

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	Classic Fire - Non-scheduled Fire Alarm 20/07/17 - PO Building	17/18PO801	196.80	196.80	32.80	164.00
	Classic Fire - Non Scheduled Fire Alarm 19/07/17- PO Building	17/18PO802	1,448.46	1,448.46	241.41	1,207.05
	<b>Cheque No 16578</b>		<b>1,645.26</b>	<b>1,645.26</b>	<b>274.21</b>	<b>1,371.05</b>
16579	Cornwall Wood Treatment - Wood Poles - Play Area - Kimberley Park	17/18PO803	59.40	59.40	9.90	49.50
16580	Di-Mar Garden Machinery - Small ride-on mower repair - Cemetery	17/18PO804	102.00	102.00	17.00	85.00
16581	Howdens Joinery Co - Alum bolt fixing handle - PO Building	17/18PO805	22.58	22.58	3.76	18.82
16582	Nolato Jaycare Ltd - Safe & Sound 60 Wall Unit x 5 - Toilets	17/18PO806	1,432.62	1,432.62	238.77	1,193.85
16583	Octopus - Case-Cemetery/Foler/PO Notes-FTC	17/18PO807	73.18	73.18	12.20	60.98
16584	Origin Coffee Ltd - Tea/Coffee etc - FTC & Cultural	17/18PO808	141.51	141.51	-	141.51
16585	Smith & Reed Recruitment - W/end 23/07/17 Proud-Admin/Way-PO Building	17/18PO809	713.47	713.47	118.91	594.56
16586	Mabecron Books (St Ives Bookseller) - shop stock Art Gallery	17/18PO810	98.95	98.95	-	98.95
16587	Tots About - 18th edition 1/4 page advert - Cultural	17/18PO811	65.00	65.00	-	65.00
16588	Sticky Source Web Design - Comodo SSL Certificate	17/18PO812	80.00	80.00	-	80.00
BACS	Marshals for Cornwall - Travel Helston-Falmouth/Menherion to Falmouth	17/18PO813	30.60	30.60	-	30.60
BACS	Alex Blyth - Work completed 24/07-02/08/17 - PO Building	17/18PO814	544.00	544.00	-	544.00
	Objective IT Services - PO Building infrastructure upgrade & migration	17/18PO815	5,856.00	5,856.00	976.00	4,880.00
	Objective IT - 53 x Offsite Support & Systems Monitoring - July	17/18PO816	3,888.00	3,888.00	648.00	3,240.00
	Objective IT - 12 x Offsite Support & Systems Monitoring - July	17/18PO817	864.00	864.00	144.00	720.00
	<b>Total BACS</b>		<b>10,608.00</b>	<b>10,608.00</b>	<b>1,768.00</b>	<b>8,840.00</b>
CC	Fonemechanix - replacement phone - Sarah Walker - Town Team	17/18PO818	320.00	320.00	53.33	266.67
16589	DMG Print -Brochures - Re All Saints Church Grant 17/18-GRA018	17/18PO819	180.00	180.00	-	180.00
16590	County Signs - Banner - Re All Saints Church Grant 17/18GRA018	17/18PO820	20.00	20.00	-	20.00
16591	Royal Naval Association - Grant(17/18-GRA001) Sea Sunday Parade expenses	17/18PO821	827.09	827.09	-	827.09
16592	Marraum Ltd - Planning Consultancy Kimberley Park Bandstand	17/18PO822	2,231.70	2,231.70	355.70	1,876.00
DD	Cornwall Council - business rates August 2017 - Kimberley park Lodge	17/18PO823	202.00	202.00	-	202.00
DD	Cornwall Council - business rates August 2017 - POWP toilets	17/18PO824	250.00	250.00	-	250.00
DD	Cornwall Council - business rates August 2017 - Grove Place toilets	17/18PO825	411.00	411.00	-	411.00
DD	Cornwall Council - business rates August 2017 - Swanpool toilets	17/18PO826	69.00	69.00	-	69.00
DD	Cornwall Council - business rates August 2017 - Maenporth toilets	17/18PO827	140.00	140.00	-	140.00
DD	Cornwall Council - business rates August 2017 - Webber Street toilets	17/18PO828	100.00	100.00	-	100.00
DD	Cornwall Council - business rates - August 2017 - Cemetery Pennance Road	17/18PO829	475.00	475.00	-	475.00
DD	Cornwall Council - business rates August 2017 - Cemetery & premises Swanpool R	17/18PO830	246.00	246.00	-	246.00
DD	Cornwall Council - business rates August 2017 - Art Gallery	17/18PO831	1,053.00	1,053.00	-	1,053.00
DD	Cornwall Council - business rates August 2017 - Municipal Building	17/18PO832	605.00	605.00	-	605.00
DD	Cornwall Council - business rates August 2017 - PO Building	17/18PO833	2,096.00	2,096.00	-	2,096.00
DD	Cornwall Council - business rates August 2017 - PO Building First Floor	17/18PO834	765.00	765.00	-	765.00
DD	Cornwall Council - business rates August 2017 - PO Building Second Floor	17/18PO835	512.00	512.00	-	512.00
16593	Cornwall Council - Building control inspection - Kimberley Park	17/18PO836	369.00	369.00	61.50	307.50
	Di-Mar Garden Machinery - Coax Duoline - 3.0mmx60meters- Town Team	17/18PO837	38.38	38.38	6.40	31.98
	Di-Mar Garden Machinery - Duoline 3.00mmx120m spool - Cemetery	17/18PO838	69.98	69.98	11.66	58.32
	<b>Total Cheque 16594</b>		<b>108.36</b>	<b>108.36</b>	<b>18.06</b>	<b>90.30</b>
16595	Occupational Health South West Ltd - HACs/Audiology Assessment- Admin	17/18PO839	245.00	245.00	-	245.00
16596	Trident Plumbing - Call out leak ladies wc Maenporth toilets	17/18PO840	69.00	69.00	2.06	66.94
BACS	Liftman - Completion invoice/Extra re car protection rails - PO Building	17/18PO841	15,482.88	15,482.88	2,580.48	12,902.40
BACS	Dell Corporation - OptiPlex 3050 small form factor XCTO IT Equipment	17/18PO842	3,138.19	3,138.19	523.03	2,615.16
CC	Cleanrooms - Sharpak 60 plus code orange - Toilets/grounds & Facilities	17/18PO843	122.99	122.99	20.50	102.49
16597	South West Water - 1st Floor PO Building - 04/01-21/04/17 + B/fwd balance	17/18PO844	46.91	46.91	2.06	44.85
16598	Helford River children's Sailing Club - Grant 17/18GRA016	17/18PO845	750.00	750.00	-	750.00
16599	Falmouth Age Concern - Grant 17/18GRA003	17/18PO846	1,000.00	1,000.00	-	1,000.00
BACS	JD & SD Miller - Compensation - Loss of tree 32 Ferndale Road	17/18PO847	500.00	500.00	-	500.00
16600	Westcountry Group - A4 paper - Admin	17/18PO848	273.60	273.60	45.60	228.00
	Octopus - Trimmer/Laminator & Stationery - Admin	17/18PO849	213.21	213.21	35.54	177.68
	Octopus - White Tack - Admin	17/18PO850	2.69	2.69	0.45	2.24
	<b>Total Cheque 16601</b>		<b>215.90</b>	<b>215.90</b>	<b>35.98</b>	<b>179.92</b>
16602	ABLe (Active Blind Leisure Enterprises)- Grant 17/18-GRA020	17/18PO851	500.00	500.00	-	500.00
16603	Petty Cash for Falmouth Town Council	17/18PO852	127.47	127.47	-	127.47
BACS	Dean Earl - Various works to PO and toilets 26/7-15/8	17/18PO853	1,927.50	1,927.50	-	1,927.50
BACS	BG Electrical - further works to Castle Beach Toilets	17/18PO854	1,905.60	1,905.60	317.60	1,588.00
BACS	BG Electrical - Further works to PO Building up to 28th July 2017	17/18PO855	13,738.80	13,738.80	2,289.80	11,449.00
BACS	Passmore Cleaning - MB July-Aug and holiday cover for toilets	17/18PO856	1,910.50	1,910.50	-	1,910.50
BACS	Passmore Cleaning - Vacuum Cleaner for MB - candor services ltd	17/18PO857	304.99	304.99	50.83	254.16
BACS	Passmore Cleaning - Numatic Nuvac for PO - discounted cleaning supplies	17/18PO858	92.59	92.59	15.43	77.16
BACS	Spencer Gray - carpentry and other costs for the period of the 24/7-4/8	17/18PO859	1,563.25	1,563.25	-	1,563.25
BACS	Nick Foulkes - Site management/plastering/concreting etc 25/7-11/8	17/18PO860	1,596.00	1,596.00	-	1,596.00
BACS	Triclean - Castle Beach Toilet repair	17/18PO861	33.60	33.60	5.60	28.00
BACS	Triclean - POW Pier - leak from Wallgate	17/18PO862	12.00	12.00	2.00	10.00
BACS	Triclean - Project management/labour and third party purchases inv92	17/18PO863	755.34	755.34	125.89	629.45
BACS	Westwood Frame Carpets - installation of flooring PO building	17/18PO864	6,244.91	6,244.91	1,040.82	5,204.09
	3 Lanes Transport - Collect/deliver 23 works re Rose Hilton	17/18PO865	408.00	408.00	68.00	340.00
	3 Lanes Transport - Collect 2 works re: Nicola Bealing	17/18PO866	36.00	36.00	6.00	30.00
	<b>Total Cheque 16604</b>		<b>444.00</b>	<b>444.00</b>	<b>74.00</b>	<b>370.00</b>
16605	ADT - Attendance engineer re system fault 01/08/17 - Municipal Building	17/18PO867	178.80	178.80	29.80	149.00
	Artstat - Wallet/Dye Sticks - Art Gallery	17/18PO868	155.99	155.99	26.00	129.99
	Artstat - Glue/Markers/Mobile etc = Art Gallery	17/18PO869	124.58	124.58	20.76	103.82
	<b>Total Cheque 16606</b>		<b>280.57</b>	<b>280.57</b>	<b>46.76</b>	<b>233.81</b>
			<b>80,057.11</b>	<b>80,057.11</b>	<b>10,139.59</b>	<b>69,917.52</b>

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Autograffiti - Graphics for roll up, roll up - Art Gallery	17/18PO870	66.00	66.00	11.00	55.00
	Autograffiti - Clean off old logos and replace -Falmouth Week	17/18PO871	444.00	444.00	74.00	370.00
	<b>Total Cheque 16607</b>		<b>510.00</b>	<b>510.00</b>	<b>85.00</b>	<b>425.00</b>
16608	Artists' Cards - Shop Stock - Art Gallery	17/18PO872	422.10	422.10	70.35	351.75
	BHGS Hayle - Playsand/Playpark - Kimberley Park	17/18PO873	332.64	332.64	55.44	277.20
	BHGS - Tow along spreader - Dracaea	17/18PO874	186.00	186.00	31.00	155.00
	<b>Total Cheque 16608</b>		<b>518.64</b>	<b>518.64</b>	<b>86.44</b>	<b>432.20</b>
16610	Biffa - Recycling 04/07/17-27/07/17 - Municipal Building	17/18PO875	825.60	825.60	137.60	688.00
16611	P Bond - Machanism for fairground automota - Art Gallery	17/18PO876	45.00	45.00	-	45.00
	Brandon Hire - No waiting cones- Town Team	17/18PO877	504.00	504.00	84.00	420.00
	Brandon Hire - Barrier/road closed signs - General Council	17/18PO878	963.22	963.22	160.54	802.68
	Brandon Hire - Road closed signs - General Council	17/18PO879	321.12	321.12	53.52	267.60
	Brandon Hire - Portable Toilet Unit -Falmouth Week	17/18PO880	466.92	466.92	77.82	389.10
	<b>Total Cheque 16612</b>		<b>2,255.26</b>	<b>2,255.26</b>	<b>375.88</b>	<b>1,879.38</b>
16613	British Gas - Electricity - 21/04-31/07/17 - Cliff Road Toilets	17/18PO881	205.60	205.60	9.79	195.81
16614	BT - Internet Services - Rental July - Charges - PO Building	17/18PO882	589.20	589.20	98.20	491.00
16615	Tim Casey Glass - Vases Shop Stock - Art Gallery	17/18PO883	251.00	251.00	-	251.00
16616	Catch Publishing - Shop stock - Art Gallery	17/18PO884	141.00	141.00	-	141.00
16617	Dan chaney - ACE Funded Nature's Laboratory - Art Gallery	17/18PO885	100.00	100.00	-	100.00
16618	CK Automata - 100x cut outs - Shop stock AG	17/18PO886	250.00	250.00	-	250.00
16619	Coastal Publishing - SWCP -shop stock AG	17/18PO887	34.65	34.65	-	34.65
	Classic Fire - Class Plus Service - 24/07/17 Old PO Building	17/18PO888	564.00	564.00	94.00	470.00
	Classic Fire - Non-scheduled fire alarm - 26/07/17- Old PO Building	17/18PO889	331.20	331.20	55.20	276.00
	Classic Fire - Loose cable in office - Old PO Building	17/18PO890	76.80	76.80	12.80	64.00
	Classic Fire - Fire alarm - Information Service - Old PO Building	17/18PO891	361.73	361.73	60.29	301.44
	Classic Fire - Replace smoke detector Information Service - Old PO Building	17/18PO892	305.98	305.98	51.00	254.98
	Classic Fire - Call out - Alarm service - Old PO Building	17/18PO893	287.06	287.06	47.84	239.22
	<b>Total Cheque 16620</b>		<b>1,926.77</b>	<b>1,926.77</b>	<b>321.13</b>	<b>1,605.64</b>
	Concept Shed Ltd - ACE Funded-Model Making - Art Gallery	17/18PO894	180.00	180.00	30.00	150.00
	Concept Shed - Illuminated push button timer system - Art Gallery	17/18PO895	234.00	234.00	39.00	195.00
	<b>Total Cheque 16621</b>		<b>414.00</b>	<b>414.00</b>	<b>69.00</b>	<b>345.00</b>
16622	Cornwall ALC Ltd - Chairmanship Training - 4 delegated Helston 24/07/2017	17/18PO896	129.60	129.60	21.60	108.00
	Cornwall council - 2xMarking car park spaces Quarry Car Park	17/18PO897	156.60	156.60	26.10	130.50
	Cornwall Council - Various clothing with Council logo	17/18PO898	2,282.40	2,282.40	380.40	1,902.00
	<b>Total Cheque 16634</b>		<b>2,439.00</b>	<b>2,439.00</b>	<b>406.50</b>	<b>2,032.50</b>
16623	Cotswold Archaeology - Conservation Management Plan- Jewish/congregationalis	17/18PO899	13,380.00	13,380.00	2,230.00	11,150.00
	Di-Mar Garden Machinery - 2x Coax Duoline 3.0mmx 60M Town Team	17/18PO900	35.98	35.98	6.00	29.98
	Di-Mar Garden Machinery - Welding work Husqvarna ride on mower	17/18PO901	66.00	66.00	11.00	55.00
	Di-Mar Garden Machinery - Duoline 3.xx x 120m spool	17/18PO902	34.99	34.99	5.83	29.16
	Di-Mar Garden Machinery - Stithl autocut head	17/18PO903	39.50	39.50	6.58	32.92
	Di-Mar Garden Machinery - Spark Plug	17/18PO904	8.40	8.40	1.40	7.00
	<b>Total Cheque 16624</b>		<b>184.87</b>	<b>184.87</b>	<b>30.81</b>	<b>154.06</b>
16625	Edge IT - Epitaph Classic Band 3 5 year contract, annual fee	17/18PO905	476.40	476.40	79.40	397.00
16626	Estorick Collection - OUT Spoken - Umberto Boccioni study -Art Gallery	17/18PO906	180.00	180.00	30.00	150.00
16627	Fernbank Advertising - panel Advert - shelter on Webber Street	17/18PO907	456.00	456.00	76.00	380.00
16628	Flying Pig Publishing - Half-page advert in Blackbird Pie - Art Gallery	17/18PO908	565.00	565.00	-	565.00
	Greenham Safety - Sacks compactor - Town Team	17/18PO909	156.04	156.04	26.00	130.04
	Greenham Safety - Soap/disinfectant.tissue/mophead - Grove Place Toilets	17/18PO910	1,125.28	1,125.28	187.55	937.73
	Greenham Safety - Soap/Tissue - Grove Toilets	17/18PO911	1,063.10	1,063.10	177.18	885.92
	Greenham Safety - Squeegee/Mop handle - Grove Toilets	17/18PO912	26.28	26.28	4.38	21.90
	<b>Total Cheque 16629</b>		<b>2,370.70</b>	<b>2,370.70</b>	<b>395.11</b>	<b>1,975.59</b>
16630	Helston Town Council - Manual Handling/Heights Training -Pat Winterton	17/18PO913	25.00	25.00	-	25.00
16631	HJS Photography - Mrs H J Spurrier - Photocards shop stock - AG	17/18PO914	10.00	10.00	-	10.00
	Jewson - Roller Sleeve/handrail bracket - Fire Exits	17/18PO915	29.07	29.07	4.85	24.23
	Jewson - Wipes/Scraper/blades/emulsion - Fire Exit main doors PO Building	17/18PO916	36.84	36.84	6.14	30.70
	Jewson - concreting sand/sandbags - (Wilkinson)	17/18PO917	107.74	107.74	17.95	89.79
	Jewson - Site fencing - Kimberley Park	17/18PO918	7.20	7.20	1.20	6.00
	Jewson - JCB Mini Excavator hire x 25 days - Cemetery	17/18PO919	856.80	856.80	142.80	714.00
	<b>Total Cheque 16632</b>		<b>1,037.65</b>	<b>1,037.65</b>	<b>172.94</b>	<b>864.72</b>
16633	Macmillan Distribution (MDL) - Winifred Nicholson -Shop Stock AG	17/18PO920	197.89	197.89	-	197.89
	BACS Alex Blyth - Works undertaken 2nd floor PO 3-15th August 2017	17/18PO921	340.00	340.00	-	340.00
	BACS Falmouth Week Shoreside - balance of grant award	17/18PO922	500.00	500.00	-	500.00
16635	CSCA South Africa Tour - Grant Aid 2017/18 (Bronwyn Casterton)	17/18PO923	400.00	400.00	-	400.00
16636	Marraum Ltd - Kimberley Park stage tree protection plan fee	17/18PO924	396.00	396.00	66.00	330.00
16637	Jimmy May Scrap Metal Ltd - skip for PO Building	17/18PO925	312.00	312.00	52.00	260.00
16638	Laura Menzies - Art Gallery workshops 10th Aug 2017	17/18PO926	100.00	100.00	-	100.00
16639	Michael Beardsall Associates Ltd - PO Bld refurbishment works	17/18PO927	503.40	503.40	83.90	419.50
16640	Moor News - newspapers Fal Library 22/07/17-12/08/17	17/18PO928	48.10	48.10	-	48.10
16641	Nomix Enviro - Town Team equipment	17/18PO929	219.00	219.00	36.50	182.50
16642	Penryn Plastics - acrylic sheets for Art Gallery	17/18PO930	10.80	10.80	1.80	9.00
16643	Petty Cash - Art Gallery	17/18PO931	287.76	287.76	-	287.76
	Octopus - Print Calculator-One Stop/A3 Paper-Admim	17/18PO932	61.98	61.98	10.33	51.65
	Octopus - Blk cartridge/A4 white paper - Art Gallery	17/18PO933	33.40	33.40	5.56	27.84
	Octopus -Strung Tickets - Art Gallery	17/18PO934	7.99	7.99	1.33	6.66
	Octopus - Laminator/Trimmer - Credit	17/18PO935	157.44	157.44	26.24	131.20
	Octopus - Stationery Order 299	17/18PO936	112.86	112.86	18.82	94.04
	<b>Total Cheque 16644</b>		<b>58.79</b>	<b>58.79</b>	<b>9.80</b>	<b>48.99</b>
	PW Media & Publishing- MyCornwall Guide Summer 2017 - Art Gallery	17/18PO937	180.00	180.00	30.00	150.00
	PW Media & Publishing- MyCornwall Advertising Aug/Sept 2017- Art Gallery	17/18PO938	120.00	120.00	20.00	100.00
	<b>Total Cheque 16645</b>		<b>300.00</b>	<b>300.00</b>	<b>50.00</b>	<b>250.00</b>
			<b>113,473.89</b>	<b>113,473.89</b>	<b>15,135.34</b>	<b>98,338.56</b>

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	Rajapack Ltd - Tape/Gloves/Bubble - Natalie Art Gallery	17/18PO939	323.57	323.57	53.93	269.64
	Rajapack Ltd - Bubble Blanket - Natalie Art Gallery	17/18PO940	71.64	71.64	11.94	59.70
	<b>Total Cheque 16646</b>		<b>395.21</b>	<b>395.21</b>	<b>65.87</b>	<b>329.34</b>
16647	RTP Surveyors - Ongoing Professional Services 0 Old PO July 2017	17/18PO941	1,560.00	1,560.00	260.00	1,300.00
16648	Will Schofield - Day workshop Andrew Lanyon - Art Gallery	17/18PO942	100.00	100.00	-	100.00
16649	Serpentine Design - 7 copies of Percy Pengelly - shop stock AG	17/18PO943	31.50	31.50	-	31.50
16650	<del>South West Water - POW Pier Toilets - 26/04-06/07/2017</del>	<del>17/18PO944</del>	<del>760.87</del>	<del>760.87</del>	<del>-</del>	<del>760.87</del>
16651	Stiling's Workshops - Travel/Repair/Materials - Art Gallery	17/18PO945	68.15	68.15	-	68.15
	Suez - recycling for Kimberley Park & Cemetery July 2017	17/18PO946	806.20	806.20	134.37	671.83
	Suez - recycling for Art Gallery July 2017	17/18PO947	42.26	42.26	7.04	35.22
	<b>Total Cheque 16652</b>		<b>848.46</b>	<b>848.46</b>	<b>141.41</b>	<b>707.05</b>
16653	Swamp Circus - Provision of performers/artists - circus workshop 17/09/17	17/18PO948	300.00	300.00	-	300.00
16654	Teeside University - Touring Fees Winifred Nicholson - Art Gallery	17/18PO949	10,000.00	10,000.00	-	10,000.00
16655	ThyssenKrupp Elevator UK Ltd - Group Contract GC2700617-Falmouth Art Gallery	17/18PO950	472.32	472.32	78.72	393.60
16656	Total Pap - Emily Firmin - Shop stock - Art Gallery	17/18PO951	330.00	330.00	55.00	275.00
	Travis Perkins - Polycell/tape/roll/paint- Lobby Old PO Building	17/18PO952	76.64	76.64	12.78	63.86
	Travis Perkins - Rollers/Sponge/Paint - Lobby Old PO Building	17/18PO953	126.53	126.53	21.10	105.43
	Travis Perkins - Fine Filler/Wood fill -Office Man Hole Old PO Building	17/18PO954	18.30	18.30	3.05	15.25
	Travis Perkins - Drill Bit/Socket - Old PO Building	17/18PO955	10.37	10.37	1.73	8.64
	Travis Perkins - Silicone/valve/bends - Old PO Building	17/18PO956	38.81	38.81	6.47	32.34
	Travis Perkins - Slitting/cutting disc	17/18PO957	14.78	14.78	2.46	12.32
	Travis Perkins - Masking Tape/brush cleaner/twill - Lobby PO Building	17/18PO958	84.35	84.35	14.05	70.30
	Travis Perkins - Hessian Sandbag - PO Building	17/18PO959	169.92	169.92	28.32	141.60
	Travis Perkins - Self levelling compound - PO Building	17/18PO960	20.77	20.77	3.46	17.31
	Travis Perkins - Cloth Tape - Old PO Building	17/18PO961	20.82	20.82	3.47	17.35
	Travis Perkins - Fire panel/plywood - PO Building	17/18PO962	106.52	106.52	17.75	88.77
	Travis Perkins - Wood screw/Fire lining/timber - Double doors 1st floor PO Build	17/18PO963	87.13	87.13	14.52	72.61
	Travis Perkins - Door - PO Building	17/18PO964	84.24	84.24	14.04	70.20
	Travis Perkins - Paint/Bucket - PO Building	17/18PO965	36.65	36.65	6.11	30.54
	<b>Total Cheque 16657</b>		<b>895.83</b>	<b>895.83</b>	<b>149.32</b>	<b>746.52</b>
16658	Trident Plumbing- Call out leak in ladies toilets - Maenporth	17/18PO966	69.00	69.00	11.50	57.50
16659	Vincent Tractors - Service WK17 AUA - Kimberley Park	17/18PO967	442.75	442.75	73.79	368.96
16660	Twenty Twenty - Design/artwork print supplied - PO Vinyls	17/18PO968	427.20	427.20	71.20	356.00
16661	Cornwall Glass - New shopfront glass - Old PO Building	17/18PO969	1,344.00	1,344.00	224.00	1,120.00
	Datasharp - Maintenance contract - T/system in Municipal Building	17/18PO970	490.62	490.62	81.77	408.85
	Datasharp - Copier usage to 23/08/2017	17/18PO971	624.43	624.43	104.06	520.37
	<b>Total Cheque 16662</b>		<b>1,115.05</b>	<b>1,115.05</b>	<b>185.83</b>	<b>929.22</b>
	Greenham Safety - Handle/Toilet Rolls - Grove Place Toilets	17/18PO972	599.68	599.68	99.94	499.74
	Greenham Safety - Respirator mask/filter/coverall/dustpan - PO Building	17/18PO973	109.32	109.32	18.22	91.10
	<b>Total Cheque 16663</b>		<b>709.00</b>	<b>709.00</b>	<b>118.16</b>	<b>590.84</b>
16664	L.J.R Refrigeration - Service A/C systems - The Old PO Building	17/18PO974	156.00	156.00	26.00	130.00
	Smith and Reed Recruitment - Proud-Admin/Way-PO Building W/end 20/08/17	17/18PO975	781.78	781.78	130.30	651.48
	Smith and Reed Recruitment - Proud-Admin-W/end 06/08/2017	17/18PO976	455.40	455.40	75.90	379.50
	Smith and Reed Recruitment - Proud-Admin/Way-PO Building W/end 13/08/2017	17/18PO977	948.76	948.76	158.13	790.63
	<b>Total Cheque 16716</b>		<b>2,185.94</b>	<b>2,185.94</b>	<b>364.32</b>	<b>1,821.62</b>
16666	Rainbow UK Ltd - Sulphite bags - shop Art Gallery	17/18PO978	27.54	27.54	4.59	22.95
16667	Tormark Press - Doodle Away - Shop Art Gallery	17/18PO979	19.43	19.43	-	19.43
16668	Bytes Software Services -7x WinPro 10 single upgrade Licence - Admin	17/18PO980	990.53	990.53	165.09	825.44
	Triclean Ltd - Project Management/repairs -Old PO Building	17/18PO981	524.62	524.62	87.44	437.18
	Triclean Ltd - Labour/materials - ladies water leak - Webber St Toilets	17/18PO982	45.00	45.00	7.50	37.50
	<b>Total BACS</b>		<b>569.62</b>	<b>569.62</b>	<b>94.94</b>	<b>474.68</b>
BACS	Steans spitteri - 44 hours Labour /expenses -	17/18PO983	722.00	722.00	-	722.00
	Perkins Communications - Installation of a Ruckus system - Old PO Building	17/18PO984	1,512.00	1,512.00	252.00	1,260.00
	Perkins Communications - Installation of Aruba Equipment - Old PO Building	17/18PO985	2,148.00	2,148.00	358.00	1,790.00
	Perkins Communications - 1U sliding 24 port patch panel - Old PO Building	17/18PO986	78.46	78.46	13.08	65.38
	<b>Total BACS</b>		<b>3,738.46</b>	<b>3,738.46</b>	<b>623.08</b>	<b>3,115.38</b>
BACS	Tony Johns - Workshops x2 - Art Gallery	17/18PO987	542.35	542.35	-	542.35
BACS	Intent Solutions - Market stalls set up etc - August 2017	17/18PO988	1,440.00	1,440.00	-	1,440.00
BACS	Dell - Ultrasharp Monitor - Admin	17/18PO989	300.00	300.00	50.00	250.00
BACS	HMRC - PAYE August 2017	17/18PO990	4,197.47	4,197.47	-	4,197.47
BACS	HMRC - NI - August 2017	17/18PO991	7,408.66	7,408.66	-	7,408.66
BACS	HMRC - Student Loans August 2017	17/18PO992	183.00	183.00	-	183.00
	<b>Total BACS</b>		<b>11,789.13</b>	<b>11,789.13</b>	<b>-</b>	<b>11,789.13</b>
BACS	CC - Pension August 2017	17/18PO993	11,102.08	11,102.08	-	11,102.08
BACS	CC - Pensions - additional payment 5 of 12	17/18PO994	658.33	658.33	-	658.33
	<b>Total BACS</b>		<b>11,760.41</b>	<b>11,760.41</b>	<b>-</b>	<b>11,760.41</b>
BACS	Unison - memberships	17/18PO996	90.80	90.80	-	90.80
BACS	Tarqs Arc - Nursery Fees CCTV	17/18PO997	243.00	243.00	-	243.00
BACS	Standard Life - AVC Payment	17/18PO998	65.00	65.00	-	65.00
16669	Cash - FTC Petty Cash	17/18PO999	146.92	146.92	-	146.92
	<b>Total</b>		<b>192,075.11</b>	<b>192,075.11</b>	<b>17,964.01</b>	<b>174,111.10</b>

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
BACS	Ailsa Poll Artist Payment July 2017	17/18PO1000	135.04	135.04	-	135.04
BACS	Amanda Crago artist payment July 2017	17/18PO1001	11.05	11.05	-	11.05
BACS	Becky Lanyon - artist payment July 2017	17/18PO1002	15.93	15.93	-	15.93
BACS	Deborah Prosser - artist payment July 2017	17/18PO1003	81.90	81.90	-	81.90
BACS	Debbie Sayers - artist payment July 2017	17/18PO1004	4.55	4.55	-	4.55
BACS	Debbie Smith - artist payment July 2017	17/18PO1005	6.50	6.50	-	6.50
BACS	Dee Frost - artist payment July 2017	17/18PO1006	29.25	29.25	-	29.25
BACS	Demelza Whitley - artist payment July 2017	17/18PO1007	55.25	55.25	-	55.25
BACS	Edward Williams - Artist payment July 2017	17/18PO1008	5.20	5.20	-	5.20
BACS	Glenn Thomas - artist payment July 2017	17/18PO1009	6.44	6.44	-	6.44
BACS	Helga Abb - artist payment July 2017	17/18PO1010	16.74	16.74	-	16.74
BACS	Hilary Bravo - artist payment July 2017	17/18PO1011	10.08	10.08	-	10.08
BACS	Jan Robson - artist payment July 2017	17/18PO1012	39.00	39.00	-	39.00
BACS	Jane Beecroft - artist payment July 2017	17/18PO1013	10.40	10.40	-	10.40
BACS	Jenny James - artist payment July 2017	17/18PO1014	13.00	13.00	-	13.00
BACS	Jenny Ashford - artist payment July 2017	17/18PO1015	23.40	23.40	-	23.40
BACS	Joanna Balsom - artist payment July 2017	17/18PO1016	19.50	19.50	-	19.50
BACS	Julia Crimmen - artist payment July 2017	17/18PO1017	37.70	37.70	-	37.70
BACS	Julia Murdoch-George - artist payment July 2017	17/18PO1018	61.10	61.10	-	61.10
BACS	Kirstyn Smith - artist payment July 2017	17/18PO1019	59.15	59.15	-	59.15
BACS	Melanie Chadwick - artist payment July 2017	17/18PO1020	6.50	6.50	-	6.50
BACS	Mims Grogan - artist payment July 2017	17/18PO1021	42.25	42.25	-	42.25
BACS	Natalie Rigby - artist payment July 2017	17/18PO1022	14.95	14.95	-	14.95
BACS	Natalie Wright - artist payment July 2017	17/18PO1023	81.25	81.25	-	81.25
BACS	Nick Sylvester - artist payment July 2017	17/18PO1024	5.20	5.20	-	5.20
BACS	Paul Jowett - artist payment July 2017	17/18PO1025	18.20	18.20	-	18.20
BACS	Pauline Hitchens - artist payment July 2017	17/18PO1026	28.93	28.93	-	28.93
BACS	Philip Cox - artist payment July 2017	17/18PO1027	75.08	75.08	-	75.08
BACS	Philip Lyons - artist payment July 2017	17/18PO1028	61.43	61.43	-	61.43
BACS	Sarah Lyons - artist payment July 2017	17/18PO1029	50.05	50.05	-	50.05
BACS	Sarah Perry - artist payment July 2017	17/18PO1030	1.30	1.30	-	1.30
BACS	Sarah Stone - artist payment July 2017	17/18PO1031	10.08	10.08	-	10.08
BACS	Shelagh Spear - artist payment July 2017	17/18PO1032	40.30	40.30	-	40.30
BACS	Rebecca Brattin - artist payment July 2017	17/18PO1033	35.43	35.43	-	35.43
BACS	Sue Bovington - artist payment July 2017	17/18PO1034	13.00	13.00	-	13.00
BACS	Suzie Baker - artist payment July 2017	17/18PO1035	35.75	35.75	-	35.75
BACS	Yolanda Mack - artist payment July 2017	17/18PO1036	22.75	22.75	-	22.75
BACS	Deb Collinson - artist payment July 2017	17/18PO1038	110.50	110.50	-	110.50
	<b>Total BACS</b>		<b>1,294.13</b>	<b>1,294.13</b>	<b>-</b>	<b>1,294.13</b>
	Travis Perkins - misc items for PO Bld	17/18PO749	73.60	73.60	12.27	61.33
	Travis Perkins - Credit note PO Bld	17/18PO750	- 60.29	- 60.29	- 10.05	- 50.24
	Travis Perkins - misc items for PO Bld	17/18PO751	60.30	60.30	10.05	50.25
	Travis Perkins - misc items for PO Bld	17/18PO752	27.24	27.24	4.54	22.70
	Travis Perkins - misc items for PO Bld	17/18PO753	59.88	59.88	9.98	49.90
	Travis Perkins - misc items for PO Bld	17/18PO754	43.20	43.20	7.20	36.00
	Travis Perkins - misc items for PO Bld	17/18PO755	82.99	82.99	13.83	69.16
	Travis Perkins - misc items for PO Bld	17/18PO756	80.44	80.44	13.41	67.03
	<b>Total Cheque 16670</b>		<b>367.36</b>	<b>367.36</b>	<b>61.23</b>	<b>306.13</b>
	<b>CLOSED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>193,736.60</b>	<b>193,736.60</b>	<b>18,025.24</b>	<b>175,711.36</b>