

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
CC	Scan Computrer - New drive for server	17/18-PO268	242.84	242.84	40.47	202.37
CC	DVLA - WK15 SZV Road Tax 12 Months - Town Team	17/18-PO269	242.50	242.50	-	242.50
CC	Stadia Sports - Expandable safety net hook - Dracaena	17/18-PO270	96.00	96.00	16.00	80.00
CC	Trago Mills - Rubber Seat Cover - Mike Lynch	17/18-PO271	18.98	18.98	3.16	15.82
CC	Trago Mills - Misc Items - PO Building	17/18-PO272	35.66	35.66	5.94	29.72
CC	Amazon - Kevkus_Berlin- Oilcloth rolls - Art Gallery	17/18-PO273	144.75	144.75	-	144.75
16383	RTP Surveyors - professional fees to 31/05/17 - PO Building	17/18-PO274	2,467.20	2,467.20	411.20	2,056.00
16384	Catch Publishing - Art Gallery shoe stock	17/18-PO275	392.20	392.20	-	392.20
16385	Blackwell Green - Mayoral endorsement chains of office	17/18-PO276	50.00	50.00	-	50.00
16386	Moor News - Library newspapers 29/04/17-20/05/17	17/18-PO277	46.10	46.10	-	46.10
16387	Hawkins Motors Ltd - repairs to Council vehicle WK15SZV	17/18-PO278	151.75	151.75	25.29	126.46
16388	Museums Association - Natalie Rigby membership April 2017 - March 2018	17/18-PO279	80.00	80.00	-	80.00
	Di-Mar Garden Machinery - Town Team equipment	17/18-PO280	39.50	39.50	6.58	32.92
	Di-Mar Garden Machinery - Town Team equipment	17/18-PO281	47.73	47.73	7.96	39.78
	Di-Mar Garden Machinery - Town Team equipment	17/18-PO282	355.20	355.20	59.20	296.00
	Di-Mar Garden Machinery - Town Team equipment	17/18-PO283	32.20	32.20	5.37	26.83
	Di-Mar Garden Machinery - Town Team equipment	17/18-PO284	34.72	34.72	5.79	28.93
	Cheque 16389		509.35	509.35	84.89	424.46
16390	Bosvale Community Centre Association - Annual grant 2017/18	17/18-PO285	1,000.00	1,000.00	-	1,000.00
16391	Octopus - stationery FTC	17/18-PO286	21.25	21.25	3.53	17.72
16392	Kernow First Aid - Grant Award 2016/17	17/18-PO287	760.00	760.00	-	760.00
16393	A Sheldon-Fentem - Art Gallery shop stock	17/18-PO288	13.00	13.00	-	13.00
16394	D A A Halsgrove Ltd - Art Gallery shop stock	17/18-PO289	194.94	194.94	-	194.94
BACS	Laura Menzies - Falcare project workshops x 7 - Art Gallery	17/18-PO290	500.00	500.00	-	500.00
16395	BT - Telephone line rental charges FTC May 2017	17/18-PO291	589.20	589.20	98.20	491.00
16396	CCF Ltd - misc items for PO Building	17/18-PO292	1,578.82	1,578.82	263.14	1,315.68
	Travis Perkins - misc items for PO Building	17/18-PO293	23.84	23.84	3.97	19.87
	Travis Perkins - misc items for PO Building	17/18-PO294	52.65	52.65	8.77	43.88
	Travis Perkins - misc items for PO Building	17/18-PO295	44.68	44.68	7.45	37.23
	Travis Perkins - misc items for PO Building	17/18-PO296	134.36	134.36	22.39	111.97
	Cheque 16401 (replaces 16397)		255.53	255.53	42.58	212.95
16398	Artstat - Art Gallery exhibition costs	17/18-PO298	84.48	84.48	14.08	70.40
16399	Origin Coffee Ltd - tea/coffee supplies FTC	17/18-PO299	116.47	116.47	-	116.47
16400	Nick Ferris Skip Hire Ltd - skip for PO Building 29/05/17-28/06/17	17/18-PO300	90.00	90.00	-	90.00
Direct Pay	Will Byrne -expenses (work boots)	17/18-PO301	22.00	22.00	-	22.00
Direct Pay	Natalie Rigby - expenses macbook repair	17/18-PO302	50.00	50.00	-	50.00
CC	Packaging Products Online - parking notice wallets Environmental Officer	17/18-PO303	16.10	16.10	2.68	13.42
CC	Penryn Plastics polycarb sheet - PO Building	17/18-PO304	41.39	41.39	6.90	34.49
CC	Trago Mills - misc items for toilets	17/18-PO305	68.15	68.15	11.36	56.79
CC	Flower Studio - flowers for Di Merrett from Councillors & staff	17/18-PO306	36.99	36.99	6.17	30.83
CC	Stinkyink.com - Art Gallery stationery	17/18-PO307	68.42	68.42	11.40	57.02
CC	Trago Mills - misc items for Town Team	17/18-PO308	52.49	52.49	8.75	43.74
CC	Trago Mills - misc items for Grove Place toilet refurb	17/18-PO309	52.77	52.77	8.80	43.98
CC	Trago Mills - misc items for Grove Place toilet refurb	17/18-PO310	31.90	31.90	5.32	26.58
CC	National Windscreens - supply & fit windscreen to Council vehicle	17/18-PO311	192.00	192.00	32.00	160.00
CC	Asda - refreshments for Mayor Making	17/18-PO312	137.00	137.00	-	137.00
CC	Stinkyink.com - Art Gallery stationery	17/18-PO313	68.42	68.42	11.40	57.02
CC	Direct 365 Online Ltd - tissue dispensers for public toilets	17/18-PO314	208.44	208.44	34.74	173.70
CC	DVLA vehicle tax GX12FCM	17/18-PO315	167.50	167.50	-	167.50
CC	Trago Mills storage boxes for Town Manager office	17/18-PO316	34.47	34.47	5.75	28.73
CC	Trago Mills storage boxes for Town Manager office	17/18-PO317	97.50	97.50	16.25	81.25
CC	British Gas electricity site visit - PO Building	17/18-PO318	383.29	383.29	63.88	319.41
CC	Chartered Inst of Public Finance & Accountancy membership 01/01/17-31/12/17	17/18-PO319	151.00	151.00	-	151.00
BACS	MNS Construction - Labour for blockwork pier to new office - PO Building	17/18-PO320	79.80	79.80	13.30	66.50
BACS	Alex Blyth - Labour 52hrs -Painting/filler etc 30/05-06/06/17 - PO Building	17/18-PO321	442.00	442.00	-	442.00
BACS	Stefan Spitteri - Painting/filler etc 23/05-06/06/17- PO Building	17/18-PO322	1,080.00	1,080.00	-	1,080.00
BACS	Triclean - Project Manage/Labour 22/05-02/06/17 - PO Building	17/18-PO323	1,024.31	1,024.31	170.72	853.59
BACS	Objective IT - IT upgrade infrastructure - PO Building	17/18-PO324	4,800.00	4,800.00	800.00	4,000.00
	artstat - Art Gallery exhibition costs	17/18-PO325	3.12	3.12	0.52	2.60
	Greenham Supplies - Gloves/Toilet Tissue/Sacks etc - Toilets/Cemetery	17/18-PO326	1,093.05	1,093.05	182.17	910.88
	Greenham Supplies - Soap/Toilet Rolls - Toilets	17/18-PO327	754.85	754.85	125.81	629.04
	Greenham Supplies - Fencing Pin/Poly Roll - Dracaena	17/18-PO328	205.39	205.39	34.23	171.16
	Cheque 16402		2,056.41	2,056.41	342.73	1,713.68
16403	PW Media & Publishing - MyCornwall advert (Issue 42 June/July) Cultural	17/18-PO329	120.00	120.00	20.00	100.00
16404	What's on Cornwall - Partnership - Art Gallery	17/18-PO330	20.00	20.00	-	20.00
	TownsWeb Archiving Ltd-Cemetery Records-Year 5 - 61 Books - Admin	17/18-PO331	183.00	183.00	30.50	152.50
	TownsWeb Archiving Ltd-Cemetery Records-Year 5 -Subscription- Admin	17/18-PO332	300.00	300.00	50.00	250.00
	Cheque 16405		483.00	483.00	80.50	402.50
16406	Cornwall Mobility - Invacare Colibri Scooter - Town Management	17/18-PO333	151.02	151.02	25.17	125.85
16407	Suez - Refuse/Recycling 01/04-30/04/17 - Municipal Building	17/18-PO334	42.26	42.26	7.04	35.22
16408	Swamp Circus - Dance workshop 05/08/17 - Cultural Services	17/18-PO335	200.00	200.00	-	200.00
16409	Cornwall Council -S Baistrocchi - Child & Adult Workforce Admin and DBS checks	17/18-PO336	56.00	56.00	2.00	54.00
			-	-	-	-
			22,115.65	22,115.65	2,695.34	19,420.31

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
16410	Smith and Reed Recruitment - Proud/Admin-Way/PO Building-wk/end 04/06/2017 17/18-PO337	865.26	865.26	144.21	721.05
	Travis Perkins - Punk drill+bit-PO Building 17/18-PO338	14.97	14.97	2.49	12.48
	Travis Perkins -Trade Paint/Satinwood - PO Building 17/18-PO339	123.50	123.50	20.58	102.92
	Travis Perkins -Evo-stik/Rollers/Primer - PO Building 17/18-PO340	31.06	31.06	5.18	25.88
	Travis Perkins -Damp Proof/Angle bead/Wall kit/Filler - PO Building 17/18-PO341	98.59	98.59	16.43	82.16
	Travis Perkins -Hire Ligh duty breaker 110 volt 2 days- PO Building 17/18-PO342	44.93	44.93	7.49	37.44
	Cheque 16411	313.05	313.05	52.17	260.88
	Jewson - Site Fencing - on going rental 32 days - Trescobears 17/18-PO343	7.20	7.20	1.20	6.00
	Jewson - Rotavator Light Duty - 16 days- Kimberley Park 17/18-PO344	316.46	316.46	52.74	263.72
	Cheque 16412	323.66	323.66	53.94	269.72
16413	TyreFinders Ltd - WK15 SZV - Puncture Fitting charge - (Will) Town Team 17/18-PO345	12.00	12.00	2.00	10.00
16414	SUEZ - Recycling/Refuse- 01/05-31/05/17-K/Park and Cemetery 17/18-PO346	806.20	806.20	134.37	671.83
	CC B&Q Trade Point - Ceramic Tile - Toilets 17/18-PO347	23.76	23.76	3.96	19.80
	DD Cornwall Council - business rates June 2017 - Kimberley Park Lodge 17/18-PO348	202.00	202.00	-	202.00
	DD Cornwall Council - business rates June2017 - POWP toilets 17/18-PO349	250.00	250.00	-	250.00
	DD Cornwall Council - business rates June 2017 - Grove Place toilets 17/18-PO350	411.00	411.00	-	411.00
	DD Cornwall Council - business rates June 2017 - Swanpool toilets 17/18-PO351	69.00	69.00	-	69.00
	DD Cornwall Council - business rates June 2017 - Maenporth Beach toilets 17/18-PO352	140.00	140.00	-	140.00
	DD Cornwall Council - business rates June 2017 - Webber Street toilets 17/18-PO353	100.00	100.00	-	100.00
	DD Cornwall Council - business rates June 2017 - Cemetery Pennance Road 17/18-PO354	475.00	475.00	-	475.00
	DD Cornwall Council - business rates June 2017 - Cemetery & Premises Swanpool Road 17/18-PO355	246.00	246.00	-	246.00
	DD Cornwall Council - business rates June 2017 - Art Gallery 17/18-PO356	1,053.00	1,053.00	-	1,053.00
	DD Cornwall Council - business rates June 2017 - Municipal Building 17/18-PO357	605.00	605.00	-	605.00
	DD Cornwall Council - business rates June 2017 - Post Office Building 17/18-PO358	2,096.00	2,096.00	-	2,096.00
	DD Cornwall Council - business rates June 2017 - Post Office Building - first floor 17/18-PO359	765.00	765.00	-	765.00
	DD Cornwall Council - business rates June 2017 - Post Office Building - second floor 17/18-PO360	512.00	512.00	-	512.00
	DD Total Gas - Electricity - 01/05-31/05/2017- The Park Lodge 17/18-PO361	50.99	50.99	2.43	48.56
	DD Total Gas - Electricity - 21/04-25/05/17 - Municipal Building 17/18-PO362	142.08	142.08	6.77	135.31
	DD Total Gas - Electricity 21/04-25/05/17 - Municipal Building site 2 17/18-PO363	464.38	464.38	22.11	442.27
	DD Total Gas - Electricity - 01/05-31/05/17 - Feeder Pillar 17/18-PO364	43.37	43.37	2.07	41.30
	DD Total Gas - Electricity - 01/08-31/05/17 - Chapel Non Conformist 17/18-PO365	119.84	119.84	5.71	114.13
	DD Total Gas - Electricity - 01/05-31/05/17 - Moor Adj Feeder Pillar 17/18-PO366	59.15	59.15	2.82	56.33
	DD Total Gas - Electricity 01/05-31/05/17 - Cemetery Chapel CofE 17/18-PO367	228.83	228.83	10.90	217.93
	DD Screwfix - Pallet Truck 25 Tonne` 17/18-PO368	389.99	389.99	65.00	324.99
16415	Di-Mar Garden Machinery-Aluminium Jet Head - Town Team 17/18-PO369	35.00	35.00	5.83	29.17
16416	Duchy Alarms - Call Out- Error in setting system - Library 17/18-PO370	126.00	126.00	21.00	105.00
16417	Ecoremoval Systems - (Bibby Factors) Ecogum/oil remover/day pack-General Tow 17/18-PO371	1,692.00	1,692.00	282.00	1,410.00
	CC Howden Joinery Ltd - Ball Bearing Hinge/Lining - PO Building 17/18-PO372	113.99	113.99	19.00	94.99
	Jewson - Dumper High Tip/Fuel 12 days hire - Cemetery 17/18-PO373	449.82	449.82	74.97	374.85
	Jewson - Mini Excavator/Buckets - 32 days hire - Cemetery/Dracaena/Kimberley 17/18-PO374	950.40	950.40	158.40	792.00
	Cheque 16418	1,400.22	1,400.22	233.37	1,166.85
16419	Octopus - Legal Pad/Envelopes - Admin 17/18-PO375	49.57	49.57	8.26	41.31
16420	OTS - Service 367 & 363 - May 2017 contract service 17/18-PO376	1,774.83	1,774.83	-	1,774.83
16421	Smith and Reed Recruitment - Proud/Admin-Way/PO Building-wk/end 28/05/2017 17/18-PO377	812.14	812.14	135.36	676.78
16422	Teleshore (UK) Ltd - Special Sign 30"x24" Black on Yellow - Cemetery 17/18-PO378	688.80	688.80	114.80	574.00
BACS	Intent Solutions - Market Stalls set up May 2017 x8 17/18-PO379	1,280.00	1,280.00	-	1,280.00
	Objective IT - Offsite Support & Systems Monitoring x 56- May 2017 17/18-PO380	4,104.00	4,104.00	684.00	3,420.00
	Objective IT - Offsite Support & Systems Monitoring x 12 (FTCM)- May 2017 17/18-PO381	864.00	864.00	144.00	720.00
	BACS	4,968.00	4,968.00	828.00	4,140.00
	Perkins communications - Supply I8U Cabinet - Admin IT 17/18-PO382	684.31	684.31	114.05	570.26
	Perkins Communications - OM3 08 Core Fibre Cable etc - Admin IT 17/18-PO383	332.08	332.08	55.35	276.73
	Perkins Communications - Cabling/Controller/Trunking/Boxes etc - Admin IT 17/18-PO384	5,305.62	5,305.62	884.27	4,421.35
	Perkins Communications - Install/Terminat Cable - Admin IT 17/18-PO385	720.00	720.00	120.00	600.00
	Perkins Communications - Install Cabling/Controller etc - Admin IT 17/18-PO386	9,022.51	9,022.51	1,503.75	7,518.76
	BACS	16,064.52	16,064.52	2,677.42	13,387.10
DD	Contract Natural Gas - GasFixed Charges May 2017- KP Lodge 17/18-PO387	10.21	10.21	0.49	9.72
DD	Datasharp-Cost of Voice Calls31/05/17-Rental Advance 06/17- Admin/Cultural 17/18-PO388	225.92	225.92	37.65	188.27
DD	Datasharp - DHS Rental - End 31/05/2017 - Admin 17/18-PO389	38.21	38.21	6.37	31.84
DD	Barclaycard - Bank Charges 01/05-31/05/17 - Admin 17/18-PO390	58.69	58.69	3.40	55.29
BACS	BG Electrical - Wiring/Cables/Distribution Board - PO Building 17/18-PO391	978.00	978.00	163.00	815.00
16262	Falmouth Stroke Club - Mayor's Charity Ball Proceeds 17/18-PO392	1,624.60	1,624.60	-	1,624.60
BACS	C K Automata - Art Gallery shop stock 17/18-PO393	150.00	150.00	-	150.00
BACS	Spencer Gray - work to PO Building 06/06/17 - 09/06/17 17/18-PO394	582.75	582.75	-	582.75
BACS	Passmore Cleaning - Mun Building Cleaning 08/05/17-05/06/17 & Public toilets 14 17/18-PO395	1,388.00	1,388.00	-	1,388.00
16423	STickySource Ltd - website domain purchase and web hosting 17/18-PO396	172.50	172.50	-	172.50
DD	Asset Monitoring Solutions - FM Lite monthly hosting 17/18-PO397	9.00	9.00	1.50	7.50
16424	Cornwall Council - CCTV maintenance June 2017 17/18-PO398	1,167.85	1,167.85	194.64	973.21
16426	3 Lanes Transport Ltd - Art Gallery transportation 17/18-PO399	342.00	342.00	57.00	285.00
	ADT Fire & Security PLC - Municipal Building Alarm system 30/06/17-29/06/17 17/18-PO400	428.58	428.58	71.43	357.15
	ADT Fire & Security PLC - Kimberley Park intruder alarm 01/06/17- 31/05/18 17/18-PO401	333.43	333.43	55.57	277.86
	Cheque 16425	762.01	762.01	127.00	635.01
		69,397.02	69,397.02	8,119.90	61,277.12

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Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
Direct Pay	Natalie Wright - Artist Pay May 2017	17/18-PO402	39.00	39.00	-	39.00
Direct Pay	Wendy Newton - Artist Pay May 2017	17/18-PO403	8.13	8.13	-	8.13
Direct Pay	Suzie Baker - Artist Pay May 2017	17/18-PO404	13.00	13.00	-	13.00
Direct Pay	Sue Bovington - Artist Pay May 2017	17/18-PO405	6.50	6.50	-	6.50
Direct Pay	Sarah Lyons - Artist Pay May 2017	17/18-PO406	5.20	5.20	-	5.20
Direct Pay	Philip Cox - Artist Pay May 2017	17/18-PO407	25.03	25.03	-	25.03
Direct Pay	Pauline Hitchens - Artist Pay May 2017	17/18-PO408	23.73	23.73	-	23.73
Direct Pay	Rachel Hopkins - Artist Pay May 2017	17/18-PO409	14.63	14.63	-	14.63
Direct Pay	Melanie Chadwick - Artist Pay May 2017	17/18-PO410	13.00	13.00	-	13.00
Direct Pay	Kirstyn Smith - Artist Pay May 2017	17/18-PO411	56.55	56.55	-	56.55
Direct Pay	Keri Scott - Artist Pay May 2017	17/18-PO412	9.75	9.75	-	9.75
Direct Pay	Karen Narramore - Artist Pay May 2017	17/18-PO413	12.68	12.68	-	12.68
Direct Pay	Julia Murdoch-George - Artist Pay May 2017	17/18-PO414	40.30	40.30	-	40.30
Direct Pay	Julia Crimmen - Artist Pay May 2017	17/18-PO415	29.25	29.25	-	29.25
Direct Pay	Jenny Ashford - Artist Pay May 2017	17/18-PO416	7.80	7.80	-	7.80
Direct Pay	Hilary Bravo - Artist Pay May 2017	17/18-PO417	10.08	10.08	-	10.08
Direct Pay	Glenn Thomas - Artist Pay May 2017	17/18-PO418	3.22	3.22	-	3.22
Direct Pay	Dee Frost - Artist Pay May 2017	17/18-PO419	19.50	19.50	-	19.50
Direct Pay	Debbie Smith - Artist Pay May 2017	17/18-PO420	32.83	32.83	-	32.83
Direct Pay	Deb Collinson - Artist Pay May 2017	17/18-PO421	9.75	9.75	-	9.75
Direct Pay	Becky Lanyon - Artist Pay May 2017	17/18-PO422	25.35	25.35	-	25.35
Direct Pay	Amanda Crago - Artist Pay May 2017	17/18-PO423	4.55	4.55	-	4.55
Direct Pay	Ailsa Poll - Artist Pay May 2017	17/18-PO424	26.00	26.00	-	26.00
	Greenham Suppliers - Toilet Tissue - Toilets	17/18-PO425	830.52	830.52	138.42	692.10
	Greenham Suppliers - Toilet Tissue/Hand Towel - Municipal Buildings	17/18-PO426	74.11	74.11	12.35	61.76
	Cheque 16427		904.63	904.63	150.77	753.86
16428	SLCC Enterprises Ltd - CPD VAT Course 21/06/2017 - Mark W/Ruth T/Julie P	17/18-PO427	228.00	228.00	38.00	190.00
16429	Travis Perkins - Sand/lintel/block etc - PO Building	17/18-PO428	137.34	137.34	22.89	114.45
	Howdens Joinery - Flush Doors - PO Building	17/18-PO429	1,528.80	1,528.80	254.80	1,274.00
	Howdens Joinery - Ply/handle/fingerplate - PO Building	17/18-PO430	165.49	165.49	27.58	137.91
	Cheque 16430		1,694.29	1,694.29	282.38	1,411.91
DD	EE - Mobile Phone charges - Various	17/18-PO431	527.08	527.08	77.09	449.99
CC	Indeed - Advertising June 2017 - Multiskilled Operative - Town Team	17/18-PO432	15.01	15.01	2.50	12.51
BACS	Royal Mail - Door to Door Distribution - 10/07/2017 - General Council	17/18-PO433	1,764.78	1,764.78	294.13	1,470.65
BACS	Tony Johns - Workshops May/June - Art Gallery	17/18-PO434	650.00	650.00	-	650.00
BACS	Cornwall Garage Door - supply/install SWS Seceuro Grill Shutter-PO Building	17/18-PO435	828.00	828.00	138.00	690.00
BACS	Alex Blyth - Vairous Work 09-13/06/2017 - PO Building	17/18-PO436	170.00	170.00	-	170.00
	Perkins communications - Provide Aruba Hardware -Network System	17/18-PO437	25,828.30	25,828.30	4,304.72	21,523.58
	Perkins Communications - Provide Ruckus Hardware - Network System	17/18-PO438	15,410.56	15,410.56	2,568.43	12,842.13
	Total BACS		41,238.86	41,238.86	6,873.14	34,365.72
16431	Suez - Cardboard/Sacks for recycling- Municipal Building	17/18-PO439	42.26	42.26	7.04	35.22
16432	South West councils - The Council as Employer- Councillor Inductions	17/18-PO440	562.50	562.50	93.75	468.75
16433	Jewson Ltd - Mini excavator and buckets - hire to 31/05/17- Cemetery	17/18-PO441	137.04	137.04	22.84	114.20
16434	Andrew Campbell - Art Gallery exhibition prints & panels	17/18-PO442	37.50	37.50	-	37.50
16435	Dulux Decorator Centre - paint for Art Gallery exhibition	17/18-PO443	78.30	78.30	13.05	65.25
16436	South West Water Ltd - water bill Gylly Beach toilets 21/03/17-09/06/17	17/18-PO444	355.47	355.47	-	355.47
	Moor News newspapers for Library 27/05/17-17/06/17	17/18-PO445	46.10	46.10	-	46.10
	Moor News newspapers for FTC 11/03/2017-10/06/2017	17/18-PO446	29.40	29.40	-	29.40
	Total Cheque No 16437		75.50	75.50	-	75.50
16438	Westcountry Group - stationery (paper) for FTC	17/18-PO447	136.80	136.80	22.80	114.00
16439	3 Lanes Tranport Ltd Art Gallery transportation	17/18-PO448	246.00	246.00	41.00	205.00
16440	Fernbank Advertising Ltd - Zestifal posters (BID to reimburse)	17/18-PO449	360.00	360.00	60.00	300.00
16441	Greenham Safety & Workplace cleaning supplies for Cemetery & Toilets	17/18-PO450	998.25	998.25	166.38	831.88
16442	BHGS seeds etc for Dracaena	17/18-PO451	822.00	822.00	64.00	758.00
16444	Jan Robson (Cornwall cards) - Art Gallery shop stock	17/18-PO452	39.45	39.45	-	39.45
	Cormac Solutions Limited Falmouth Library cleaning May 2017	17/18-PO453	120.48	120.48	20.08	100.40
	Cormac Solutions Limited Falmouth Library cleaning April 2017	17/18-PO454	602.50	602.50	100.42	502.08
	Total Cheque No 16445		722.98	722.98	120.50	602.48
16446	Nick Ferris Skip Hire Ltd - skip for PO Building	17/18-PO455	340.80	340.80	56.80	284.00
16447	Publicity South West - marketing Art Gallery	17/18-PO456	921.60	921.60	153.60	768.00
16448	PW Media & Publishing Ltd - Art Gallery advertising My Cornwall June/July 2017	17/18-PO457	120.00	120.00	20.00	100.00
16449	Sue Haseman - Art Gallery shop stock	17/18-PO458	68.00	68.00	-	68.00
16450	PJ & SJ Spooner - Art Gallery shop stock	17/18-PO459	63.80	63.80	10.60	53.20
16451	Smith & Reed Recruitment (SW) Ltd - office cover/PO Bld cover w/e 11/06/17	17/18-PO460	622.39	622.39	103.73	518.66
16452	Tor Mark Press - Art Gallery shop stock	17/18-PO461	116.87	116.87	-	116.87
	Travis Perkins - timber for PO Building	17/18-PO462	90.72	90.72	15.12	75.60
	Travis Perkins - timber for PO Building	17/18-PO463	29.36	29.36	4.89	24.47
	Travis Perkins - sand & buckets for PO Building	17/18-PO464	22.46	22.46	3.74	18.72
	Travis Perkins - trade panel pins for PO building	17/18-PO465	7.88	7.88	1.31	6.57
	Total Cheque No 16453		150.42	150.42	25.07	125.35
16454	Trinity College London Arts Award - Art Gallery exhibition costs	17/18-PO466	24.50	24.50	-	24.50
	Howdens - Silver Briton dr closer - PO Building	17/18-PO467	900.00	900.00	150.00	750.00
	Howdens - Round bar 19mm oval - PO Building	17/18-PO468	51.82	51.82	8.64	43.18
	Howdens - Sashlock/Oval cylinder/(round bar-returned -below credit) PO Build	17/18-PO469	124.34	124.34	20.72	103.62
	Howdens - Round bar 19mm oval - (above invoice) -PO Building	17/18-PO470	- 51.82	- 51.82	- 8.64	- 43.18
	Total Cheque No 16455		1,024.34	1,024.34	170.72	853.62
			126,018.61	126,169.03	17,175.76	108,993.28

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
16456	United - Envelopes C4 Manilla/C5 White - Art Gallery	17/18-PO471	59.22	59.22	9.87	49.35
16457	Cornwall Arts Marketing - What's on Cornwall - Marketing- Cultural Services	17/18-PO472	20.00	20.00	-	20.00
16458	Xgraphica - Steve Collinson - Marketing & Exhibition Costs - Cultural Services	17/18-PO473	1,390.00	1,390.00	-	1,390.00
16460	Keith Newstead Automata-Second Service and Repair-Automata-Kimberley Park	17/18-PO474	400.00	400.00	-	400.00
BACS	Stefan Spitteri - Painting to traffic warden block etc - PO Building	17/18-PO475	1,080.00	1,080.00	-	1,080.00
BACS	Spencer Gray - Labour 40hrs - Car Park/Expanding Foam - PO Building	17/18-PO476	819.81	819.81	11.55	808.26
CC	Trago Mills- Black Bin for Chapel, Gaffer Tape/Adhesive-Town Team	17/18-PO477	33.29	33.29	5.55	27.74
CC	Instantprint - Art Work (Donna) - Art Gallery	17/18-PO478	30.99	30.99	5.16	25.83
DD	Allstar - Fuel Various Departments 05/06- 12/06/2017	17/18-PO479	322.05	322.05	53.67	268.38
DD	Screwfix - Prairie Boots 10 - Jack - Town Team	17/18-PO480	39.99	39.99	-	39.99
DD	Screwfix - Prairie Boots 10/Metal Paint Black- Tony Eddy - Dracaena	17/18-PO481	47.18	47.18	1.20	45.98
DD	Screwfix - Power Pack 12v - Lee Mitchell - Cemetery	17/18-PO482	49.99	49.99	8.33	41.66
DD	Screwfix - Hex Bolts (re below invoice)- Kimberley Park	17/18-PO483	8.29	8.29	1.38	6.91
DD	Screwfix - Bolts (credited)Washers/Nuts - Kimberley Park	17/18-PO484	18.94	18.94	3.15	15.79
DD	Screwfix - Metal Cutting Disc - Town Team	17/18-PO485	8.99	8.99	1.50	7.49
DD	Bank of Ireland - Charges/Fees 05/05-02/06/2017	17/18-PO486	15.29	15.29	-	15.29
16459	Petty Cash - FTC	17/18-PO487	113.18	113.18	-	113.18
BACS	Stefan Spitteri - exhibition preparation work Art Gallery	17/18-PO488	220.00	220.00	-	220.00
BACS	Hudson Accounting Ltd - year end internal audit 2016/17	17/18-PO489	1,000.00	1,000.00	-	1,000.00
BACS	Dell Corporation Ltd - IT equipment for move to PO Building	17/18-PO490	8,524.80	8,524.80	1,420.80	7,104.00
BACS	Nick Foulkes - work to PO Building 14/05/17-24/06/17	17/18-PO491	2,470.00	2,470.00	-	2,470.00
BACS	Alex Blyth - work to PO Building 22/06/17-24/06/17	17/18-PO492	144.50	144.50	-	144.50
BACS	Triclean Ltd - Project Management & work PO Bld 06/06/17-22/06/17	17/18-PO493	663.00	663.00	110.50	552.50
BACS	Dracaena Centre - Youth Work grant fund April 2017-September 2017	17/18-PO494	10,000.00	10,000.00	-	10,000.00
BACS	Councillor Trish Minson - Deputy Mayor expenses June 2017	17/18-PO495	29.64	29.64	-	29.64
BACS	Councillor Trish Minson - travel expenses May/June 2017	17/18-PO496	29.79	29.79	-	29.79
	Total BACS		59.43	59.43	-	59.43
BACS	Reach Maintenance - Emergency call for work which required cherry picker	17/18-PO497	30.00	30.00	-	30.00
BACS	Reach Maintenance - repairs and cleaning of town gazebos for events	17/18-PO498	300.00	300.00	-	300.00
	Total BACS		330.00	330.00	-	330.00
	Travis Perkins - paint etc for PO Building	17/18-PO499	204.72	204.72	34.11	170.61
	Travis Perkins - timber & ballast for PO Building	17/18-PO500	12.60	12.60	2.10	10.50
	Travis Perkins - misc items for PO Building	17/18-PO501	139.96	139.96	23.33	116.63
	Cheque No 16461		357.28	357.28	59.54	297.74
16462	South West Play - Kimberley Park play equipment (baby swing)	17/18-PO502	156.70	156.70	26.12	130.58
16465	Nick Ferris Skip Hire - skip for PO Building 20/06/17	17/18-PO503	340.80	340.80	56.80	284.00
16463	Clearflow - Swanpool Beach toilets blockage	17/18-PO504	90.00	90.00	15.00	75.00
16464	Coast 2 Coast Security - Sea Shanty Security The Moor	17/18-PO505	496.80	496.80	82.80	414.00
16466	Cornwall ALC Limited - Internal Audit Training 19th June 2017	17/18-PO506	60.00	60.00	10.00	50.00
16467	Di-Mar Garden Machinery - clearing saw for Town Team	17/18-PO507	732.00	732.00	122.00	610.00
16468	Octopus - stationery for Art Gallery	17/18-PO508	10.99	10.99	1.83	9.16
16469	Autograffiti - Marketing material for Art Gallery	17/18-PO509	223.20	223.20	37.20	186.00
16470	Booths Print - Activities & events Guide Summer issue	17/18-PO510	5,750.00	5,750.00	-	5,750.00
16471	Cormac Solutions Ltd - Chapter 8 training Town Team	17/18-PO511	696.00	696.00	116.00	580.00
16472	Gould Electronics - town radio equipment	17/18-PO512	211.07	211.07	35.18	175.89
16473	Cornwall Council Level 4 Event Management programe RG & SW	17/18-PO513	850.00	850.00	-	850.00
16474	G T Glassmasters Limited - broken window in Library	17/18-PO514	190.96	190.96	31.83	159.13
16475	Smith & Reed Recruitment - office cover & PO Bld cover w/e 18/06/17	17/18-PO515	850.09	850.09	141.68	708.41
16476	Duchy Alarms Ltd - Library alarm work	17/18-PO516	60.00	60.00	10.00	50.00
16477	Cornwall Mobility Centre Ltd - shop mobility	17/18-PO517	205.02	205.02	34.17	170.85
16478	Cambrooke Fine Art Publishers Ltd - Art Gallery shop stock	17/18-PO518	132.00	132.00	22.00	110.00
16479	Cornwall Council - Cornwall Pension Fund Training Day - MW	17/18-PO519	150.00	150.00	25.00	125.00
16480	Artstat - Art Gallery shop stock	17/18-PO520	61.04	61.04	10.17	50.87
16481	Bernie the Mobile Locksmith - Gylly Beach Flagpole access	17/18-PO521	65.00	65.00	-	65.00
16482	Control Print Ltd - private view exhibition cards - Art Gallery	17/18-PO522	93.60	93.60	15.60	78.00
16483	ATCM - 2017 Summer School RG & RW	17/18-PO523	228.00	228.00	38.00	190.00
DD	Screwfix - fire retardant silicone & foam gun PO Building	17/18-PO524	45.24	45.24	7.54	37.70
DD	B&Q misc items for items for Bowling Green, roundabouts & American shelter	17/18-PO525	137.13	137.13	22.86	114.28
CC	TFH Gazebos - gazebo equipment	17/18-PO526	345.05	345.05	57.51	287.54
CC	Comms Express - IT equipment	17/18-PO527	594.71	594.71	99.12	495.59
DD	Allstar - fuel for town vehicles and equipment	17/18-PO528	381.32	381.32	63.55	317.77
BACS	HMRC PAYE - May 2017	17/18-PO528a	2,737.47	2,737.47	-	2,737.47
BACS	HMRC NI Contributions May 2017	17/18-PO528b	6,876.13	6,876.13	-	6,876.13
BACS	HMRC Student Loan Contributions May 2017	17/18-PO528c	120.00	120.00	-	120.00
	Total BACS		9,733.60	9,733.60	-	9,733.60
BACS	Cornwall Council - pension contributions May 2017	17/18-PO528d	10,522.30	10,522.30	-	10,522.30
BACS	Cornwall Council - additional pension contributions May 2017	17/18-PO528e	658.34	658.34	-	658.34
	Total BACS		11,180.64	11,180.64	-	11,180.64
BACS	Standard Life - AVC May 2017	17/18-PO528f	65.00	65.00	-	65.00
BACS	Happy Days Nursery fees - Mat 2017	17/18-PO528g	243.00	243.00	-	243.00
BACS	Unison fees May 2017	17/18-PO528i	97.40	97.40	-	97.40
	CLOSED		-	-	-	-
			188,645.39	188,795.81	19,937.27	168,761.14