

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
16939	Mr P Jordan - Overpayment of EROB transfer fee	17/18PO1948	10.00	10.00	-	10.00
16940	Dignity Funerals Ltd - contribution to Cllr Atherton's funeral expenses	17/18PO1949	500.00	500.00	-	500.00
BACS	Mr D Earl - contractor works - MB/PO/Cem - to 8/12/17	17/18PO1950	1,184.00	1,184.00	-	1,184.00
BACS	Mr S White - Contractor works PO - to 8/12/17	17/18PO1951	480.00	480.00	-	480.00
BACS	Mr K Shanly - Contractor works PO/MB - 8/12/17	17/18PO1952	443.75	443.75	-	443.75
BACS	BG Electrical - works to repairs PIR Falmouth Cemetery site	17/18PO1953	117.60	117.60	19.60	98.00
BACS	E-Weld - various works to PO - Lift trims/clock support/handrail	17/18PO1954	3,662.36	3,662.36	610.39	3,051.97
16941	3 Lanes Transport Ltd-Collect 20 works from Barrie Cook to Art Gallery	17/18PO1955	102.00	102.00	17.00	85.00
16942	ACAS - Course-Managing Discipline & Grievance-P.Minson	17/18PO1956	170.00	170.00	-	170.00
16943	Admiral Charity Cards- Playing in the Snow- Mayoral	17/18PO1957	270.24	270.24	45.04	225.20
16944	Andrew Campbell - Text Panel - Barry Cook -Exhibition Art Gallery	17/18PO1958	45.00	45.00	-	45.00
16945	Assoc of Town Centre Management- 2018 Small Town Membership	17/18PO1959	354.00	354.00	59.00	295.00
	Autograffiti Signs - Graphics re: Barrie Cook Exhibit - Art Gallery	17/18PO1960	75.60	75.60	12.60	63.00
	Autograffiti Signs - Road Closure Stickers-Christmas Nativity/Choir/Firewor	17/18PO1961	165.60	165.60	27.60	138.00
	Total Cheque 16946		241.20	241.20	40.20	201.00
16947	AO Printworks- Print- Old Fishing Vessel - Mayor's Print	17/18PO1963	18.00	18.00	-	18.00
16948	Bernie the Mobile Locksmith- Tool shed Kimberley Park	17/18PO1964	165.00	165.00	-	165.00
16949	Biffa - Pressure Washing Town Centre 29/05-10/11/17 22 Weeks	17/18PO1965	4,224.00	4,224.00	704.00	3,520.00
16950	B Smart Training Ltd - Extension Hosting licence 12 months- R Gates	17/18PO1966	210.00	210.00	35.00	175.00
16951	Claire Ingleheart- Suitcase Singers - Christmas Lights switch on	17/18PO1967	100.00	100.00	-	100.00
	Clear-flow -Supply water jetting unit to lear blocked rainwater pipe-Moor	17/18PO1968	90.00	90.00	15.00	75.00
	Clear-flow -Correction of above invoice -re: water jetting	17/18PO1969	- 42.00	- 42.00	- 7.00	- 35.00
	Total Cheque 16952		48.00	48.00	8.00	40.00
	Cornwall Council- Admin/order-Falmouth Week/Red Arrows- 04/08/17	17/18PO1970	46.00	46.00	-	46.00
	Cornwall Council-Colibri Motability Scooter x2	17/18PO1971	1,800.00	1,800.00	300.00	1,500.00
	Cornwall Council- Maintenance Open Space CCTV- December 2017	17/18PO1972	1,167.85	1,167.85	194.64	973.21
	Cornwall Council- Elections recharge- 5 Wards	17/18PO1973	23,708.22	23,708.22	-	23,708.22
	Total Cheque 16953		26,722.07	26,722.07	494.64	26,227.43
17084	Crown Fine Art - Collet from London-Foam - N Rigby	17/18PO1974	2,262.00	2,262.00	377.00	1,885.00
16955	DAA Halsgrove Ltd - Shop stock - Art Gallery	17/18PO1975	64.98	64.98	-	64.98
	Di-Mar Garden Machinery- Chainsaw chain per line/file - Town Team	17/18PO1976	56.65	56.65	9.44	47.21
	Di-Mar Garden Machinery -Stithl Blower - Town Team	17/18PO1977	408.00	408.00	68.00	340.00
	Di-Mar Garden Machinery- Stithl Blower - Town Team	17/18PO1978	408.00	408.00	68.00	340.00
	Di-Mar Garden Machinery- Lighting Kit 100 AHA -Cemetery	17/18PO1979	1,352.27	1,352.27	225.38	1,126.89
	Total Cheque 16956		2,224.92	2,224.92	370.82	1,854.10
16957	Ellis Whittam- New Health & Safety Year 2 (of 3)	17/18PO1980	2,730.00	2,730.00	455.00	2,275.00
16958	EMC Advertising Gifts Ltd - Consul Rollerball	17/18PO1981	384.00	384.00	64.00	320.00
16959	Exco Fire & Safety Control Ltd- Speaker not sounding CCTV	17/18PO1982	78.00	78.00	13.00	65.00
BACS	Cornwall Ferries - Funding re@ Falmouth Visitor Information Centre	17/18PO1983	8,000.00	8,000.00	-	8,000.00
16960	Fire Safety Cornwall - Weekly Visit Fire Alarm test July/Aug/Sept - Old PO B	17/18PO1984	410.00	410.00	-	410.00
16961	Grey Matter - GFI MailArchiver x 27	17/18PO1985	146.77	146.77	24.46	122.31
16962	Hockin & Roberts - Cards- shop stock Art Gallery	17/18PO1986	90.00	90.00	15.00	75.00
16963	Gould Electronics - 4x Hytera UHF radio and charger- CCTV	17/18PO1987	914.40	914.40	152.40	762.00
16964	Greenbank HotelCommodore Jamie Miller Retirement Reception	17/18PO1988	216.66	216.66	36.11	180.55
16965	AED Locator Ltd - Heartsafe Annual Monitoring Coastguard Station 22/12/17	17/18PO1989	378.00	378.00	63.00	315.00
	Howdens Joinery - Ext softwood door/s/steel bearing - Chapel toilet	17/18PO1990	79.03	79.03	13.17	65.86
	Howdens Joinery - Ext Door frame/Door/Plate/Handle/bearing-Old PO	17/18PO1991	270.65	270.65	45.11	225.54
	Howdens Joinery - Door Frame (as above) Old PO	17/18PO1992	- 65.57	- 65.57	- 10.93	- 54.64
	Howdens Joinery - Door lining - Old PO	17/18PO1993	30.00	30.00	5.00	25.00
	Total Cheque 16966		314.11	314.11	52.35	261.76
	Jewson - JCB Mini Excavator 8 days hire to 16/11/17 - Cemetery	17/18PO1994	264.00	264.00	44.00	220.00
	Jewson - JCB Mini Excavator 2 days hire to 24/11/17 - Cemetery	17/18PO1995	177.84	177.84	29.64	148.20
	Jewson - Dumper High Tip 1 Ton - 2 days hire to 24/11/17 - Cemetery	17/18PO1996	168.48	168.48	28.08	140.40
	Total Cheque 16967		610.32	610.32	101.72	508.60
16968	Kernow Training Ltd - Course Tipper Dumper-Aston/Wilkins/Winterton	17/18PO1997	1,050.00	1,050.00	-	1,050.00
16969	Kernow Training Ltd - Course- Brushcutters/Strimmers-Evans/Parker/Osbo	17/18PO1998	440.00	440.00	-	440.00
16970	Diana F R MacBeth- Paper marbling W/shop- Alternative Visions Exhib	17/18PO1999	190.00	190.00	-	190.00
16971	Marraum Ltd - Consultancy-meeting Steven Kidd- Kimberley Park	17/18PO2000	81.00	81.00	13.50	67.50
16972	Mac Dunlop - Father Xmas role- festive lights	17/18PO2001	150.00	150.00	-	150.00
16973	Moor News - Library - local papers 11/11-02/12/17	17/18PO2002	50.80	50.80	-	50.80
	Octopus - Gel Pen/Index - Admin/J.W	17/18PO2003	14.33	14.33	2.39	11.94
	Otopus - labels/A4 spine bar/postit - Admin	17/18PO2004	55.80	55.80	9.30	46.50
	Total Cheque 16974		70.13	70.13	11.69	58.44
16975	OTS - Service 367 & 363 - November 2017	17/18PO2005	1,774.83	1,774.83	-	1,774.83
16976	Phoenix Project - Annual Grant 17/18-GRA008	17/18PO2006	2,000.00	2,000.00	-	2,000.00
16977	PW Media & Publishing Ltd - MyCornwall display advertising Dec/Jan18	17/18PO2007	120.00	120.00	20.00	100.00
16978	Rajapack Ltd -HD Bubble (N Rigby) Art Gallery	17/18PO2008	185.32	185.32	30.89	154.43
16979	Reg Payn - Lantern making workshop - Cultural	17/18PO2009	300.00	300.00	-	300.00
16980	M Edwards (Sennan Jewellery) S/silver earrings x10 shop stock AG	17/18PO2010	105.00	105.00	-	105.00
16981	Susan Bovington - Workshop - Alternative Visions Exhibit- Cultural	17/18PO2011	220.00	220.00	-	220.00
16982	Lynne Spencer - Workshop Alternative Visions - Cultrural	17/18PO2012	175.00	175.00	-	175.00
			64,803.46	64,803.46	3,874.01	60,929.45

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SUEZ - Recycling - The Moor 01/11-30/11/17	17/18PO2013	42.26	42.26	7.04	35.22
SUEZ - Recycling - Kimberley Pk/Swanvale - 01/11-24/11/17	17/18PO2014	806.20	806.20	134.37	671.83
Total Cheque 16983		848.46	848.46	141.41	707.05
Travis Perkins -Polyfilla - Top Floor Old PO Building	17/18PO2015	51.38	51.38	8.56	42.82
Travis Perkins -Green Roll/inc jubilee -Top Floor Old PO Building	17/18PO2016	105.99	105.99	17.67	88.33
Travis Perkins -Trade Paint - Cntrt Matt - Basement - Old PO Building	17/18PO2017	21.60	21.60	3.60	18.00
Travis Perkins -Plaster 25kg - Top Floor - Old PO Building	17/18PO2018	18.72	18.72	3.12	15.60
Travis Perkins -Paint/Rollers. Polyfilla - Top Floor - Old PO Building	17/18PO2019	91.86	91.86	15.31	76.55
Travis Perkins -Plaster - Old PO Building	17/18PO2020	62.40	62.40	10.40	52.00
Total Cheque 16984		351.95	351.95	58.66	293.29
16985 Twenty Twenty Displays Ltd - Design/ArtworkEx-Camilla Interiors Premises	17/18PO2021	1,321.20	1,321.20	220.20	1,101.00
16986 TyreFinders Ltd - 2xTruf Inc Tube - KP Kubota	17/18PO2022	124.32	124.32	20.72	103.60
16987 TyreFinders Ltd - Casing Disposal - Wodehouse allotments	17/18PO2023	55.20	55.20	9.20	46.00
16988 United - A1 Foamboard for displays - N Rigby - Art Gallery	17/18PO2024	275.62	275.62	45.94	229.68
16989 Westcountry Group - A4 500 sheets x 50 - Admin	17/18PO2025	145.20	145.20	24.20	121.00
16990 Laura's Cars - (Donald's) - Deputy Mayor attendance Falmouth University	17/18PO2026	10.00	10.00	-	10.00
BACS Richard Gates - Reimbursement of Olaf outfit for Frozen Evening	17/18PO2027	101.50	101.50	-	101.50
DD Cornwall Council - Business rates Dec 2017 - KimBerley park Lodge	17/18PO2028	202.00	202.00	-	202.00
DD Cornwall Council - Business rates Dec 2017 - POWP toilets	17/18PO2029	250.00	250.00	-	250.00
DD Cornwall Council - Business rates Dec 2017 - Grove Place toilets	17/18PO2030	411.00	411.00	-	411.00
DD Cornwall Council - Business rates Dec 2017 - Swanpool toilets	17/18PO2031	69.00	69.00	-	69.00
DD Cornwall Council - Business rates Dec 2017 - Maenporth toilets	17/18PO2032	140.00	140.00	-	140.00
DD Cornwall Council - Business rates Dec 2017 - Webber Street toilets	17/18PO2033	100.00	100.00	-	100.00
DD Cornwall Council - Business rates - Dec 2017 - Cemetery Penance Road	17/18PO2034	475.00	475.00	-	475.00
DD Cornwall Council - Business rates Dec 2017 - Cemetery & premises Swanpo	17/18PO2035	246.00	246.00	-	246.00
DD Cornwall Council - Business rates Dec 2017 - Art Gallery	17/18PO2036	1,053.00	1,053.00	-	1,053.00
DD Cornwall Council - Business rates Dec 2017 - Municipal Building	17/18PO2037	605.00	605.00	-	605.00
DD Cornwall Council - Business rates Dec 2017 - PO Building	17/18PO2038	2,096.00	2,096.00	-	2,096.00
DD Cornwall Council - Business rates Dec 2017 - PO Building First Floor	17/18PO2039	765.00	765.00	-	765.00
DD Cornwall Council - Business rates Dec 2017 - PO Building Second Floor	17/18PO2040	512.00	512.00	-	512.00
DD Cornwall Council - Business Rates Dec 2017 - Mortuary	17/18PO2041	300.72	300.72	-	300.72
16991 Fields in Trust - Subscription (F&GP F5058)	17/18PO2042	50.00	50.00	-	50.00
BACS Artist Payment - Nov 2017 - Deb Collinson	17/18PO2043	26.65	26.65	-	26.65
BACS Artist Payment - Nov 2017 - Debbie Rudolph	17/18PO2044	13.00	13.00	-	13.00
BACS Artist Payment - Nov 2017 - Debbie Smith	17/18PO2045	13.00	13.00	-	13.00
BACS Artist Payment - Nov 2017 - Jan Robson	17/18PO2046	16.90	16.90	-	16.90
BACS Artist Payment - Nov 2017 - Jane Beecroft	17/18PO2047	11.70	11.70	-	11.70
BACS Artist Payment - Nov 2017 - Kirstyn Smith	17/18PO2048	71.83	71.83	-	71.83
BACS Artist Payment - Nov 2017 - Mags Jowett	17/18PO2049	99.13	99.13	-	99.13
BACS Artist Payment - Nov 2017 - Natalie Rigby	17/18PO2050	10.92	10.92	-	10.92
BACS Artist Payment - Nov 2017 - Natalie Wright	17/18PO2051	142.35	142.35	-	142.35
BACS Artist Payment - Nov 2017 - One & Eight (Grattons Linhay)	17/18PO2052	14.63	14.63	-	14.63
BACS Artist Payment - Nov 2017 - Rachel Dale	17/18PO2053	8.13	8.13	-	8.13
BACS Artist Payment - Nov 2017 - Roger Arend	17/18PO2054	26.00	26.00	-	26.00
BACS Artist Payment - Nov 2017 - Sarah Lyons	17/18PO2055	5.20	5.20	-	5.20
BACS Artist Payment - Nov 2017 - Rebecca Brattin	17/18PO2056	54.60	54.60	-	54.60
BACS Artist Payment - Nov 2017 - Suzie Baker	17/18PO2057	19.50	19.50	-	19.50
Total BACS		533.54	533.54	-	533.54
16992 Petty Cash - FTC	17/18PO2058	282.16	282.16	-	282.16
BACS Nick Foulkes - Labour x 78 hours - Old PO Building - 27/11-16/12/17	17/18PO2059	1,560.00	1,560.00	-	1,560.00
BACS J England - Labour/materials shed roof - Kimberley Park	17/18PO2060	192.00	192.00	32.00	160.00
16993 RTP Surveyors - Ongoing professional duties - Upper floors Old PO 01/10-3	17/18PO2061	324.00	324.00	54.00	270.00
BACS SLCC - Knowles new edition - (Mark) order 188296	17/18PO2062	79.96	79.96	-	79.96
16994 Art Works - Transportation Cardiff- Dresser to Art Gallery	17/18PO2063	348.00	348.00	58.00	290.00
The Consortium - Operator chair charcoal - Cultural Services	17/18PO2064	170.96	170.96	28.49	142.47
The Consortium - 2ply towel roll - Municipal Building	17/18PO2065	89.74	89.74	14.96	74.78
Total Cheque 16995		260.70	260.70	43.45	217.25
16996 D & LIT Recycling - Computers/Monitors for recycling - (Natalie)	17/18PO2066	162.50	162.50	-	162.50
16997 Gould Electronics - \labour investigate problem Shopwatch system 30/11/17	17/18PO2067	468.00	468.00	78.00	390.00
Greenhams - Soap/mophead.tissue - Toilets	17/18PO2068	243.29	243.29	40.55	202.74
Greenhams -Soap/tissue/sacks - Toilets/Kimberley Pk	17/18PO2069	272.86	272.86	45.47	227.39
Greenhams -Bleach/floor gel/cleaner/tissue/sacks-PO/S/T/KP	17/18PO2070	227.34	227.34	37.89	189.45
Greenhams -Handle pick - Cemetery	17/18PO2071	11.88	11.88	1.98	9.90
Total Cheque 16998		755.37	755.37	125.89	629.48
16999 A! Appliance - Install built under oven - The Lodge, Penance Rd	17/18PO2072	295.00	295.00	49.17	245.83
17000 BHGS - Pipe/dripper/stake/punch etc for hanging baskets	17/18PO2073	601.36	601.36	100.23	501.13
17001 The Consortium - Aluminium Frm N/brd grey - Old PO Reception	17/18PO2074	104.36	104.36	17.39	86.97
Di-Mar Garden Machinery - Stihl clearing saw	17/18PO2075	676.79	676.79	112.80	563.99
Di-Mar Garden Machinery - Repair Husqvarna chainsaw	17/18PO2076	36.00	36.00	6.00	30.00
Di-Mar Garden Machinery - Repair cowhorn strimmer	17/18PO2077	42.50	42.50	7.08	35.42
Di-Mar Garden Machinery - Repair universal throttle cable Fertilizer Spread	17/18PO2078	15.36	15.36	2.56	12.80
Total Cheque 17002		770.65	770.65	128.44	642.21
17003 Callum Spencer Metcalf - 3 days trial - Apprenticeship applicant Town Team	17/18PO2079	77.70	77.70	-	77.70
17004 Ben Young - 3 days trial - Apprenticeship applicant Town Team	17/18PO2080	77.70	77.70	-	77.70
		82,204.63	82,204.63	5,080.91	77,123.73

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17005	Herron Shoe Repair - Various keys for various properties	17/18PO2081	297.75	297.75	-	297.75
17006	Infinitus Security & Training-Guard -Christmas security 08-09/12/17	17/18PO2082	343.20	343.20	57.20	286.00
17007	Macsalvors Ltd - Ratchet Strap claw - Tom Carthy	17/18PO2083	27.60	27.60	4.60	23.00
17008	Opus Energy - Electricity 08/11-07/12/17- Mortuary	17/18PO2084	22.05	22.05	1.05	21.00
17009	Paul Tregoning - Hire of ride for Christmas event	17/18PO2085	175.00	175.00	-	175.00
17010	Pendennis Brass Band- Christmas Lights switch on 30/11/17	17/18PO2086	175.00	175.00	-	175.00
17011	Shaw & Sons - Binding of Minutes	17/18PO2087	126.00	126.00	21.00	105.00
17012	Smith of Derby - Cleaning of clock - Art gallery	17/18PO2088	300.00	300.00	50.00	250.00
17013	South West Water - Gylly Beach Toilets 13/09-11/12/17	17/18PO2089	2,715.14	2,715.14	-	2,715.14
	Howdens - single panic bolt-Emergency push bar fire exit stairs-Old PO	17/18PO2090	71.52	71.52	11.92	59.60
	Howdens - Hardwood door lipping-Old PO Building	17/18PO2091	7.39	7.39	1.23	6.16
	Total Cheque 17014		78.91	78.91	13.15	65.76
17015	Streetmaster(South Wales) Ltd- Memorial Bench - Cemetery Re; Murphy	17/18PO2092	1,243.20	1,243.20	207.20	1,036.00
17016	Truro & Penwith College-L2 Apprenticeship in Business Admin-Katie Bassett	17/18PO2093	200.00	200.00	-	200.00
17017	Xgraphica - shop stock for Art Gallery	17/18PO2094	1,130.00	1,130.00	-	1,130.00
BACS	J Brodie Luke - Allotements at Wodehouse Labour 91 & 97.5Hrs	17/18PO2095	9,408.86	9,408.86	1,568.14	7,840.72
BACS	Reach Maintenance- Supply/build Nativity scene stable-Live Nativity	17/18PO2096	200.00	200.00	-	200.00
BACS	Kernow First Aid-Cover for Remembrance Sunday Parade	17/18PO2097	100.00	100.00	-	100.00
BACS	FuseRight-Electrical testing of Appliances	17/18PO2098	710.60	710.60	118.43	592.17
BACS	Laura Menzies - Workshop with MIND - Cultural Services	17/18PO2099	59.94	59.94	-	59.94
BACS	Steve White - labour -37hrs-Old PO Building/12hrs-Cemetery/White Spirit	17/18PO2100	501.00	501.00	-	501.00
BACS	Reach Maintenance-Christmas Lights balance 2018	17/18PO2101	500.00	500.00	-	500.00
BACS	Reach Maintenance-Estimate Hanging Basket Watering System	17/18PO2102	1,200.00	1,200.00	-	1,200.00
BACS	Keith Shanley-Labour 29.5hrs 11/12-15/12/17 Old PO Building	17/18PO2103	368.75	368.75	-	368.75
BACS	Keith Shanley-Labour 41 hrs Old PO Building - 16/12-22/12/17	17/18PO2104	512.50	512.50	-	512.50
BACS	Spencer Grey-Labourx64.5hrs Old PO Building 23/11-20/12/17	17/18PO2105	1,193.25	1,193.25	-	1,193.25
BACS	Dean Earl- Labourx63.5 hrs Old PO Building 11/12-21/12/17	17/18PO2106	1,016.00	1,016.00	-	1,016.00
BACS	Steve White- Labourx46 hrs Old PO Building 16/12-22/12/17	17/18PO2107	460.00	460.00	-	460.00
BACS	HMRC - PAYE December 2017	17/18PO2108	4,054.67	4,054.67	-	4,054.67
BACS	HMRC - NI - December 2017	17/18PO2109	7,202.86	7,202.86	-	7,202.86
BACS	HMRC - Student Loans December 2017	17/18PO2110	125.00	125.00	-	125.00
	Total BACS		11,382.53	11,382.53	-	11,382.53
BACS	CC - Pension December 2017	17/18PO2111	10,629.10	10,629.10	-	10,629.10
BACS	CC - Pensions - additional payment 9 of 12	17/18PO2112	658.33	658.33	-	658.33
	Total BACS		11,287.43	11,287.43	-	11,287.43
BACS	Unison - memberships December 2017	17/18PO2113	79.30	79.30	-	79.30
BACS	Standard Life - AVC Payment - December 2017	17/18PO2114	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles (Falmouth Mat) - December 2017	17/18PO2115	126.00	126.00	-	126.00
BACS	Nursery Fees Tarc's Arc - December 2017	17/18PO2116	136.00	136.00	-	136.00
DD	Allstar - Fuel various departments 28/02-10/03/2017	17/18PO2117	195.00	195.00	32.50	162.50
DD	Allstar - Fuel Various departments 15/11-23/11/17	17/18PO2118	221.84	221.84	36.97	184.87
DD	Allstar -Fuel various departments 01/12-14/12/17	17/18PO2119	268.91	268.91	44.81	224.10
DD	Bank of Ireland - Fees 06/11-02/12/17	17/18PO2120	13.92	13.92	-	13.92
DD	Argos - Master lock aluminium - Town Manager's office	17/18PO2121	17.27	17.27	2.88	14.39
DD	Asset Monitoring - Lite monthly hosting vehicle tracking	17/18PO2122	9.00	9.00	1.50	7.50
DD	Barclaycard - Monthly/Transaction Charges	17/18PO2123	78.68	78.68	3.40	75.28
DD	British Gas - Electricity 01-30/11/17 - Old PO	17/18PO2124	80.80	80.80	3.84	76.96
DD	CNG - Gas fixed charges - Kimberley Park Lodge	17/18PO2125	9.92	9.92	0.47	9.45
DD	Datasharp - DHS Rental to the period end 30/11/17	17/18PO2126	38.21	38.21	6.37	31.84
DD	Datasharp - Cost of calls/Rentals to the period 07/12/17	17/18PO2127	119.03	119.03	19.84	99.19
DD	Screwfix - Expanding foam gun - Top flr windows Old PO Building	17/18PO2128	25.47	25.47	4.24	21.23
DD	Screwfix - Sledge hammer/Kimberley Pk-Combi-can/Cemetery	17/18PO2129	64.97	64.97	10.83	54.14
DD	Screwfix - Turbo space heater -Old PO Building	17/18PO2130	44.99	44.99	7.50	37.49
DD	Screwfix - Sanding sheet - Old PO Building	17/18PO2131	27.93	27.93	4.65	23.28
DD	Screwfix - Dry Vaccum - Municipal Building	17/18PO2132	119.99	119.99	20.00	99.99
DD	Total Gas - Electricity - The Park Lodge - Nov 17	17/18PO2133	48.28	48.28	2.30	45.98
DD	Total Gas - Electricity - The Moor adj bench - feeder pillar- Nov 17	17/18PO2134	59.52	59.52	2.83	56.69
DD	Total Gas - Electricity - Feeder pillar o/s PO - Nov 17	17/18PO2135	42.83	42.83	2.04	40.79
DD	Total Gas - Electricity - Chapel Non conformist - Nov 17	17/18PO2136	142.78	142.78	6.80	135.98
DD	Total Gas - Electricity - Cemetery Chapel CofE- Nov 17	17/18PO2137	42.71	42.71	2.03	40.68
DD	Total Gas - Electricity - Municipal Building - 21/10-22/11/17	17/18PO2138	162.76	162.76	7.75	155.01
DD	Total Gas - Electricity - Municipal Building site 2 - 21/10-22/11/17	17/18PO2139	471.64	471.64	22.46	449.18
DD	Asset Monitoring - Lite monthly hosting vehicle tracking 01/04/2017	17/18PO2140	9.00	9.00	1.50	7.50
DD	EE - Phone plan charges - Dec 17	17/18PO2141	27.00	27.00	4.50	22.50
CC	Microsoft Online Services -Office 365 Business Premium 28/10-27/11/17	17/18PO2142	42.34	42.34	-	42.34
CC	Microsoft Online Services-Office 365 Business Essentials 28/10-27/11/17	17/18PO2143	68.40	68.40	-	68.40
CC	Microsoft Online Services-Office 365 Enterprise E3 28/10-27/11/17	17/18PO2144	52.80	52.80	-	52.80
CC	SurveyMonkey - Gold Plan 17/10/17-16/10/18 - Art Gallery	17/18PO2145	249.17	249.17	-	249.17
CC	Dropbox Plus -1TB 06/11/17-06/11/2018 - Henrietta Boex	17/18PO2146	79.00	79.00	13.17	65.83
CC	Amazon - History of the Royal Academy - Art Gallery	17/18PO2147	3.79	3.79	-	3.79
CC	Amazon - The Company of Artists - Art Gallery	17/18PO2148	4.09	4.09	-	4.09
CC	Poundland - Santa gifts for Christmas lights switch on	17/18PO2149	8.00	8.00	1.33	6.67
CC	Poundland - Santa gifts for Christmas lights switch on	17/18PO2150	123.10	123.10	-	123.10
CC	B&Q - Xmas tree for Art Gallery	17/18PO2151	30.00	30.00	5.00	25.00
	Total		131,348.78	131,348.78	7,393.19	123,955.59

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
CC	Wilko - Lights for Pavilion Christmas Festival	17/18PO2152	60.00	60.00	-	60.00
CC	M&S Food for Christmas Volunteers party - Art Gallery	17/18PO2153	37.50	37.50	-	37.50
CC	M&S Food for Christmas Volunteers party - Art Gallery	17/18PO2154	30.00	30.00	-	30.00
CC	MTS Rider Training - Re: Father Christmas lights switch on	17/18PO2155	250.00	250.00	-	250.00
CC	Tesco - Food etc for Volunteers Christmas party - Art Gallery	17/18PO2156	12.74	12.74	-	12.74
CC	Comms Express - 2xWatchdog 100-P UN monitor	17/18PO2157	568.44	568.44	94.74	473.70
CC	Amazon - Canon ink cartridge - Admin	17/18PO2158	42.97	42.97	7.16	35.81
CC	Trago - Duck tape/adhesive - Christmas events	17/18PO2159	25.75	25.75	4.29	21.46
CC	Tesco - Drink/food for Information Service launch	17/18PO2160	18.58	18.58	-	18.58
CC	B&Q - 101x 250mm m - Cemetery	17/18PO2161	5.94	5.94	0.99	4.95
CC	NFU Mutual - Insurance re:Live Nativity event	17/18PO2163	290.47	290.47	-	290.47
BACS	Intent solutions - set up and take down of market stalls November	17/18PO2164	1,120.00	1,120.00	-	1,120.00
17018	Biffa - Pressure wash services - 13/11-01/12/17	17/18PO2165	576.00	576.00	96.00	480.00
17019	Cornwall Cards - Jan Robson - Shop stock for Art Gallery	17/18PO2166	10.00	10.00	-	10.00
17020	Cornwall Council-Admin/Road closure-Mayor's Civic Parade 24/09/17	17/18PO2167	46.00	46.00	-	46.00
17021	Datasharp - Copier/Scans FTC/CS to 15/12/2017	17/18PO2168	297.68	297.68	49.62	248.06
17022	Howdens - Cylinder/Thumbturn - Old PO Building	17/18PO2169	12.52	12.52	2.09	10.43
	Jewson-JCB Mini Excavator - 12days hire to 15/12/17	17/18PO2170	428.88	428.88	71.48	357.40
	Jewson-Delivery charge for Mini Excavator	17/18PO2171	12.00	12.00	2.00	10.00
	Total Cheque 17023		440.88	440.88	73.48	367.40
17024	Paragon Internt Group-t/a Tsohost- Domain renewal - AG 21/01/18-20/01/18	17/18PO2172	11.99	11.99	2.00	9.99
17025	South West Water-Old Lwr Cemetery-13/09-11/12/2017	17/18PO2173	15.07	15.07	-	15.07
17026	Travis Perkins - Skirting/paint/door pk-Old PO Building	17/18PO2174	99.15	99.15	16.53	82.63
17027	WiFi Spark Ltd- Radio Site survey-13/07/2017	17/18PO2175	1,020.00	1,020.00	170.00	850.00
CC	Acas Booking-Employment Law Update Course- Mark Williams	17/18PO2176	105.00	105.00	-	105.00
CC	Energy Bulbs - Osram Dulux-cool white x 10	17/18PO2177	16.15	16.15	2.69	13.46
CC	Amazon - Pilotfish Pens-Sharpie Oil-based paint pens- Mike Lynch	17/18PO2178	21.33	21.33	-	21.33
CC	Cornwall Council-Street naming/property renaming fee-Old PO	17/18PO2179	40.00	40.00	-	40.00
DD	Allstar- Fuel 31/10-10/11/17	17/18PO2180	307.67	307.67	51.28	256.39
CLOSED	CLOSED		-	-	-	-
			136,830.61	136,830.61	7,964.05	128,866.56