

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
17119	Dulux Decorator Centre - Paint for Art Gallery Municipal Building	17/18PO2453	12.59	12.59	2.10	10.49
17120	Exco Fire & Safety- Security Service /Replace battery- Municipal Building	17/18PO2454	137.59	137.59	22.93	114.66
17121	Macsalvors Ltd - Bib & Brace Ref Callum Metcalf Town Team	17/18PO2455	99.95	99.95	16.66	83.29
17122	Octopus - MaxStamp - Reception/Information Service	17/18PO2456	64.88	64.88	10.81	54.07
	OTS - Provide Service 367 & 363 - Jan 18	17/18PO2457	1,774.83	1,774.83	-	1,774.83
	OTS - Provide free shuttle bus service Mon-Sat 08/01-31/01/2018	17/18PO2458	4,725.00	4,725.00	-	4,725.00
	Total Cheque 17123		6,499.83	6,499.83	-	6,499.83
	Objective IT Services - 56 Offsite support/system monitor - Jan 18	17/18PO2459	4,464.00	4,464.00	744.00	3,720.00
	Objective IT Services - 12 Offsite support/system monitor - Jan 18 (FTC)	17/18PO2460	864.00	864.00	144.00	720.00
	Total BACS		5,328.00	5,328.00	888.00	4,440.00
CC	Blue Jet Mapping - Planning maps with licence - Bowly	17/18PO2461	63.60	63.60	10.60	53.00
CC	Microsoft - Office 365 Enterprise E3 28/12/17-27/01/18	17/18PO2462	52.80	52.80	-	52.80
CC	Microsoft - Office 365 Business Essentials - 28/12/17-27/01/18	17/18PO2463	68.40	68.40	-	68.40
DD	Asset Monitoring - FM Lite Monthly Hosting - Feb 18	17/18PO2464	9.00	9.00	1.50	7.50
DD	Cornwall Council - Business rates Feb 2018 - Kimberley park Lodge	17/18PO2465	202.00	202.00	-	202.00
DD	Cornwall Council - Business rates Feb 2018 - POWP toilets	17/18PO2466	250.00	250.00	-	250.00
DD	Cornwall Council - Business rates Feb 2018 - Grove Place toilets	17/18PO2467	411.00	411.00	-	411.00
DD	Cornwall Council - Business rates Feb 2018 - Swanpool toilets	17/18PO2468	69.00	69.00	-	69.00
DD	Cornwall Council - Business rates Feb 2018 - Maenporth toilets	17/18PO2469	140.00	140.00	-	140.00
DD	Cornwall Council - Business rates Feb 2018 - Webber Street toilets	17/18PO2470	100.00	100.00	-	100.00
DD	Cornwall Council - Business rates - Feb 2018 - Cemetery Pennance Road	17/18PO2471	475.00	475.00	-	475.00
DD	Cornwall Council - Business rates Feb 2018 - Cemetery & premises Swanpool	17/18PO2472	246.00	246.00	-	246.00
DD	Cornwall Council - Business rates Feb 2018 - Art Gallery	17/18PO2473	1,053.00	1,053.00	-	1,053.00
DD	Cornwall Council - Business rates Feb 2018 - Municipal Building	17/18PO2474	605.00	605.00	-	605.00
DD	Cornwall Council - Business rates Feb 2018 - PO Building	17/18PO2475	2,096.00	2,096.00	-	2,096.00
DD	Cornwall Council - Business rates Feb 2018 - PO Building First Floor	17/18PO2476	765.00	765.00	-	765.00
DD	Cornwall Council - Business rates Feb 2018 - PO Building Second Floor	17/18PO2477	512.00	512.00	-	512.00
DD	Cornwall Council - Business Rates Feb 2018 - Mortuary	17/18PO2478	302.00	302.00	-	302.00
BACS	Keith Shanly - 36hrs labour Old PO 29/01-02/02/18	17/18PO2479	450.00	450.00	-	450.00
BACS	Dean Earl - 75hrs Labour Old PO - 22/01-02/02/18	17/18PO2480	1,200.00	1,200.00	-	1,200.00
BACS	Infinitus Security & Training - Key holding (monthly) Municipal Building	17/18PO2481	25.20	25.20	4.20	21.00
BACS	Steve White -Labour 10hrs/Chapel - 41hrs/Old PO 27/01-02/02/18	17/18PO2482	510.00	510.00	-	510.00
BACS	Spencer Gray - 77.5hrs Labour - Old PO 22/01-02/02/18	17/18PO2483	1,433.75	1,433.75	-	1,433.75
BACS	Artist Payment -Jan 18 -Amanda Crago	17/18PO2484	4.55	4.55	-	4.55
BACS	Artist Payment -Jan 18 - Becky Lanyon	17/18PO2485	5.20	5.20	-	5.20
BACS	Artist Payment -Jan 18 - Debbie Smith	17/18PO2486	9.75	9.75	-	9.75
BACS	Artist Payment -Jan 18 -Karen Narramore	17/18PO2487	4.23	4.23	-	4.23
BACS	Artist Payment -Jan 18 - Keith Beuchamp	17/18PO2488	13.00	13.00	-	13.00
BACS	Artist Payment -Jan 18 - Kirstyn smith	17/18PO2489	43.55	43.55	-	43.55
BACS	Artist Payment -Jan 18 - Mags Jowett	17/18PO2490	26.00	26.00	-	26.00
BACS	Artist Payment -Jan 18 - Paul Jowett	17/18PO2491	9.10	9.10	-	9.10
BACS	Artist Payment -Jan 18 - Pauline Hitchens	17/18PO2492	29.25	29.25	-	29.25
BACS	Artist Payment -Jan 18 - Philip Cox	17/18PO2493	25.03	25.03	-	25.03
	Total BACS		169.66	169.66	-	169.66
17124	Andrew Campbell - Text Panesl Nature's laboratory/Faces of Cornwall	17/18PO2494	30.00	30.00	-	30.00
17125	Biffa - General waste/recycling - Jan 18 - Municipal Building	17/18PO2495	660.00	660.00	110.00	550.00
17126	Booths Print - 250 x Natures laboratory - Art Gallery	17/18PO2496	2,000.00	2,000.00	-	2,000.00
17127	Classic Fire - fit 4 smoke detectors/bases - Old PO	17/18PO2497	740.94	740.94	123.49	617.45
	Greenhams - Soap/Toilet Cleaner - Toilets	17/18PO2498	62.13	62.13	10.35	51.78
	Greenhams - Sacks/Hivis/Bucket/soap/tissue - Cemetery/Toilets	17/18PO2499	629.83	629.83	104.97	524.86
	Total Cheque 17128		691.96	691.96	115.32	576.64
	Jewson - Marine Grade Plywood - Cemetery Burial works	17/18PO2500	212.36	212.36	35.39	176.97
	Jewson - Scaffold boards - Cemetery Burial works	17/18PO2501	129.31	129.31	21.55	107.76
	Total Cheque 17129		341.67	341.67	56.95	284.73
	Jimmy May Scrap - Transfer 1.020k -Tipping of concrete - Bowly	17/18PO2502	36.72	36.72	6.12	30.60
	Jimmy May - Skip delivered/collected 01/02/18 - Old PO	17/18PO2503	330.00	330.00	55.00	275.00
	Total Cheque 17130		366.72	366.72	61.12	305.60
17191	Jumping Out Duo - Christmas performances 2017	17/18PO2504	245.00	245.00	-	245.00
17132	Marraum Ltd- Consultancy/prep of tender documents/meeting-Kimberley	17/18PO2505	3,528.00	3,528.00	588.00	2,940.00
17133	Nomix Enviro Ltd - Service 900 Lease Lance - Town Team	17/18PO2506	480.00	480.00	80.00	400.00
17134	Octopus - A5 80gsm/A4 High White Paper - Admin	17/18PO2507	70.00	70.00	11.67	58.33
17135	Oliver Goulding - T.Shire/Card - Shop sales Art Gallery	17/18PO2508	13.00	13.00	-	13.00
17136	PW Media & Publishing Ltd-MyCornwall Advert (Feb./Mar) - Cultural Services	17/18PO2509	120.00	120.00	20.00	100.00
17137	Sam Pascoe - Assist installation show Nature's Laboratory - Art Gallery	17/18PO2510	337.50	337.50	-	337.50
17138	SWW - Water/Sewerage 25/10/17-03/01/18 - Old PO Building	17/18PO2511	175.55	175.55	12.04	163.51
	Travis Perkins - Unibond PVA - Top floor Old PO	17/18PO2512	25.20	25.20	4.20	21.00
	Travis Perkins - Timber/ronseal/lock/sashlock -Sharon's office Old PO	17/18PO2513	34.48	34.48	5.75	28.73
	Travis Perkins - Pipe/Valve/socket/bracket-Sharon's office/.Tape Top Floor	17/18PO2514	64.10	64.10	10.69	53.41
	Total Cheque 17139		123.78	123.78	20.64	103.14
17140	Trevena Cross Nurseries - Christmas Tree stands - Princess Pavilion	17/18PO2515	377.00	377.00	-	377.00
CC	CIPFA - Chartered Inst of Public Finance/Accountancy Member 01/01-18	17/18PO2516	151.00	151.00	-	151.00
CC	HM Land Registry - Register View 06/02/18 ID8552215889	17/18PO2517	3.00	3.00	-	3.00
CC	HM Land Registry - Register View 06/02/18 ID8552209672	17/18PO2518	3.00	3.00	-	3.00
CC	Trago - Coach screws for signs - Kimberley Park	17/18PO2519	3.56	3.56	0.59	2.97
CC	Trago - Ahesive/paint/brush - Top floor - Old PO	17/18PO2520	26.94	26.94	4.49	22.45
			33,839.87	33,839.87	2,161.11	31,678.77

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD British Gas - Electricity 27/10/17-25/01/18 - Maenporth Toilets	17/18PO2521	111.31	111.31	5.30	106.01
BACS BG Electrical - Smoke detector/lights/sockets/ring main- PO/IT	17/18PO2522	1,464.00	1,464.00	244.00	1,220.00
DD Allstar - Fuel - Town Team/Toilets - 19/01-26/01/18	17/18PO2523	425.42	425.42	70.90	354.52
17141 TDS Custodial - Tenancy deposit scheme- 28 Pennance Rd	17/18PO2524	500.00	500.00	-	500.00
17142 Imagine Falmouth exhibition sales (artists) - Rosie VanVestraut	17/18PO2525	19.50	19.50	3.25	16.25
17143 Imagine Falmouth exhibition sales (artists) -Rob Johnsey	17/18PO2526	260.00	260.00	43.33	216.67
17144 Imagine Falmouth exhibition sales (artists) - Nicola Bond	17/18PO2527	234.00	234.00	39.00	195.00
17145 Imagine Falmouth exhibition sales (artists) -Jonathan Koetsier	17/18PO2528	97.50	97.50	16.25	81.25
17146 Imagine Falmouth exhibition sales (artists) -John Bulmer	17/18PO2529	107.25	107.25	17.88	89.38
17147 Imagine Falmouth exhibition sales (artists) -John Birch	17/18PO2530	253.50	253.50	42.25	211.25
17148 Imagine Falmouth exhibition sales (artists) -Jilly Frank	17/18PO2531	32.50	32.50	5.42	27.08
17149 Imagine Falmouth exhibition sales (artists) - Felix Packer	17/18PO2532	1,267.50	1,267.50	211.25	1,056.25
17150 Imagine Falmouth exhibition sales (artists) - Elizabeth Perry	17/18PO2533	113.75	113.75	18.96	94.79
17151 Imagine Falmouth exhibition sales (artists) - Deborah O'Nyons	17/18PO2534	117.00	117.00	19.50	97.50
17152 Imagine Falmouth exhibition sales (artists) - David Pentin	17/18PO2535	292.50	292.50	48.75	243.75
17153 Imagine Falmouth exhibition sales (artists) - Claire Ogden	17/18PO2536	256.75	256.75	42.79	213.96
17154 Imagine Falmouth exhibition sales (artists) - C A Reyna	17/18PO2537	104.00	104.00	17.33	86.67
17155 Grant Release -Cornwall Harp & Hurdy Gurdy Festival- Re: Falmouth Rd	17/18PO2538	360.00	360.00	-	360.00
BACS BG Electrical - Interim payment first fix wiring offices/corridor- Old PO	17/18PO2539	4,686.00	4,686.00	781.00	3,905.00
Cornwall ALC - Being a Better Councillor Training- 2 delegates 04/07/18	17/18PO2540	156.00	156.00	26.00	130.00
Cornwall ALC - Being a Better Councillor Training- 2 delegates 15/07/2018	17/18PO2541	156.00	156.00	26.00	130.00
Total Cheque 17156		312.00	312.00	52.00	260.00
BACS Dean Earl - Labour 21hrs Sharon's Office/15hrs General Old PO 05-09/18	17/18PO2542	576.00	576.00	-	576.00
BACS Fire Safety Cornwall Ltd-Weekly Testing Oct/Nov/Dec 17- Old PO	17/18PO2543	360.00	360.00	-	360.00
BACS Hine Downing -Legal fees shorthold tenancies - Mr Mitchell/Pennance	17/18PO2544	1,206.00	1,206.00	200.00	1,006.00
BACS Passmore Cleaning - M-Building/Old PO/Function M/B - January 2018	17/18PO2545	2,364.00	2,364.00	-	2,364.00
BACS Steve White - Labour 56 hrs Old PO Building	17/18PO2546	560.00	560.00	-	560.00
Triclean Ltd- Callout/Direct365 Eco-flow valve & Timer/fitting- POW Toilets	17/18PO2547	165.80	165.80	27.63	138.17
Triclean Ltd-Expenses for parts & Fitting-Service corridor/o-side tap-Old PO	17/18PO2548	529.59	529.59	88.27	441.33
Triclean Ltd- 3 hrs Project Management/Management Tasks- Old PO	17/18PO2549	72.00	72.00	12.00	60.00
Total BACS		767.39	767.39	127.90	639.49
Chubb - Service/parts/signs/blanket - Municipal Building	17/18PO2550	701.20	701.20	116.87	584.33
Chubb - Credit relating to overcharge on the above invoice	17/18PO2551	- 455.32	- 455.32	- 75.89	- 379.43
Total Cheque 17157		245.88	245.88	40.98	204.90
17158 Charterwood Commercial Property Consultants- Rental Advice-Park Lodge	17/18PO2552	420.00	420.00	70.00	350.00
17159 Classic Fire Ltd- Connected detector in lift shaft - Old PO Building	17/18PO2553	295.50	295.50	49.25	246.25
Cornwall Council - Maintenance Open Space- Feb 18	17/18PO2554	1,167.85	1,167.85	194.64	973.21
Cornwall Council - New Year's Eve Fireworks Display- Road Closure Organiser	17/18PO2555	46.00	46.00	-	46.00
Total Cheque 17160		1,213.85	1,213.85	194.64	1,019.21
Di-Mar Garden Machinery - New Hedgetrimmer HS82RCE	17/18PO2556	445.50	445.50	74.25	371.25
Di-Mar Garden Machinery - Husqvarna perspex visor/chainsaw oil	17/18PO2557	30.00	30.00	5.00	25.00
Di-Mar Garden Machinery - Chainsaw chain per linkx50	17/18PO2558	19.80	19.80	3.30	16.50
Total Cheque 17161		495.30	495.30	82.55	412.75
17162 Dulux Decorator Centre - Sampler 250mlx4- Art Gallery	17/18PO2559	17.09	17.09	2.85	14.24
17163 Friends of Tregonigge Woods - Grant Award 2017/18 (Royal Horticultural Society)	17/18PO2560	105.00	105.00	-	105.00
17164 Greenhams - Mop/toilet cleaner-Sharon. Tissue-MB/Old Po	17/18PO2561	141.76	141.76	23.63	118.13
17165 Howdens - Alum Door plate/handle-1st Flr Tool Room - Old PO	17/18PO2562	14.30	14.30	2.38	11.92
Jewson - Panel Block/Coupler - Security Fencing - Bowling Green	17/18PO2563	101.04	101.04	16.84	84.20
Jewson - JCB Mini Exc/Buckets Hire 16 days- Cemetery	17/18PO2564	540.00	540.00	90.00	450.00
Total Cheque 17166		641.04	641.04	106.84	534.20
17167 Occupational Health Services- HAVS Tier 4 assessment x 1	17/18PO2565	165.00	165.00	-	165.00
17168 OPUS Energy - Electricity - Mortuary - 08/01-07/02/18	17/18PO2566	375.70	375.70	62.62	313.08
17169 Sue Haseman - Cards for shop stock - Art Gallery	17/18PO2567	78.00	78.00	-	78.00
SUEZ - Cardboard/sacks service - Jan 18 - Art Gallery	17/18PO2568	43.43	43.43	7.24	36.19
SUEZ - Recycling - Kimberley Pk/Cemetery- Jan 18	17/18PO2569	868.72	868.72	144.79	723.93
Total Cheque 17170		912.15	912.15	152.03	760.13
Travis Perkins - Drywall screws self drill- Top floor Offices - Old PO	17/18PO2570	60.98	60.98	10.16	50.82
Travis Perkins - Timber/Shuttering- Top Floor Old PO	17/18PO2571	186.15	186.15	31.03	155.13
Total Cheque 17171		247.13	247.13	41.19	205.94
17172 Twenty Twenty Displays Ltd- Spirit of Falmouth Banners - RNLI	17/18PO2572	238.80	238.80	39.80	199.00
17173 Westcountry Group - 50x A4 white copier paper	17/18PO2573	145.20	145.20	24.20	121.00
DD Bank of Ireland - Fees 05/01-02/02/18	17/18PO2574	11.94	11.94	-	11.94
DD Barclaycard - Monthly charges/transations - January 18	17/18PO2575	57.98	57.98	3.40	54.58
DD British Gas - Electricity 11/10/17-01/02/18 - Kimberley Park	17/18PO2576	681.97	681.97	32.47	649.50
DD British Gas - Electricity - 01/11/17-31/01/18 - Municipal Building	17/18PO2577	109.11	109.11	5.19	103.92
DD British Gas - Electricity - 05/10/17-31/01/18 - POWP Toilets	17/18PO2578	239.04	239.04	11.38	227.66
DD British Gas - Electricity - 01/11/17-31/01/18 - Webber St Toilets	17/18PO2579	148.44	148.44	7.06	141.38
DD CNG Power - Gas - Fixed charges - Jan 18 - Kimberley Park Lodge	17/18PO2580	10.25	10.25	0.49	9.76
DD Datasharp - DHS Rental - to 31/01/18 - Admin (30 days notice given)	17/18PO2581	38.21	38.21	6.37	31.84
Total		57,736.38	57,736.38	5,127.47	52,608.91

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Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	EE Phone Monthly charges- Admin/Cultural Services	17/18PO2582	27.00	27.00	4.50	22.50
DD	Total Gas - Electricity - The Park Lodge -Jan 18	17/18PO2583	48.59	48.59	2.32	46.27
DD	Total Gas - Electricity - The Moor adj bench - feeder pillar- Jan 18	17/18PO2584	50.83	50.83	2.42	48.41
DD	Total Gas - Electricity - Feeder pillar o/s PO - Jan 18	17/18PO2585	43.04	43.04	2.05	40.99
DD	Total Gas - Electricity - Chapel Non conformist - Jan 18	17/18PO2586	163.55	163.55	7.79	155.76
DD	Total Gas - Electricity - Cemetery Chapel CofE- Jan 18	17/18PO2587	108.33	108.33	5.16	103.17
DD	Total Gas - Electricity - Municipal Building - 22/12/17-22/01/18	17/18PO2588	120.45	120.45	5.73	114.72
DD	Total Gas - Electricity - Municipal Building site 2 -22/12/17-22/01/18	17/18PO2589	437.85	437.85	20.85	417.00
DD	Tradepoint - B&Q - Various items-Fountain(Moor)/Cemetery/WK64 BV	17/18PO2590	124.83	124.83	20.82	104.01
CC	Baileys Country Store - Item Fountain (Moor)	17/18PO2591	33.00	33.00	-	33.00
CC	DVLA - CN17 CVF Road fund licence 12 months	17/18PO2592	242.50	242.50	-	242.50
CC	HM Land Registry - Title Plan View - 07/02/18	17/18PO2593	3.00	3.00	-	3.00
CC	Johnsons Cleaners - Drycleaning of Matt Brotherton's work suit	17/18PO2594	26.95	26.95	4.49	22.46
BACS	J Brodie Luke Ltd - Setup online access to Utility Services Mapping	17/18PO2595	450.00	450.00	75.00	375.00
BACS	J Brodie Luke Ltd - Supply two trailer loads topsoil to Lawn Cemetery	17/18PO2596	192.00	192.00	32.00	160.00
BACS	J Brodie Luke Ltd - Waste to tip- Allotments-Lawn Cemetery	17/18PO2597	874.80	874.80	145.80	729.00
BACS	J Brodie Luke Ltd - Service beach shower - Gylly Beach	17/18PO2598	542.90	542.90	90.48	452.42
BACS	J Brodie Luke Ltd - Repair/refit trailer shelving unit - Lawn Cemetery	17/18PO2599	219.13	219.13	36.52	182.61
BACS	J Brodie Luke Ltd - Build in vent - Castle Toilets	17/18PO2600	371.22	371.22	61.87	309.35
BACS	J Brodie Luke Ltd - Barrier Repairs - Allotments	17/18PO2601	968.63	968.63	161.44	807.19
BACS	J Brodie Luke Ltd - Call out beach shower reset jets - Gylly Beach	17/18PO2602	60.00	60.00	10.00	50.00
BACS	J Brodie Luke Ltd - New entrance to Lawn Cemetery "Payment on Acco	17/18PO2603	6,000.00	6,000.00	1,000.00	5,000.00
	Total BACS		9,678.68	9,678.68	1,613.11	8,065.57
17174	Bike Chain Ricci (Jake Alderman Grant) 17/18-GRA024	17/18PO2604	1,040.00	1,040.00	-	1,040.00
BACS	Nick Foulkes - 29/01/18-12/02/18 - SM/Plastering/other	17/18PO2605	1,300.00	1,300.00	-	1,300.00
BACS	Keith Shanly - 05/02-09/02 inc - works to 2nd floor PO	17/18PO2606	475.00	475.00	-	475.00
BACS	Spencer Gray- 72hrs Labour - Old PO Building 05/02-16/02/18	17/18PO2607	1,332.00	1,332.00	-	1,332.00
BACS	Dean Earl -Labour 1.5hrs K/Park. 44.5hrs Old PO-10-16/02/2018	17/18PO2608	736.00	736.00	-	736.00
BACS	Keith Shanly -Labour 1.5hrs K/Park. 38hrs Old PO 12/02-16/02/18	17/18PO2609	493.75	493.75	-	493.75
17175	Concept Shed - PAT Testing-Nature's Laboratory- Art Gallery Exhibit	17/18PO2610	78.00	78.00	13.00	65.00
17176	Datasharp - Copies to 15/02/18 Cultural Services/FTC	17/18PO2611	256.82	256.82	42.80	214.02
17177	Jewson - JCB Mini Excavator hire 3 days to 02/02/2018	17/18PO2612	108.00	108.00	18.00	90.00
17178	Stephen Thomas - EPC for 28 Pennance Road	17/18PO2613	45.00	45.00	-	45.00
BACS	Jo Lumber - Workshops - October 2017 - Art Gallery	17/18PO2614	550.00	550.00	-	550.00
BACS	Jo Lumber - Workshops - November/December 2017 - Art Gallery	17/18PO2615	700.00	700.00	-	700.00
BACS	Kernow First Aid - First Aid Cover - 30/11-31/12/2018 Various	17/18PO2616	850.00	850.00	-	850.00
BACS	Laura menzies - MIND Workshop 08/02/18-King Charles 13/02/18	17/18PO2617	100.00	100.00	-	100.00
BACS	Steve White - 50.5hrs Labour- Old PO 10-16/02/2018	17/18PO2618	505.00	505.00	-	505.00
	Travis Perkins-Cement/sand/tape/screw-Cem Lodge/Top Flr Old PO	17/18PO2619	84.82	84.82	14.14	70.68
	Travis Perkins - Cement/Sand/Expamet - Top Flr/pillar Old PO	17/18PO2620	82.22	82.22	13.71	68.51
	Travis Perkins - Paint/primer - 1st/top Flr Old PO	17/18PO2621	43.82	43.82	7.30	36.52
	Travis Perkins - Expamet/Nail Galv- Top Flr - Old Po	17/18PO2622	102.70	102.70	17.12	85.58
	Travis Perkins - Sand/Adhesive spray-Cem Lodge/Sharon's Off Old PO	17/18PO2623	25.24	25.24	4.21	21.03
	Total Cheque 17179		338.80	338.80	56.47	282.33
17180	Tyrefinders- Tubeless Valve/Wheel Balance/Casing- WK15 SZV	17/18PO2624	100.68	100.68	16.78	83.90
17181	Artstat - Shop stock Art Gallery	17/18PO2625	131.50	131.50	21.92	109.58
17182	Cornwall Council - Smithick Ward Election costs 01/02/2018	17/18PO2626	3,505.49	3,505.49	-	3,505.49
17183	Di-Mar Garden Machinery-STIHL Repair tension spring-Town Team	17/18PO2627	31.78	31.78	5.30	26.48
17184	Octopus - Paper/envelopes/dividers - Admin	17/18PO2628	53.06	53.06	8.85	44.21
17185	Oxford University Press-(pro-forma) Shop stock Art Gallery	17/18PO2629	18.58	18.58	3.00	15.58
17186	Shaun Lewin- Motion Workshop 14/10/17- Art Gallery	17/18PO2630	150.00	150.00	-	150.00
17187	Stiffy Bag Ltd- Various size bags for Art Gallery	17/18PO2631	237.60	237.60	39.60	198.00
17188	Touring Exhibitions Group-Subscription to 19/02/2019	17/18PO2632	78.00	78.00	-	78.00
CC	Trago - Misc items for Town Team/Gloves for Mike Lynch	17/18PO2633	30.37	30.37	5.06	25.31
CC	Trago - Brass Padlocks - Webber St Toilets	17/18PO2634	15.98	15.98	2.66	13.32
DD	B & Q- Black slate - Sharon's office Old PO	17/18PO2635	22.28	22.28	3.72	18.56
DD	Screwfix - Goldscrew - Top Floor Old PO	17/18PO2636	33.90	33.90	5.65	28.25
DD	Allstar - Fuel 02-09/02/18- Cem/Toilets/Town Team	17/18PO2637	351.68	351.68	58.60	293.08
17190	Circo Kernow - 17/18 Annual Grant Award 17/18-GRA025 (Part)	17/18PO2638	687.50	687.50	-	687.50
17189	Source FM - 17/18 Annual Grant 17/18-GRA011	17/18PO2639	2,000.00	2,000.00	-	2,000.00
17192	Classic Fire - Move Detector on 2nd flr Old PO	17/18PO2640	78.00	78.00	13.00	65.00
	Greenhams - Soap/cleaner/tissue - Toilets	17/18PO2641	234.62	234.62	39.10	195.52
	Greenham - Polish - Sharon	17/18PO2642	5.23	5.23	0.87	4.36
	Total Cheque 17193		239.85	239.85	39.98	199.88
17194	Tyrefinders- Tubeless Valve/Wheel Balance/Casing- WK15 SZV	17/18PO2643	100.68	100.68	16.78	83.90
17195	Hawkins Motors - 48,000 mile service WK15SZV	17/18PO2644	227.33	227.33	37.89	189.44
CC	Trago - Padlock-K/P. Paint-Dracaena. Elastic & Rope-K/Park	17/18PO2645	23.21	23.21	3.87	19.34
CC	Trago - Padlock-M/Build. Timber/fuses/bolt-Gyllyng Gate	17/18PO2646	43.89	43.89	7.32	36.58
CC	C & R Trade Frames - Deposit on supply of window - Old PO	17/18PO2647	378.50	378.50	63.08	315.42
CC	Jeb Supplies - Hardware for PO building no inv - pch 20/03/16	17/18PO2648	115.42	115.42	19.24	96.18
BACS	PlanSupport - Draft/Prep/Attend meetings - Neighbourhood Plan	17/18PO2649	1,470.75	1,470.75	-	1,470.75
17196	Jewson - JCB Mini Excavator hire 3 days to 16/02/2018 - Cemetery	17/18PO2650	216.00	216.00	36.00	180.00
17197	Octopus - Indexes/post its -Admin. Trays - Matt B	17/18PO2651	48.86	48.86	8.14	40.72
			88,144.24	88,144.24	7,363.42	80,780.82

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	HMRC - PAYE February 2018	17/18PO2652	6,354.47	6,354.47	-	6,354.47
	HMRC - NI - February 2018	17/18PO2653	8,136.86	8,136.86	-	8,136.86
	HMRC - Student Loans February 2018	17/18PO2654	122.00	122.00	-	122.00
	Total BACS		14,613.33	14,613.33	-	14,613.33
	CC - Pension February 2018	17/18PO2655	12,314.29	12,314.29	-	12,314.29
	CC - Pensions - additional payment 11 of 12	17/18PO2656	658.33	658.33	-	658.33
	Total BACS		12,972.62	12,972.62	-	12,972.62
	Unison - memberships February 2018	17/18PO2657	79.30	79.30	-	79.30
	Standard Life - AVC Payment - February 2018	17/18PO2658	65.00	65.00	-	65.00
	Nursery Fees King Charles (Falmouth Mat) - February 2018	17/18PO2659	126.00	126.00	-	126.00
	Nursery Fees Tarq's Arc - February 2018	17/18PO2660	136.00	136.00	-	136.00
17198	Sage (UK) Ltd - S/c Pay Pensions data exchange - Annual Licence	17/18PO2661	374.40	374.40	62.40	312.00
	CC Stinkyink.com - Multi Ink Cartridges - Admin	17/18PO2662	127.36	127.36	21.23	106.13
	CC Trago - Spraypaint-Dracaena. Brush/paint/bucket- Fountain Moor	17/18PO2663	16.10	16.10	2.68	13.42
	CC Autentico Paint Uk - Paint for fountain on The Moor	17/18PO2664	247.75	247.75	41.29	206.46
BACS	Dean Earl-Labour Hrs 3xCem Lodge/1xSharon Off/43xPO 17-26/02/18	17/18PO2665	752.00	752.00	-	752.00
BACS	Nick Foulkes - 58hrs labour - Old PO - 13-23/02/2018	17/18PO2666	1,160.00	1,160.00	-	1,160.00
	Reach Maintenance - 2018 Christmas Lights - March instalment	17/18PO2667	3,000.00	3,000.00	-	3,000.00
	Reach Maintenance - 2018 Hanging Baskets - March instalment	17/18PO2668	1,900.00	1,900.00	-	1,900.00
	Total BACS		4,900.00	4,900.00	-	4,900.00
BACS	Keith Shanly - Labour 3hrsxCem Lodge/26hrs PO 19-23/02/18	17/18PO2669	362.50	362.50	-	362.50
BACS	Vivian Vaux- "Nature of Colour" workshop 15/02/18 AG	17/18PO2670	150.00	150.00	-	150.00
BACS	Triclean - Investigate/clea blockage- Ladies Toilet Grove Place	17/18PO2671	33.60	33.60	5.60	28.00
BACS	Steve White-50hrs Labour Old PO - 17-23/02/18	17/18PO2672	500.00	500.00	-	500.00
17199	BHGS - Nut Lock Fittings - S P Baskets	17/18PO2673	155.28	155.28	25.88	129.40
17200	Cornwall Glass-Glass 5no 7.2 Pyroguard & Kerafix tape-Old PO	17/18PO2674	908.13	908.13	151.36	756.78
17201	Des Hannigan - Book The Almost Island-shop stock AG	17/18PO2675	32.50	32.50	-	32.50
17202	Howdens Joinery- Softwood Int Dr Lining- Old PO	17/18PO2676	60.00	60.00	10.00	50.00
BACS	Pristine Clean - Gutters/facia/windows-KP Lodge/Cem Lodge	17/18PO2677	240.00	240.00	-	240.00
17203	Rajapack - Wht strip hook & loop- Exhibition Art Gallery	17/18PO2678	34.87	34.87	5.81	29.06
17204	SWW - Water/sewerage Maneporth Bch Toilets - 03/11/17-19/02/18	17/18PO2679	845.71	845.71	-	845.71
	Travis Perkins - Timber/Knauf Loft RL - Top Floor Old PO	17/18PO2680	269.46	269.46	44.91	224.55
	Travis Perkins - Timber/board/skirting etc - Top Flr Old PO	17/18PO2681	1,249.44	1,249.44	208.25	1,041.19
	Travis Perkins - Windowboard - Top Flr Old PO	17/18PO2682	27.48	27.48	4.58	22.90
	Travis Perkins - Silicone sealant - Top Flr Old PO	17/18PO2683	25.56	25.56	4.26	21.30
	Travis Perkins - Sand/Cement/Drywall etc- Cemetery Lodge	17/18PO2684	77.92	77.92	12.99	64.93
	Total Cheque 17205		1,649.86	1,649.86	274.99	1,374.87
17206	Moor News - Local newspapers to 24/02/18 - Library	17/18PO2685	50.80	50.80	-	50.80
BACS	Intent Solutions -Buckles/strips attached. Join kit - Gazebos	17/18PO2686	301.00	301.00	-	301.00
Credit	Trident - Duplicate payment INV-0517 chqs 16658 & 16596	17/18PO2687	- 69.00	- 69.00	- 11.50	- 57.50
17207	Circo Kernow - Balance of Grant 17/18-GRA025	17/18PO2688	312.50	312.50	-	312.50
CC	Apple ID - iCloud 50 GB Storage - M Williams to 18/02/2018	17/18PO2689	0.79	0.79	0.13	0.66
CC	Budget-fire - Wall Signs-Extinguishers - Old PO Building	17/18PO2692	270.00	270.00	45.00	225.00
CC	Tyrone Snell Trailers- Damage to trailer smashed by LM-rear only	17/18PO2693	334.06	334.06	55.68	278.38
BACS	Gydeline-GDPR Medium size- Monthly	17/18PO2694	180.00	180.00	30.00	150.00
DD	Trade - Various items-Swanpool/MB/PO/PPE	17/18PO2695	27.34	27.34	4.55	22.79
DD	BT Business - Mobile Services - 01/02-28/02/18	17/18PO2696	914.68	914.68	152.45	762.23
BACS	Artist Payment -Feb 2018 - Sue Thompson	17/18PO2697	42.25	42.25	-	42.25
BACS	Artist Payment -Feb 2018 - Mags Jowett	17/18PO2698	63.70	63.70	-	63.70
BACS	Artist Payment -Feb 2018 - AMR Gibson	17/18PO2699	13.00	13.00	-	13.00
BACS	Artist Payment -Feb 2018 - Kirstyn Smith	17/18PO2700	8.45	8.45	-	8.45
BACS	Artist Payment -Feb 2018 - Keri Scott	17/18PO2701	5.85	5.85	-	5.85
BACS	Artist Payment -Feb 2018 - Joanna Balsom	17/18PO2702	24.70	24.70	-	24.70
BACS	Artist Payment -Feb 2018 - Helen James	17/18PO2703	19.50	19.50	-	19.50
BACS	Artist Payment -Feb 2018 - Debbie Smith	17/18PO2704	9.75	9.75	-	9.75
BACS	Artist Payment -Feb 2018 - Deborah Prosser	17/18PO2705	24.70	24.70	-	24.70
BACS	Artist Payment -Feb 2018 - Deb Collinson	17/18PO2706	20.80	20.80	-	20.80
BACS	Artist Payment -Feb 2018 - Amanda Crago	17/18PO2707	4.88	4.88	-	4.88
	Total BACS		237.58	237.58	-	237.58
	CLOSED		-	-	-	-
			131,246.30	131,246.30	8,240.96	123,005.34