

**Finance & General Purpose Meeting**

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

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
CC	DVLA - Vehicle Tax - AK07 SYW 12 months - Town Team	17/18-PO529	242.50	242.50	-	242.50
BACS	Aquasource - drilling granite for the Old Post Office	17/18-PO530	330.00	330.00	55.00	275.00
BACS	Dean Earl - Labour - 20/05-30/06/17-One Stop/Bin Store/Chamber/PO Building	17/18-PO531	3,487.50	3,487.50	-	3,487.50
BACS	Cornwall Garage Door - Security grill shutter - PO Building	17/18-PO532	828.00	828.00	138.00	690.00
BACS	Samuel Gray - Labour 52.5hrs 19-30/06/17/ goods purchased - PO Building	17/18-PO533	1,086.67	1,086.67	19.24	1,067.43
BACS	Intent Solutions - Setup etc Market Stalls June 2017 - (inc Shanty) The Moor	17/18-PO534	1,280.00	1,280.00	-	1,280.00
BACS	Triclean - Project Management 27-29/06/17/Expenses - PO Building	17/18-PO535	325.20	325.20	54.20	271.00
BACS	Objective IT - Offsite support & systems monitoring x 56	17/18-PO536	4,104.00	4,104.00	684.00	3,420.00
BACS	Objective IT - Offsite support & systems monitoring x 12	17/18-PO537	864.00	864.00	144.00	720.00
	<b>BACS</b>		<b>4,968.00</b>	<b>4,968.00</b>	<b>828.00</b>	<b>4,140.00</b>
BACS	Dell Corporation Ltd - Servers/Hardware etc for new offices	17/18-PO538	9,880.99	9,880.99	1,646.83	8,234.16
16484	Alison smith - Consolidation of loose paint "Run for Home"- Art Gallery	17/18-PO539	102.40	102.40	-	102.40
	Camborne Joinery - Oak machine for cladding a ramp - PO Building	17/18-PO540	426.00	426.00	71.00	355.00
	Camborne Joinery - Cut down free issue doo and edge in oak - PO Building	17/18-PO541	94.26	94.26	15.71	78.55
	<b>Cheque 16485</b>		<b>520.26</b>	<b>520.26</b>	<b>86.71</b>	<b>433.55</b>
16486	Classic Fire - Non schedule fire alarm service - PO Building	17/18-PO542	653.98	653.98	109.00	544.98
	Di-Mar Garden Machinery - Stihl auto cut head/oil/strimmer line - Town Team	17/18-PO543	139.21	139.21	23.20	116.01
	Di-Mar Garden Machinery - Gearbox/oil/labour K574A - Town Team	17/18-PO544	924.36	924.36	154.06	770.30
	Di-Mar Garden Machinery -HUSQ Chainsaw - service/filter/plug - Town Team	17/18-PO545	73.07	73.07	12.18	60.89
	<b>Cheque 16487</b>		<b>1,136.64</b>	<b>1,136.64</b>	<b>189.44</b>	<b>947.20</b>
16488	Fire Safety Cornwall Ltd - Weekly visits April/May/June 2017 - PO Building	17/18-PO546	330.00	330.00	-	330.00
	Greenham Safety Supplies - sacks black -Cemetery	17/18-PO547	63.60	63.60	10.60	53.00
	Greenham Safety Supplies - mophead/tissue/handtowel/sack - Toilets/MB/Town	17/18-PO548	687.03	687.03	114.50	572.53
	<b>Cheque 16489</b>		<b>750.63</b>	<b>750.63</b>	<b>125.10</b>	<b>625.53</b>
16490	Hawkins Motors - AK07 SYW - MOT repairs - Town Team	17/18-PO549	481.21	481.21	80.20	401.01
16491	Jewson - Trade Matt white - PO Building	17/18-PO550	77.74	77.74	12.96	64.78
16492	Jovan Nicholson - Expenses for work Winifred Nicholson Exhibit - Art Gallery	17/18-PO551	127.10	127.10	-	127.10
16493	Kingsley - 3x10k Col Travelling - Town Team	17/18-PO552	45.00	45.00	7.50	37.50
16494	Octopus - Telephone pads/Notes - Admin	17/18-PO553	23.11	23.11	3.85	19.26
16495	OTS - Service 367 & 363 - June 2017 - General Council	17/18-PO554	1,774.83	1,774.83	-	1,774.83
	Scottish Power - Electricity 09/02-26/03/17 - 2nd Floor - PO Building	17/18-PO555	24.27	24.27	1.16	23.11
	Scottish Power - Electricity 10/03-26/03/17 - First Floor - PO Building	17/18-PO556	19.15	19.15	0.91	18.24
	<b>Cheque 16496</b>		<b>43.42</b>	<b>43.42</b>	<b>2.07</b>	<b>41.35</b>
16497	Smith & Reed Recruitment - office cover & PO Bld cover w/e 25/06/17	17/18-PO557	869.06	869.06	144.84	724.22
16498	Sticky Source Ltd - web hosting Neighbourhood Plan	17/18-PO558	170.00	170.00	-	170.00
	Travis Perkins - pressed slab for PO Building	17/18-PO559	9.31	9.31	1.55	7.76
	Travis Perkins - paint for PO Building	17/18-PO560	43.20	43.20	7.20	36.00
	<b>Cheque 16499</b>		<b>52.51</b>	<b>52.51</b>	<b>8.75</b>	<b>43.76</b>
16500	TyreFinders Ltd - work to town vehicle	17/18-PO561	100.08	100.08	16.68	83.40
16501	VisitEngland - 2017 Visitor Attraction Quality Scheme - Art Gallery	17/18-PO562	412.80	412.80	68.80	344.00
16502	Yorkshire Purchasing Organisation - Exhibition costs - Art Gallery	17/18-PO563	4.19	4.19	0.70	3.49
BACS	Alex Blyth - work to PO Bld 29th June - 1st July 2017	17/18-PO564	153.00	153.00	-	153.00
DD	Argos - television	17/18-PO565	383.98	383.98	63.99	319.99
DD	Screwfix - Town Team equipment	17/18-PO566	19.99	19.99	3.33	16.66
DD	Asset Monitoring Solutions - Town Team vehicle tracking - July 2017	17/18-PO567	9.00	9.00	1.50	7.50
DD	Allstar fuel for Town Team/Toilets/Kimberley Park	17/18-PO568	198.98	198.98	33.16	165.82
DD	Cornwall Council - business rates July 2017 - Kimberley park Lodge	17/18-PO569	202.00	202.00	-	202.00
DD	Cornwall Council - business rates July 2017 - POWP toilets	17/18-PO570	250.00	250.00	-	250.00
DD	Cornwall Council - business rates July 2017 - Grove Place toilets	17/18-PO571	411.00	411.00	-	411.00
DD	Cornwall Council - business rates July 2017 - Swanpool toilets	17/18-PO572	69.00	69.00	-	69.00
DD	Cornwall Council - business rates July 2017 - Maenporth toilets	17/18-PO573	140.00	140.00	-	140.00
DD	Cornwall Council - business rates July 2017 - Webber Street toilets	17/18-PO574	100.00	100.00	-	100.00
DD	Cornwall Council - business rates - July 2017 - Cemetery Pennance Road	17/18-PO575	475.00	475.00	-	475.00
DD	Cornwall Council - business rates July 2017 - Cemetery & premises Swanpool Road	17/18-PO576	246.00	246.00	-	246.00
DD	Cornwall Council - business rates July 2017 - Art Gallery	17/18-PO577	1,053.00	1,053.00	-	1,053.00
DD	Cornwall Council - business rates July 2017 - Municipal Building	17/18-PO578	605.00	605.00	-	605.00
DD	Cornwall Council - business rates July 2017 - PO Building	17/18-PO579	2,096.00	2,096.00	-	2,096.00
DD	Cornwall Council - business rates July 2017 - PO Building First Floor	17/18-PO580	765.00	765.00	-	765.00
DD	Cornwall Council - business rates July 2017 - PO Building Second Floor	17/18-PO581	512.00	512.00	-	512.00
BACS	Alison Kay - Artist Payment June 2017	17/18-PO582	31.85	31.85	-	31.85
BACS	Amanda Crago - Artist Pay June 2017	17/18-PO583	4.55	4.55	-	4.55
BACS	Becky Lanyon - Artist Pay June 2017	17/18-PO584	5.53	5.53	-	5.53
BACS	Carlos Zapata - Artist Pay June 2017	17/18-PO585	22.75	22.75	-	22.75
BACS	Clive Heritage-Tilley - Artist Pay June 2017	17/18-PO586	7.80	7.80	-	7.80
BACS	Deb Collinson - Artist Pay June 2017	17/18-PO587	18.20	18.20	-	18.20
BACS	Deborah Prosser - Artist Pay June 2017	17/18-PO588	55.90	55.90	-	55.90
BACS	Debbie Smith - Artist Pay June 2017	17/18-PO589	26.65	26.65	-	26.65
BACS	Dee Frost - Artist Pay June 2017	17/18-PO590	19.50	19.50	-	19.50
BACS	Edward Williams - Artist Pay June 2017	17/18-PO591	8.45	8.45	-	8.45
BACS	Glenn Thomas - Artist Pay June 2017	17/18-PO592	3.22	3.22	-	3.22
BACS	Helga Abb - Artist Pay June 2017	17/18-PO593	5.69	5.69	-	5.69
BACS	Hilary Bravo - Artist Pay June 2017	17/18-PO594	30.23	30.23	-	30.23
			<b>38,033.09</b>	<b>38,033.09</b>	<b>3,699.86</b>	<b>34,333.23</b>

**Finance & General Purpose Meeting**

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

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Joanna Balsom - Artist Pay June 2017	17/18PO595	29.25	29.25	-	29.25
BACS Julia Murdoch-George - Artist Pay June 2017	17/18PO596	22.10	22.10	-	22.10
BACS Karen Narramore - Artist Pay June 2017	17/18PO597	8.58	8.58	-	8.58
BACS Keri Scott - Artist Pay June 2017	17/18PO598	19.50	19.50	-	19.50
BACS Kirstyn Smith - Artist Pay June 2017	17/18PO599	38.03	38.03	-	38.03
BACS Melanie Chadwick - Artist Pay June 2017	17/18PO600	6.50	6.50	-	6.50
BACS Mike Hindle - Artist Pay June 2017	17/18PO601	52.00	52.00	-	52.00
BACS Rachel Hopkins - Artist Payment June 2017	17/18PO602	9.75	9.75	-	9.75
BACS Natalie Wright - Artist Payment June 2017	17/18PO603	63.70	63.70	-	63.70
BACS Pauline Hitchens - Artist Payment June 2017	17/18PO604	7.15	7.15	-	7.15
BACS Philip Cox - Artist Payment June 2017	17/18PO605	25.03	25.03	-	25.03
BACS Roger Arend - Artist Payment June 2017	17/18PO606	26.00	26.00	-	26.00
Deleted	Deleted	-	-	-	-
BACS Sarah Lyons - Artist Payment June 2017	17/18PO608	5.20	5.20	-	5.20
BACS Sue Bovington - Artist Payment June 2017	17/18PO609	3.25	3.25	-	3.25
BACS Vicky Heard - Artist Payment June 2017	17/18PO610	20.15	20.15	-	20.15
BACS Yloanda Mack - Artist Payment June 2017	17/18PO611	10.73	10.73	-	10.73
16503 Artists' Cards - Shop Stock - Art Gallery	17/18PO612	189.60	189.60	31.60	158.00
16504 Autograffiti - Road Closure Signs - Sea Shanty	17/18PO613	115.20	115.20	19.20	96.00
16505 BT - Internet Services - Rental/Charges 01/06-30/06/2017	17/18PO614	589.20	589.20	98.20	491.00
16521 Cambrooke Fine Art Publishers - Shop Stock - Art Gallery	17/18PO615	132.00	132.00	-	132.00
16507 Camborne Joinery - Oak cappings - PO Building	17/18PO616	93.60	93.60	15.60	78.00
16508 University of Cambridge - Shop stock - Art Gallery	17/18PO617	295.06	295.06	49.18	245.88
16509 OCS Group Uk Ltd - Cannon - Medical Waste April-June 2017- Municipal Build	17/18PO618	68.80	68.80	11.47	57.33
16510 Clear-flow - Blockage clearance 30/06/17-Municipal Building	17/18PO619	132.00	132.00	22.00	110.00
Di-Mar Garden Machinery- Husqvarna belt - Town Team	17/18PO620	79.92	79.92	13.32	66.60
Di-Mar Garden Machinery -Kubota hose/oil/labour - Town Team	17/18PO621	144.78	144.78	24.13	120.65
<b>Cheque 16511</b>		<b>224.70</b>	<b>224.70</b>	<b>37.45</b>	<b>187.25</b>
Greenham Supplies - Soap/Disinfectant/Tissue - Toilets	17/18PO622	782.88	782.88	130.48	652.40
Greenham Supplies - Dispenser for small toilet tissue - PO Building	17/18PO623	44.98	44.98	7.50	37.48
<b>Cheque 16512</b>		<b>827.86</b>	<b>827.86</b>	<b>137.98</b>	<b>689.88</b>
16513 Horizon Publishing - RB Legion Poppy Appeal - Advert - Cultrual Services	17/18PO624	162.00	162.00	27.00	135.00
Howdens -Plywood/Aluminium/Chrome -Fire Doors - PO Building	17/18PO625	150.74	150.74	25.12	125.62
Howdens - Intumescent fire strip - PO Building	17/18PO626	26.78	26.78	4.46	22.32
<b>Cheque 16514</b>		<b>123.96</b>	<b>123.96</b>	<b>20.66</b>	<b>103.30</b>
16515 LTR Painters and Decorators - Interior painting - Art Gallery	17/18PO627	180.00	180.00	30.00	150.00
16516 Mary Ford - Shop Stock - Art Gallery	17/18PO628	36.80	36.80	-	36.80
16517 Nick Ferris - Skip Hire 05/07/17 - PO Building	17/18PO629	340.80	340.80	56.80	284.00
16518 Smith & Reed Recruitment - Way W/end 02/07/2017 - PO Building	17/18PO630	607.20	607.20	101.20	506.00
16519 Teeside University - Travel for Curator Winifred Nichol森 - Art Gallery	17/18PO631	207.25	207.25	-	207.25
16520 Yorkshire Purchasing Organisation - Misc Stationery - Art Gallery	17/18PO632	114.84	114.84	19.14	95.70
BACS BG Electrical - Wiring/Lighting etc - PO Building	17/18PO633	2,804.40	2,804.40	467.40	2,337.00
Reach Maintenance - Electrical cabinet repair - Kimberley Park	17/18PO634	100.00	100.00	-	100.00
Reach Maintenance - Christmas lights balance July	17/18PO635	1,500.00	1,500.00	-	1,500.00
<b>BACS</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>-</b>	<b>1,600.00</b>
DD Barclaycard - Fees/Charges June 2017	17/18PO636	106.20	106.20	3.40	102.80
DD Contract Natural Gas Ltd - Gas supply June 2017 - Kimberley Park Lodge	17/18PO637	9.89	9.89	0.47	9.42
J Brodie Luke - work to Castle Beach toilets to 16th June 2017	17/18PO638	7,924.84	7,924.84	1,320.81	6,604.03
J Brodie Luke - work to Castle Beach toilets to 2nd June 2017	17/18PO639	13,858.94	13,858.94	2,309.82	11,549.12
J Brodie Luke - work to Castle Beach toilets to 30th June 2017	17/18PO640	7,258.81	7,258.81	1,209.80	6,049.01
J Brodie Luke - work to Dracaena Centre - 10th May 2017	17/18PO641	544.40	544.40	90.73	453.67
<b>Total BACS</b>		<b>29,586.99</b>	<b>29,586.99</b>	<b>4,931.17</b>	<b>24,655.82</b>
CC Data Comms Direct - IT equipment	17/18PO642	22.42	22.42	3.74	18.68
CC Comms Express Ltd - IT equipment	17/18PO643	34.32	34.32	5.72	28.60
CC Staple - storage boxes	17/18PO644	249.60	249.60	41.60	208.00
CC Sprucewool Ltd - misc items for PO Building	17/18PO645	137.89	137.89	22.98	114.91
CC Stuff-UK.net - rackmount	17/18PO646	1,174.80	1,174.80	195.80	979.00
BACS Laura Menzies - Art Gallery workshops	17/18PO647	150.00	150.00	-	150.00
CC SLCC - SW Regional Training Seminar booking - Mark Williams	17/18PO648	82.80	82.80	13.80	69.00
BACS Alex Blyth - work to PO Building 03/07/17-09/07/17	17/18PO649	420.75	420.75	-	420.75
BACS Stefan Spitteri - work to PO Building 21/06/17-10/07/17	17/18PO650	1,455.00	1,455.00	-	1,455.00
Direct Pay Will Byrne - expenses (In Car Cam for toilet van)	17/18PO651	64.00	64.00	10.67	53.33
Direct Pay Mike Lynch expenses Protec Safe search needle resistant gloves	17/18PO652	35.84	35.84	5.97	29.87
DD Datasharp - voice calls period to end March 17 and line rental April	17/18PO653	226.19	226.19	37.70	188.49
DD British Gas - electricity KP 13/01 to 04/04/17	17/18PO654	240.50	240.50	11.45	229.05
DD Asset Monitoring Solutions - hosting April 17	17/18PO655	9.00	9.00	1.50	7.50
		<b>81,231.47</b>	<b>81,231.47</b>	<b>10,130.69</b>	<b>71,100.78</b>

**Finance & General Purpose Meeting**

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Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
16523	Greenhams - supplies for public toilets	17/18PO656	962.79	962.79	160.47	802.33
	Suez - recycling for Kimberley Park & Cemetery June 2017	17/18PO657	806.20	806.20	134.37	671.83
	Suez - recycling for Municipal Building June 2017	17/18PO658	42.26	42.26	7.04	35.22
	<b>Cheque No 16524</b>		<b>848.46</b>	<b>848.46</b>	<b>141.41</b>	<b>707.05</b>
16525	Octopus - stationery for FTC	17/18PO659	9.98	9.98	1.66	8.32
16526	Passmore Cleaning - Mun Bld Cleaning & public toilet cover 05/06/17-02/07/17	17/18PO660	1,685.00	1,685.00	-	1,685.00
16527	Jewson - site fencing for The Bowly	17/18PO661	9.00	9.00	1.50	7.50
	Travis Perkins - adhesive for PO Building work	17/18PO662	17.14	17.14	2.86	14.28
	Travis Perkins misc items for PO Building work	17/18PO663	211.30	211.30	35.21	176.09
	Travis Perkins - misc items for PO Building work	17/18PO664	32.27	32.27	5.37	26.90
	Travis Perkins - plaster for PO Building work	17/18PO665	18.72	18.72	3.12	15.60
	<b>Cheque No 16528</b>		<b>279.43</b>	<b>279.43</b>	<b>46.56</b>	<b>232.87</b>
16529	C K Automata - Art Gallery shop stock	17/18PO666	150.00	150.00	-	150.00
	SW Water - water bill PO Building 22/04/17-03/07/17	17/18PO667	93.83	93.83	6.59	87.24
	SW Water - water bill PO Building 2nd floor 22/04/17-03/07/17	17/18PO668	393.17	393.17	28.88	364.29
	SW Water - water bill Moor Fountain 22/04/17-03/07/17	17/18PO669	32.48	32.48	-	32.48
	SW Water - water bill Kimberley Park Glasshouses 22/04/17-03/07/17	17/18PO670	11.02	11.02	-	11.02
	SW Water - water bill Kimberley Park Lodge 21/04/17-05/07/17	17/18PO671	3.57	3.57	-	3.57
	<b>Cheque No 16530</b>		<b>534.07</b>	<b>534.07</b>	<b>35.47</b>	<b>498.60</b>
16531	Artworks - transportation of artwork Art Gallery	17/18PO672	708.00	708.00	118.00	590.00
16532	Datasharp UK Ltd - photocopier charges FTC & Town Man to 15/06/2017	17/18PO673	576.83	576.83	96.14	480.69
16533	Falmouth Mayor Account - Mayoral allowance 2017/18	17/18PO674	6,500.00	6,500.00	-	6,500.00
	CC Plumbase - sink items for PO Building	17/18PO675	14.35	14.35	2.39	11.96
	CC Trago Mills - misc items for PO Building	17/18PO676	38.65	38.65	6.44	32.21
	CC Cornwall Council Building Control Service - building reg fee KP stage	17/18PO677	252.00	252.00	42.00	210.00
	BACS Dell Corporation Ltd - IT equipment	17/18PO678	53.77	53.77	8.96	44.81
16535	RTP Surveyors - PO Bbuilding project work June 2017	17/18PO679	3,001.20	3,001.20	500.20	2,501.00
16356	Classic Fire Ltd - PO Building Fire alarms	17/18PO680	1,437.36	1,437.36	239.56	1,197.80
16537	Rajapack Ltd - boxes for Art Gallery	17/18PO681	61.19	61.19	10.20	50.99
16538	SW Water water bill 1st floor PO Bld 22/04/17-03/07/17	17/18PO682	46.91	46.91	3.47	43.44
16539	Howdens - Oak foil 16g glaze 2'6" - PO Building	17/18PO683	204.00	204.00	34.00	170.00
16540	Smith and Reed Recruitment - Admin- Proud, PO Build-Way W/end 09/07/2017	17/18PO684	956.34	956.34	159.39	796.95
	CC Amazon - Hall of Fame Mirror with Funny Reflection/Circus & Carnival - Art Galler	17/18PO685	77.26	77.26	-	77.26
	DD EE Mobile Phone - Various numbers - July 17	17/18PO686	524.30	524.30	76.63	447.67
	DD Total Gas & Power - Feeder Pillar o/s Post Office - June 2017	17/18PO687	41.73	41.73	1.99	39.74
	DD Total Gas & Power - Municipal Building site 2- 26/05-22/06/17	17/18PO688	439.47	439.47	20.93	418.54
	DD Total Gas & Power -The Moor Adj The Bench - June 2017	17/18PO689	60.81	60.81	2.90	57.91
	DD Total Gas & Power - Cemetery chapel CofE - June 2017	17/18PO690	149.72	149.72	7.13	142.59
	DD Total Gas & Power -Chapel Non Conformist Cemetery - June 2017	17/18PO691	95.00	95.00	4.52	90.48
	DD Total Gas & Power -FF Municipal Building - 26/05-22/06/17	17/18PO692	128.80	128.80	6.14	122.66
	DD Total Gas & Power - The Park Lodge - June 2019	17/18PO693	49.47	49.47	2.36	47.11
	DD Datasharp - DHS Rental - Admin	17/18PO694	38.21	38.21	-	38.21
	DD Datasharp - Cost of voice calls /Rentals -Admin/Cyultural Services	17/18PO695	216.70	216.70	36.12	180.58
16541	Octopus Stationery - Paper/Doc Folders - Admin	17/18PO696	72.44	72.44	12.08	60.36
16542	Sean Pond - Macebearer fees - Sea Sunday 2017	17/18PO697	20.00	20.00	-	20.00
16543	Terry Pond - Macebearers fees Sea Sunday 2017 & Graduation Ceremonies 2014	17/18PO698	200.00	200.00	-	200.00
16544	Blackwell Green - Property insurance Art Gallery 01/04/17-31/03/18	17/18PO699	10,426.90	10,426.90	-	10,426.90
16545	Camborne Joinery Ltd - Oak for PO Building	17/18PO700	27.42	27.42	4.57	22.85
16546	Cornwall Glass & Glazing Ltd - PO Building glass	17/18PO701	402.90	402.90	67.15	335.75
	Cornwall Council - Councillor Induction Training Licensing	17/18PO702	84.00	84.00	14.00	70.00
	Cornwall Council - CCTV maintenance July 2017	17/18PO703	1,167.85	1,167.85	194.64	973.21
	<b>Cheque No 16547</b>		<b>1,251.85</b>	<b>1,251.85</b>	<b>208.64</b>	<b>1,043.21</b>
16548	Cornwall Arts Marketing Ltd - Art Gallery Partnership	17/18PO704	160.00	160.00	-	160.00
	CCF Ltd - misc items for PO Building	17/18PO705	62.75	62.75	10.46	52.29
	CCF Ltd - misc items for PO Building	17/18PO706	69.98	69.98	11.66	58.32
	<b>Cheque No 16549</b>		<b>132.73</b>	<b>132.73</b>	<b>22.12</b>	<b>110.61</b>
	Crown Fine Art - Art Gallery transportation	17/18PO707	4,137.60	4,137.60	689.60	3,448.00
	Crown Fine Art - Art Gallery transportation	17/18PO708	1,152.00	1,152.00	192.00	960.00
	<b>Cheque No 16550</b>		<b>5,289.60</b>	<b>5,289.60</b>	<b>881.60</b>	<b>4,408.00</b>
16551	Datasharp UK Ltd - photocopier charges FTC & Town Man to 19/07/2017	17/18PO709	587.20	587.20	97.87	489.33
16552	Exco Fire & Safety Control Ltd - security system service	17/18PO710	84.00	84.00	14.00	70.00
16553	Gilgen Door Sustems UK Ltd - Art Gallery doors	17/18PO711	660.00	660.00	110.00	550.00
16554	Greenhams - misc items for public toilets	17/18PO712	192.71	192.71	32.12	160.59
16555	Meaco Measurement & Control Ltd - Air conditioning unit Art Gallery	17/18PO713	354.00	354.00	59.00	295.00
16556	Moor News - newspapers for Library 24/06/17-15/07/17	17/18PO714	48.00	48.00	-	48.00
16557	Nick Ferris Skip Hire Ltd - skip for PO Bld 17/07/17	17/18PO715	340.80	340.80	56.80	284.00
16558	Octopus - Art Gallery stationery	17/18PO716	33.29	33.29	5.55	27.74
16559	Philip Mansergh - Art Gallery shop stock	17/18PO717	54.60	54.60	9.10	45.50
16560	Pitney Bowes (Purchase Power) franking machine top up	17/18PO718	1,313.00	1,313.00	-	1,313.00
16561	Smith & Reed Recruitment PO Building cover w/e 16/07/17	17/18PO719	356.74	356.74	59.46	297.28
16562	Tor Mark Press- Art Gallery shop stock	17/18PO720	18.86	18.86	1.20	17.66
			<b>123,409.31</b>	<b>123,409.31</b>	<b>13,538.48</b>	<b>109,870.83</b>

**Finance & General Purpose Meeting**

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

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	SWWater - water bill POWP toilets 26/04/17-06/07/17	17/18PO721	760.87	760.87	-	760.87
	SWWater - water bill Webber Street toilets 26/04/17-05/07/17	17/18PO722	305.93	305.93	-	305.93
	SWWater - water bill Kimberley Park toilets 26/04/17-05/07/17	17/18PO723	108.71	108.71	-	108.71
	Cheque No 16563		1,175.51	1,175.51	-	1,175.51
BACS	ZLC Energy Ltd - PO Building installation	17/18PO724	4,592.55	4,592.55	765.43	3,827.13
BACS	Glyn Winchester - Art Gallery workshops	17/18PO725	120.00	120.00	-	120.00
BACS	Glyn Winchester - Art Gallery workshops	17/18PO726	480.00	480.00	-	480.00
BACS	Glyn Winchester - Art Gallery workshops	17/18PO727	240.00	240.00	-	240.00
	Total BACS		840.00	840.00	-	840.00
BACS	Triclean - call out Webber Street toilets	17/18PO728	55.20	55.20	9.20	46.00
BACS	Triclean - call out Maenporth toilets	17/18PO729	33.60	33.60	5.60	28.00
BACS	Triclean - work to PO Building 03/07/2017-14/07/2017	17/18PO730	691.18	691.18	115.20	575.98
BACS	Triclean - work to PO Building 17/07/2017-22/07/17	17/18PO731	760.45	760.45	126.74	633.71
	Total BACS		1,540.43	1,540.43	256.74	1,283.69
BACS	Dean Earl - work to PO Building 03/07/2017 - 25/07/2017	17/18PO732	2,107.50	2,107.50	-	2,107.50
BACS	Stefan Spitteri - work to PO Building 11/07/2017-25/07/2017	17/18PO733	1,080.00	1,080.00	-	1,080.00
BACS	Alex Blyth PO Building work 10/07/2017-23/07/2017	17/18PO734	760.75	760.75	-	760.75
BACS	Carlos Zapata - ACE funded workshop Art Gallery	17/18PO735	100.00	100.00	-	100.00
BACS	Rob Higgs Art Gallery workshop	17/18PO736	120.00	120.00	-	120.00
16564	Andrew Lanyhon- Ace funded project 50% fee Art Gallery	17/18PO737	1,000.00	1,000.00	-	1,000.00
16566	Greenhams materials for toilets/cemetery/ Kimberley Park	17/18PO739	955.99	955.99	159.33	796.66
16567	Datasharp UK Ltd - new photocopier	17/18PO740	5,477.40	5,477.40	912.90	4,564.50
	Clearflow - Gyllyngvase Beach toilets blockage	17/18PO741	132.00	132.00	22.00	110.00
	Clearflow - Swanpool Beach toilets blockage	17/18PO742	132.00	132.00	22.00	110.00
	Cheque No 16568		264.00	264.00	44.00	220.00
	Howdens - bolt fixing handle for PO Bld	17/18PO743	45.17	45.17	7.53	37.64
	Howdens - misc items for PO Bld	17/18PO744	187.31	187.31	31.22	156.09
	Howdens - misc items for PO Bld	17/18PO745	120.00	120.00	20.00	100.00
	Howdens - misc items for PO Bld	17/18PO746	49.66	49.66	8.28	41.38
	Howdens - misc items for PO Bld	17/18PO747	12.52	12.52	2.09	10.43
	Howdens - misc items for PO Bld	17/18PO748	22.58	22.58	3.76	18.82
	Cheque No 16569		437.24	437.24	72.87	364.37
	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
	Travis Perkins - misc items for PO Bld	17/18PO757	142.37	142.37	23.73	118.64
	Cheque No 16570		509.73	509.73	84.96	424.78
16571	Jewsons - misc items PO Bld	17/18PO758	51.12	51.12	8.52	42.60
	Di-Mar Garden Machinery - Town Team machinery	17/18PO759	177.86	177.86	29.64	148.22
	Di-Mar Garden Machinery - Town Team machinery repair	17/18PO760	48.00	48.00	8.00	40.00
	Cheque No 16572		225.86	225.86	37.64	188.22
BACS	Laura Menzies - Art Gallery workshop	17/18PO761	100.00	100.00	-	100.00
BACS	Kernow First Aid - Sea Sunday first aid cover	17/18PO762	195.00	195.00	-	195.00
BACS	Westwood Frame Carpets - flooring for PO Building	17/18PO763	6,404.70	6,404.70	1,067.45	5,337.25
BACS	Spencer Gray - work to PO Bld 03/07/2017-22/07/2017	17/18PO764	1,691.10	1,691.10	-	1,691.10
BACS	Reach Maintenance - Christmas Lights instalment	17/18PO765	3,000.00	3,000.00	-	3,000.00
BACS	Tony Johns - Art Gallery workshops	17/18PO766	1,225.00	1,225.00	-	1,225.00
BACS	Passmore Cleaning - vacuum cleaner purchase	17/18PO767	299.99	299.99	50.00	249.99
CC	Comms Express Ltd - temperature sensor	17/18PO768	42.94	42.94	7.16	35.78
CC	Office Furniture - filing cabinets etc for PO Building	17/18PO769	1,827.60	1,827.60	304.60	1,523.00
CC	Trago Mills - workwear and misc items for Town Team	17/18PO770	83.54	83.54	13.92	69.62
CC	<del>Sprucewool Ltd - misc items for PO Bld - duplicated see 0645</del>	<del>17/18PO771</del>	<del>---</del>	<del>---</del>	<del>---</del>	<del>---</del>
CC	Sprucewool Ltd - misc items for PO Bld	17/18PO772	479.99	479.99	80.00	399.99
CC	Sprucewool Ltd - misc items for PO Bld	17/18PO773	32.73	32.73	5.46	27.28
DD	British Gas - electric bill POWP toilets 06/04/17- 05/07/2017	17/18PO774	160.09	160.09	7.62	152.47
DD	Bank of Ireland - bank charges 05/06/2017-04/07/2017	17/18PO775	14.63	14.63	-	14.63
DD	British Gas - electric bill PO Bld 23/06/2017-11/07/2017	17/18PO776	42.35	42.35	2.01	40.34
DD	Allstar - fuel card	17/18PO777	572.42	572.42	95.40	477.02
DD	British Gas - electric bill Kimberley Park 05/04/17-12/07/17	17/18PO778	409.93	409.93	19.52	390.41
DD	Screwfix - overshoes PO Bld	17/18PO779	11.97	11.97	1.99	9.98
BACS	Access & Security Systems - Security Roller Shutter PO Bld	17/18PO780	1,464.00	1,464.00	244.00	1,220.00
BACS	Glyn Winchester - Art Gallery workshops March and April	17/18PO781	420.00	420.00	-	420.00
BACS	Nick Foulkes - Labour 26/06-24/07/2017 - PO Building	17/18PO782	2,299.00	2,299.00	-	2,299.00
BACS	Falmouth Shoreside Committee - Falmouth Week - Grant 2017 Event Ref 1039753	17/18PO783	5,000.00	5,000.00	-	5,000.00
BACS	Falmouth Shoreside Committee - Contribution to Red Arrows 2017	17/18PO784	2,400.00	2,400.00	400.00	2,000.00
16573	Di-Mar Garden Machinery - Service Cobra Mower - Town Team	17/18PO785	104.48	104.48	17.41	87.07
	Eat Art - Mount card sheets - Art Gallery	17/18PO786	150.00	150.00	25.00	125.00
	Eat Art Daier board white - Art Gallery	17/18PO787	36.00	36.00	6.00	30.00
	Eat Art Glass cut to size - Art Gallery	17/18PO788	36.00	36.00	6.00	30.00
	Cheque No 16572		222.00	222.00	37.00	185.00
16575	Artists' Cards - Shop Stock - Art Gallery	17/18PO789	336.00	336.00	56.00	280.00
16576	Autograffiti Signs - Road Closure for Sea Sunday Parade (x5)	17/18PO790	36.00	36.00	6.00	30.00
			173,522.85	173,522.85	18,296.40	155,226.45

**Finance & General Purpose Meeting**

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

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
16577	FTC Petty Cash	17/18PO791	142.66	142.66	-	142.66
BACS	HMRC PAYE - July 2017	17/18PO792	3,990.26	3,990.26	-	3,990.26
BACS	HMRC NI Contributions July 2017	17/18PO793	7,016.27	7,016.27	-	7,016.27
BACS	HMRC Student Loan Contributions July 2017	17/18PO794	104.00	104.00	-	104.00
	<b>Total BACS</b>		<b>11,110.53</b>	<b>11,110.53</b>	<b>-</b>	<b>11,110.53</b>
BACS	Cornwall Council - pension contributions July 2017	17/18PO795	6,886.57	6,886.57	-	6,886.57
BACS	Cornwall Council - additional pension contributions July 2017	17/18PO796	658.34	658.34	-	658.34
	<b>Total BACS</b>		<b>18,655.44</b>	<b>18,655.44</b>	<b>-</b>	<b>18,655.44</b>
BACS	Standard Life - AVC July 2017	17/18PO797	65.00	65.00	-	65.00
BACS	Happy Days Nursery fees - July 2017	17/18PO798	243.00	243.00	-	243.00
BACS	Tarq Ark Nursery fees May 2017	17/18PO799	243.00	243.00	-	243.00
BACS	Unison fees July 2017	17/18PO800	97.40	97.40	-	97.40
	CLOSED		-	-	-	-
			<b>192,969.35</b>	<b>192,969.35</b>	<b>18,296.40</b>	<b>174,672.95</b>