 2017 - Grove Place toilets   17/18-PO571   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00   411.00		• · · · · · · · · · · · · · · · · · · ·	1 '	1 1	1		ŀ
DD   Cornwall Council - business rates July 2017 - Grove Place toilets   17/18-P0571   411.00   411.00   411.00   0   0   0   0   0   0   0   0   0						33,20	l .
DD   Cornwall Council - business rates July 2017 - Grove Place toilets   17/18-P0571   411.00   411.00   - 69.00   DD   Cornwall Council - business rates July 2017 - Maenporth toilets   17/18-P0573   140.00   140.00   - 140.00   140.00   - 140.00   DD   Cornwall Council - business rates July 2017 - Maenporth toilets   17/18-P0573   140.00   100.00   100.00   100.00   DD   Cornwall Council - business rates July 2017 - Cemetery Pennance Road   17/18-P0575   475.00   475.00   475.00   246.00   DD   Cornwall Council - business rates July 2017 - Cemetery Reprensives Swanpool Road   17/18-P0575   276.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00   246.00							
DD   Corrwall Council - business rates July 2017 - Swanpool toilets   17/18-P0573   140.00   140.00   - 140.00   140.00   - 140.00   DD   Corrwall Council - business rates July 2017 - Webber Street toilets   17/18-P0573   140.00   140.00   - 140.00   - 140.00   DD   Corrwall Council - business rates July 2017 - Cemetery Pennance Road   17/18-P0575   475.00   475.00   475.00   - 475.00   - 475.00   DD   Corrwall Council - business rates July 2017 - Cemetery Pennance Road   17/18-P0575   475.00   475.00   475.00   - 475.00   - 475.00   DD   Corrwall Council - business rates July 2017 - Cemetery Pennance Road   17/18-P0576   246.00   246.00   246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   - 246.00   -						_	
DD   Corrwall Council - business rates July 2017 - Maenporth toilets   17/18-P0573   140.00   140.00   - 140.00   DD   Corrwall Council - business rates July 2017 - Webber Street tollets   17/18-P0574   100.00   100.00   - 100.00   - 100.00   DD   Corrwall Council - business rates July 2017 - Cemetery Pennance Road   17/18-P0575   276.00   276.00   246.00   246.00   246.00   - 246.00   DD   Corrwall Council - business rates July 2017 - Art Gallery   17/18-P0576   246.00   1,053.00   1,053.00   1,053.00   1,053.00   1,053.00   DD   Corrwall Council - business rates July 2017 - Municipal Building   17/18-P0578   605.00   605.00   - 605.00   0 DC   Corrwall Council - business rates July 2017 - PO Building   17/18-P0579   2,096.00   2,096.00   - 2,096.00   DC   Corrwall Council - business rates July 2017 - PO Building First Floor   17/18-P0580   765.00   765.00   765.00   765.00   0 DC   Corrwall Council - business rates July 2017 - PO Building Second Floor   17/18-P0581   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00   512.00							
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BACS       Becky Lanyon - Artist Pay June 2017       17/18-P0584       5.53       5.53       -       5.53         BACS       Carlos Zapata - Artist Pay June 2017       17/18-P0585       22.75       22.75       -       22.75         BACS       Clive Heritage-Tilley - Artist Pay June 2017       17/18-P0586       7.80       -       7.80       -       7.80         BACS       Deb Collinson - Artist Pay June 2017       17/18-P0587       18.20       18.20       -       18.20         BACS       Deborah Prosser - Artist Pay June 2017       17/18-P0588       55.90       55.90       -       55.90         BACS       Debbie Smith - Artist Pay June 2017       17/18-P0589       26.65       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65						ł	
BACS       Carlos Zapata - Artist Pay June 2017       17/18-POS85       22.75       22.75       -       22.75       -       22.75       -       22.75       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       -       18.20       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       26.65       -       26.65       26.65       - <td></td> <td>· ·</td> <td></td> <td>1</td> <td></td> <td>l .</td> <td></td>		· ·		1		l .	
BACS Clive Heritage-Tilley - Artist Pay June 2017       17/18-P0586       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       7.80       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       19.50       -		1 ' '	*.		11		
BACS Deb Collinson - Artist Pay June 2017       17/18-P0587       18.20       -       18.20       -       18.20       -       18.20       -       18.20       -       -       18.20       -       -       18.20       -       -       18.20       -       -       18.20       -       18.20       -       -       18.20       -       -       18.20       -       -       18.20       -       18.20       -       -       18.20       -       -       18.20       -       -       18.20       -       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       19.50       -       19.50       -       19.50       -       19.50       -       19.50       -       19.50       -       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.					16		1
BACS Deborah Prosser - Artist Pay June 2017       17/18-P0588       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       55.90       -       -       55.90       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       26.65       -       19.50       -       19.50       -       19.50       -       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45       8.45			1 '	1	11		
BACS Debbie Smith - Artist Pay June 2017       17/18-P0589       26.65       - 26.65       - 26.65         BACS Dee Frost - Artist Pay June 2017       17/18-P0590       19.50       19.50       - 19.50         BACS Edward Williams - Artist Pay June 2017       17/18-P0591       8.45       8.45       - 8.45         BACS Glenn Thomas - Artist Pay June 2017       17/18-P0592       3.22       3.22       - 3.22         BACS Helga Abb - Artist Pay June 2017       17/18-P0593       5.69       5.69       - 5.69	1	· ·	1	1	r I		1
BACS Dee Frost - Artist Pay June 2017       17/18-P0590       19.50       -       19.50       -       19.50       -       19.50       -       19.50       -       19.50       -       19.50       -       -       19.50       -       -       19.50       -       -       19.50       -       -       19.50       -       -       19.50       -       -       19.50       -       -       19.50       -       -       19.50       -       -       19.50       -       -       19.50       -       -       8.45       -       8.45       -       8.45       -       8.45       -       8.45       -       8.45       -       8.45       -       8.45       -       8.45       -       8.45       -       8.45       -       8.45       -       8.45       -       -       3.22       -       3.22       -       3.22       -       3.22       -       3.22       -       5.69       -       5.69       -       5.69       -       5.69       -       5.69       -       5.69       -       5.69       -       5.69       -       5.69       -       5.69       -       5.69       -       5.69		· ·	1.		i i	1	1
BACS Edward Williams - Artist Pay June 2017       17/18-P0591       8.45       8.45       -       8.45         BACS Glenn Thomas - Artist Pay June 2017       17/18-P0592       3.22       3.22       -       3.22         BACS Helga Abb - Artist Pay June 2017       17/18-P0593       5.69       5.69       -       5.69			1 '		H		
BACS Glenn Thomas - Artist Pay June 2017 17/18-P0592 3.22 - 3.22 BACS Helga Abb - Artist Pay June 2017 17/18-P0593 5.69 5.69 - 5.69		1			1)		
BACS Helga Abb - Artist Pay June 2017 17/18-PO593 5.69 5.69 - 5.69				1			1
		eginerate transfer in siert ny mark new t		1	11	i	
		S Helga Abb - Artist Pay June 2017	17/18-PO593	5,69	5,69	-	5.69

Month

Jul-17

Meeting Date 04/09/2017

# Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

ACS Journa Balson - Artist Pay Lune 2017  ACS Julia Marco-George - Artist Pay June 2017  ACS Julia Marco-George - Artist Pay June 2017  ACS Julia Marco-George - Artist Pay June 2017  ACS Julia Sci Artist Pay June 2017  ACS Julia Goddwick - Artist Pay June 2017  ACS Julia Goddwick - Artist Pay June 2017  ACS Julia Holpsin- Artist Pay June 2017  ACS Julia Holpsin- Artist Pay June 2017  ACS Julia Holpsin- Artist Payment Julia	Cheque No		Inv No:	inv Total	Gross	VAT	NET
ACCS lavia Marrador-Senge-Artist Pay June 2017  ACCS lavia Marramore- Artist Pay June 2017  ACCS lavia Marramore Artist Pay June 2017  ACCS lavia Marramore Artist Pay June 2017  ACCS lavia Michael Artist Pay June 2017  ACCS Michael South - Artist Pay June 2017  ACCS Michael Michael - Artist Payment June 2017  ACCS Mi		Inanna Raisom - Artist Pay June 2017				-	29,25
AACS Karen Narramore - Artist Pay June 2017 17/18P0058 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50				14		- 1	22.10
BACS   Seris Sout - Artist Payment 2017   17/18P00589   19.50			1	112		-	8.58
BACS   Kinthyn Smith - Artist Pay June 2017   17/1890600   5.200   5.500   - 1		·			19.50	-	19,50
BACS   Medinic Chadwick - Artist Paymen 2017   17/1890600   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.00   5.5.				38.03	38.03		38.03
ABACS   Mach Hopfies - Artist Payment June 2017   17/1890603   9.75   9.75   9.75   ABACS   Rache Hopfies - Artist Payment June 2017   17/1890603   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70   63.70			17/18PO600	6.50	6.50	- 1	6.50
BACS   Bachel Hopkins - Artist Payment June 2017   17/1890605   53.70   63.70   - 1.		,	17/18PO601	52,00	52.00	-	52,00
BACS   Natalle Wright - Artist Payment June 2017   17/18P0605   53.70   7.15   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1.25   - 1		•	17/18PO602	9.75	9.75	-	9.75
BACS  Pauline Hitchers - Artist Payment June 2017   17/18P0605   25.03   25.03   - 18CS  Roger Arend - Artist Payment June 2017   17/18P0605   25.03   25.00   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   - 1   -			17/18PO603	63.70	63.70	-	63.70
BACS   Philip Cox - Artist Payment June 2017   17/18P0606			17/18PO604	7.15	7.15	-	7.15
Deleted BACS Sue Browlagton - Artist Payment June 2017 BACS Sue Browlagton - Artist Payment June 2017 T/718P0608 BACS Sue Browlagton - Artist Payment June 2017 T/718P0610 DELETE SUE BROWLAGEN - Artist Payment June 2017 T/718P0610 DELETE SUE BROWLAGEN - Artist Payment June 2017 T/718P0611 DELETE SUE SUE SUE SUE SUE SUE SUE SUE SUE SU			17/18PO605	25.03	25.03	-	25.03
BACS Sarah Lyons - Artist Payment June 2017 17/18P0689 3-25 3-25 - 3-20	BACS	Roger Arend - Artist Payment June 2017	17/18PO606	26.00	26.00	-	26.00
BACS   Sue Bovington - Artist Payment June 2017   17/18P0699   3.25   3.25   1.078		Deleted	Deleted		-	-	-
BACS   Victor   Heard - Artist Payment Lune 2017   17/18P0610   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.15   20.1	BACS	Sarah Lyons - Artist Payment June 2017	•				5.20
BASS   Vloanda Mack-Artist Payment June 2017   17/18P0611   10.73   10.73   10.73   16593   16593   16590   16590   16490   16490   17/18P0613   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00   115.00	BACS	Sue Bovington - Artist Payment June 2017	17/18PO609		3.25	-	3.25
1595   Artists* Cards: Shop Stock - Art Gallery	BACS	Vicky Heard - Artist Payment June 2017	17/18PO610			•	20.15
1550a   Autografffft - Road Closure Signs - Sea Sharty	BACS	Yloanda Mack - Artist Payment June 2017	17/18PO611	31		-	10.73
1550   Str. Internet Sarvices - Rental/Charges Q1/06-30/06/2017   17/18P0615   33.00   137.00   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   13500   1350	16503	Artists' Cards - Shop Stock - Art Gallery	17/18PO612	189.60	189.60		158.00
15522   Cambrooke Fine Art Publishers - Shop Stock - Art Gallery   17/18P0615   132.00   132.00   15507   Cambrorre Johnery - Okt cappings - PO Building   17/18P0616   139.50   135.60   155.60   155.60   155.60   155.60   17/18P0617   295.06   295.06   49.18   16500   OLS Group Uk tad - Cannon - Medical Wasta spil-June 2017- Municipal Building   17/18P0618   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00	16504	Autograffiti - Road Closure Signs - Sea Shanty	17/18PO613		115,20	19.20	96.00
15507   Camborne Johreny - Oak Cappings - PO Building   17/18P0615   239.06   93.60   15.68   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508   16508	16505	8T - Internet Services - Rental/Charges 01/06-30/06/2017				98.20	491.00
1503  University of Cambridge - Shop stock - Art Gallery   17/18P0618   295.06   295.06   49.18   15030   OCS Group Uk Ltd - Cannon - Medical Waste April-June 2017- Municipal Building   17/18P0619   132.00   132.00   132.00   22.00   Ol-Mar Garden Machinery - Husqvarria belt - Town Team   17/18P0619   132.00   132.00   22.00   Ol-Mar Garden Machinery - Husqvarria belt - Town Team   17/18P0621   134.78   134.78   24.13   132.00   132.00   22.00   Ol-Mar Garden Machinery - Husqvarria belt - Town Team   17/18P0621   134.78   24.478   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.13   24.	16521	Cambrooke Fine Art Publishers - Shop Stock - Art Gallery	17/18PO615	132.00	132.00	-	132.00
15509   OCS Group Uk Ltd. Cannon - Medical Waste April-lune 2017. Municipal Build   17/18P0618   68.80   68.80   68.80   11.47   1500   Clear-flow - Blockage clearence 30(66/17-Municipal Building   17/18P0620   79.92   79.92   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   13.20   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   2	16507	Camborne Joinery - Oak cappings - PO Building	17/18PO616	93.60	93.60	15,60	78.00
16510   Clear-flow- Blockage dearence 30/06/17-Municipal Building   17/18P0619   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   132.00   1	16508	University of Cambridge - Shop stock - Art Gallery	17/18PO617	295.06	295.06	49.18	245.88
Di-Mar Garden Machinery - Husquarna belt - Town Team	16509	OCS Group Uk Ltd - Cannon - Medical Waste April-June 2017- Municipal Bulld	17/18PO618	68.80	68.80	11,47	57.33
Di-Mar Garden Machinery - Kubota hose/oli/labour - Town Team   17/18P0621   144.78   144.78   24.13   6Requet5313;   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70   58.70	16510	Clear-flow - Blockage clearence 30/06/17-Municipal Building	17/18PO619	132,00	132.00	22.00	110.00
Gheque:16519		Di-Mar Garden Machinery- Husqvarna belt - Town Team		79.92	79.92		66.60
Greenham Supplies - Soap/Disinfectant/Tissue - Folletis   17/18P0623   44-98   73.28   130.48   Greenham Supplies - Otspanes for small tollet Issue - PO Building   17/18P0624   162.00   162.00   27.00   162.00   27.00   17/18P0625   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   15		Di-Mar Garden Machinery -Kubota hose/oil/labour - Town Team	<u> </u>	144.78			120,65
Greenham Supplies - Soap/Disinfectant/Tissue - Folletis   17/18P0623   44-98   73.28   130.48   Greenham Supplies - Otspanes for small tollet Issue - PO Building   17/18P0624   162.00   162.00   27.00   162.00   27.00   17/18P0625   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   150.74   15	ennyeassützesekiles Einkapeli en i es	Cheque:16511	r ombori nomiliga matema. Pomos i dispusso los la later	224170	224,70	37.45	187.25
Cheque:16512   1613   Horizon Publishing - RB Legion Poppy Appeal - Advert - Cultrual Services   17/18P0624   162.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   162.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.00   27.			17/18PO622	782,88	782.88	130.48	652.40
16513   Horizon Publishing - IB Legion Poppy Appeal - Advert - Cultrual Services   17/18P0625   150.74   150.74   25.12   Howdens - Plywood/Aluminium/Chrome-Fire Doors - PO Building   17/18P0625   150.74   150.74   25.12   17/18P0625   150.74   150.74   25.12   17/18P0625   150.74   150.74   25.12   17/18P0626   16515   17R Pointers and Decorators - Interior painting - Art Gallery   17/18P0627   180.00   180.00   30.00   16516   Mary Ford - Shop Stock - Art Gallery   17/18P0628   36.80   36.80   36.80   36.80   16517   Nick Ferris - Skip Hire 05/07/17 - PO Building   17/18P0629   340.80   340.80   56.80   16518   16518   Smith & Reed Recrutiment - Way Wyend 02/07/2017 - PO Building   17/18P0631   207.25   207.25   207.25   16520   Yorkshire Purchasing Organisation - Misc Stationery - Art Gallery   17/18P0631   207.25   207.25   207.25   16520   Yorkshire Purchasing Organisation - Misc Stationery - Art Gallery   17/18P0632   114.84   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   114.84			17/18PO623	44.98			37.48
16513   Horizon Publishing - IBL Legion Poppy Appeal - Advert - Cultrual Services   17/18P0625   150.74   150.04   25.12   Howdens - Phywood/Aluminium/Chrome-Fire Doors - PO Building   17/18P0625   150.74   150.04   25.12   17/18P0625   150.74   25.12   44.6   17/18P0626   16515   17   17/18P0627   180.00   180.00   30.00   16516   Mary Ford - Shop Stock - Art Gallery   17/18P0627   180.00   180.00   30.00   16516   Mary Ford - Shop Stock - Art Gallery   17/18P0628   36.80   36.80   36.80   36.80   16517   Nick Ferris - Skip Hire 05/07/17 - PO Building   17/18P0629   340.80   340.80   56.80   16518   16518   Smith & Read Recrutiment - Way Wy-dnd 02/07/2017 - PO Building   17/18P0631   207.25   207.25   - 11520   Yorkshire Purchasing Organisation - Misc Stationery - Art Gallery   17/18P0631   207.25   207.25   - 207.25   - 207.25   16520   Yorkshire Purchasing Organisation - Misc Stationery - Art Gallery   17/18P0632   114.84   114.84   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14   19.14	persentation sensor	Cheque 16512	gradient fan de skeinske grad fan de skeinske	827,86	827.86	137.98	689.88
Howdens - Phymod/Aluminium/Chrome - Fire Doors - PO Building   17/18P0625   150.74   150.74   25.12   Howdens - Intumescent fire strip - PO Building   17/18P0625   26.78   26.78   44.65   20.66   16515   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75   17.75	16513		17/18PO624	162,00	162,00	27,00	135,00
Cliegue 16514   Cliegue 16514   Cliegue 16514   Cliegue 16515   Cliegue 16516   Cliegue 16517   Cliegue 16516   Cliegue 16517   Cliegue 16517   Cliegue 16517   Cliegue 16518   Cliegue 16519   Cliegue 1651			17/18PO625	150,74	150.74	25.12	125,62
16515   LTR Painters and Decorators - Interior painting - Art Gallery   17/18P0627   180.00   30.00   16516   Mary Ford - Shop Stock - Art Gallery   17/18P0628   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36.80   36		Howdens - Intumescent fire strip - PO Building	17/18PO626	- 26.78	- 26.78	- 4.46	- 22.32
16516	THE	Cheque 16514	- KRKSLING-40054-1849-447-500	123.96	123,96	20.66	103.30
16517   Nick Ferris - Skip Hire 05/07/17 - PO Building   17/18P0629   340.80   340.80   56.80   16518   Smith & Reed Recruttment - Way Wend 02/07/2017 - PO Building   17/18P0631   207.25   207.25   - 10520   Yorkshire Purchasing Organisation - Misc Stationery - Art Gallery   17/18P0631   207.25   207.25   - 10520   Yorkshire Purchasing Organisation - Misc Stationery - Art Gallery   17/18P0632   114.84   114.84   19.14   14.84   19.14   Reach Maintenance - Electrical cabinet repair - Kimberley Park   17/18P0633   2,804.40   2,804.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   4	16515	LTR Painters and Decorators - Interior painting - Art Gallery	17/18PO627	180.00	180.00	30.00	150.00
16518   Smith & Reed Recrultment - Way W/end 02/07/2017 - PO Building   17/18P0630   507.20   607.20   101.20   16519   Teeside University - Travel for Curator Winlifed Nicholsen - Art Gallery   17/18P0631   207.25   207.25   - 107.25   10520   707.85   114.84   114.84   19.14   114.84   19.14   114.84   19.14   114.84   19.14   10.00   100.00   Reach Maintenance - Electrical cabinet repair - Kimberley Park   17/18P0633   2,804.40   2,804.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467	16516	Mary Ford - Shop Stock - Art Gallery	17/18PO628	36,80	36,80	•	36,80
Teeside University - Travei for Curator Winifred Nicholsen - Art Gallery   17/18P0631   207.25   207.25   16520   Yorkshire Purchasing Organisation - Misc Stationery - Art Gallery   17/18P0633   114.84   114.84   19.14   19.14   17/18P0633   2,804.40   2,804.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40   467.40			17/18PO629	340.80	340.80	56.80	284.00
17/18P0632   114.84   114.84   19.14	16518	Smith & Reed Recruitment - Way W/end 02/07/2017 - PO Building	17/18PO630	607.20	607.20	101.20	506.00
BACS BG Electrical - Wirling/Lighting etc - PO Building Reach Maintenance - Electrical cabinet repair - Kimberley Park 17/18P0633 1,500.00 100.00 - 100.00 100.00 - 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	16519	Teeside University - Travel for Curator Winifred Nicholsen - Art Gallery	17/18PO631	207.25	207.25	- 1	207.25
Reach Maintenance - Electrical cabinet repair - Kimberley Park Reach Maintenance - Christmas lights balance July 17/18P0635 1,500.00 1,500.00 1,500.00 1.   -	16520	Yorkshire Purchasing Organisation - Misc Stationery - Art Gallery	17/18PO632	114,84	114,84	19,14	95.70
Reach Maintenance - Christmas lights balance July   17/18P0635   1,500.00   1,500.00	BACS	BG Electrical - Wiring/Lighting etc - PO Building	17/18PO633	2,804.40	2,804.40	467.40	2,337.00
BACS   160000   160000		Reach Maintenance - Electrical cabinet repair - Kimberley Park	17/18PO634	100.00	100.00	-	100.00
DD   Barclaycard - Fees/Charges June 2017   17/18P0636   106.20   106.20   3.40   DD   Contract Natural Gas Ltd - Gas supply June 2017 - Kimberley Park Lodge   17/18P0637   9.89   9.89   9.89   0.47   J Brodie Luke - work to Castle Beach toilets to 16th June 2017   17/18P0638   7,924.84   7,924.84   7,924.84   1,320.81   J Brodie Luke - work to Castle Beach toilets to 2nd June 2017   17/18P0639   13,858.94   13,858.94   2,309.82   J Brodie Luke - work to Castle Beach toilets to 30th June 2017   17/18P0640   7,258.81   7,258.81   7,258.81   1,209.80   J Brodie Luke - work to Dracaena Centre - 10th May 2017   17/18P0641   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544		Reach Maintenance - Christmas lights balance July	17/18PO635	1,500.00	1,500.00	- 1	1,500.00
DD   Contract Natural Gas Ltd - Gas supply June 2017 - Kimberley Park Lodge   17/18P0637   9.89   9.89   0.47   J Brodie Luke - work to Castle Beach toilets to 16th June 2017   17/18P0638   7,924.84   7,924.84   1,320.81   1,320.81   J Brodie Luke - work to Castle Beach toilets to 2nd June 2017   17/18P0649   13,858.94   13,858.94   2,309.82   J Brodie Luke - work to Castle Beach toilets to 30th June 2017   17/18P0640   7,258.81   7,258.81   1,209.80   J Brodie Luke - work to Dracaena Centre - 10th May 2017   17/18P0641   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.40   544.	4:	BACS	5	1,600:00	1,600.00	H	1,600.00
J Brodie Luke - work to Castle Beach toilets to 16th June 2017   17/18P0638   7,924.84   7,924.84   1,320.81   J Brodie Luke - work to Castle Beach toilets to 2nd June 2017   17/18P0639   13,858.94   13,858.94   2,309.82   17/18P0640   7,258.81   7,258.81   1,209.80   17/18P0641   544.40   544.40   90.73   17/18P0641   544.40   544.40   90.73   17/18P0642   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.4	DD	Barclaycard - Fees/Charges June 2017	17/18PO636	106.20	106.20	3.40	102.80
J Brodie Luke - work to Castle Beach toilets to 2nd June 2017   17/18P0639   13,858.94   2,309.82   17/18P0640   7,258.81   7,258.81   1,209.80   17/18P0641   544.40   544.40   90.73   17/18P0641   544.40   544.40   90.73   17/18P0641   544.40   544.40   90.73   17/18P0642   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42   22.42	DD	Contract Natural Gas Ltd - Gas supply June 2017 - Kimberley Park Lodge	17/18PO637	9,89	9.89	0.47	9,42
Brodie Luke - work to Castle Beach toilets to 30th June 2017   17/18P0640   7,258.81   7,258.81   1,209.80   17/18P0641   544.40   544.40   90.73   7564BACS   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   2							6,604.03
J Brodie Luke - work to Castle Beach toilets to 30th June 2017   17/18P0640   7,258.81   7,258.81   1,209.80   39.73   544.40   544.40   544.40   90.73   756aFBACS    29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   29,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,586.99   20,58			17/18PO639	13,858.94	13,858.94	2,309.82	11,549.12
18   18   17   18   18   18   18   18		i Brodie Luke - work to Castle Beach tollets to 30th June 2017	17/18PO640			1,209.80	6,049.01
CC Data Comms Direct - IT equipment 17/18P0642 22.42 3.74 CC Comms Express Ltd - IT equipment 17/18P0643 34.32 34.32 5.72 CC Staple - storage boxes 17/18P0644 249.60 249.60 41.60 CC Sprucewool Ltd - misc items for PO Bullding 17/18P0645 137.89 137.89 22.98 CC Stuff-UK.net - rackmount 17/18P0646 1,174.80 1,174.80 195.80 BACS Laura Menzies - Art Gallery workshops 17/18P0647 150.00 150.00 - CC SLCC - SW Regional Training Seminar booking - Mark Williams 17/18P0648 82.80 82.80 13.80 BACS Alex Blyth - work to PO Building 03/07/17-09/07/17 17/18P0649 420.75 420.75 - BACS Stefan Spitteri - work to PO Building 21/06/17-10/07/17 17/18P0650 1,455.00 1,455.00 - Direct Pay Will Byrne - expenses (In Car Cam for toilet van) 17/18P0651 64.00 64.00 10.67 Direct Pay Mike Lynch expenses Protec Safe search needle resistant gloves 17/18P0652 35.84 35.84 5.97 DD Datasharp - voice calls period to end March 17 and line rental April 17/18P0653 226.19 226.19 37.70		J Brodie Luke - work to Dracaena Centre - 10th May 2017	17/18PO641		544.40	90.73	453.67
CC   Comms Express Ltd -   T   equipment   17/18P0643   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.32   34.3	rstatements Landing	Total BAS	a Maria. Tana ya Maringinia ya mana a sa a a a a a a a a a a a a	29,586,99	29,586.99	4,931,17,	24,655.82
CC Staple - storage boxes 17/18P0644 249.60 41.60 CC Sprucewool Ltd - misc items for PO Bullding 17/18P0645 137.89 137.89 22.98 CC Stuff-UK.net - rackmount 17/18P0646 1,174.80 195.80 BACS Laura Menzies - Art Gallery workshops 17/18P0647 150.00 150.00 - CC SLCC - SW Regional Training Seminar booking - Mark Williams 17/18P0648 82.80 82.80 82.80 13.80 BACS Alex Blyth - work to PO Building 03/07/17-09/07/17 17/18P0649 420.75 420.75 - BACS Stefan Spitteri - work to PO Building 21/06/17-10/07/17 17/18P0650 1,455.00 1,455.00 C Direct Pay Will Byrne - expenses (In Car Cam for toilet van) 17/18P0651 64.00 64.00 10.67 Direct Pay Mike Lynch expenses Protec Safe search needle resistant gloves 17/18P0652 35.84 35.84 5.97 DD Datasharp - voice calls period to end March 17 and line rental April 17/18P0653 226.19 226.19 37.70	CC	Data Comms Direct - IT equipment	17/18PO642	22,42	22,42	3.74	18.68
17/18P0645   137.89   137.89   12.98   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89   137.89	cc	Comms Express Ltd - IT equipment	17/18PO643	34.32	34,32	5.72	28,60
CC   Stuff-UK.net - rackmount   17/18P0646   1,174.80   1,174.80   195.80   17/18P0647   150.00   150.00   -			17/18PO644	249.60	249,60	41.60	208,00
CC   Stuff-UK.net - rackmount   17/18P0646   1,174.80   1,174.80   195.80   17/18P0647   150.00   150.00   -	cc	Sprucewool Ltd - misc items for PO Bullding	17/18PO645	137.89	137.89	22.98	114.91
CC SLCC - SW Regional Training Seminar booking - Mark Williams       17/18P0648       82.80       82.80       13.80         BACS Alex Blyth - work to PO Building 03/07/17-09/07/17       17/18P0649       420.75       420.75       -         BACS Stefan Spitteri - work to PO Building 21/06/17-10/07/17       17/18P0650       1,455.00       1,455.00       -         Direct Pay Will Byrne - expenses (In Car Cam for toilet van)       17/18P0651       64.00       64.00       10.67         Direct Pay DD Datasharp - voice calls period to end March 17 and line rental April       17/18P0653       226.19       226.19       37.70			17/18PO646		1,174.80	195,80	979.00
BACS Alex Blyth - work to PO Building 03/07/17-09/07/17       17/18P0649       420.75       420.75       -         BACS Stefan Spitteri - work to PO Building 21/06/17-10/07/17       17/18P0650       1,455.00       1,455.00       -         Direct Pay Will Byrne - expenses (In Car Cam for toilet van)       17/18P0651       64.00       64.00       10.67         Direct Pay Mike Lynch expenses Protec Safe search needle resistant gloves       17/18P0652       35.84       35.84       5.97         DD Datasharp - voice calls period to end March 17 and line rental April       17/18P0653       226.19       226.19       37.70			17/18PO647	150.00	150.00	-	150,00
BACS Alex Blyth - work to PO Building 03/07/17-09/07/17       17/18P0649       420.75       420.75       -         BACS Stefan Spitteri - work to PO Building 21/06/17-10/07/17       17/18P0650       1,455.00       1,455.00       -         Direct Pay Will Byrne - expenses (In Car Cam for toilet van)       17/18P0651       64.00       64.00       10.67         Direct Pay Mike Lynch expenses Protec Safe search needle resistant gloves       17/18P0652       35.84       35.84       5.97         DD Datasharp - voice calls period to end March 17 and line rental April       17/18P0653       226.19       226.19       37.70	cc	SLCC - SW Regional Training Seminar booking - Mark Williams	17/18PO648	82.80	82.80	13.80	69.00
BACS Stefan Spitteri - work to PO Building 21/06/17-10/07/17       17/18P0650       1,455.00       1,455.00       -         Direct Pay Direct Pay DD Datasharp - voice calls period to end March 17 and line rental April       17/18P0651       64.00       64.00       10.67         17/18P0652       35.84       35.84       5.97         17/18P0653       226.19       37.70	BACS	Alex Blyth - work to PO Building 03/07/17-09/07/17	17/18PO649	420,75	420.75	-	420.75
Direct Pay   Mike Lynch expenses Protec Safe search needle resistant gloves   17/18P0652   35.84   35.84   5.97	BACS	Stefan Spitteri - work to PO Building 21/06/17-10/07/17	17/18PO650	1,455.00	1,455.00	- !	1,455.00
DD Datasharp - voice calls period to end March 17 and line rental April 17/18P0653 226.19 226.19 37.70			17/18PO651	64,00	64.00	10.67	53.33
DD Datasharp - voice calls period to end March 17 and line rental April 17/18P0653 226.19 226.19 37.70	Direct Pay	Mike Lynch expenses Protec Safe search needle resistant gloves	17/18PO652	35.84	35.84	5.97	29.87
			17/18PO653	226,19	226,19	37.70	188.49
DD British Gas - electricity KP 13/01 to 04/04/17   17/18P0654   240.50   240.50   11.45	DD	British Gas - electricity KP 13/01 to 04/04/17	17/18P0654	240.50	240,50	11,45	229.05
DD Asset Monitoring Solutions - hosting April 17 17/18P0655 9.00 9.00 1.50	DĐ	Asset Monitoring Solutions - hosting April 17	17/18PO655	9,00	9.00	1.50	7.50
81,231,47 81,231,47 10,130,69				81,231,47	81,231.47	10,130.69	71,100.78

# Month Jul-17 Meeting Date 04/09/2017

# Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details.	Inv No:	inv Total	Gross	VAT	NET
	Greenhams - supplies for public toilets	17/18PO656	962,79	962.79	160.47	802.33
	Suez - recycling for Kimberley Park & Cemetery June 2017	17/18PO657	806,20	806,20	134.37	671.83
	Suez - recycling for Municipal Building June 2017	17/18PO658	42.26	42.26	7.04	35,22
	Cheque No 16524	STATES OF THE STATES	848.36	848.46	141.41	707.05
16525	Octopus - stationery for FTC	17/18PO659	9.98	9.98	1.66	8.32
	Passmore Cleaning - Mun Bld Cleaning & public tollet cover 05/06/17-02/07/17	17/18PO660	1,685.00	1,685.00	1,50	1,685,00 7.50
16527	Jewson - site fencing for The Bowly	17/18PO661 17/18PO662	9.00 17.14	9.00 17.14	2.86	14.28
	Travis Perkins - adhesive for PO Building work Travis Perkins misc items for PO Building work	17/18PO662 17/18PO663	211.30	211,30	35,21	176.09
	Trayis Perkins - misc items for PO Building work	17/18PO664	32,27	32.27	5.37	26.90
ŀ	Travis Perkins - plaster for PO Building work	17/18PO665	18.72	18.72	3.12	15.60
Cont. Film Wise Pemping.	Cheque No. 16528	hard-solden nellissudgetig	279,43	279.43	46.56	232.87
Of ZIRE. THE CONTRACTOR	C K Automata - Art Gallery shop stock	17/18PO666	150.00	150,00	-	150.00
	SW Water - water bill PO Building 22/04/17-03/07/17	17/18PO667	93.83	93.83	6,59	87.24
	SW Water - water bill PO Building 2nd floor 22/04/17-03/07/17	17/18PO668	393.17	393.17	28.88	364.29
	SW Water - water bill Moor Fountain 22/04/17-03/07/17	17/18PO669	32.48	32,48	-	32,48
	SW Water - water bill Kimberley Park Glasshouses 22/04/17-03/07/17	17/18PO670	11.02	11.02	-	11.02
	SW Water - water bill Kimberley Park Lodge 21/04/17-05/07/17	17/18PO671	3.57 534.07	3.57 584.07	35.47	3.57 498.60
2000年1900年 2000年1900年	Cheque No 16930	AT (4 PDC 673	534.07 708.00	708.00	118.00	590,00
	Artworks - transportation of artwork Art Gallery	17/18PO672 17/18PO673	576.83	576.83	96.14	480,69
	Datasharp UK Ltd - photocopier charges FTC & Town Man to 15/06/2017 Falmouth Mayor Account - Mayoral allowance 2017/18	17/18PO674	6,500.00	6,500,00	30,14	6,500.00
	Plumbase - sink items for PO Building	17/18PO675	14.35	14.35	2.39	11.96
	Trago Mills - misc items for PO Building	17/18PO676	38,65	38.65	6.44	32,21
	Cornwall Council Building Control Service - building reg fee KP stage	17/18PO677	252.00	252,00	42.00	210.00
	Dell Corporation Ltd - IT equipment	17/18PO678	53.77	53,77	8.96	44.81
	RTP Surveyors - PO Bjuilding project work June 2017	17/18PO679	3,001.20	3,001.20	500,20	2,501.00
	Classic Fire Ltd - PO Building Fire alarms	17/18PO680	1,437.36	1,437.36	239.56	1,197.80
	Rajapack Ltd - boxes for Art Gallery	17/18PO681	61,19	61.19	10.20	50.99
16538	SW Water water bill 1st floor PO Bld 22/04/17-03/07/17	17/18PO682	46.91	46.91	3,47	43.44
16539	Howdens - Oak foll 16g glaze 2'6" - PO Building	17/18PO683	204.00	204,00	34.00	170.00
16540	Smith and Reed Recruitment - Admin- Proud, PO Build-Way W/end 09/07/2017	17/18PO684	956,34	956.34	159,39	796.95
	Amazon - Hall of Fame Mirror with Funny Reflection/Circus & Carnival - Art Galler		77.26	77.26	76,63	77.26 447.67
	EE Mobile Phone - Various numbers - July 17	17/18PO686 17/18PO687	524.30 4 <b>1</b> .73	524.30 41,73	1,99	39.74
DD	Total Gas & Power - Feeder Pillar o/s Post Office - June 2017 Total Gas & Power - Municipal Building site 2- 26/05-22/06/17	17/18PO688	439.47	439.47	20.93	418.54
DD	l	17/18PO689	60.81	60.81	2,90	57.91
DD		17/18PO690	149.72	149.72	7.13	142.59
DD	l	17/18PO691	95.00	95.00	4,52	90.48
	Total Gas & Power -FF Municipal Building - 26/05-22/06/17	17/18PO692	128.80	128.80	6.14	122,66
	Total Gas & Power - The Park Lodge - June 2019	17/18PO693	49.47	49,47	2.36	47.11
	Datasharp - DHS Rental - Admin	17/18PO694	38.21	38.21	-	38.21
DD	Datasharp - Cost of voice calls /Rentals -Admin/Cyultural Services	17/18PO695	216.70	216.70	36.12	180.58
	Octopus Stationery - Paper/Doc Folders - Admin	17/18PO696	72,44	72.44	1.2.08	60,36
	Sean Pond - Macebearer fees - Sea Sunday 2017	17/18PO697	20.00	20.00	-	20.00
	Terry Pond - Macebearers fees Sea Sunday 2017 & Graduation Ceremonies 2014		200.00	200.00	•	200,00
	Blackwell Green - Property insurance Art Gallery 01/04/17-31/03/18	17/18PO699 17/18PO700	10,426.90 27.42	10,426.90 27.42	4.57	10,426.90 22.85
	Camborne Joinery Ltd - Oak for PO Building		402.90	!!		
16545	Cornwall Glass & Glazing Ltd - PO Building glass  Cornwall Council - Councillor Induction Training Licensing	17/18PO701 17/18PO702	84.00	402.90 84.00	67,15 14.00	l .
I	Cornwall Council - CCTV maintenance July 2017	17/18PO703	1,167.85	1,167.85	194.64	973.21
in gradown Droitheath	Cheque No 16547	CONT. ONE COLLINS WAS NOW	1,251.85	1,251,85	208.64	
	Cornwall Arts Marketing Ltd - Art Gallery Partnership	17/18PO704	160.00	160.00		160.00
1	CCF Ltd - misc Items for PO Building	17/18PO705	62.75	62.75	4	52,29
	CCF Ltd - misc Items for PO Building	17/18PO706	69.98	69.98		
eparet, eliterrijas miljonet eliterijas	Cheque No:15549		132,73	132.73	22,12	110.61
	Crown Fine Art - Art Gallery transportation	17/18PO707	4,137.60	4,137.60		
1	Crown Fine Art - Art Gallery transportation	17/18PO708	1,152.00	1,152.00		
GANGARTINAT TURBUNIAN	Gheque No. 16550	Para la comprese de la composición del composición de la composición del composición de la composición	5,289.60	5/289.60		
	Datasharp UK Ltd - photocopier charges FTC & Town Man to 19/07/2017	17/18PO709	587.20	587.20		
	Exco Fire & Safety Control Ltd - security system service	17/18PO710	84.00	84.00		
	Gilgen Door Sustems UK Ltd - Art Gallery doors	17/18PO711	660.00	660.00		
	Grenhams - misc items for public toilets	17/18PO712	192.71	192.71		
	Meaco Measurement & Control Ltd - Air conditioning unit Art Gallery	17/18P0713	354.00 48.00	354.00 48.00	1	295.00 48.00
	Moor News - newspapers for Library 24/06/17-15/07/17	17/18PO714 17/18PO715	340.80	11		1
	Nick Ferris Skip Hire Ltd - skip for PO Bld 17/07/17 Octopus - Art Gallery stationery	17/18PO716	33.29	33.29		
	Philip Mansergh - Art Gallery shop stock	17/18PO717	54.60	11		
	Pitney Bowes (Purchase Power) franking machine top up	17/18PO718	1,313.00	1,313.00		1,313.00
	Smith & Reed Recruitment PO Building cover w/e 16/07/17	17/18PO719	356.74	356.74		
	Tor Mark Press- Art Gallery shop stock	17/18PO720	18,86	18.86		
16567						

Month Meeting Date 04/09/2017

lui-17

Finance & General Purpose Meeting

# Schedule of payments made for approval at above meeting

Inv Total VA NET Inv No Gross Details Cheque No 17/18PO721 760.87 760.87 760.87 SWWater - water bill POWP tollets 26/04/17-06/07/17 305,93 SWWater - water bill Webber Street toilets 26/04/17-05/07/17 17/18P0722 305.93 305.93 108.71 108.71 SWWater - water bill Kimberley Park tollets 26/04/17-05/07/17 17/18PO723 108.71 1,175.51 1,175,51 1,175.51 Cheque No 16563 765.43 3,827.13 17/18PO724 4.592.55 ZLC Energy Ltd - PO Building Installation 4.592.55 17/18P0725 120.00 120.00 120.00 BACS Glyn Winchester - Art Gallery workshops 480.00 17/18PO726 480.00 480.00 Glyn Winchester - Art Gallery workshops BACS 240.00 17/18PO727 240.00 240.00 Glyn Winchester - Art Gallery workshops 840.00 840.00 840.00 Total BACS Triclean - call out Webber Street toilets 17/18P0728 55.20 55,20 9.20 46.00 17/18PO729 5.60 28.00 33.60 33.60 Triclean - call out Maenporth toilets BACS BACS Triclean - work to PO Building 03/07/2017-14/07/2017 17/18PO730 691.18 691.18 115.20 575.98 760.45 126.74 633.71 Triclean - work to PO Building 17/07/2017-22/07/17 17/18PO731 760.45 1,540.43 1,540.43 256.74 1,283.69 of the state Dean Earl - work to PO Building 03/07/2017 - 25/07/2017 17/18P0732 2.107.50 2 107.50 2.107.50 BACS Stefan Spitteri - work to PO Building 11/07/2017-25/07/2017 17/18PO733 1,080.00 1,080.00 1.080.00 BACS 760.75 17/18PO734 760.75 760.75 BACS Alex Blyth PO Building work 10/07/2017-23/07/2017 17/18PO735 100.00 100,00 100.00 Carlos Zapata - ACE funded workshop Art Gallery 120,00 120.00 BACS Rob Higgs Art Gallery workshop 17/18P0736 120.00 Andrew Lanyhon- Ace funded project 50% fee Art Gallery 1.000.00 1.000.00 1.000.00 17/18P0737 16564 17/18PO739 955.99 955,99 159.33 796.66 16566 Greenhams materials for tollets/cemetery/ Kimberley Park 17/18PO740 5,477.40 5,477.40 912.90 4.564.50 16567 Datasharp UK Ltd - new photocopler 22.00 110.00 Clearflow - Gyllyngvase Beach tollets blockage 17/18PO741 132.00 132.00 17/18P0742 132.00 132.00 22.00 110.00 Clearflow - Swanpool Beach toilets blockage 264,00 44.00 264.00 220.00 Cheque No 16568 17/18PO743 45,17 45.17 7.53 37.64 Howdens - bolt fixing handle for PO Bld 187.31 31.22 156.09 17/18P0744 187.31 Howdens - misc items for PO Bld 17/18PO745 120.00 120.00 20.00 100.00 Howdens - misc Items for PO Bld 49.66 41,38 17/18P0746 49.66 8.28 Howdens - misc items for PO Bid 17/18PO747 12.52 2.09 10.43 Howdens - misc Items for PO Bid 12,52 18.82 17/18P0748 22.58 22.58 3.76 Howdens - misc Items for PO Bld 437.24 437:24 72.87 364.37 Cheque No 16569 17/18PO749 73.60 73,60 12.27 61.33 Travis Perkins - misc items for PO 8ld 10.05 50.24 17/18P0750 50.29 60.29 Travis Perkins - Credit note PO Bld 17/1820751 10.05 50.25 Travis Perkins - misc items for PO Bld 60.30 60.30 17/18PO752 27.24 27.24 4.54 22.70 Travis Perkins - misc items for PO Bld 17/18P0753 59,88 59.88 9.98 49.90 Travis Perkins - misc items for PO Bid 36.00 Travis Perkins - misc items for PO Bld 17/18P0754 43.20 43,20 7.20 17/18P0755 82.99 82.99 13.83 69.16 Travis Perkins - misc items for PO Bld 17/18P0756 80.44 80.44 13.41 67.03 Travis Perkins - misc items for PO Bid 17/18P0757 142.37 23.73 118.64 Travis Perkins - misc items for PO Bld 142.37 Cheque No 16570 509:73 509.73 84.96 424.78 17/18P0758 51.12 51.12 8.52 42.60 Jewsons - misc items PO Bld 148.22 17/18P0759 177.86 29.64 Di-Mar Garden Machinery - Town Team machinery 177.86 17/1820760 48.00 48.00 8.00 40.00 Di-Mar Garden Machinery - Town Team machinery repair 225.86 225.86 37.64 188.22 Cheque No 16572 17/18PO761 100.00 BACS 100.00 100.00 Laura Menzles - Art Gallery workshop 17/18P0762 195.00 195.00 195.00 Kernow First Aid - Sea Sunday first aid cover 1,067.45 Westwood Frame Carpets - flooring for PO Building 17/18PO763 6,404,70 6.404.70 5.337.25 8ACS Spencer Gray - work to PO Bld 03/07/2017-22/07/2017 17/18P0764 1,691.10 1,691,10 1,691,10 BACS 17/18P0765 3,000.00 3,000.00 3,000.00 Reach Maintenance - Christmas Lights instalment BACS 17/18P0766 1.225.00 1.225.00 1.225.00 BACS Tony Johns - Art Gallery workshops 17/18P0767 299.99 299,99 50.00 249.99 Passmore Cleaning - vacuum cleaner purchase BACS 35.78 17/18PO768 42.94 42,94 7.16 Comms Express Ltd - temperature sensor Office Furniture - filing cabinets etc for PO Building 17/18P0769 1.827.60 1.827.60 304.60 1.523.00 CC 17/18P0770 83.54 83.54 13.92 69.62 Trago Mills - - workwear and misc items for Town Team CC 137.89 17/18P0771 137.89 22.98 114.91 Sprucewool Ltd - misc items for PO Bid CC 17/18P0772 479.99 479.99 80,00 399,99 Sprucewool Ltd - misc items for PO Bld CC17/18P0773 32,73 32,73 5.46 27,28 Sprucewool Ltd - misc Items for PO Bld British Gas - electric bill POWP toilets 06/04/17- 05/07/2017 17/18P0774 160.09 160.09 7.62 152.47 DO Bank of Ireland - bank charges 05/06/2017-04/07/2017 17/18P0775 14.63 14.63 14.63 British Gas - electric bill PO Bld 23/06/2017-11/07/2017 17/18P0776 42.35 42.35 2.01 40.34 DD 17/18P0777 572.42 572,42 95.40 477.02 Allstar - fuel card DD British Gas - electric bill Kimberley Park 05/04/17-12/07/17 17/18PO778 409.93 409.93 19.52 390.41 ממ 17/18P0779 11.97 11.97 1.99 9.98 Screwfix - overshoes PO Bld DD Access & Security Systems - Security Roller Shutter PO Bid 17/18P0780 1.464.00 1,464.00 244.00 1.220.00 17/18P0781 420.00 420.00 420.00 Glyn Winchester - Art Gallery workshops March and April BACS 17/18PO782 2,299.00 2,299,00 2,299,00 BACS Nick Foulkes - Labour 26/06-24/07/2017 - PO Building BACS Falmouth Shoreside Committee -Falmouth Week - Grant 2017 Event Ref 1039753 17/18P0783 5,000.00 5,000.00 5,000.00 400.00 17/18P0784 2,400.00 2,400.00 2,000,00 Falmouth Shoreside Committee- Contribution to Red Arrows 2017 BACS 17/18P0785 104.48 17.41 16573 Di-Mar Garden Machinery - Service Cobra Mower - Town Team 104.48 87.07 17/18P0786 150.00 150.00 25.00 125.00 Eat Art - Mount card sheets - Art Gallery 6.00 17/18P0787 36.00 36.00 30.00 Eat Art Daier board white - Art Gallery 17/18P0788 36.00 30.00 36.00 6.00 Eat Art Glass cut to size - Art Gallery 222.00 222.00 37.00 185.00 Cheque No 16572 Artists' Cards - Shop Stock - Art Gallery 17/18PO789 336.00 336.00 56.00 280.00 16575 6.00 Autograffiti Signs - Road Closure for Sea Sunday Parade (x5) 17/18PO790 36.00 36.00 30.00 173,660.74 18,319,39 155,341.36 173,660,74

# FALMOUTH TOWN COUNCIL

Jul-17 Month

Meeting Date 04/09/2017

### Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	inv Total	Gross	VAT	NET
16577 FTC I	Petty Cash	17/18PO791	142.66	142,66	-	142.66
	RC PAYE - July 2017	17/18PO792	3,990.26	3,990.26	-	3,990.26
	RC NI Contributions July 2017	17/18PO793	7,016.27	7,016.27	-	7,016.27
BACS HMR	RC Student Loan Contributions July 2017	17/18PO794	104,00	104.00	-	104.00
Tota			11,110.53	11,110.53	erad i regionigaja. Si ogađuja sa trakveti	11,110,53
BACS Corn	nwall Council - pension contributions July 2017	17/18PO795	6,886.57	6,886.57		6,886,57
BACS Corn	iwa!l Council - additional pension contributions July 2017	17/18PO796	658.34	658.34	~	658.34
	I BACS	autro diterio di al Ricio di 1888 - 1884	18,655,44	18,655.44	THE STATE OF THE S	18,655.44
BACS Stan	idard Life - AVC July 2017	17/18PO797	65,00	65.00	-	65.00
	py Days Nursery fees - July 2017	17/18PO798	243,00	243.00		243.00
	Ark Nursery fees May 2017	17/18PO799	243,00	243,00	,	243.00
	ion fees July 2017	17/18PO800	97.40	97.40	-	97.40
clos	•	1	-	-	-	-
			193,107,24	193,107,24	18,319.39	174,787.86

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period:

Jul-17

Date	Total			Rec'pt	Code	Cashed	Meeting	Parking	Post	Civic	Toilet	Cemetery R/R	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Same of the Same	mount	EVA	***			anhair	310	, Lo	•	100		CR	MB	S	138	3	SI	145.24
Code	000		107	110E 200	ame and	Carlotte State Control	134	)	Section of		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	TANK TANK TANK	,		•	-	143.90
03/07/2017			4.75	1106 CR	29			i	,	,	,	4.75	,		,	1	-	139.15
05/07/2017	-		11.94	1.107	1		1	,	,	,	11.94	,		1	-	-	ŧ	127.21
06/07/2017			1.77	1.108 ME	ME		1.77	,	,	,	1	'	٠	-	-	•	,	125.44
06/07/2017		1.50		1.109 E	- E			,		,	'	1	,	_	-	9.00	1	116.44
10/02/2017		┸		1110	1110 me		1.34	,	,	'	ł	-		,	1	•	ı	115.10
12/07/2017			1.39	1111	1111 me		1.39	1	1	,	•	ı	1		-	1	,	113.71
13/07/2017			4.00	1112	1112 MB		ı	-	1	,	-	1	4.00	-	,	-	-	109.71
14/07/2017			14.50	1113	1113 MB		1	1	,	-	,	-	14.50	1	1	,	-	95.21
14/07/2017			11.64	1113	1113 ME		11.64	,	ı	1	-	٠	,	1	,	,	-	83.57
14/07/2017		1.94		1114	1114 me		11.64	,	,	-	,	1	1		1	•	,	71.93
17/074/2017				1115	1115 me		1.00	,	1	,	-	ı	•		,	,	-	70.93
7102/2017			. 2.00	1116 co	83		,	2.00	-		,	,	,	-	-	1	ŀ	68.93
20/072017			12.25	111,	1117 CR		ı		,	,	,	12.25	-	-	-		,	56.68
21/02/2017			14.99	1118	1118 CR		,	,	1	,	-	14.99	-	,	-	'		41.69
24/07/2017			1.34	1,115	1,119 me		1.34	,	,	,	-		-	ì	٠	į.	'	40.35
75/07/2017			5.30	1120 t	7		,	ī	1		5.30		•		-	•	1	35.05
76/07/2017			3.27	112	1121 me		3.27	,	ı		•	,	-		1	1	1	31.78
78/07/2017			2.10	112	1122 me		2.10	,	-		1	-	,		'	1	ŀ	29.68
31/02/2017			20.00	112	1123 PB		,	'	1		-	l	-	,	20.00	-	-	9.68
31/02/2017			1.34	1124	1124 ME		1.34	-	,	1	-	-	,	ł	ı	,	,	8.34
31/07/2017			1.00	112	1125 CP		,	1.00		,	-	,	-	1	,	'	,	7.34
31/02/2017			,		16577	142.66		,	1	,	-	1	,	1	_	-	1	150.00
31/07/2017	7 2.35		2.35	1126	1126 PB		,	1	-	-	,	( }	-	,    -	2.35	1	•	147.65
CLOSED								ī	1	,	J	1		ļ	,	-	1	147.65
27075	140.25	3.44	136.81			140.25	38.17	3.00			17.24	31.99	18.50	• [	22.35	9.00		
Nominal Codes				<b>1</b> 1			5030	5017	5010	5408	5303	5610	5220	5012	5352	5457	5030	
Town Clerk					1		Councillor							Councillor				
Finance Use Only												VAT Journals						

VAT Journals

DR CR
2201 - vat £ 3.44
Various £ 3.44

NB add additional NL's depending on monthly expenditure

# FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period:

Jul-17

Stationery Sundry Running Hems Balance	S. S. 169,73		158.59	. 156.59	- 148.01	- 146.15	- 145.15	- 139.35	- 131.65	- 131.65	٠		5805 5818	7	Councillor	
Education		3.40	~	2.00	ı	ì	-	,	ì	1	5 40		5818	1		
Private View Refreshments	I	1	•	1	-				•	:			4 5810		\$4	
Postage	T	1	,	,	,	1.86	t	5.80	*	,	33 4	00:7	5804		Councillor	
Visitors Refreshments	<b>TK</b>	ı	7.74		8.58	*	1.00		7.70	,	95.00	70.07	5815			
Cheque Rec'd/Ope ning Bal	169.78															
Code		EJ.	SF		SF	Д.	SF	1	SF					1		
Voucher		2,910	2.911	2.912	2,913	2.914	2.915 SF	2,916	2.917							
NET		3.40	7.74	2.00	8.58	1.86	1.00	5.80	7.70	,						
VAT																
Total Amount	Opening Ball											38.08	S		Town Clerk	
Date	Code	06/07/2017	06/07/2017	06/07/2017	13/07/2017	31/07/2017	31/07/2017	31/07/2017	31/02/2017	C. C	CLOSED		Nominal Codes			

NB add additional NL's depending on monthly expenditure

 $\mathfrak{A}$ 

DR £

> 2201 - vat 5818 - NL