

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	A1 Appliance -Replace faulty element - 28 Pennance Road	17/18PO1320	35.00	35.00	5.83	29.17
	A1 Appliance - Call out - replace faulty thermostat - 28 Pennance Road	17/18PO1321	95.00	95.00	15.83	79.17
	Total Cheque 16736		130.00	130.00	21.67	108.33
16737	Andrew Campbell - Prints - Art Gallery	17/18PO1322	24.00	24.00	-	24.00
16738	Audrey Jackson - Greeting Cards - Shop Stock - Art Gallery	17/18PO1323	36.00	36.00	-	36.00
	Autograffiti Signs - 'Outspoken' Block/Digi print - Art Gallery	17/18PO1324	315.00	315.00	52.50	262.50
	Autograffiti Signs - Road Closure stickers-Oyster Festival/Civic Parade	17/18PO1325	79.20	79.20	13.20	66.00
	Total Cheque 16739		394.20	394.20	65.70	328.50
16740	South West in Bloom - Presentation 5/10/17 10x tickets	17/18PO1326	180.00	180.00	-	180.00
16741	Cornwall Council - Lift monitoring for 12 months Aug17-July18- Old PO Build	17/18PO1327	108.00	108.00	18.00	90.00
16742	Felix Packer - Wood carved pannel shutter screen-Foyer Old PO Building	17/18PO1328	850.00	850.00	-	850.00
	Greenham Supplies - Cleaning materials/consumables - Toilets/Buildings	17/18PO1329	432.72	432.72	72.11	360.61
	Greenham Supplies- Toilet cleaner - Toilets/Buildings	17/18PO1330	9.43	9.43	1.57	7.86
	Total Cheque 16743		442.15	442.15	73.68	368.47
16744	Jewson - Proffesional 3" Chipper hire x 2 days (12/09/17 end) - Trescobeas	17/18PO1331	600.00	600.00	100.00	500.00
16745	JNC Safety Services Ltd-Site Supervisor training(Foulkes)-Site Manager(Benne	17/18PO1332	1,068.00	1,068.00	178.00	890.00
16746	Mantra Lingua Ltd - DiscoveryPen/preloaded badge - Art Gallery	17/18PO1333	252.00	252.00	42.00	210.00
16747	Ruth Purdy - Multi-cultural video- Tea Festival - Cultural Services	17/18PO1334	100.00	100.00	-	100.00
16748	3 Lanes Transport - Works to Bealing/Jackson/Spooner/Crook - Art Gallery	17/18PO1335	228.00	228.00	38.00	190.00
16749	CDO Cornwall - Capoeira demo - Tea Festival	17/18PO1336	50.00	50.00	-	50.00
16750	Booths Print - Post Cards - Tea Festival	17/18PO1337	34.80	34.80	5.80	29.00
16751	CSCA South Africa Tour - Callum Stephens - Under 13s Tour - 17/18-GRA022	17/18PO1338	400.00	400.00	-	400.00
	Classic Fire - Installation of cable- One Stop Shop 05/09 - Old PO Build	17/18PO1339	555.00	555.00	92.50	462.50
	classic Fire - Installed repeater/merged panels-G/floor Rear Entrance-Old PO	17/18PO1340	1,420.80	1,420.80	236.80	1,184.00
	Classic Fire - 6 monthly fire alarm test -Basement/G-floor-Old PO Building	17/18PO1341	274.26	274.26	45.71	228.55
	Classic Fire - Replace detectors after last service-Kitchen-Old PO Building	17/18PO1342	304.26	304.26	50.71	253.55
	Total Cheque 16752		2,554.32	1,999.32	333.22	1,666.10
	Clear-Flow - Blockage clearance, 28/07/17 - Men's toilets Maenporth	17/18PO1343	90.00	90.00	15.00	75.00
	Clear-Flow - Water jetting 25/09/17 Rear of beach toilets Swanpool	17/18PO1344	132.00	132.00	22.00	110.00
	Total Cheque 16753		222.00	222.00	37.00	185.00
	Control Print -500x Private view card/500 A4 posters - Cultural Services	17/18PO1345	518.40	518.40	86.40	432.00
	Control Print - 150xPonsharden Cemeterie A4 leaflet - Cultural Services	17/18PO1346	164.40	164.40	27.40	137.00
	Control Print -150x Additional private view cards(W Nicholson)- Cultural Serv	17/18PO1347	55.00	55.00	-	55.00
	Control Print-500x Graveyard/Building leaflet - Cultural Services	17/18PO1348	187.00	187.00	-	187.00
	Control Print-1000xCruise ship leaflet - Cultural Services	17/18PO1349	170.00	170.00	-	170.00
	Total Cheque 16754		1,094.80	1,094.80	113.80	981.00
16755	Jonathan Fuller -Screen printing workshop - Tea Festival	17/18PO1350	125.00	125.00	-	125.00
16756	GLL Greenwich Leisure Ltd - Hire of Princess Pavilion-Cultural S Meeting 09/1	17/18PO1351	50.00	50.00	-	50.00
16887	Macmillan Distribution (MDL) - Isms - shop stock - Art Gallery	17/18PO1352	27.47	27.47	-	27.47
	Octopus Stationery - A3 paper - Cultural Services	17/18PO1353	16.99	16.99	2.83	14.16
	Octopus Stationery - A3 laminating Pouches - Tea Festival - Cultural Services	17/18PO1354	22.79	22.79	3.80	18.99
	Octopus Stationery - A4 White copier paper - Cultural Services	17/18PO1355	8.50	8.50	1.42	7.08
	Octopus Stationery - A4 High white paper/A5 index book - Admin	17/18PO1356	62.09	62.09	10.35	51.74
	Total Cheque 16758		110.37	110.37	18.40	91.98
16759	Opus Energy (Corporate) Ltd -Standing Charges 03/07-07/09/17-Mortuary	17/18PO1357	49.50	49.50	2.36	47.14
16760	Origin - Colombian coffee - meetings	17/18PO1358	50.44	50.44	-	50.44
16761	Philip Mansergh - Historical cards for shop stock - Art Gallery	17/18PO1359	54.60	54.60	9.10	45.50
16762	Pitney Bowes - New franking machine-Service/down load - Admin	17/18PO1360	823.06	823.06	117.57	705.49
16763	Sam Pascoe - Assisting Magda Tyslik-Carver- Art Gallery	17/18PO1361	200.00	200.00	-	200.00
16764	Smith & Reed Recruitment - Way week ending 01/10/17- Old PO	17/18PO1362	113.86	113.86	18.98	94.88
16765	St Ives Steeplejacks Ltd - Installation of bird netting/test/inspect-Old PO Buil	17/18PO1363	1,576.00	1,576.00	262.67	1,313.33
16766	Suzanne Crook - Broaches, cards, postcards-shop stock-Art Gallery	17/18PO1364	77.49	77.49	-	77.49
	Tate Enterprise - Books -Shop stock - Art Gallery	17/18PO1365	51.30	51.30	-	51.30
	Tate Enterprise - Books Shop stock - Art Gallery	17/18PO1366	16.89	16.89	-	16.89
	Total Cheque 16767		68.19	68.19	-	68.19
	NALC - National Assoc of Local Councils- Conference 30-31/10/17- Cllr Ather	17/18PO1367	180.00	180.00	30.00	150.00
	NALC - National Assoc of Local Councils- Conference 30-31/10/17- Mark Will	17/18PO1368	180.00	180.00	30.00	150.00
	Total Cheque 16768		360.00	360.00	60.00	300.00
16769	Teresa Webster - Broaches for shop stock - Art Gallery	17/18PO1369	25.00	25.00	-	25.00
	Travis Perkins - Equipment for sharps bins in Toilets	17/18PO1370	19.47	19.47	3.24	16.23
	Travis Perkins - Plinth on boxing outside lift shaft - Old PO Building	17/18PO1371	25.46	25.46	4.24	21.22
	Travis Perkins - fire panel/roofing batten - 2nd floor - Old PO Building	17/18PO1372	314.40	314.40	52.40	262.00
	Travis Perkins - Vapour panel - Old PO Building	17/18PO1373	569.15	569.15	94.86	474.29
	Travis Perkins - Plug Card - Top floor Old PO Building	17/18PO1374	25.01	25.01	4.17	20.84
	Total Cheque 16770		953.49	953.49	158.91	794.58
16771	Miss Sarah Treloar - Buffet - Mayor Civic reception 100 people	17/18PO1375	650.00	650.00	-	650.00
BACS	Steve White - Work in Old PO Building w/c 02/10/17 39 hrs	17/18PO1376	390.00	390.00	-	390.00
	Di-Mar Garden Machinery - Stihl Brushcutter repair	17/18PO1377	89.27	89.27	14.88	74.39
	Di-Mar Garden Machinery - Husqvarna Ride On - repair	17/18PO1378	36.00	36.00	6.00	30.00
	Total Cheque 16772		125.27	125.27	20.88	104.39
	Tyrefinders - Puncture repair WK15 SZV	17/18PO1379	10.00	10.00	1.67	8.33
	Tyrefinders - Casing Disposal - Town Team	17/18PO1380	10.08	10.08	1.68	8.40
	Total Cheque 16773		20.08	20.08	3.35	16.73
16774	Vincent Tractors - Kubota Mulch Kit 60" S/D Deck+fitting	17/18PO1381	420.00	420.00	70.00	350.00
			15,058.17	15,058.17	1,864.92	13,193.25

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Artist Payment - Sept 2017 - Ailsa Poll	17/18PO1382	33.80	33.80	-	33.80
BACS Artist Payment - Sept 2017 - Amanda Crago	17/18PO1383	14.63	14.63	-	14.63
BACS Artist Payment - Sept 2017 - Deb Collinson	17/18PO1384	33.80	33.80	-	33.80
BACS Artist Payment - Sept 2017 - Deborah Prosser	17/18PO1385	49.40	49.40	-	49.40
BACS Artist Payment - Sept 2017 - Debbie Rudolph	17/18PO1386	3.87	3.87	-	3.87
BACS Artist Payment - Sept 2017 - Debbie Smith	17/18PO1387	26.00	26.00	-	26.00
BACS Artist Payment - Sept 2017 - Dee Frost	17/18PO1388	35.75	35.75	-	35.75
BACS Artist Payment - Sept 2017 - Don Taylor	17/18PO1389	16.25	16.25	-	16.25
BACS Artist Payment - Sept 2017 - Edward Williams	17/18PO1390	4.23	4.23	-	4.23
BACS Artist Payment - Sept 2017 - Helen James	17/18PO1391	19.50	19.50	-	19.50
BACS Artist Payment - Sept 2017 - Helga Abb	17/18PO1392	12.68	12.68	-	12.68
BACS Artist Payment - Sept 2017 - Hilary Bravo	17/18PO1393	20.15	20.15	-	20.15
BACS Artist Payment - Sept 2017 - Jan Robson	17/18PO1394	71.50	71.50	-	71.50
BACS Artist Payment - Sept 2017 - Jane Beecroft	17/18PO1395	11.70	11.70	-	11.70
BACS Artist Payment - Sept 2017 - Jenny Ashford	17/18PO1396	15.60	15.60	-	15.60
BACS Artist Payment - Sept 2017 - Julia Cremmin	17/18PO1397	22.75	22.75	-	22.75
BACS Artist Payment - Sept 2017 - Karen Narramore	17/18PO1398	6.34	6.34	-	6.34
BACS Artist Payment - Sept 2017 - Keri Scott	17/18PO1399	20.15	20.15	-	20.15
BACS Artist Payment - Sept 2017 - Kirstyn Smith	17/18PO1400	80.77	80.77	-	80.77
BACS Artist Payment - Sept 2017 - AMR Gibson	17/18PO1401	19.50	19.50	-	19.50
BACS Artist Payment - Sept 2017 - Natalie Wright	17/18PO1402	33.80	33.80	-	33.80
BACS Artist Payment - Sept 2017 - Paul Jowett	17/18PO1403	25.35	25.35	-	25.35
BACS Artist Payment - Sept 2017 - Pauline Hitchens	17/18PO1404	7.80	7.80	-	7.80
BACS Artist Payment - Sept 2017 - Peter Chapman- Old Town Hall Gallery	17/18PO1405	15.60	15.60	-	15.60
BACS Artist Payment - Sept 2017 - Peter Fox	17/18PO1406	156.00	156.00	-	156.00
BACS Artist Payment - Sept 2017 - Rachel Dale	17/18PO1407	17.88	17.88	-	17.88
BACS Artist Payment - Sept 2017 - Sarah Lyons	17/18PO1408	35.10	35.10	-	35.10
BACS Artist Payment - Sept 2017 - Rebecca Brattin	17/18PO1409	11.05	11.05	-	11.05
BACS Artist Payment - Sept 2017 - Sue Bovington	17/18PO1410	32.50	32.50	-	32.50
BACS Artist Payment - Sept 2017 - Suzie Baker	17/18PO1411	29.25	29.25	-	29.25
BACS Artist Payment - Sept 2017 - Wendy Newton	17/18PO1412	8.13	8.13	-	8.13
BACS Artist Payment - Sept 2017 - Yasmin Anderson	17/18PO1413	11.70	11.70	-	11.70
Total BACS		902.53	902.53	-	902.53
16775 Kernow Pipes & Drums - Mayor's Civic Service 24/09/2017	17/18PO1414	300.00	300.00	-	300.00
BACS Angela C Douglas - NVC Galore - "Nonviolent Communication-Sara Baistrocchi"	17/18PO1415	120.00	120.00	-	120.00
16776 Kernow Credit Union Ltd- Grant 17/18-GRA022	17/18PO1416	305.00	305.00	-	305.00
16777 Nick Ferris Skip Hire - Permit Extension 29/06-28/07/17	17/18PO1417	90.00	90.00	-	90.00
16778 AO Printworks- A4 prints for shop stock - Art Gallery	17/18PO1418	20.00	20.00	-	20.00
16779 DAA Halsgrove Ltd - Misc items for shop stock - Art Gallery	17/18PO1419	129.31	129.31	-	129.31
16780 Grantham Book Services - Book/Notepad-Shop stock - Art Gallery	17/18PO1420	35.95	35.95	2.72	33.23
16781 Head Conservation - Checking Winifred Nicholson Exhibit x4 hrs-Art Gallery	17/18PO1421	120.00	120.00	-	120.00
16782 Tate Enterprise Ltd - Books/postcards - shop stock - Art Gallery	17/18PO1422	58.48	58.48	5.41	53.07
DD Allstar - Fuel - 19/09-28/09/17	17/18PO1423	329.87	329.87	54.97	274.90
CC Trago - WD-40 - Toilets	17/18PO1424	43.98	43.98	7.33	36.65
CC Cornwall Council- Appn for Temporary Event Notice-224-695	17/18PO1425	21.00	21.00	-	21.00
CC Cornwall Council-Appn for Temporary Event Notice-224-696	17/18PO1426	21.00	21.00	-	21.00
CC Trevarno Marquee - Trestle Table/Chairs-Fal Artist Publisher Fair Art G	17/18PO1427	229.80	229.80	38.30	191.50
BACS S White - Work completed 25-/29/09/17 - Old PO Building	17/18PO1428	370.00	370.00	-	370.00
BACS Marshals for Cornwall - Mayors Civic Parade	17/18PO1429	21.60	21.60	-	21.60
BACS Triclean - Project Management-05/09-26/09/17- Old PO Building	17/18PO1430	306.00	306.00	51.00	255.00
BACS Triclean - Labour- WC not flushing - Gylly Beach Toilets	17/18PO1431	33.60	33.60	5.60	28.00
Total BACS		339.60	339.60	56.60	283.00
BACS Passmore Cleaning - Cleaning MB/PO & Toilet cover -Sept 2017	17/18PO1432	3,198.00	3,198.00	-	3,198.00
BACS Nick Foulkes - Work completed 19/09-03/10/17 - Old PO/Cemetery	17/18PO1433	1,311.00	1,311.00	-	1,311.00
BACS Dean Earl - Work completed 20/09-03/10/17 - PO/MB/Cemetery	17/18PO1434	1,125.00	1,125.00	-	1,125.00
BACS Intent Soutions - Setup etc Market Stalls - The Moor September 2017	17/18PO1435	1,440.00	1,440.00	-	1,440.00
BACS Alex Blyth - Work completed 25/09-03/10/17 - Old PO	17/18PO1436	433.50	433.50	-	433.50
BACS Objective IT - 60xOffsite Monitoring - 3 visits - Sept 2017	17/18PO1437	4,608.00	4,608.00	768.00	3,840.00
BACS Objective IT - 12xOffsite Monitoring - 7+1 visits - Sept 2017	17/18PO1438	1,440.00	1,440.00	240.00	1,200.00
BACS Objective IT - 6xUpgrade IT infrastructure upgrad &Site Visits	17/18PO1439	1,080.00	1,080.00	180.00	900.00
BACS Reach Maintenance - Sept Instalment -Christmas lights 2017	17/18PO1440	3,000.00	3,000.00	-	3,000.00
BACS Reach Maintenance - October Instalment Christmas lights 2017	17/18PO1441	3,000.00	3,000.00	-	3,000.00
BACS Reach Maintenance - Replace glass-upper window Council Chamber-MB	17/18PO1442	70.00	70.00	-	70.00
Total BACS		6,070.00	6,070.00	-	6,070.00
DD BT Business - Mobile Services - 17/08-30/09/17	17/18PO1443	1,751.11	1,751.11	179.95	1,571.16
DD Screwfix - Double ladder 20 rungs - Cemetery	17/18PO1444	114.99	114.99	19.16	95.83
BACS S White - Work completed w/c 02/10/17- Old PO Building	17/18PO1445	390.00	390.00	-	390.00
CC Office Furniture- CCTV Cabinet - Town Manager's office-Old PO Build	17/18PO1446	190.80	190.80	31.80	159.00
CC Xtreme Graphis Ltd - Artwork for branded deckchairs	17/18PO1447	993.60	993.60	165.60	828.00
CC Urban Hygiene - Easy-off safe graffiti remover - General	17/18PO1448	231.79	231.79	38.63	193.16
CC Moo Print Ltd - Business cards - Richard Gates	17/18PO1449	89.08	89.08	14.85	74.23
CC Denmans Electrical - Vivedas 70/6TPCW 6ft Lumlux - Art Gallery	17/18PO1450	11.88	11.88	1.98	9.90
CC Wilko - Lightbulbs for Municipal Building	17/18PO1451	23.00	23.00	3.83	19.17
CC Green Flag cover for 12 months Vehicle breakdown cover	17/18PO1452	267.00	267.00	-	267.00
Total		43,285.04	43,285.04	3,674.05	39,610.99

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16783	ICSA - Member Subscription - Mark Williams 01/08/17-31/07/18	17/18PO1453	345.00	345.00	-	345.00
DD	Cornwall Council - business rates Oct2017 - Kimberley park Lodge	17/18PO1454	202.00	202.00	33.67	168.33
DD	Cornwall Council - business rates Oct 2017 - POWP toilets	17/18PO1455	250.00	250.00	41.67	208.33
DD	Cornwall Council - business rates Oct 2017 - Grove Place toilets	17/18PO1456	411.00	411.00	68.50	342.50
DD	Cornwall Council - business rates Oct 2017 - Swanpool toilets	17/18PO1457	69.00	69.00	11.50	57.50
DD	Cornwall Council - business rates Oct 2017 - Maenporth toilets	17/18PO1458	140.00	140.00	23.33	116.67
DD	Cornwall Council - business rates Oct 2017 - Webber Street toilets	17/18PO1459	100.00	100.00	16.67	83.33
DD	Cornwall Council - business rates - Oct 2017 - Cemetery Pennance Road	17/18PO1460	475.00	475.00	79.17	395.83
DD	Cornwall Council - business rates Oct 2017 - Cemetery & premises Swanpool	17/18PO1461	246.00	246.00	41.00	205.00
DD	Cornwall Council - business rates Oct 2017 - Art Gallery	17/18PO1462	1,053.00	1,053.00	175.50	877.50
DD	Cornwall Council - business rates Oct 2017 - Municipal Building	17/18PO1463	605.00	605.00	100.83	504.17
DD	Cornwall Council - business rates Oct 2017 - PO Building	17/18PO1464	2,096.00	2,096.00	349.33	1,746.67
DD	Cornwall Council - business rates Oct 2017 - PO Building First Floor	17/18PO1465	765.00	765.00	127.50	637.50
DD	Cornwall Council - business rates Oct 2017 - PO Building Second Floor	17/18PO1466	512.00	512.00	85.33	426.67
16784	Local World - Advertising Receptionist/IS Assistant vacancy	17/18PO1467	1,488.00	1,488.00	248.00	1,240.00
16785	CALC - Facilitated Forward Plan Training -Councillors	17/18PO1468	390.00	390.00	65.00	325.00
CC	ICO - Information Commissioner's Office - Renew Registration	17/18PO1469	35.00	35.00	-	35.00
BACS	Steve White - Work in Old PO w/ 09/10/17 - 40.5 hours	17/18PO1470	405.00	405.00	-	405.00
BACS	Spencer Gray - 65 hours labour - Old PO Building	17/18PO1472	1,202.50	1,202.50	-	1,202.50
16786	Dulux Decorator Centre - Paint for offices in Municipal Building	17/18PO1473	39.16	39.16	6.53	32.63
16787	Access & Security Systems Ltd - Delivery ref QGAL/18807.PO	17/18PO1474	96.00	96.00	16.00	80.00
16788	Bodmin Town Council - Appraisals/Perf Course-Williams/Thomas/Minson	17/18PO1475	97.67	97.67	16.28	81.39
16789	Cornwall Council - Maintenance-Open Space CCTV- October 2017	17/18PO1476	1,167.85	1,167.85	194.64	973.21
16790	Fire Safety - Review of building plans Fire Safety - Old PO	17/18PO1477	340.00	340.00	-	340.00
16791	Howdens Joinery - Internal door/w-top end - Old PO	17/18PO1478	65.99	65.99	11.00	54.99
16792	Meaco Measurement/ Control-Annual Service Plan from 01/11/17 Art G	17/18PO1479	792.00	792.00	132.00	660.00
16793	Mr C J O Nixon-Construct Dragon Heads-Children's parade-Oyster Festival	17/18PO1480	250.00	250.00	-	250.00
	OTS - Provide Service 367 & 363 - July 2017	17/18PO1481	1,774.83	1,774.83	-	1,774.83
	OTS - Provide Service 367 & 363 - Sept 2017	17/18PO1482	1,774.83	1,774.83	-	1,774.83
	Total Cheque 16794		3,549.66	3,549.66	-	3,549.66
redit on A/c	SWW - South West Water - 1st Floor Old PO 04/01-21/04/17	17/18PO1483	24.52	24.52	2.06	22.46
	Travis Perkins - Paint - Old PO Building	17/18PO1484	17.09	17.09	2.85	14.24
	Travis Perkins - Drywall Coarse - Old PO Building	17/18PO1485	71.24	71.24	11.87	59.37
	Travis Perkins - S/s bucket trowel- Plaster - Old PO Building	17/18PO1486	23.47	23.47	3.91	19.56
	Travis Perkins - Bonding plaster/Polyfilla - Old PO Building	17/18PO1487	34.57	34.57	5.76	28.81
	Total Cheque 16795		146.37	146.37	24.40	121.98
BACS	Freq Audio Systems - Hire/build stage- lighting for Christmas Lights 30/11/17	17/18PO1488	3,600.00	3,600.00	600.00	3,000.00
DD	Allstar - Fuel - Various depts - 29/09-10/10/17	17/18PO1489	295.40	295.40	49.23	246.17
DD	British Gas - Electricity 13/07-10/10/17 - Kimberley Park	17/18PO1490	458.50	458.50	21.83	436.67
BACS	Trish Minson - Refund of car parking re Deputy Mayor Duties	17/18PO1491	5.70	5.70	-	5.70
CC	PC World - HD 24" Monitor/HDMI cable- for CCTV	17/18PO1492	151.98	151.98	25.33	126.65
CC	Doubletree by Hilton Hotel- NALC Conference - Cllr Atherton	17/18PO1493	345.00	345.00	57.50	287.50
16796	RNLI Falmouth - 150th Anniversary - Cllr Minson	17/18PO1494	30.00	30.00	-	30.00
16797	(OCS Group) Canon - Medical waste servie - Municipal Building July-Sept 2017	17/18PO1495	73.33	73.33	12.22	61.11
16798	Carol Avery Scott - Tea Festival 2017 - Tea Leaf Reading Gypsy Rosie Lee	17/18PO1496	100.00	100.00	-	100.00
16799	Crown Fine Art - Share of Nicholson transport to lenders - Art Gallery	17/18PO1497	7,200.00	7,200.00	1,200.00	6,000.00
16800	Miss Demelza A Knights - Cards for shop stock - Art Gallery	17/18PO1498	15.00	15.00	-	15.00
BACS	Eat Art - close frame tulip box - Art Gallery	17/18PO1499	248.40	248.40	41.40	207.00
16802	Falmouth BID - Love Falmouth Calendar 2018	17/18PO1500	80.00	80.00	13.33	66.67
16803	John Broly - Tempest in a Teacup Performances- Tea Festival	17/18PO1501	350.00	350.00	-	350.00
16804	Kara Wilson- Various items for shop stock - Art Gallery	17/18PO1502	89.99	89.99	-	89.99
16805	LJR Refrigeration-Supply/replace faulty AC system (Main Office)- Old PO	17/18PO1503	2,544.00	2,544.00	424.00	2,120.00
16887	Macmillan Distribution (MDL)-Isms Understanding-shop stock AG	17/18PO1504	31.47	31.47	-	31.47
16807	Macsalvors Ltd - Bib & Brace trousers- Pat Towm Team	17/18PO1505	105.90	105.90	17.65	88.25
16808	Michael Beardsall Associates Ltd-Civil Engineer- Consultancy-Old PO Build	17/18PO1506	981.90	981.90	163.65	818.25
16809	British Gas - Electricity 01/08-18/10/17 - Cliff Road Toilets	17/18PO1507	390.18	390.18	18.58	371.60
16810	Falmouth BID - LoveFalmouth Calender - Shop stock - Art Gallery	17/18PO1508	40.00	40.00	6.67	33.33
16811	Eurogarden Imports Ltd - Bulbs for Kimberley Park	17/18PO1509	362.40	362.40	60.40	302.00
16812	Jimmy May - Skip collected 10/10/17 - Old PO Building	17/18PO1510	312.00	312.00	52.00	260.00
16813	ICCM-Memorial Cemetery Management/Compliance-Penna/brotherton/Ast	17/18PO1511	468.00	468.00	78.00	390.00
16814	Moor News - Local newspapers 16/09-07/10/17 - Library	17/18PO1512	50.40	50.40	8.40	42.00
16865	Opus Energy - Electricity - Mortuary - 08/09-07/10/17	17/18PO1513	22.55	22.55	1.07	21.48
16816	PW Media & Publishing Ltd-MyCornwall advertising(Oct/Nov)- Cultural	17/18PO1514	120.00	120.00	20.00	100.00
16817	RTP Surveyors-On-going professional fees(upper floors) Old PO Sept 17	17/18PO1515	1,603.20	1,603.20	267.20	1,336.00
16818	SLCC -CPD Data Protection Webinar(11/10/17)- Mark Williams	17/18PO1516	36.00	36.00	6.00	30.00
16819	Suzie Retailack - Accomodation 29-30/09/17 - FOMO Cultural	17/18PO1517	100.00	100.00	-	100.00
	Suez Recycling/Recovery - 01/09-30/09/17- Municipal Building	17/18PO1518	42.26	42.26	7.04	35.22
	Suez Recycling/Recovery - 01/09-30/09/17- Kimberley Park/Cemetery	17/18PO1519	806.20	806.20	134.37	671.83
	Total Cheque 16820		848.46	848.46	141.41	707.05
16821	The Book Service-Artists' Manifesto-shop stock for Art Gallery	17/18PO1520	23.38	23.38	-	23.38
16822	Tim Shaw - Books for shop stock - Art Gallery	17/18PO1521	46.69	46.69	-	46.69
16823	Tots About (Katie Evans)- Advert 19th Edition - Cultural Services	17/18PO1522	65.00	65.00	-	65.00
			81,838.59	81,838.59	8,829.83	73,008.77

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	Travis Perkins-Brass Cylinder/Padlock-New Chapel locks	17/18PO1523	71.73	71.73	11.95	59.78
	Travis Perkins-Tape/Evo-stik/drywall screw- Top Floor Old PO Building	17/18PO1524	77.36	77.36	12.89	64.47
	Travis Perkins-Morice deadlock - New lock - Council Chamber-MB	17/18PO1525	36.90	36.90	6.15	30.75
	Travis Perkins-Bonding Plaster-Fire Exit - Old PO Building	17/18PO1526	17.76	17.76	2.96	14.80
	Travis Perkins-Roofing Batten/Swan Carcassing-Old PO Building	17/18PO1527	162.65	162.65	27.11	135.54
	Travis Perkins-IMP KD C16 REG TTD PEFC Cert - Old PO Building	17/18PO1528	292.32	292.32	48.72	243.60
	Travis Perkins-Ballast trade pack - Bin plythns - Trescobeas park	17/18PO1529	10.46	10.46	1.74	8.72
	Travis Perkins-Fire Panel - Old PO Building	17/18PO1530	170.35	170.35	28.39	141.96
	Travis Perkins-Trade paint/white spirit-Old PO Building	17/18PO1531	35.83	35.83	5.97	29.86
	Total Cheque 16824		875.36	875.36	145.89	729.47
16825	Truro and Penwith College- IAB Level 2 Sage Accounts course-Julie Proud	17/18PO1532	225.00	225.00	-	225.00
	BACS strawberries - Lunch for visit Newquay Town Clerk/Cllrs 22/09/17	17/18PO1533	29.00	29.00	-	29.00
	BACS BG Electrical - Emergency light fittings/module pack- Old PO Building	17/18PO1534	1,644.00	1,644.00	274.00	1,370.00
	BACS Nick Foulkes - 56hrsxOld PO Building/12xCemetery	17/18PO1535	1,292.00	1,292.00	-	1,292.00
16826	Falmouth Age Concern -Christmas Lunch- Community Chest - Cllr S D Eva	17/18PO1536	250.00	250.00	-	250.00
16827	Quantil - Wallflowers for Kimberley Park	17/18PO1537	616.80	616.80	102.80	514.00
	Di-Mar Garden Machinery - Hedger Trimmer Repair	17/18PO1538	36.00	36.00	6.00	30.00
	Di-Mar Garden Machinery - Backpack Blower repair	17/18PO1539	26.40	26.40	4.40	22.00
	Di-Mar Gaden Machinery - Repair to Backpack Blower	17/18PO1540	46.19	46.19	7.70	38.49
	Total Cheque 16828		108.59	108.59	18.10	90.49
	BACS Dean Earl - Labourx9.5 hours for 04/10-20/10/17 Various buildings	17/18PO1541	1,417.50	1,417.50	-	1,417.50
	BACS PlanSupport - Plan drafting/meeting - 21/09-17/10/17 - Neighbourhood plan	17/18PO1542	1,272.00	1,272.00	-	1,272.00
	BACS Kernow First Aid - Cover for Oyster Festival 13/10/17	17/18PO1543	85.00	85.00	-	85.00
	BACS Alex Blyth - 68.5 hrs Labour 04-19/10/17- PO Build/KP/Trescobeas	17/18PO1544	582.25	582.25	-	582.25
	BACS Shallal Dance Theatre- 3rd/sketchbooks -MPM inclusion Project- Cultural	17/18PO1545	2,500.00	2,500.00	-	2,500.00
	BACS Tony Johns - Workshops 14/09-10/10/17- Cultural Services	17/18PO1546	900.00	900.00	-	900.00
	BACS Laura Menzies - Workshop with Mind 12/10/17 - Cultural Services	17/18PO1547	50.00	50.00	-	50.00
	BACS Steve White - Labour x 40hrs 16/10-20/10/17- Old PO Building	17/18PO1548	400.00	400.00	-	400.00
	BACS Dell Corporation - 18.5" LED UK Keyboard - New IT structure	17/18PO1549	650.89	650.89	108.48	542.41
	BACS Dracaena Centre - Grant fund for Youth Work - Oct 17- Mar 18	17/18PO1550	10,000.00	10,000.00	-	10,000.00
	CC PC World - Microsoft LifeChat Headset - Admin	17/18PO1551	28.94	28.94	4.82	24.12
	CC Fonemechanix - Battery for Matt's phone - Town Team	17/18PO1552	30.00	30.00	5.00	25.00
	CC Ecoremoval Systems - Service of Maxi Chewing gum machine-Town General	17/18PO1553	154.80	154.80	25.80	129.00
	CC Trago - Mens clothing for Cemetery volunteer	17/18PO1554	10.99	10.99	1.83	9.16
	CC Trago - Scuttle/Roller/Brush - Old PO Building	17/18PO1555	25.69	25.69	4.28	21.41
	CC Preservation Equipment - Card/pockets for Cultural Services	17/18PO1556	186.78	186.78	31.13	155.65
	CC Phot Paper Direct - Self-adhesive sticker paper - Cultural Services	17/18PO1557	81.64	81.64	13.61	68.03
	CC Security Metrics Services- PCI Compliance for AG Shop	17/18PO1558	29.99	29.99	-	29.99
DD	Bank of Ireland - Charges 05/09-04/10/17	17/18PO1559	19.44	19.44	-	19.44
DD	BT - Rental charges Sept 17 - Old PO	17/18PO1560	589.20	589.20	98.20	491.00
DD	British Gas - Electricity - Old PO Building - Sept 2017	17/18PO1561	67.38	67.38	3.20	64.18
DD	British Gas - Electricity Prince of Wales Toilets - 06/07-04/10/17	17/18PO1562	175.56	175.56	-	175.56
DD	Contract Natural Gas - Gas Sept 2017 - Kimberley Park Lodge	17/18PO1563	9.89	9.89	0.47	9.42
DD	Datasharp - Rental/cost of Calls - Sept 17	17/18PO1564	114.02	114.02	19.00	95.02
DD	EE - Phone monthly plan - October	17/18PO1565	27.00	27.00	4.50	22.50
DD	Total Gas -Electricity -02/09-30/09/17 - Chapel CofE	17/18PO1566	43.66	43.66	2.08	41.58
DD	Total Gas -Electricity -02/09-30/09/17 - Feeder Pillar (adj bench)	17/18PO1567	54.87	54.87	2.61	52.26
DD	Total Gas -Electricity -02/09-30/09/17 - Chapel Non-conformist	17/18PO1568	126.66	126.66	6.03	120.63
DD	Total Gas -Electricity -25/08-20/09/17 - Municipal Building Site 2	17/18PO1569	434.29	434.29	20.68	413.61
DD	Total Gas -Electricity -25/08-20/09/17 - Municipal Building	17/18PO1570	121.68	121.68	5.79	115.89
DD	Total Gas -Electricity -02/09-30/09/17 - Feeder Pillar (o/s Post)	17/18PO1571	43.91	43.91	2.09	41.82
DD	Total Gas -Electricity -02/09-30/09/17 - The Park Lodge	17/18PO1572	47.41	47.41	2.25	45.16
DD	Trade Card- B&Q-Roller Blind - CCTV- Town Manager's office	17/18PO1573	21.00	21.00	3.50	17.50
DD	EE - Phone monthly plan - September	17/18PO1574	73.71	73.71	23.60	97.31
	Pitney Bowes - New franking machine PR20 7186378	17/18PO1575	812.40	812.40	135.40	677.00
	Pitney Bowes - Balance of Service Contract not used on old franking machine	17/18PO1576	- 290.50	- 290.50	- 48.42	- 242.08
	Total Cheque 16829		521.90	521.90	86.98	434.92
16830	FTC Petty Cash	17/18PO1577	253.67	253.67	-	253.67
16831	Ilker Cinarel - Performance - FOMO	17/18PO1578	75.00	75.00	-	75.00
16832	Miss A L Clarke - Fair speakers fee - FOMO	17/18PO1579	75.00	75.00	-	75.00
16833	Tanya Cruz Gilmour (Keiken) - FOMO	17/18PO1580	200.00	200.00	-	200.00
16834	Maddy Hearn - Collage publication w/shop -FOMO	17/18PO1581	75.00	75.00	-	75.00
16835	Claire Hewlett - Accommodation 29-30/09/17 - FOMO	17/18PO1582	100.00	100.00	-	100.00
16836	Cecile Malaspina - Public Talk - FOMO	17/18PO1583	75.00	75.00	-	75.00
16837	Drew Milne - Performance talk/Travel - FOMO	17/18PO1584	283.80	283.80	-	283.80
16838	Aaron Kent - Workshop - FOMO	17/18PO1585	75.00	75.00	-	75.00
16839	Hannah Levene - Workshop - FOMO	17/18PO1586	75.00	75.00	-	75.00
16840	A E Lovejoy - Accommodation 29/09-30/09/17 x 3- FOMO	17/18PO1587	260.00	260.00	-	260.00
	Dr Angeline D Morrison - Live Music 29/09/17 - FOMO	17/18PO1588	200.00	200.00	-	200.00
	Dr Angeline D Morrison -Lyrics workshop 30/09/17 - FOMO	17/18PO1589	75.00	75.00	-	75.00
	Total Cheque 16841		275.00	275.00	-	275.00
16842	Redell Olsen - Talk 30/09/17 - FOMO	17/18PO1590	75.00	75.00	-	75.00
16843	Paul Ramsay - Talk Alembic books 30/09/17 - FOMO	17/18PO1591	75.00	75.00	-	75.00
16844	Rosalie Schweiker - Talk/Travel - FOMO	17/18PO1592	182.20	182.20	-	182.20
			109,932.06	109,932.06	9,799.35	100,132.71

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
16845	Linda Scott - Talk - FOMO	17/18PO1593	75.00	75.00	-	75.00
16846	Dr David Stent (Bore Publishing) Travel - FOMO	17/18PO1594	150.00	150.00	-	150.00
16847	Graham Taylor - Transport of Works W/shop - FOMO	17/18PO1595	91.45	91.45	-	91.45
16848	Andy Webster - FOMO	17/18PO1596	100.00	100.00	-	100.00
16849	Susan Bovington - Simple book workshop - FOMO	17/18PO1597	210.00	210.00	35.00	175.00
DD	Total G&P - Cem Chapel CoFE - 1/3/17-31/3/17	17/18PO1598	154.55	154.55	7.36	147.19
DD	Total G&P - Feeder pillar adj bench the moor - 1/3/17-31/3/17	17/18PO1599	57.64	57.64	2.75	54.89
DD	Total G&P - Non Com Chapel - 1/3-31/3	17/18PO1600	171.21	171.21	8.16	163.05
DD	Total G&P - MB site 2 22/2-21/03	17/18PO1601	448.19	448.19	21.34	426.85
DD	Total G&P - MB FF site - 22/02-21/03	17/18PO1602	114.91	114.91	5.47	109.44
DD	Total G&P - Feeder pillar adj PO - 1/3 - 31/3	17/18PO1603	42.97	42.97	2.05	40.92
DD	Total G&P - KP Lodge - 01/03-31/03	17/18PO1604	50.27	50.27	2.40	47.87
DD	Total G&P - MB site 2 - 23/03-22/04	17/18PO1605	431.22	431.22	20.54	410.68
DD	Total G&P - KP Lodge - 01/04-30/04	17/18PO1606	50.18	50.18	2.39	47.79
DD	Total G&P - Cem Chapel CoFE - 01/04 - 30/04	17/18PO1607	150.24	150.24	7.15	143.09
DD	Total G&P - Feeder pillar adj bench the moor - 01/04 - 30/04	17/18PO1608	68.53	68.53	3.26	65.27
DD	Total G&P - Non Com Chapel - 01/04 - 30/04	17/18PO1609	125.77	125.77	5.99	119.78
	Cormac - Seaweed Clearance Gylly and Swanpool - 12/11 of May 17	17/18PO1610	7,524.12	7,524.12	1,254.02	6,270.10
Credit	Cormac - Overcharge on the above	17/18PO1611	- 1,572.58	- 1,572.58	- 262.10	- 1,310.48
	Total Cheque		5,951.54	5,951.54	991.92	4,959.62
BACS	Intent Solutions - Setup etc. Market stalls - The Moor October 2017	17/18PO1612	1,120.00	1,120.00	186.67	933.33
BACS	Reach Maintenance - Christmas Lights 2017 - Novemennr Instalment	17/18PO1613	4,000.00	4,000.00	-	4,000.00
BACS	ZLC Energy -Final 5% FIT registration completion - Old PO Building	17/18PO1614	1,530.85	1,530.85	255.14	1,275.71
BACS	Steve White - labourx46 hrs 21-27/10/17 - Old PO Building	17/18PO1615	460.00	460.00	-	460.00
BACS	Keith Shanley - Labourx37.5hrs Old PO/1.5hrs POW Toilets23-27/10/17	17/18PO1616	487.50	487.50	-	487.50
BACS	Perkins Communications - Complete installation fibre cable	17/18PO1617	720.00	720.00	120.00	600.00
BACS	Glyn Winchester- Artists' book fair - FOMO	17/18PO1618	1,350.00	1,350.00	-	1,350.00
BACS	HMRC - PAYE October 2017	17/18PO1619	4,138.46	4,138.46	-	4,138.46
BACS	HMRC - NI - October 2017	17/18PO1620	7,344.15	7,344.15	-	7,344.15
BACS	HMRC - Student Loans October 2017	17/18PO1621	140.00	140.00	-	140.00
	Total BACS		11,622.61	11,622.61	-	11,622.61
BACS	CC - Pension October 2017	17/18PO1622	10,783.07	10,783.07	-	10,783.07
BACS	CC - Pensions - additional payment 7 of 12	17/18PO1623	658.33	658.33	-	658.33
	Total BACS		11,441.40	11,441.40	-	11,441.40
BACS	Unison - memberships October 2017	17/18PO1624	76.80	76.80	-	76.80
BACS	Standard Life - AVC Payment - October 2017	17/18PO1625	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles - October 2017	17/18PO1626	122.50	122.50	-	122.50
CC	Comms Express - Geist remote sensor smoke alarm - Old PO Building	17/18PO1627	89.40	89.40	14.90	74.50
	Tri-clean - 5x hrs Labour - Reactive works - Grove/Maenporth Toilets	17/18PO1628	108.00	108.00	18.00	90.00
	Tri-clean - Callout fault in toilets	17/18PO1629	51.19	51.19	8.53	42.66
	Total BACS		159.19	159.19	26.53	132.66
DD	B&Q - toilet seats x 11(6/7)	17/18PO1630	43.45	43.45	7.26	36.19
DD	Screwfix - Bluedry Eco hand Dryers for PO (12/7)	17/18PO1631	699.95	699.95	116.66	583.29
DD	Screwfix - Amethyst Safety Boots - LN (9/5/17)	17/18PO1632	29.99	29.99	-	29.99
DD	Screwfix - various - overshoes and adjustable blow torch (03/4)	17/18PO1633	37.97	37.97	6.32	31.65
Credit	Screwfix - returned propane gas cylinder	17/18PO1634	- 11.99	- 11.99	- 2.00	- 9.99
DD	B&Q - multi compost and rake (17/08)	17/18PO1635	48.65	48.65	8.11	40.54
CC	B&Q - heatgun for Town Team - (25/07)	17/18PO1636	26.00	26.00	4.33	21.67
	CLOSED		-	-	-	-
			152,495.00	152,495.00	11,659.06	140,835.94