

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	English Heritage -50% Hire of Pendennis Castle Firework display New Years Eve	17/18PO1637	300.00	300.00	50.00	250.00
	English Heritage -2nd 50% Hire of Pendennis Castle Firework display New Years Eve	17/18PO1638	300.00	300.00	50.00	250.00
	Cheque 16851		600.00	600.00	100.00	500.00
16852	Dorma Uk Ltd - Swing Door Main Entrance-AP Doors-Old PO Building	17/18PO1639	11,680.18	11,680.18	1,946.70	9,733.48
16853	YPO (Yorkshire Purchasing Org)- Paints/Oil/Pastels - Art Gallery	17/18PO1640	111.67	111.67	18.61	93.06
16854	Xgraphica (Steve Collinson) - Volunteer website/Advert/Posters- Cultural Services	17/18PO1641	500.00	500.00	83.33	416.67
16866	Westcountry Group - A4 Paper - T/C-Lib 50/50 split	17/18PO1642	136.80	136.80	22.80	114.00
	South West Water SWW - Water Bill 04/07-24/10/17 - PO Building	17/18PO1643	118.93	118.93	12.52	106.41
	South West Water SWW - Water Bill 04/07-24/10/17 - 2nd Flr PO Building	17/18PO1644	285.41	285.41	19.55	265.86
	South West Water SWW - Water Bill 04/07-24/10/17 Glasshes Kimberly	17/18PO1645	10.06	10.06	-	10.06
	South West Water SWW - Water Bill 06/07-24/10/17 Kimberley Pk	17/18PO1646	227.07	227.07	-	227.07
	Cheque 16855		641.47	641.47	32.07	609.40
16856	Newquay Town Council- Performance Management/Appraisal Training 16/10/17	17/18PO1647	66.00	66.00	11.00	55.00
16857	Octopus - A4 Digicolor - Art Gallery	17/18PO1648	38.70	38.70	6.45	32.25
16858	Tim Casey - Large Jug - shop stock Art Gallery	17/18PO1649	28.50	28.50	-	28.50
16859	Autograffiti Signs - Road Closure Remembrance Sunday	17/18PO1650	21.60	21.60	3.60	18.00
16860	DAA Halsgrove - V Woolf & V Bell Book shop stock Art Gallery	17/18PO1651	32.49	32.49	-	32.49
16861	Fleet (Line Markers) Ltd - Pitchmarker B Plus White 5ltr-Dracaena	17/18PO1652	515.71	515.71	85.95	429.76
16862	Kate Wilde - Storytelling/Puppetry- Oyster Festival	17/18PO1653	80.00	80.00	-	80.00
16863	Rebecca Hazzard (Howe)- Work at the Oyster Festival	17/18PO1654	80.00	80.00	-	80.00
	Cilip - Ordinary Membership - Jayne Cardew- Library	17/18PO1655	104.00	104.00	-	104.00
	Cilip - Chartership enrolment - Jayne Cardew - Library	17/18PO1656	60.00	60.00	-	60.00
	Cheque 16864		164.00	164.00	-	164.00
DD	Asset Monitoring Solutions - Vehicle Tracking System - Town Team	17/18PO1657	9.00	9.00	1.50	7.50
CC	Apple - icloud storage plan for MW - March 2017	17/18PO1658	0.79	0.79	0.13	0.66
CC	Apple - icloud storage plan for MW - April 2017	17/18PO1659	0.79	0.79	0.13	0.66
CC	Apple - icloud storage for MW - May 2017	17/18PO1660	0.79	0.79	0.13	0.66
CC	Apple - icloud storage for MW - June 2017	17/18PO1661	0.79	0.79	0.13	0.66
CC	Apple - icloud storage for MW - July 2017	17/18PO1662	0.79	0.79	0.13	0.66
CC	Apple - icloud storage for MW - August 2017	17/18PO1663	0.79	0.79	0.13	0.66
CC	Hilton - Accommodation for Richard Gates - conference 29/06	17/18PO1664	125.33	125.33	20.89	104.44
16867	Di-Mar Garden Machinery - 681A Battery	17/18PO1665	126.00	126.00	21.00	105.00
	Di-Mar Garden Machinery - 5 Litre Groundsman oil	17/18PO1666	17.78	17.78	2.96	14.82
	Di-Mar Garden Machinery - 5 litres 2 strok oil	17/18PO1667	24.08	24.08	4.01	20.07
	Di-Mar Garden Machinery - Call out to start sweeper	17/18PO1668	36.00	36.00	6.00	30.00
	Cheque 16867		203.86	203.86	33.98	169.88
CC	Premier Inn - MW conference attendance March 17	17/18PO1278	181.50	181.50	30.25	151.25
CC	Office Supermarket - RG purchase of new desks for TM office (20/7/17)	17/18PO1279	1,079.96	1,079.96	179.99	899.97
CC	World Stores Ltd - Purchase of Tub Chairs for PO (VR) - 24/07	17/18PO1280	89.98	89.98	15.00	74.98
CC	World Stores Ltd - Purchase of Sofa for PO Staff room (VR) (24/7)	17/18PO1281	199.98	199.98	33.33	166.65
CC	Doubletree by Hilton - accommodation for CA/BR - NALC conference	17/18PO1282	250.00	250.00	41.66	208.34
CC	Doubletree by Hilton - accommodation for MW NALC conference	17/18PO1283	345.00	345.00	57.51	287.49
CC	Dropbox - renewal of subscription - Town Manager	17/18PO1284	79.00	79.00	13.17	65.83
CC	Microsoft - Office 365 BE subs - 23/08-20/10	17/18PO1285	71.83	71.83	-	71.83
CC	Microsoft - Office 365 Enterprise E3 sibs - 08/09-10/10	17/18PO1286	52.80	52.80	-	52.80
CC	Microsoft - Office 365 - Enterprise E3 subs - 09/10-08/11	17/18PO1287	52.80	52.80	-	52.80
CC	Microsoft - Office - 365 BE subs - 21/10-20/11	17/18PO1288	68.40	68.40	-	68.40
CC	Microsoft - Office 365 - business premium - subs - 27/09/17-26/03/18	17/18PO1289	246.00	246.00	-	246.00
	Magdalena Tyzlik-Carver - Participation in FOMO	17/18PO1669	75.00	75.00	-	75.00
	Magdalena Tyzlik-Carver - Expenses instal corrupting data exhibition-Art Gallery	17/18PO1670	122.73	122.73	-	122.73
	BACS		197.73	197.73	-	197.73
BACS	Viviane Vaux - Family drawing workshop - FOMO	17/18PO1671	120.00	120.00	-	120.00
BACS	Kernow First Aid Re HMS Lyme Bay Horse race fund raiser (Mayor's charity)	17/18PO1672	265.00	265.00	-	265.00
16880	Absolute Canvas - Marquee Hire 9-11/12/2017 Christmas	17/18PO1673	2,773.38	2,773.38	462.23	2,311.15
16869	Artstat - Shop stock for Art Gallery	17/18PO1674	135.04	135.04	22.51	112.53
16870	Artists' Cards - Shop stock for Art Gallery	17/18PO1675	249.30	249.30	41.55	207.75
16871	Biffa Waste Services Ltd - Plastic Bags collection October 17	17/18PO1676	825.60	825.60	137.60	688.00
16872	Broxap - 2 x Litter Bins/bolts - Trescobas	17/18PO1677	1,987.08	1,987.08	331.18	1,655.90
16873	Cornwall Council - quarterly CCTV monitoring Oct-Dec 17	17/18PO1678	3,905.09	3,905.09	650.85	3,254.24
16874	Grant Thornton - Fee in respect of 2017 Annual Return	17/18PO1679	2,880.00	2,880.00	480.00	2,400.00
	Jewson - JCB Mini Excavator Hire x 18 days- Cemetery	17/18PO1680	633.60	633.60	105.60	528.00
	Jewson - Cultivator Hire x 1 days - Kimberley park	17/18PO1681	64.74	64.74	10.79	53.95
	Jewson - Fuel red diesel - Cemetery	17/18PO1682	19.44	19.44	3.24	16.20
	Jewson - Mini Excavator x 2 days hire - Cemetery	17/18PO1683	158.40	158.40	26.40	132.00
	Cheque 16875		876.18	876.18	146.03	730.15
16878	Macmillan - W Nicholson - shop stock Art Gallery	17/18PO1684	899.50	899.50	149.92	749.58
16879	Marraum - Stage 3 prep/planof tender document Kimberley	17/18PO1685	241.80	241.80	40.30	201.50
16876	Moor News - Local Newspapers - Cultural Services	17/18PO1686	50.80	50.80	-	50.80
	Octopus - A3 Paper/Cyan inkcartridge - Admin	17/18PO1687	43.29	43.29	7.22	36.08
	Octopus - A3 Paper/diary/noticeboard- Admin	17/18PO1688	213.95	213.95	35.68	178.27
	Octopus - Tickets/labels/flash drive - Art Gallery	17/18PO1689	49.08	49.08	8.18	40.90
	Cheque 16881		306.32	306.32	51.08	255.25
16882	Ros Bason - Workshops 20/10/17 - FOMO	17/18PO1692	197.52	197.52	-	197.52
16883	Sam Pascoe - Gallery Technician (assist M Tyzlik-Carver) - Art Gallery	17/18PO1693	40.00	40.00	-	40.00
16884	South West Water - Water 06/07-19/10/17 - Park Lodge -Kimberley Park	17/18PO1694	9.90	9.90	-	9.90
BACS	Spencer Gray - 57.5 hrs worked 16-27/10/17- Old PO Building	17/18PO1690	1,063.75	1,063.75	-	1,063.75
			34,781.29	34,781.29	5,251.82	29,529.48

Finance & General Purpose Meeting

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Cheque No		Inv No:	Inv Total	Gross	VAT	NET
	Greenham Supplies - Tissue/Sacks - Toilets	17/18PO1695	343.82	343.82	57.30	286.52
	Greenham Supplies - Soap/Tissue - Toilets	17/18PO1696	329.54	329.54	54.92	274.62
	Greenham Supplies - Gel Cleaner/Disinfectant/Mpohead - Toilets	17/18PO1697	123.48	123.48	20.58	102.90
	Greenham Supplies - Tsupplies/Cleaning materials - MB/Toilets	17/18PO1698	711.42	711.42	118.57	592.85
	Greenham Supplies - Cleaner - Toilets	17/18PO1699	15.37	15.37	2.56	12.81
	Greenham Supplies - Soap/Tissue - Toilets	17/18PO1700	92.74	92.74	15.46	77.28
	Greenham Supplies - Various products/premises (also Sharon recharge)	17/18PO1701	779.84	779.84	129.99	649.85
	Greenham Supplies - Gloves/pump- Town Team/Cemetery	17/18PO1702	41.30	41.30	6.88	34.42
	Greenham Supplies - Cloth microfibre - Toilets	17/18PO1703	4.85	4.85	0.81	4.04
	Greenham Supplies - Traffiglove - Cemetery	17/18PO1704	56.16	56.16	9.36	46.80
	Greenham Supplies - Poster/Tissue/Tea cloth/Sack - Toilets/PO	17/18PO1705	243.42	243.42	40.57	202.85
	Greenham Supplies - Limescale remover - Toilets	17/18PO1706	109.68	109.68	18.28	91.40
	Cheque 16885		2,851.62	2,851.62	475.29	2,376.33
	Travis Perkins - Timber/Screws/Wedges - Old PO Building	17/18PO1707	118.96	118.96	19.83	99.13
	Travis Perkins - Plywood/fence post/postcrete - Kimberley Park	17/18PO1708	108.69	108.69	18.12	90.58
	Travis Perkins - Resign/nuts/zinc/rod - Old PO Building	17/18PO1709	26.39	26.39	4.40	21.99
	Travis Perkins - Roofing batten/plaster - Old PO Building	17/18PO1710	125.08	125.08	20.85	104.23
	Cheque 16885		379.12	379.12	63.19	315.93
BACS	Artist Payment - Oct 2017 - Yasmin Anderson	17/18PO1711	13.00	13.00	-	13.00
BACS	Artist Payment - Oct 2017 - Sue Thompson	17/18PO1712	7.80	7.80	-	7.80
BACS	Artist Payment - Oct 2017 - Sue Bovingto	17/18PO1713	15.60	15.60	-	15.60
BACS	Artist Payment - Oct 2017 - Rebecca Brattin	17/18PO1714	26.33	26.33	-	26.33
BACS	Artist Payment - Oct 2017 - Sarah Lyons	17/18PO1715	31.20	31.20	-	31.20
BACS	Artist Payment - Oct 2017 - Natalie Wright	17/18PO1716	24.05	24.05	-	24.05
BACS	Artist Payment - Oct 2017 - Natalie Rigby	17/18PO1717	16.90	16.90	-	16.90
BACS	Artist Payment - Oct 2017 - Mims Grogan	17/18PO1718	11.38	11.38	-	11.38
BACS	Artist Payment - Oct 2017 - Mags Jowett	17/18PO1719	5.20	5.20	-	5.20
BACS	Artist Payment - Oct 2017 - Kirstyn Smith	17/18PO1720	60.13	60.13	-	60.13
BACS	Artist Payment - Oct 2017 - Keri Scott	17/18PO1721	31.20	31.20	-	31.20
BACS	Artist Payment - Oct 2017 - Karen Narramore	17/18PO1722	6.34	6.34	-	6.34
BACS	Artist Payment - Oct 2017 - Julia Murdoch-George	17/18PO1723	19.50	19.50	-	19.50
BACS	Artist Payment - Oct 2017 - Jenny Ashford	17/18PO1724	7.80	7.80	-	7.80
BACS	Artist Payment - Oct 2017 - Hilary Bravo	17/18PO1725	40.30	40.30	-	40.30
BACS	Artist Payment - Oct 2017 - Glenn Thomas	17/18PO1726	6.44	6.44	-	6.44
BACS	Artist Payment - Oct 2017 - Edward Williams	17/18PO1727	31.20	31.20	-	31.20
BACS	Artist Payment - Oct 2017 - Dee Frost	17/18PO1728	31.85	31.85	-	31.85
BACS	Artist Payment - Oct 2017 - Debbie Smith	17/18PO1729	9.75	9.75	-	9.75
BACS	Artist Payment - Oct 2017 - Amanda Crago	17/18PO1730	12.03	12.03	-	12.03
BACS	Artist Payment - Oct 2017 - Ailsa Poll	17/18PO1731	16.25	16.25	-	16.25
BACS	Artist Payment - Oct 2017 - Vicky Heard	17/18PO1732	20.15	20.15	3.36	16.79
BACS	Artist Payment - Oct 2017 - pauline Hitchens	17/18PO1733	14.30	14.30	2.38	11.92
BACS	Artist Payment - Oct 2017 - Joanna Balsom	17/18PO1734	29.25	29.25	4.88	24.38
	Cheque 16885		487.95	487.95	10.62	477.33
	Objective IT - 56x Offsite support/cloud backup Oct 17- Admin	17/18PO1735	4,104.00	4,104.00	684.00	3,420.00
	Objective IT - 12x Offsite support - Oct 17 - Admin	17/18PO1736	864.00	864.00	144.00	720.00
	BACS		4,968.00	4,968.00	828.00	4,140.00
BACS	Cornwall ALC Ltd - 3 delegates Conference 2017	17/18PO1737	36.00	36.00	-	36.00
BACS	BG Electrical-Strip out old skirting- sockets/first fix-First flr Old PO Build	17/18PO1738	624.00	624.00	104.00	520.00
BACS	Keith Shanley-Labour 30/10-03/11/17 35.5hrsx Old PO - 2hrs x Trescobeas	17/18PO1739	468.75	468.75	-	468.75
BACS	Steve White-Labour 28/10-03/11/17 43x hrs - Old PO Building	17/18PO1740	430.00	430.00	-	430.00
BACS	Dean Earl-Labour 21/10-06/11/17 POW toilets/Trescobeas/Old PO Build	17/18PO1741	1,272.00	1,272.00	-	1,272.00
BACS	Triclean Ltd - 8xhrs various tasks/site meeting - Old PO Building	17/18PO1742	172.80	172.80	28.80	144.00
BACS	Passmore Cleaning -Cleaning MB/PO/Holiday cover Toilets-October 17	17/18PO1743	3,396.00	3,396.00	-	3,396.00
CC	Apple - icloud storage for MW - Sept 2017	17/18PO1744	0.79	0.79	0.13	0.66
CC	Doubletree by Hilton M/Keynes - Atherton/Ross -NALC 29/10/17	17/18PO1745	87.40	87.40	14.57	72.83
CC	David Lay - Williams Boase Smith watercolour Helford Afternoon - Art G	17/18PO1746	243.20	243.20	-	243.20
CC	Apple - icloud storage for MW - Oct 2017	17/18PO1747	0.79	0.79	0.13	0.66
CC	TFH Gazebos - Walls/corner leg for Gazebos Market on The Moor	17/18PO1748	277.49	277.49	46.25	231.24
CC	Microsoft Online Services -Office 365 Business Premium 28/07-27/10/17	17/18PO1749	246.00	246.00	-	246.00
CC	Microsoft Online Services-Office 365 Business Essentials 28/09-27/10/17	17/18PO1750	68.40	68.40	-	68.40
CC	Microsoft Online Services-Office 365 Enterprise E328/09-27/10/17	17/18PO1751	52.80	52.80	-	52.80
	Howdens - oak Foil 226" Internal Door - Old PO Building	17/18PO1752	85.19	85.19	14.20	70.99
	Howdens - plinth/Fittings - Old PO Building	17/18PO1753	23.54	23.54	3.92	19.62
	Cheque 16888		108.73	108.73	18.12	90.61
CC	Vale Blinds - To obscure view of CCTV cabinet - Town Manager's office	17/18PO1754	403.60	403.60	67.27	336.33
DD	BT - Fixed charges line rental Oct 17	17/18PO1755	584.40	584.40	97.40	487.00
DD	BT - Mobile Services - Oct 17	17/18PO1756	-	-	-	-
CC	Amazon - gazebo purchase for tea festival	17/18PO1758	60.99	60.99	10.17	50.82
CC	Milestone Films - Exhibition costs - Cultural Services	17/18PO1757	199.59	199.59	-	199.59
CC	Amazon - gazebo purchase for tea festival	17/18PO1759	60.98	60.98	10.16	50.82
CC	icloud - storage subscription for MW October 2017	17/18PO1760	0.79	0.79	0.13	0.66
BACS	Keith Shanly - labouring works PO building w/end 10/11/17	17/18PO1779	443.75	443.75	-	443.75
BACS	S White - labouring PO w/end 10/11/17	17/18PO1780	460.00	460.00	-	460.00
BACS	N Foulkes - various works at cemetery and Po building 21/10/10/11	17/18PO1781	1,600.00	1,600.00	-	1,600.00
BACS	Hine Downing - surrender of lease mortuary	17/18PO1782	600.00	600.00	100.00	500.00
CC	QS Supplies - raised toilet seats (pch July 17)	17/18PO1758	176.59	176.59	27.95	148.64
			55,543.82	55,543.82	7,153.98	48,389.84

Finance & General Purpose Meeting

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Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - business rates Nov 2017 - Kimberley park Lodge	17/18PO1761	202.00	202.00	-	202.00
DD	Cornwall Council - business rates Nov 2017 - POWP toilets	17/18PO1762	250.00	250.00	-	250.00
DD	Cornwall Council - business rates Nov 2017 - Grove Place toilets	17/18PO1763	411.00	411.00	-	411.00
DD	Cornwall Council - business rates Nov 2017 - Swanpool toilets	17/18PO1764	69.00	69.00	-	69.00
DD	Cornwall Council - business rates Nov 2017 - Maenporth toilets	17/18PO1765	140.00	140.00	-	140.00
DD	Cornwall Council - business rates Nov 2017 - Webber Street toilets	17/18PO1766	100.00	100.00	-	100.00
DD	Cornwall Council - business rates - Nov 2017 - Cemetery Pennance Road	17/18PO1767	475.00	475.00	-	475.00
DD	Cornwall Council - business rates Nov 2017 - Cemetery & premises Swanpool Road	17/18PO1768	246.00	246.00	-	246.00
DD	Cornwall Council - business rates Nov 2017 - Art Gallery	17/18PO1769	1,053.00	1,053.00	-	1,053.00
DD	Cornwall Council - business rates Nov 2017 - Municipal Building	17/18PO1770	605.00	605.00	-	605.00
DD	Cornwall Council - business rates Nov 2017 - PO Building	17/18PO1771	2,096.00	2,096.00	-	2,096.00
DD	Cornwall Council - business rates Nov 2017 - PO Building First Floor	17/18PO1772	765.00	765.00	-	765.00
DD	Cornwall Council - business rates Nov 2017 - PO Building Second Floor	17/18PO1773	512.00	512.00	-	512.00
DD	Datasharp - DHS Rental for period end 31/10/17	17/18PO1774	38.21	38.21	6.37	31.84
	Datasharp - Credit note - refunded charges on old copiers	17/18PO1775	- 624.43	- 624.43	- 104.06	- 520.37
	Datasharp - copiers charges - TM/FTC and new copier to 23/08	17/18PO1776	474.75	474.75	79.11	395.64
	Datasharp - copier charges - FTC/CS to 20/09/17	17/18PO1777	355.79	355.79	59.30	296.49
	Datasharp - copier charges - FTC/CS to 16/10	17/18PO1778	77.63	77.63	12.93	64.70
	Cheque 16898		283.74	283.74	47.28	236.46
BACS	Reach Maintenance - PA for remembrance day service	17/18PO1783	75.00	75.00	-	75.00
BACS	Reach Maintenance - Fee for replacement of catienery wires for CCTV	17/18PO1784	1,000.00	1,000.00	-	1,000.00
			1,075.00	1,075.00	-	1,075.00
DD	SWW - toilets @ grove place 14/01-14/07	17/18PO1785	48.77	48.77	-	48.77
DD	SWW - toilets @ grove place 15/07-24/10	17/18PO1786	27.99	27.99	-	27.99
CR	SWW - toilets Castle beach - credit against invoice March 2017	17/18PO1787	- 323.13	- 323.13	-	- 323.13
DD	SWW - toilets Castle Beach - charges 22/11-08/05	17/18PO1788	145.10	145.10	-	145.10
DD	SWW - toilets Castle Beach - charges 09/05 - 18/08	17/18PO1789	93.73	93.73	-	93.73
BACS	Blunds Christmas Trees -35x 6-7ft - Christmas Tree Festival 2017	17/18PO1790	700.00	700.00	-	700.00
16889	Hannah Alton-Cassiopeia transport/perform- FOMO Bookfair-Cultural	17/18PO1791	75.00	75.00	-	75.00
16890	The AO Printworks-Print file in colour A2/Pear Orchard Print-shop stock AG	17/18PO1792	26.00	26.00	-	26.00
16891	APT T/A Accredited Premier Training - BIIAB CCTV(Richard/Ruth)Course	17/18PO1793	500.00	500.00	-	500.00
16892	Artists' Cards - Shop stock - Art Gallery	17/18PO1794	464.40	464.40	77.40	387.00
16893	Artstat - Shop stock - Art Gallery	17/18PO1795	213.02	213.02	35.50	177.52
16894	Jenny Ashford - 12x cards for shop stock - Art Gallery	17/18PO1796	14.40	14.40	-	14.40
16895	Classic Fire - Wiring for Dorma doors - Old PO Building	17/18PO1797	150.00	150.00	25.00	125.00
16896	Cornwall Council - Maintenance CCTV - November 2017	17/18PO1798	1,167.85	1,167.85	194.64	973.21
	Di-Mar Garden Machinery-Kubota Tractor Repair- Blades Sharpen- Town Team	17/18PO1799	78.50	78.50	13.08	65.42
	Di-Mar Garden Machinery-Husqvarna Hearing Protectors- Town Team	17/18PO1800	32.00	32.00	5.33	26.67
	Di-Mar Garden Machinery-Husqvarna ride on repair-Town Team	17/18PO1801	154.92	154.92	25.82	129.10
	Di-Mar Garden Machinery-Stihl Air Filter -Town Team	17/18PO1802	24.96	24.96	4.16	20.80
	Di-Mar Garden Machinery-HLP T46 Hydraulic oil for sweeper-Town Team	17/18PO1803	73.31	73.31	12.22	61.09
	Cheque 16897		363.69	363.69	60.62	303.08
	J Brodie Luke Ltd -Dumper broken down-clear blockage	17/18PO1804	129.00	129.00	21.50	107.50
	J Brodie Luke Ltd -Call out-change controller unit- Gyllyngvase Toilets	17/18PO1805	60.00	60.00	10.00	50.00
	J Brodie Luke Ltd -Reset Controller Unit - Gyllyngvase Toilets	17/18PO1806	60.00	60.00	10.00	50.00
	J Brodie Luke Ltd -Supply trailer topsoil -Lawn Cemetery	17/18PO1807	96.00	96.00	16.00	80.00
	J Brodie Luke Ltd -2.25ton soil/excavate rock from grave- Lawn Cemetery	17/18PO1808	741.30	741.30	123.55	617.75
	BACS		1,086.30	1,086.30	181.05	905.25
16899	Enterprise Car Rental - Simon Penna	17/18PO1809	79.54	79.54	13.26	66.28
	Greenham Supplies - Tissue/Toilets- Pruning saw/Cemetery	17/18PO1810	292.40	292.40	48.73	243.67
	Greenham Supplies- Soap- Toilets	17/18PO1811	52.70	52.70	8.78	43.92
	Greenham Supplies - Toilet eco cleaner - Toilets	17/18PO1812	24.00	24.00	4.00	20.00
	Cheque 16900		369.10	369.10	61.52	307.58
	Hawkins Motors - WK64 BWC-MOT and repairs	17/18PO1813	427.12	427.12	63.69	363.43
	Hawkins Motors - AK07SYW - Replace o/s light and fit 1 tyre	17/18PO1814	89.08	89.08	14.85	74.23
	Cheque 16901		516.20	516.20	78.54	437.66
	Jewson - JCB Dumper high tip hire x 23days 06/10/17 Cemetery	17/18PO1815	756.00	756.00	126.00	630.00
	Jewson JCB Mini Excavator & Buckets 5 days hire 27/10/17 Cemetery	17/18PO1816	223.20	223.20	37.20	186.00
	Cheque 16902		979.20	979.20	163.20	816.00
16903	Jimmy May Scrap - Skip hire 06/11/17 - Old PO Building	17/18PO1817	330.00	330.00	55.00	275.00
16904	Nomix enviro - 15x 5 ltrs Nomix - Town Team	17/18PO1818	681.30	681.30	113.55	567.75
16905	Octopus - Laserjet cartridge - admin	17/18PO1819	73.57	73.57	12.26	61.31
16906	Opus Energy - Electricity 08/10-07/11/17 - Mortuary	17/18PO1820	23.04	23.04	1.10	21.94
	SWW - Water bill Old Lwr Cemetery 10/06-12/09/17	17/18PO1824	11.80	11.80	-	11.80
	SWW - Water bill Old Lwr Cemetery 15/12/16-09/06/17	17/18PO1825	8.26	8.26	-	8.26
	SWW - Water bill New Cemetery 13/06-12/09/17	17/18PO1826	36.49	36.49	-	36.49
	SWW - water bill for New Cemetery 21/03-12/06/17	17/18PO1827	- 3.60	- 3.60	-	- 3.60
	SWW - Water bill Castle Beach Toilets 19-08-06/11/17	17/18PO1828	414.29	414.29	-	414.29
	SWW - Water bill POW Pier Toilets 07/07-24/10/17 - Credit	17/18PO1829	- 760.87	- 760.87	-	- 760.87
	SWW - Water bill POW Pier Toilets 07/07-24/10/18	17/18PO1830	1,843.00	1,843.00	-	1,843.00
	SWW - Water bill Webber Street Toilets 06/07-24/10/17	17/18PO1831	654.39	654.39	-	654.39
	SWW - Water bill Maenporth Beach Toilets 17/08-02/11/17	17/18PO1832	1,123.76	1,123.76	-	1,123.76
	Cheque 16910		3,327.52	3,327.52	-	3,327.52
16909	Smith and Reed - Recruitment C Way Labourer w/end 17/09/17	17/18PO1823	455.40	455.40	75.90	379.50
16907	RBL Poppy Appeal - Wreaths	17/18PO1821	100.00	100.00	-	100.00
			75,552.76	75,552.76	8,356.16	67,196.60

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
16908	Dave Roberts - Storytelling and puppetry - Oyster Festival	17/18PO1822	70.00	70.00	-	70.00
	SUEZ - Recycling Kimberley Park/Swanvale October 2017	17/18PO1833	806.20	806.20	134.37	671.83
	SUEZ - Recycling - The Moor October 2017	17/18PO1834	42.26	42.26	7.04	35.22
	Cheque 16911		848.46	848.46	141.41	707.05
	Travis Perkins - Percussion drill - Trescobears	17/18PO1835	8.69	8.69	1.45	7.24
	Travis Perkins - Bonding plaster - Old PO Building	17/18PO1836	8.88	8.88	1.48	7.40
	Cheque 16912		17.57	17.57	2.93	14.64
16913	Beth Tumbidge - Go Wristbands (Live Nativity)	17/18PO1837	126.90	126.90	-	126.90
	United - DL Envelopes s/s white - Cultural Services	17/18PO1838	34.79	34.79	5.80	28.99
	United - Pricing gun/labels - Cultural Services	17/18PO1839	52.44	52.44	8.74	43.70
	Cheque 16914		87.23	87.23	14.54	72.69
16915	Cornwall Cards - Books x2 shop stock - Art Gallery	17/18PO1840	10.00	10.00	-	10.00
16916	Cotswold Archaeology - Topographic survey - conservation Cemeteries	17/18PO1841	1,560.00	1,560.00	260.00	1,300.00
BACS	Reach Maintenance - Transport Oyster man & repairs - Festival	17/18PO1842	100.00	100.00	-	100.00
CC	Moto - Coffees - NALC Conference	17/18PO1843	6.71	6.71	1.12	5.59
CC	Bella Italia - Meals - NALC Conference	17/18PO1844	31.00	31.00	-	31.00
CC	Chimichanga -Meals - NALC Conference	17/18PO1845	54.79	54.79	-	54.79
CC	Subway - Food - NALC Conference	17/18PO1846	10.80	10.80	-	10.80
CC	Reading West SF Connect - Fuel - Travel NALC Conference	17/18PO1847	75.05	75.05	12.51	62.54
CC	Double Tree by Hilton - Coffee/Snacks - NALC Coference	17/18PO1848	14.95	14.95	2.49	12.46
CC	Rabart Decorators Merchants - Gloss paint- Town Team	17/18PO1849	463.38	463.38	77.23	386.15
CC	Jason Squires Online - Webinar Social Media Masterclass - Sarah Walker	17/18PO1850	19.20	19.20	3.20	16.00
CC	ASDA - Remembrance Parade /Mayoral supplies (to be reimbursed)	17/18PO1851	109.90	109.90	-	109.90
DD	Asset Monitoring - FM Lite monthly hosting - Nov 17	17/18PO1852	9.00	9.00	1.50	7.50
DD	Bank of Ireland - Fees/charges 05/10-03/11/17	17/18PO1853	13.26	13.26	-	13.26
DD	Barclaycard - Fees/charges Sept 17	17/18PO1854	88.84	88.84	3.40	85.44
DD	Barclaycard - Fees/charges Oct 17	17/18PO1855	65.85	65.85	3.40	62.45
DD	British Gas - Electricity bill - The Old PO Building - October 2017	17/18PO1856	70.98	70.98	3.38	67.60
DD	British Gas - Electricity bill - Swanpool Toilets - 01/08-31/10/17	17/18PO1857	95.07	95.07	4.52	90.55
DD	British Gas - Electricity bill - Grove Place Toilets - 01/08-31/10/17	17/18PO1858	916.75	916.75	152.79	763.96
DD	British Gas - Electricity bill - Cliff Road Toilets - 01/08-31/10/17	17/18PO1859	118.56	118.56	5.64	112.92
DD	British Gas - Electricity - Webber Street Toilets - 01/08-31/10/17	17/18PO1860	122.47	122.47	5.83	116.64
DD	British Gas - Electricity - Maenporth Toilets - 28/07-26/10/17	17/18PO1861	96.55	96.55	4.59	91.96
DD	BT - Mobile Services -Line rental/calls- Oct 17	17/18PO1862	926.10	926.10	142.68	783.42
DD	CNG Contract Natural Gas- Gas- KP Lodge - Oct 17	17/18PO1863	10.21	10.21	0.49	9.72
DD	EE - Phone Charges - Nov 17	17/18PO1864	27.00	27.00	4.50	22.50
DD	Datasharp -Cost of calls - to 31/10/17	17/18PO1865	140.84	140.84	23.47	117.37
DD	Tradepoint - Screwfix - Safety boots - Town Team	17/18PO1866	49.99	49.99	-	49.99
DD	Tradepoint - Screwfix - Bosch Cobalt holesaw - Town Team	17/18PO1867	15.09	15.09	2.51	12.58
DD	Tradepoint - Screwfix - plugs/hooks - Old PO Building	17/18PO1868	35.73	35.73	5.94	29.79
DD	Tradepoint - Screwfix - Hook returned - Old PO Building	17/18PO1869	2.24	2.24	0.37	1.87
DD	Tradepoint - B&Q - Sheet Bosch - 1st Floor OldPO Building	17/18PO1870	24.92	24.92	4.16	20.76
DD	Tradepoint - Screwfix - 5 key combination key safe- Nick Old PO Building	17/18PO1871	19.99	19.99	3.33	16.66
DD	Total Gas - Electricity - The Park Lodge - 01/10-31/10/17	17/18PO1872	50.47	50.47	2.41	48.06
DD	Total Gas - Electricity - The Moor adj bench - feeder pillar-Oct 17	17/18PO1873	59.95	59.95	2.86	57.09
DD	Total Gas - Electricity - Feeder pillar o/s PO - Oct 17	17/18PO1874	43.56	43.56	2.08	41.48
DD	Total Gas - Electricity - Chapel Non conformist - Oct 17	17/18PO1875	132.21	132.21	6.30	125.91
DD	Total Gas - Electricity - Cemetery Chapel CofE- Oct 17	17/18PO1876	45.26	45.26	2.16	43.10
DD	Total Gas - Electricity - Municipal Building - 21/09-20/10/17	17/18PO1877	169.62	169.62	8.08	161.54
DD	Total Gas - Electricity - Municipal Building site 2 - 21/09-20/10/17	17/18PO1878	490.87	490.87	23.38	467.49
16917	Howdens - Door linings/strip - First floor Old PO Building	17/18PO1879	261.06	261.06	43.51	217.55
DD	Allstar - Fuel 16/10-24/10/17	17/18PO1880	387.11	387.11	64.50	322.61
BACS	Triclean - repair to toilets Grove Place Service corridor	17/18PO1881	21.60	21.60	3.60	18.00
BACS	Triclean - reactive works - MB boilers and WS ladies toilet leak	17/18PO1882	78.00	78.00	13.00	65.00
BACS	Triclean - PM works PO and new hoover/ducting for lift shaft vent	17/18PO1883	391.26	391.26	65.21	326.05
	Total BACS		490.86	490.86	81.81	409.05
BACS	Plan Support - NP and planning advice works	17/18PO1884	742.00	742.00	-	742.00
BACS	S White - labouring and mis works PO 11-17 November	17/18PO1885	450.00	450.00	-	450.00
16925	Earthwrights - Kimberly Park Play renovation works	17/18PO1886	9,649.74	9,649.74	1,608.29	8,041.45
BACS	Keith Shanly - works undertaken on PO building 13-17th November	17/18PO1887	468.75	468.75	-	468.75
16919	Sean Pond - Macebearer - Civic Service 24/11/17	17/18PO1889	20.00	20.00	-	20.00
16920	Di-Mar - Repair Ausa dumper drive shaft - Cemetery	17/18PO1890	1,457.10	1,457.10	242.85	1,214.25
16921	E Watts & Sos - Christmas Trees for Festival - Princess Pavilion	17/18PO1891	400.00	400.00	-	400.00
BACS	Layra Menzies - MIND Workshop 09/11/17 - Cultural Services	17/18PO1892	50.00	50.00	-	50.00
BACS	Royal Mail - Door to Door - Christmas Leaflet	17/18PO1893	1,170.17	1,170.17	195.03	975.14
	Origin Coffee Ltd- Tea - Old PO Building/Coffee-Municipal Building	17/18PO1912	209.03	209.03	-	209.03
	Origin Coffee Ltd-2xCoffee - Municipal Building	17/18PO1913	100.88	100.88	-	100.88
	Total Cheque 16934		108.15	108.15	-	108.15
16922	Hannah Levene - 1xWorkshop - FOMO Community Engagement	17/18PO1894	175.00	175.00	-	175.00
	Viviane Vaux - Printing Workshop - Wild Mothers 14/11/17	17/18PO1895	185.00	185.00	-	185.00
	Viviane Vaux - Saturday Family Workshop - 04/11/17	17/18PO1896	160.00	160.00	-	160.00
	Viviane Vaux - Silkscreen Printmaking Workshop Art Ambassadors 14/11/17	17/18PO1897	60.00	60.00	-	60.00
	Total BACS		405.00	405.00	-	405.00
16918	Terry Pond - Macebearer - Civic Service 24/11/17	17/18PO1888	20.00	20.00	-	20.00
			99,250.54	99,250.54	11,526.61	87,723.93

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
CC	Trago Mills - Rat Killer/bait/traps - Old PO	17/18PO1898	30.74	30.74	5.12	25.62
16923	J LeGood(The Creation Station) Crafts on The Moor 09/12/17	17/18PO1899	850.00	850.00	-	850.00
16924	Datasharp-Copier - Scan/Print -Cultural Services/Admin	17/18PO1900	199.34	199.34	33.22	166.12
16926	Eight Wire - Christmas Brochure design	17/18PO1901	2,391.60	2,391.60	398.60	1,993.00
16927	Falfire - Annual service fire extinguishers/inspection-Cemetery/KP	17/18PO1902	140.40	140.40	23.40	117.00
16928	Jewson - 3 days xJCB Dumper Hire to 02/11/17 - Cemetery	17/18PO1903	108.00	108.00	18.00	90.00
16929	Kernow Pipes and Drums - Remembrance Parade 12/11/17	17/18PO1904	300.00	300.00	-	300.00
16930	Kingsley - 3X10kg Sales no2/white sheeting- Town Team	17/18PO1905	45.00	45.00	7.50	37.50
16931	Alasdair Lindsay - Books shop stock - Art Gallery	17/18PO1906	25.00	25.00	-	25.00
16932	Martin Bros. Removals Ltd- Joshua Reynolds (crated)-Art Gallery	17/18PO1907	1,296.00	1,296.00	216.00	1,080.00
	Octopus - A4 paper/A3 paper-Admin/Manuscript book-Town Manager	17/18PO1908	25.17	25.17	4.20	20.98
	Octopus - A4 Manuscript book -50/50 Admin/Town Manager	17/18PO1909	12.91	12.91	2.15	10.76
	Octopus - 100x Business Cards - M Williams (credited with below)	17/18PO1910	40.00	40.00	6.67	33.33
	Octopus -Credit 100 cards(above)- 250 Cards Mark Williams	17/18PO1911	6.00	6.00	1.00	5.00
	Total Cheque 16933		84.08	84.08	14.01	70.07
16935	South West Play - 1x Baby Swing - Trescobeas	17/18PO1914	132.00	132.00	22.00	110.00
	Travis Perkins - Paddle/Polyfilla/bucket-Ceilings Top Flr - Old PO Building	17/18PO1915	41.48	41.48	6.91	34.57
	Travis Perkins - Mesh coil - Top Flr -Old PO Building	17/18PO1916	31.75	31.75	5.29	26.46
	Travis Perkins - Angle bead/thin coat-Lift shaft door walls- Old PO Build	17/18PO1917	29.46	29.46	4.91	24.55
	Travis Perkins - Blue Grit/Bonding plaster-Top Flr Windows - Old PO Build	17/18PO1918	60.71	60.71	10.12	50.59
	Travis Perkins - Mesh Coil - Top Flr Window Reveals-Old PO Building	17/18PO1919	31.75	31.75	5.29	26.46
	Travis Perkins - Red roofing batten- Top Flr Old PO Building	17/18PO1920	9.90	9.90	1.65	8.25
	Total Cheque 16936		205.05	205.05	34.18	170.88
16937	Twenty Twenty Displays ltd - New Swing Sign - Old PO Building	17/18PO1921	375.60	375.60	62.60	313.00
DD	Argos - Kercher K4 Full Control - Old PO Building	17/18PO1922	163.19	163.19	27.20	135.99
CC	Tesco - Mayoral receptions - 18/11 & 29/11 - to be repaid from Mayors	17/18PO1923	55.60	55.60	-	55.60
CC	Hampshire Flag - union Jacks x 2 for Kimberley Pk & Cemetery	17/18PO1924	119.87	119.87	19.98	99.89
CC	Green Flag - Small Business Fleet (E1) - Vehicle Recovery	17/18PO1925	82.17	82.17	-	82.17
BACS	Dean Earl - works undertaken 2nd floor PO and toilets	17/18PO1926	1,200.00	1,200.00	-	1,200.00
BACS	Jo Lumbar - workshops August and September 2017 and Outreach	17/18PO1927	550.00	550.00	-	550.00
BACS	Jo Lumbar - workshops June 2017 and Outreach	17/18PO1928	600.00	600.00	-	600.00
BACS	Jo Lumbar - workshops May	17/18PO1929	550.00	550.00	-	550.00
BACS	S White - works to Po - painting basement 18-24th November	17/18PO1930	450.00	450.00	75.00	375.00
BACS	Keith Shanly - ceiling and plastering assistance 2nd floor PO 20-24/11	17/18PO1931	400.00	400.00	66.67	333.33
BACS	Triclean - Maenporth service corridor leak	17/18PO1932	157.93	157.93	26.32	131.61
BACS	N Foulkes - plastering and other works PO building -nc site foreman	17/18PO1933	1,300.00	1,300.00	216.67	1,083.33
16938	CASH - Art Gallery Petty Cash	17/18PO1934	263.92	263.92	-	263.92
BACS	Marshals for Cornwall - Falmouth Remembrance Day Event	17/18PO1935	44.90	44.90	-	44.90
BACS	Reach maintenance - Festival fund assitance 8/9/10 Decemeber 2017	17/18PO1936	800.00	800.00	-	800.00
BACS	Reach Maintenance - Balance of Christmas Light Costs	17/18PO1937	1,000.00	1,000.00	-	1,000.00
BACS	Reach Maintenance - 50% costs of Town Wifi Project	17/18PO1938	2,500.00	2,500.00	-	2,500.00
BACS	Falmouth Twinning Association - grant 2017/18	17/18PO1939	1,500.00	1,500.00	-	1,500.00
BACS	Objective IT - FTSM monitoring November	17/18PO1940	864.00	864.00	144.00	720.00
BACS	Objective IT - FTC/CS monitoring November	17/18PO1941	4,392.00	4,392.00	732.00	3,660.00
BACS	S White - Po 2nd floor 50/50 and other works	17/18PO1942	460.00	460.00	-	460.00
BACS	K Shanly - PO and The Moor 27-11-1st Dec 2nd floor and drains	17/18PO1943	437.50	437.50	-	437.50
BACS	BG electrical - castle beach toilets	17/18PO1944	50.40	50.40	8.40	42.00
BACS	BG electrical - PO building workspone booth heater and lighting	17/18PO1945	2,653.20	2,653.20	442.20	2,211.00
BACS	Passmore Cleaning - Municipal/PO/Toilets etc	17/18PO1946	3,033.00	3,033.00	-	3,033.00
BACS	JBL Ltd - topographical survey Dracaena	17/18PO1947	540.00	540.00	90.00	450.00
BACS	HMRC - PAYE November 2017	17/18PO1947a	4,128.27	4,128.27	-	4,128.27
BACS	HMRC - NI - November 2017	17/18PO1947b	7,341.92	7,341.92	-	7,341.92
BACS	HMRC - Student Loans November 2017	17/18PO1947c	124.00	124.00	-	124.00
BACS	CC - Pension November 2017	17/18PO1947d	10,719.43	10,719.43	-	10,719.43
BACS	CC - Pensions - additional payment 8 of 12	17/18PO1947e	658.33	658.33	-	658.33
BACS	Unison - memberships November 2017	17/18PO1947f	79.30	79.30	-	79.30
BACS	Standard Life - AVC Payment - November 2017	17/18PO1947g	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles - November 2017	17/18PO1947h	126.00	126.00	-	126.00
BACS	Nursery Fees Tarc's Arc - November 2017	17/18PO1947g	136.00	136.00	-	136.00
	CLOSED					
			152,979.28	152,979.28	14,209.67	138,769.61