

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
BACS	Laura Menzies - workshop at Princess Pavillions	17/18PO1039	100.00	100.00	-	100.00
BACS	Perkins Communications - Paxton access control system - hardware purchase	17/18PO1040	13,307.21	13,307.21	2,217.87	11,089.34
BACS	Perkins Communications - Paxton access control system - installation	17/18PO1041	3,592.82	3,592.82	598.80	2,994.02
	Total BACS		16,900.03	16,900.03	2,816.67	14,083.36
BACS	Intent Solutions - Market on The Moor - August	17/18PO1042	1,440.00	1,440.00	-	1,440.00
BACS	Alex Blyth - works on PO building 16/8 - 1/9 - general labouring	17/18PO1043	722.50	722.50	120.42	602.08
BACS	BG Electrical - works to Castle Beach Toilets - LED plate and dimmer	17/18PO1044	98.40	98.40	16.40	82.00
BACS	BG Electrical - works to PO wiring TV/extraction and testing	17/18PO1045	1,308.00	1,308.00	218.00	1,090.00
BACS	BG Electrical - PIR testing on Gyllyngvase toilets	17/18PO1046	45.60	45.60	7.60	38.00
	Total BACS		1,452.00	1,452.00	242.00	1,210.00
BACS	Triclean - repairs to leak in WC at Gyllyngvase	17/18PO1047	33.60	33.60	5.60	28.00
BACS	Triclean - project management assistance PO building - 22-30 Aug	17/18PO1048	216.00	216.00	36.00	180.00
	Total BACS		1,701.60	1,701.60	283.60	1,418.00
BACS	Dean Earl - works to Gylly/Grove and PO - 16/8-05/09	17/18PO1049	1,597.50	1,597.50	-	1,597.50
BACS	Westwood Frame Carpets - Deep clean of existing flooring	17/18PO1050	1,725.32	1,725.32	287.55	1,437.77
BACS	J Brodie Luke - repairs to Gyllyngvase Shower	17/18PO1051	63.00	63.00	10.50	52.50
BACS	J Brodie Luke - Drainage Works Kimberley Park - to 22.7.17	17/18PO1052	6,371.89	6,371.89	1,061.98	5,309.91
BACS	J Brodie Luke - Drainage works KP - 22-29 July 17	17/18PO1053	6,218.47	6,218.47	1,036.41	5,182.06
BACS	J Brodie Luke - Castle Beach Toilets works - to 14th July 17	17/18PO1054	9,559.63	9,559.63	1,593.27	7,966.36
BACS	J Brodie Luke - Castle Beach Toilets works - to 8th August 17	17/18PO1055	5,640.83	5,640.83	940.14	4,700.69
BACS	J Brodie Luke - Castle Beach Toilet works 14/7 to 28/7	17/18PO1056	2,523.19	2,523.19	420.53	2,102.66
	Total BACS		30,377.01	30,377.01	5,062.84	25,314.18
BACS	N Foulkes - Various works to POP building inc basement and 2nd floor	17/18PO1057	817.00	817.00	-	817.00
BACS	Mrs P Minson - Repayment of Deputy Mayors Expenses - Travel	17/18PO1058	27.23	27.23	-	27.23
BACS	Mrs P Minson - Repayment of Deputy Mayors Expenses - Train Exeter	17/18PO1059	28.00	28.00	-	28.00
BACS	Mrs P Minson - Repayment of Deputy Mayors Expenses	17/18PO1060	5.50	5.50	-	5.50
	Total BACS		60.73	60.73	-	60.73
DD	AMS - vehicle tracking lite - Sept 17	17/18PO1061	9.00	9.00	1.50	7.50
DD	AMS - vehicle tracking lite - AUGUST 17	17/18PO1062	9.00	9.00	1.50	7.50
DD	Barclays Merchant Services - monthly PDQ fee	17/18PO1063	144.85	144.85	3.40	141.45
DD	BOI - monthly charges for online electronic payment	17/18PO1064	17.01	17.01	-	17.01
DD	British Gas - Electricity charges 2/7-2/8 - PO The Moor	17/18PO1065	12.23	12.23	0.58	11.65
DD	British Gas - Electricity charges 28/4-27/7 - 10128 Maenporth	17/18PO1066	97.74	97.74	4.65	93.09
DD	British Gas - Electricity charges - 1/5-31/7 - PO The Moor	17/18PO1067	95.31	95.31	4.53	90.78
DD	British Gas - Electricity charges - 01/05-24/05 - 10125 Cliff Road	17/18PO1068	119.02	119.02	5.66	113.36
DD	British Gas - Electricity charges - 1/5-31/7 - 10122 Webber Street	17/18PO1069	122.93	122.93	5.85	117.08
DD	British Gas - Electricity charges - 1/5 - 31/7 - 10124 Groce Place	17/18PO1070	921.81	921.81	153.63	768.18
DD	CNG - electricity standing charges for KPL - July 17	17/18PO1071	10.21	10.21	0.49	9.72
DD	Datasharp - Telephony costs for MB to the 7th August 2017	17/18PO1072	211.09	211.09	35.18	175.91
DD	Datasharp - Telephony costs for MB to the 7th September 17	17/18PO1073	119.09	119.09	19.85	99.24
DD	Datasharp - DHS rental to the 7th August 17	17/18PO1074	38.21	38.21	6.37	31.84
DD	Datasharp - DHS rental to the 7th September 17	17/18PO1075	38.21	38.21	6.37	31.84
DD	EE - telephony cost for July 2017	17/18PO1076	409.14	409.14	59.93	349.21
DD	Total G&P - electricity cemetery chapel CE 1/7-31/7	17/18PO1077	77.70	77.70	3.70	74.00
DD	Total G&P - electricity the moor bench pillar - 1/7 - 31/7	17/18PO1078	61.91	61.91	2.95	58.96
DD	Total G&P - electricity the moor MB ff - 23/6 - 20/7	17/18PO1079	119.49	119.49	5.69	113.80
DD	Total G&P - electricity cem chapel NC - 01/7 - 31/7	17/18PO1080	110.62	110.62	5.27	105.35
DD	Total G&P - electricity the moor MB site 2 - 23/6 - 20/7	17/18PO1081	430.31	430.31	20.49	409.82
DD	Total G&P - electricity the moor pillar OS PO - 1/7 - 31/7	17/18PO1082	43.04	43.04	2.07	40.97
DD	Total G&P - electricity charges KPLT - 1/7 - 31/7	17/18PO1083	51.71	51.71	2.47	49.24
DD	Total G&P - electricity cemetery chapel CE 1/8-1/9	17/18PO1084	45.97	45.97	2.19	43.78
DD	Total G&P - electricity the moor bench pillar - 1/8 - 1/9	17/18PO1085	73.32	73.32	3.49	69.83
DD	Total G&P - electricity the moor MB ff - 21/7-24/8	17/18PO1086	180.56	180.56	8.60	171.96
DD	Total G&P - electricity cem chapel NC - 01/8-01/09	17/18PO1087	122.07	122.07	5.81	116.26
DD	Total G&P - electricity the moor MB site 2 - 21/7 - 24/08	17/18PO1088	575.83	575.83	27.42	548.41
DD	Total G&P - electricity the moor pillar OS PO - 1/8-1/9	17/18PO1089	49.69	49.69	2.35	47.34
DD	Total G&P - electricity charges KPLT - 1/8 - 1/9	17/18PO1090	54.02	54.02	2.57	51.45
BACS	BG Electrical - 6ft light fitting - Cemetery	17/18PO1091	160.80	160.80	26.80	134.00
DD	Cornwall Council - business rates Sept 2017 - Kimberley park Lodge	17/18PO1092	202.00	202.00	-	202.00
DD	Cornwall Council - business rates Sept 2017 - POWP toilets	17/18PO1093	250.00	250.00	-	250.00
DD	Cornwall Council - business rates Sept 2017 - Grove Place toilets	17/18PO1094	411.00	411.00	-	411.00
DD	Cornwall Council - business rates Sept 2017 - Swanpool toilets	17/18PO1095	69.00	69.00	-	69.00
DD	Cornwall Council - business rates Sept 2017 - Maenporth toilets	17/18PO1096	140.00	140.00	-	140.00
DD	Cornwall Council - business rates Sept 2017 - Webber Street toilets	17/18PO1097	100.00	100.00	-	100.00
DD	Cornwall Council - business rates - Sept 2017 - Cemetery Pennance Road	17/18PO1098	475.00	475.00	-	475.00
DD	Cornwall Council - business rates Sept 2017 - Cemetery & premises Swanpool Road	17/18PO1099	246.00	246.00	-	246.00
DD	Cornwall Council - business rates Sept 2017 - Art Gallery	17/18PO1100	1,053.00	1,053.00	-	1,053.00
DD	Cornwall Council - business rates Sept 2017 - Municipal Building	17/18PO1101	605.00	605.00	-	605.00
DD	Cornwall Council - business rates Sept 2017 - PO Building	17/18PO1102	2,096.00	2,096.00	-	2,096.00
DD	Cornwall Council - business rates Sept 2017 - PO Building First Floor	17/18PO1103	765.00	765.00	-	765.00
DD	Cornwall Council - business rates Sept 2017 - PO Building Second Floor	17/18PO1104	512.00	512.00	-	512.00
CC	Denmans Electrical - 2 pin lamp - Webber St Toilets	17/18PO1105	12.96	12.96	2.16	10.80
CC	Amazon - Large visitors book - Art Gallery	17/18PO1106	14.74	14.74	2.45	12.29
16673	Andrew Campbell - Shop stock Art Gallery	17/18PO1107	52.95	52.95	-	52.95
16674	Chris James - Andrew Lanyons model making day - Art Gallery	17/18PO1108	100.00	100.00	-	100.00
			67,078.23	67,078.23	9,007.04	58,071.18

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16675	Artists' Cards - Shop stock - Art Gallery	17/18PO1109	262.80	262.80	43.80	219.00
16676	Autograffiti Signs - Graphics Peugeot Boxer pick up	17/18PO1110	294.00	294.00	49.00	245.00
16677	BHGS - Spraying equipment for general use	17/18PO1111	191.70	191.70	31.95	159.75
16678	Charterwood - updated rental advice - Old PO Building	17/18PO1112	102.00	102.00	17.00	85.00
16679	Consortium - Operators Chairs - Admin/Info Service - Old PO Build	17/18PO1113	398.91	398.91	66.49	332.43
	Cornwall Council - Maintenance CCTV - Sept 2017	17/18PO1114	1,167.85	1,167.85	194.64	973.21
	Cornwall Council - BT Circuit Costs CCTV - 01/04/16-31/03/2017	17/18PO1115	352.10	352.10	58.68	293.42
	Cornwall Council - Maintenance CCTV - August 2017	17/18PO1116	1,167.85	1,167.85	194.64	973.21
	Total Cheque 16680		2,687.80	2,687.80	447.97	2,239.83
	Cornwall Glass - Supply Glass Only 4no minster- Old PO Build	17/18PO1117	10.00	10.00	1.67	8.33
	Cornwall Glass - Supply Glass Only 7no Silicone/putty- Old PO Build	17/18PO1118	45.00	45.00	7.50	37.50
	Total Cheque 16681		55.00	55.00	9.17	45.83
16682	Cornwall Wood Treatment- Round Stakes - Ponsharden Cemetery	17/18PO1119	40.50	40.50	6.75	33.75
	Di-Mar Garden Machinery -Wartec Sharpening kit- Chainsaw -General use	17/18PO1120	67.00	67.00	11.17	55.83
	Di-Mar Garden Machinery -Strimmer cord -General use	17/18PO1121	34.72	34.72	5.79	28.93
	Di-Mar Garden Machinery - Husqvarna belts for Cemetery	17/18PO1122	58.74	58.74	9.79	48.95
	Di-Mar Garden Machinery - Saw sharpening	17/18PO1123	6.00	6.00	1.00	5.00
	Total Cheque 16683		166.46	166.46	27.74	138.72
16684	Exco Fire & Safety -Annual Service CCTV	17/18PO1124	60.00	60.00	10.00	50.00
16685	Grantham Book Services - Shop stock - Art Gallery	17/18PO1125	45.26	45.26	2.60	42.66
16686	Greenham Safety W/P Supplies - Cleaner/soap/mop/tissue - Toilets	17/18PO1126	644.74	644.74	107.45	537.29
16735	Head Conservation - Condition checking Winifred Nicholson paintings AG	17/18PO1127	40.00	40.00	-	40.00
16688	Howdens Joinery - Charcol worktop edging strip - Old PO Build	17/18PO1128	4.45	4.45	0.74	3.71
	Jewson - Site Fencing - Trescobears	17/18PO1129	7.20	7.20	1.20	6.00
	Jewson - JCB Mini Excavator 8 days hire - Cemetery	17/18PO1130	230.64	230.64	38.44	192.20
	Total Cheque 16689		237.84	237.84	39.64	198.20
16690	Jimmy May - Skip hire 18/08/2017 - The Old PO Building	17/18PO1131	312.00	312.00	52.00	260.00
16691	LOOKsystems Ltd - Annual CMS30 website hostingstart 01/07-2017 AG	17/18PO1132	432.00	432.00	72.00	360.00
16887	MacMillan Distribution Ltd - Shop Stock AG (credit 16.47 on A/c)	17/18PO1133	11.00	11.00	-	11.00
	Macsalvors Ltd - Rope - Flag Pole Kimberley Park	17/18PO1134	19.80	19.80	3.30	16.50
	Macsalvors Ltd - Safety Books - Julian Kay (KP)	17/18PO1135	46.50	46.50	7.75	38.75
	Total Cheque 16693		66.30	66.30	11.05	55.25
16694	David Messum Fine Art Ltd - Shop Stock - AG	17/18PO1136	373.34	373.34	-	373.34
16695	Moor News - Library- local newspaper 19/08-09/09/17	17/18PO1137	46.90	46.90	-	46.90
	Octopus - Window envelopes - Admin	17/18PO1138	22.79	22.79	3.80	18.99
	Octopus - A4 white paper/A4 Diary 2018 - Art Gallery	17/18PO1139	17.61	17.61	2.94	14.68
	Octopus - Ink cartridges/hole punch - Admin	17/18PO1140	95.91	95.91	15.99	79.93
	Octopus - Triplicate Books-Town Team/Stapler-Admin	17/18PO1141	17.47	17.47	2.91	14.56
	Total Cheque 16696		153.78	153.78	25.63	128.15
16697	OTS - Service 367 & 363 - August 2017	17/18PO1142	1,774.83	1,774.83	-	1,774.83
16698	Philip Mansergh - Shop Stock - Art Gallery	17/18PO1143	54.60	54.60	9.10	45.50
16699	P & S Spooner - Punched music for mechanical organ - Art Gallery	17/18PO1144	62.40	62.40	10.40	52.00
	Mr Alan James Munden T/A Quay Design - Design, build,fit reception area in Old Post	17/18PO1145	4,900.00	4,900.00	-	4,900.00
	Mr Alan James Munden T/A Quay Design - Supply, fit, strike partition walls for Winifred	17/18PO1146	1,030.00	1,030.00	-	1,030.00
	Total Cheque 16700		5,930.00	5,930.00	-	5,930.00
16701	Redcliffe Press Ltd - Shop stock - Art Gallery	17/18PO1147	26.00	26.00	-	26.00
16702	RTP Surveyors Ltd - Ongoing professional duties Old PO Build August 2017	17/18PO1148	1,041.60	1,041.60	173.60	868.00
16703	J Salmon Ltd - Shop stock - Art Gallery	17/18PO1149	133.00	133.00	-	133.00
16704	Serpentine Design - Shop stock - Art Gallery	17/18PO1150	45.00	45.00	-	45.00
16705	Shield Environmental Services Ltd - Labour core drilling - Old PO Build	17/18PO1151	462.00	462.00	77.00	385.00
	Smith and Reed - Way/PO Build, Proud/Admin - W/ending 03/09/2017	17/18PO1152	622.39	622.39	103.73	518.66
	Smith and Reed - Way/PO Build, Proud/Admin - W/ending 27/08/2017	17/18PO1153	903.22	903.22	150.54	752.68
	Smith and Reed - Way/PO Build, Proud/Admin - W/ending 30/07/2017	17/18PO1154	819.73	819.73	136.62	683.11
	Smith and Reed - Way/PO Building W/ending 30/07/2017 Credit	17/18PO1155	- 599.62	- 599.62	- 99.94	- 499.68
	Smith and Reed - Way/PO Building W/ending 30/07/2017 Amended Invoice	17/18PO1156	485.76	485.76	80.96	404.80
	Total Cheque 16706		2,231.48	2,231.48	371.91	1,859.57
16707	South West Water - Maenporth Beach Toilets - 04/05-16/08/17	17/18PO1157	218.54	218.54	-	218.54
	SUEZ - Refuse and Recycling - August 2017, Sacks - Municipal Building	17/18PO1158	42.26	42.26	7.04	35.22
	SUEZ - Refuse & Recycling - August 2017 - K/Park and Cemetery	17/18PO1159	806.20	806.20	134.37	671.83
	Total Cheque 16708		848.46	848.46	141.41	707.05
16709	The Book Service Ltd - Shop Stock - Art Gallery	17/18PO1160	38.97	38.97	-	38.97
	Travis Perkins - Plaster - Basement Old PO Building	17/18PO1161	24.98	24.98	4.16	20.82
	Travis Perkins - Screw Bugle Head - Top Floor Old PO Building	17/18PO1162	38.30	38.30	6.38	31.92
	Travis Perkins - Materials Skylight Old PO Building	17/18PO1163	106.87	106.87	17.81	89.06
	Travis Perkins - Roofing Batten - Old PO Building	17/18PO1164	148.50	148.50	24.75	123.75
	Travis Perkins - Tanking Slurry - Basement - Old PO Building	17/18PO1165	100.42	100.42	16.74	83.68
	Tavis Perkins - Torbeck Valve - Webber St Toilets	17/18PO1166	67.68	67.68	11.28	56.40
	Travis Perkins - Various items - Skylight/Batons Top Floor Old PO Building	17/18PO1167	80.39	80.39	13.40	66.99
	Travis Perkins - Tanking Slurry - Cleaning Cupboard/Basement PO Building	17/18PO1168	50.21	50.21	8.37	41.84
	Total Cheque 16710		617.35	617.35	102.89	514.46
			87,189.24	87,189.24	10,914.33	76,274.91

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Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
16711	TownsWeb Archiving Ltd-Renewal Annual SSL Certificate from 06/10/17-Admin	17/18PO1169	96.00	96.00	16.00	80.00
16712	Tyrefinders Ltd - Barrow Cover - Town Team	17/18PO1170	34.99	34.99	5.83	29.16
16713	D J Hannigan - Shop Stock - Art Gallery	17/18PO1171	32.50	32.50	-	32.50
16714	Yolanda Mack - Shop Stock - Art Gallery	17/18PO1172	17.60	17.60	-	17.60
16715	Greenham Safety W/P Supplies - Cleaner/soap/mop/tissue -Various Depts	17/18PO1173	710.17	710.17	118.36	591.81
CC	Currys PC World - Mouse/mat/laptop stand - Richard Gates	17/18PO1174	53.97	53.97	8.99	44.98
CC	Office Furniture Direct - chairs for FI/Reception PO	17/18PO1176	518.40	518.40	86.40	432.00
CC	Sprout Social - social media management platform	17/18PO1177	753.44	753.44	-	753.44
CC	Eco-Hound - Purchase of Poo Bags for resale	17/18PO1178	156.00	156.00	26.00	130.00
CC	Denmans Electrical - lighbulbs for various facilities	17/18PO1179	16.62	16.62	2.77	13.85
CC	Trago - Brushes and Radio	17/18PO1180	50.07	50.07	8.35	41.73
CC	Amazon - 8TB my book USB back up drive for server	17/18PO1181	234.93	234.93	39.15	195.78
CC	Trago - padlock for trescobeas area	17/18PO1182	9.79	9.79	1.63	8.16
CC	Cornwall Council - PCN payment to be reimbursed	17/18PO1183	35.00	35.00	-	35.00
CC	Radmore and Tucker - Nylon and various items of PPE for work with chainsw	17/18PO1184	369.82	369.82	41.14	328.68
CC	Plumbase - marterial for leak at Grove Place toilets	17/18PO1185	10.86	10.86	1.81	9.05
CC	JML - dish drying mat for PO draining board	17/18PO1186	10.94	10.94	1.82	9.12
CC	Tap Warehouse - toilet seats for FTc toilets	17/18PO1187	43.93	43.93	7.32	36.61
CC	Office furniture direct - meeting table and chair bundle	17/18PO1188	183.60	183.60	30.60	153.00
CC	Jolly Brolly - parks of 30 umbrellas for workshops	17/18PO1189	173.95	173.95	28.00	145.95
CC	Office furniture direct - Office desk and stacking conference chairs	17/18PO1190	600.46	600.46	100.07	500.39
CC	Instant Print - tea festival cards x 1000	17/18PO1191	41.99	41.99	0.83	41.16
CC	Trago - gaffer tape and adhesive for town team	17/18PO1192	17.58	17.58	2.92	14.66
CC	Trago - equipment for PO buidling kitchens	17/18PO1193	57.19	57.19	9.53	47.66
CC	ASDA - crockerty and cutlery for PO Building	17/18PO1194	104.55	104.55	-	104.55
CC	Howdens - Worktop and fire edging strip for office	17/18PO1195	139.20	139.20	23.20	116.00
CC	Amazon - Stanworkd colouring pencils for workshops	17/18PO1196	9.95	9.95	-	9.95
CC	Staples - Letter trays for main office	17/18PO1197	70.37	70.37	11.73	58.64
CC	Indeed - recruitment advertising - receptionist post	17/18PO1198	48.65	48.65	-	48.65
CC	Amazon - Telephone case for Samsung Ace III	17/18PO1199	16.98	16.98	-	16.98
CC	Trago - PPE for Town Team - googles etc	17/18PO1200	102.51	102.51	15.25	87.26
DD	Barclaycard - Fees/Caharges - August 2017	17/18PO1201	112.22	112.22	3.40	108.82
DD	Contract Natural Gas Ltd - Gas August 2017 - Kimberley Park	17/18PO1202	10.21	10.21	0.49	9.72
DD	British Gas - Electricity 12/07-31/08/2017 - Old PO Building	17/18PO1203	109.64	109.64	5.22	104.42
BACS	Artist Payment - August 2017 - Ailsa Poll	17/18PO1204	92.95	92.95	-	92.95
BACS	Artist Payment - August 2017 - Becky Lanyon	17/18PO1205	11.38	11.38	-	11.38
BACS	Artist Payment - August 2017 - DebCollinson	17/18PO1206	54.60	54.60	-	54.60
BACS	Artist Payment - August 2017 - Debbie Prosser	17/18PO1207	91.00	91.00	-	91.00
BACS	Artist Payment - August 2017 - Debbie Smith	17/18PO1208	10.73	10.73	-	10.73
BACS	Artist Payment - August 2017 - Dee Frost	17/18PO1209	39.00	39.00	-	39.00
BACS	Artist Payment - August 2017 - Edward Williams	17/18PO1210	5.20	5.20	-	5.20
BACS	Artist Payment - August 2017 - Glenn Thomas	17/18PO1211	3.22	3.22	-	3.22
BACS	Artist Payment - August 2017 - Jenny Ashford	17/18PO1212	15.60	15.60	-	15.60
BACS	Artist Payment - August 2017 - Yolanda Mack	17/18PO1213	10.73	10.73	-	10.73
BACS	Artist Payment - August 2017 - Julia Murdoch-George	17/18PO1214	22.75	22.75	-	22.75
BACS	Artist Payment - August 2017 - Karen Narramore	17/18PO1215	6.34	6.34	-	6.34
BACS	Artist Payment - August 2017 - Keri Scott	17/18PO1216	5.85	5.85	-	5.85
BACS	Artist Payment - August 2017 - Kirstyn Smith	17/18PO1217	105.47	105.47	-	105.47
BACS	Artist Payment - August 2017 - Lou Tonkin	17/18PO1218	52.00	52.00	-	52.00
BACS	Artist Payment - August 2017 - Melanie Chadwick	17/18PO1219	7.02	7.02	-	7.02
BACS	Artist Payment - August 2017 - Michael Bickford	17/18PO1220	35.75	35.75	-	35.75
BACS	Artist Payment - August 2017 - Mims Grogan	17/18PO1221	11.38	11.38	-	11.38
BACS	Artist Payment - August 2017 - Natalie Rigby	17/18PO1222	11.70	11.70	-	11.70
BACS	Artist Payment - August 2017 - Natalie Wright	17/18PO1223	9.75	9.75	-	9.75
BACS	Artist Payment - August 2017 - Pauline Hitchens	17/18PO1224	24.05	24.05	-	24.05
BACS	Artist Payment - August 2017 - Peter Chapman (The Old Town Hall Gallery)	17/18PO1225	15.60	15.60	-	15.60
BACS	Artist Payment - August 2017 - Philip Cox	17/18PO1226	25.03	25.03	-	25.03
BACS	Artist Payment - August 2017 - Sarah Lyons	17/18PO1227	45.18	45.18	-	45.18
BACS	Artist Payment - August 2017 - Shelagh Spear	17/18PO1228	65.00	65.00	-	65.00
BACS	Artist Payment - August 2017 - Sue Bovington	17/18PO1229	9.75	9.75	-	9.75
BACS	Yasmin AndersonArtist Payment - August 2017 -	17/18PO1230	11.70	11.70	-	11.70
	Total BACS		798.73	798.73	-	206.06
	Objective IT Systems - Offsite support/Monitoring - August 2017	17/18PO1231	864.00	864.00	144.00	720.00
	Objective IT Systems - Infrastructure upgrade/migration - PO Building	17/18PO1232	3,024.00	3,024.00	504.00	2,520.00
	Total BACS		3,888.00	3,888.00	648.00	3,240.00
BACS	Alex Blyth - Bubblegum Machine PO Building/General Street	17/18PO1233	284.75	284.75	-	284.75
16717	Artists' Cards - Shop stock for Art Gallery	17/18PO1234	284.40	284.40	47.40	237.00
16718	Artstat Shop stock for Art Gallery	17/18PO1235	263.93	263.93	43.99	219.94
16719	Autograffiti Signs - Banners for Tea Festival princess Pavilion	17/18PO1236	26.40	26.40	4.40	22.00
16720	Tate Enterprises Ltd - Shop stock for Art Gallery	17/18PO1237	72.74	72.74	5.08	67.66
16721	Moor News - Local Newspapers -17/06-16/09/17 FTC	17/18PO1238	29.40	29.40	-	29.40
16722	Jewson - sand/nails/Mastercrete etc - Kimberley Park	17/18PO1239	125.94	125.94	20.99	104.95
			97,917.61	97,917.61	12,281.01	85,636.60

FALMOUTH TOWN COUNCIL

Month Sep-17
Meeting Date 16/10/2017

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	Greenham Safety - Toilet Tissue - Toilets	17/18PO1240	11.24	11.24	1.87	9.37
	Greenham Safety - Consumables/brushes/cleaning - Toilets	17/18PO1241	619.08	619.08	103.18	515.90
	Total Cheque 16723		630.32	630.32	105.05	525.27
	Di-Mar Garden Machinery - Kubota Tractor Repair - Town Team	17/18PO1242	96.00	96.00	16.00	80.00
	Di-Mar Garden Machinery - Husq hedgecutter Repair - Cemetery	17/18PO1243	24.00	24.00	4.00	20.00
	Di-Mar Garden Machinery - Husqvarna ride on repairs - Cemetery	17/18PO1244	117.24	117.24	19.54	97.70
	Di-Mar Garden Machinery - Husqvarna Drive control - Cemetery	17/18PO1245	70.22	70.22	11.70	58.52
	Total Cheque 16724		307.46	307.46	51.24	256.22
16725	BHGS (Hayle)- Poultry Manure Pellets - KP/Cemetery	17/18PO1246	128.93	128.93	21.49	107.44
16726	Cormac Solutions Ltd - Removal of Ash tree- Allotments site	17/18PO1247	540.00	540.00	90.00	450.00
16727	Cornwall Council - OSCCTV BT Circuit costs 01/04/2017-31/03/2018	17/18PO1248	1,260.00	1,260.00	210.00	1,050.00
16728	Di-Mar Garden Machinery - Backpack Blower Repair Town Team	17/18PO1249	46.76	46.76	7.79	38.97
16729	LJR Refrigeration - Office Air Con repair/update - Old PO Build	17/18PO1250	165.00	165.00	27.50	137.50
16730	Octopus - C5 Envelopes - Cultural Services	17/18PO1251	19.19	19.19	3.20	15.99
16731	Smith and Reed Recruitment - Craig Way/Labour PO Build W/e 10/09/17	17/18PO1252	569.26	569.26	94.88	474.38
16732	SWW - Water/Sewerage 10/06-12/09/17 - Gylly Toilets	17/18PO1253	1,324.72	1,324.72	-	1,324.72
16733	Taunton Dean Borough Council- Bedding/Floral Displays - FTC Summer 2017	17/18PO1254	5,378.76	5,378.76	896.46	4,482.30
	Travis Perkins - Trade Paint red tile floor - Lift & Floors -Old PO Build	17/18PO1255	37.80	37.80	6.30	31.50
	Travis Perkins - Paint red tile floor - Basement - Old PO Build	17/18PO1256	75.60	75.60	12.60	63.00
	Travis Perkins - Resp Valve/Paint/Gloves/ Card- Basement/top floor Old PO	17/18PO1257	64.19	64.19	10.70	53.49
	Travis Perkins - Red Roofing Batten - Attic - Old PO Building	17/18PO1258	148.50	148.50	24.75	123.75
	Total Cheque 16734		326.09	326.09	54.35	271.74
	CC Microsoft - Online Services Office 365 Enterprise E3- 09/04-08/05/17	17/18PO1259	25.80	25.80	-	25.80
	CC Microsoft -Online Services Office 365 Enterprise E3 09/05-08/06/17	17/18PO1260	52.80	52.80	-	52.80
	CC Microsoft -Online Services Office 365 Enterprise E3- 09/06-08/07/17	17/18PO1261	52.80	52.80	-	52.80
	CC Microsoft - Online Services Office 365 Business Essentials- 21/07-20/08/17	17/18PO1262	60.80	60.80	-	60.80
	CC Microsoft - online Services Office 365 Enterprise E3-09/07-08/08/17	17/18PO1263	52.80	52.80	-	52.80
	CC Microsoft - Online Services Office 365 Business Premium- 27/07-26/03/18	17/18PO1264	922.80	922.80	-	922.80
	CC Microsoft -Online Service - Office 365 Business Essentials 21/08-20/08/17	17/18PO1265	68.28	68.28	-	68.28
	CC Microsoft -Online Services Office 365 Enterprise E3 09/08/17-08/09/17	17/18PO1266	52.80	52.80	-	52.80
	CC Moss Bros - Suit for Burial etc - Cemetery	17/18PO1267	119.00	119.00	19.83	99.17
	BACS Elisa Williams - The Velvets -Musical Performance - Tea Festival 17/09/17	17/18PO1268	120.00	120.00	-	120.00
	BACS Alex Blyth - Labour at PO Building, Trescobas 04/09-08/09/17	17/18PO1269	306.00	306.00	-	306.00
	BACS Passmore Cleaning - Cleaning PO/MB/30/07-31/08/17	17/18PO1270	2,279.00	2,279.00	-	2,279.00
	BACS PlanSupport S Besford-Foster -Neighbourhood Plan Management/Support	17/18PO1271	2,106.53	2,106.53	-	2,106.53
	BACS Dean Earl - Labour x 71 hrs Various Areas - 06/09-19/09/17	17/18PO1272	1,065.00	1,065.00	-	1,065.00
	BACS Nick Foulkes - Labour x 40 hours - Old PO Building	17/18PO1273	760.00	760.00	-	760.00
	BACS BG Electrical Services - Replace external light fitting - Grove Place Toilets	17/18PO1274	69.60	69.60	11.60	58.00
	BACS BG Electrical Services - Fit Kosnic LED Plated to handwash basin-Gylly Beach	17/18PO1275	81.60	81.60	13.60	68.00
	Total BACS		151.20	151.20	25.20	126.00
	BACS Artist Payments - June 2017 - Rose Hilton	17/18PO1276	390.00	390.00	-	390.00
	BACS Artist Payments - July 2017 - Rose Hilton	17/18PO1277	175.50	175.50	-	175.50
	Total BACS		565.50	565.50	-	565.50
	BACS HMRC - PAYE September 2017	17/18PO1278	4,182.67	4,182.67	-	4,182.67
	BACS HMRC - NI -September 2017	17/18PO1279	7,375.47	7,375.47	-	7,375.47
	BACS HMRC - Student Loans September 2017	17/18PO1280	136.00	136.00	-	136.00
	Total BACS		11,694.14	11,694.14	-	11,694.14
	BACS CC - Pension September 2017	17/18PO1281	10,762.52	10,762.52	-	10,762.52
	BACS CC - Pensions - additional payment 6 of 12	17/18PO1282	658.33	658.33	-	658.33
	Total BACS		11,420.85	11,420.85	-	11,420.85
	BACS Unison - memberships September 2017	17/18PO1283	90.80	90.80	-	90.80
	BACS Standard Life - AVC Payment - September 2017	17/18PO1284	65.00	65.00	-	65.00
	BACS Happy Days Nursery Fees - September 2017	17/18PO1285	84.00	84.00	-	84.00
	CC DVLA - Road Tax - WK64 BWC - Town Team	17/18PO1286	242.50	242.50	-	242.50
	CC Paperstone - Key Safe - Old PO Building	17/18PO1287	42.93	42.93	7.15	35.78
	DD BT - Internet Services 01/08-31/08/17 - Old PO Building	17/18PO1288	589.20	589.20	98.20	491.00
	DD BT - Mobile Services 28/07-31/08/17	17/18PO1289	631.39	631.39	105.23	526.16
	DD Band of Ireland - Bank Charges 07/08-04/09/2017	17/18PO1290	13.26	13.26	-	13.26
	DD Tradepoint - B&Q - Coat Hooks - Rear Office - Old PO Building	17/18PO1291	16.54	16.54	2.76	13.78
	DD Tradepoint - Screwfix - Goldscrews for coat hooks back office - Old PO Building	17/18PO1292	17.96	17.96	2.99	14.97
	DD Argos - Microsoft Wireless 850 Keyboard - Richard Gates Town Manager	17/18PO1293	23.98	23.98	3.99	19.99
	DD Allstar - Fuel 01/09-13/09/17	17/18PO1294	492.76	492.76	82.11	410.65
	DD Allstar - Fuel 26/07-28/07/17	17/18PO1295	269.31	269.31	44.88	224.43
	DD Allstar - Fuel 02/08-11/08/17	17/18PO1296	446.77	446.77	74.47	372.30
	DD Allstar - Fuel 24/08-29/08/17	17/18PO1297	386.95	386.95	64.48	322.47
	DD Argos - Swan Urnn 10L - Chapel	17/18PO1298	67.18	67.18	11.19	55.99
	DD Argos - Belkin DVI HDMI - Old PO Building IT setup	17/18PO1299	172.74	172.74	28.77	143.97
	DD Argos - Oslo round table/4 chairs - back office Old PO Building	17/18PO1300	105.58	105.58	17.60	87.98
	DD Argos - Cube Shelf clips/glass shelf - Kitchen Old PO Building	17/18PO1301	15.47	15.47	2.58	12.89
	DD B&Q Verve Multipurpose compost - Cemetery	17/18PO1302	41.58	41.58	6.93	34.65
	Total		144,306.10	144,306.10	14,441.33	129,864.77

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Screwfix - Door stops/Foam/Plate/Hooks - Old PO Building	17/18PO1303	109.92	109.92	18.32	91.60
DD	Screwfix - Stripping knife 3" - PO Building	17/18PO1304	8.97	8.97	1.49	7.48
DD	Screwfix - Hat & Coat rack - Old PO Building	17/18PO1305	40.40	40.40	6.73	33.67
DD	Screwfix - Silicone/cleangrip - Toilets. Gloves/Town Team	17/18PO1306	24.98	24.98	4.16	20.82
DD	Screwfix - Dewalt Recip safety size 10 - Boots for Matt B T/Team	17/18PO1307	89.98	89.98	-	89.98
DD	Screwfix - Woodscrews 4x200 - Old PO Building	17/18PO1308	5.99	5.99	1.00	4.99
BACS	Objective IT Services- 60x Offsite support - August 17	17/18PO1309	4,392.00	4,392.00	732.00	3,660.00
BACS	Beacon Partnership - Benefits Advice- Com Chest P Minson	17/18PO1310	250.00	250.00	-	250.00
BACS	J England Roofing - Labour Tradesman/Labourer - Old PO Building	17/18PO1311	996.00	996.00	166.00	830.00
16671	Beacon Regeneration-Benefit Advice - Grant/CC G Chappel	17/18PO1312	1,190.00	1,190.00	-	1,190.00
DP	Glyn Winchester - Train Travel FOMO (Ms Clarke/Mr Ramsey)	17/18PO1313	149.30	149.30	-	149.30
BACS	Aqua Source - Deep brick - working with shield - Old PO Office	17/18PO1314	330.00	330.00	55.00	275.00
BACS	Kevin Gerry - To remove old railings, replace panels and concrete- Kimberley Park	17/18PO1315	2,543.00	2,543.00	-	2,543.00
BACS	Perkins Communications - 1st Interim inv for components/cablings- Old PO	17/18PO1316	957.89	957.89	159.65	798.24
BACS	Perkins Communications -Install CCTV Cameras - Old PO	17/18PO1317	2,074.63	2,074.63	345.77	1,728.86
	Total BACS		3,032.52	3,032.52	505.42	2,527.10
BACS	Alex Blyth - work completed 18/09-22/09/17 - Old PO Building	17/18PO1318	306.00	306.00	-	306.00
BACS	Steve White - work completed 18/09-22/09/17 - Old PO Building	17/18PO1319	400.00	400.00	-	400.00
	CLOSED		-	-	-	-
			158,175.16	158,175.16	15,931.45	142,243.71