

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
BACS	Steve White - Labour 58.5hrs Old PO - 24/02-02/03/18	17/18PO2708	585.00	585.00	-	585.00
BACS	Keith Shanly - Labour 30hrs Old PO - 26/02-02/03/18	17/18PO2709	375.00	375.00	-	375.00
BACS	ObjectiveITServices - 56x Offsite Support/Monitoring- Feb 2018	17/18PO2710	4,536.00	4,536.00	756.00	3,780.00
BACS	ObjectiveITServices - 12x Offsite Support/Monitoring- Feb 2018	17/18PO2711	864.00	864.00	144.00	720.00
	Total BACS		5,400.00	5,400.00	900.00	4,500.00
17208	Petty Cash FTC	17/18PO2712	234.53	234.53	-	234.53
BACS	Spencer Gray - Labour 67hrs Old PO 19/02-02/03/18	17/18PO2713	1,239.50	1,239.50	-	1,239.50
BACS	Tyrone snell - Service/repair goods trailer	17/18PO2714	563.04	563.04	93.84	469.20
BACS	Triclean Ltd - Call out investigate leak - Maenporth Toilets	17/18PO2715	77.87	77.87	12.98	64.89
BACS	Triclean ltd - Investigate cistern leak - POW Ladies Toilets	17/18PO2716	87.60	87.60	14.60	73.00
BACS	Triclean ltd - Callout temp on boilers - MB Heating	17/18PO2717	12.00	12.00	2.00	10.00
	Total BACS		177.47	177.47	29.58	147.89
BACS	Passmore Cleaning - Clean MB/PO/Holiday cover Toilets(14 days) - Feb 2018	17/18PO2718	3,187.00	3,187.00	-	3,187.00
	SWW - Water/Sewerage- Toilets Grove Pl - 25/10/17-19/01/2018	17/18PO2719	23.87	23.87	-	23.87
BACS	Infinitus Sec & Train - Key Holding - Monthly Municipal Building	17/18PO2720	25.20	25.20	4.20	21.00
BACS	Natalie Rigby - Fuel - out of County art delivery	17/18PO2721	65.00	65.00	10.83	54.17
17307	Cornwall Council - Re: Loss of income Car Parks Sat 06/01-17/03/18	17/18PO2722	33,326.06	33,326.06	5,554.34	27,771.72
17209	Petty Cash - Art Gallery	17/18PO2723	262.77	262.77	-	262.77
17210	ARC Distribution- Distribution of leaflets (Art G) (Aug-Dec 17/Jan-July 18)	17/18PO2724	600.00	600.00	-	600.00
17211	BHGS (Hayle)- Nut Lock female adaptor- Hanging Baskets	17/18PO2725	8.74	8.74	1.46	7.28
	Biffa - Trade Waste -Recycling Wheelie bin 01/02-28/02/18 - Municipal Building	17/18PO2726	34.15	34.15	5.69	28.46
	Biffa - Trade Waste - Waste Wheelie bin 01/02-28/02/18 - Municipal Building	17/18PO2727	47.18	47.18	7.86	39.32
	Total Cheque 17212		81.33	81.33	13.56	67.78
17213	Classic Fire - Prepayment - Fire Alarm Annual Service 1/4/18-31/3/19 PO	17/18PO2728	696.00	696.00	116.00	580.00
	The Consortium - AV45 stapler with work tray - Admin	17/18PO2729	29.98	29.98	5.00	24.98
	The Consortium - 923/10mm Staples for Stapler - Admin	17/18PO2730	4.02	4.02	0.67	3.35
	Total Cheque 17214		34.00	34.00	5.67	28.33
	Control Print - Cards/Posters for shop stock - Art Gallery	17/18PO2731	489.60	489.60	81.60	408.00
	Control Print - Love Falmouth Banners/postcards- Love Falmouth Volunteer	17/18PO2732	362.40	362.40	60.40	302.00
	Control Print - Moving Toy Packs for shop stock - Art Gallery	17/18PO2733	466.80	466.80	77.80	389.00
	Total Cheque 17215		1,318.80	1,318.80	219.80	1,099.00
	Di-Mar Garden Machinery - Chainsaw Gloves Small - Town Team	17/18PO2734	18.00	18.00	3.00	15.00
	Di-Mar Garden Machinery- Services on Machinery No's 3, 4, 6, 16	17/18PO2735	532.56	532.56	88.77	443.79
	Total Cheque 17216		550.56	550.56	91.77	458.79
17217	Bex Bourne - Imagine Falmouth 2017 - Cultural Services	17/18PO2736	100.00	100.00	-	100.00
17218	Dulcie May Curtis - Moulding Nature Family drop in Workshop - AG	17/18PO2737	150.00	150.00	-	150.00
17219	Elaine Claxton - Chocolate Tales Event- Library 22/02/18	17/18PO2738	80.00	80.00	-	80.00
17220	Farleys House & Gallery Ltd - Shop stock for Art Gallery	17/18PO2739	71.88	71.88	-	71.88
	Greenhams - Tissue Toilet - Toilets	17/18PO2740	149.11	149.11	24.85	124.26
	Greenhams - Rake/Hoe/Shears/Saw - K/Park & Cemetery	17/18PO2741	384.99	384.99	64.16	320.83
	Greenhams - Sacks/Secateurs - K/Park	17/18PO2742	30.92	30.92	5.16	25.76
	Greenhams - Gloves leather - Spring Festival	17/18PO2743	165.60	165.60	27.60	138.00
	Greenhams - Garden Spade - K/Park & Cemetery	17/18PO2744	99.74	99.74	16.62	83.12
	Greenhams - Cleaner/Soap/Tissue - Toilets	17/18PO2745	492.17	492.17	82.03	410.14
	Greenhams - Shears lopping - Use for Spring Clean then Town Team	17/18PO2746	22.56	22.56	3.76	18.80
	Total Cheque 17221		1,345.09	1,345.09	224.18	1,120.91
17222	Hawkins Motors Ltd - WK15 SZV MOT & Bulb	17/18PO2747	45.43	45.43	0.07	45.36
17223	Howdens - Padbolt/Hinge - Cemetery Lodge	17/18PO2748	27.38	27.38	4.56	22.82
17224	Mary Ford - Postcards for shop stock - Art Gallery	17/18PO2749	34.50	34.50	-	34.50
17225	National Galleries of Scotland-GML W Nicholson galzing costs/Case Hire-AG	17/18PO2750	272.25	272.25	45.38	226.88
	Octopus - A4 Labels - Art Gallery	17/18PO2751	0.72	0.72	0.12	0.60
	Octopus - 510x Round Labels - Love Falmouth Volunteering - Cultural Services	17/18PO2752	33.00	33.00	5.50	27.50
	Octopus - Strung Tickets (100) - Art Gallery	17/18PO2753	4.00	4.00	0.67	3.33
	Octopus - A-Z Dividers - Ponswarden	17/18PO2754	8.87	8.87	1.48	7.39
	Octopus - Env/Memo Pad/A4 Lam Pouches - Admin	17/18PO2755	53.25	53.25	8.88	44.38
	Total Cheque 17226		99.84	99.84	16.64	83.20
17227	Royal Mail - Response Plus Licence - Neighbourhood Plan	17/18PO2756	116.40	116.40	19.40	97.00
	SWW - Water/Sewerage- 1st Floor Old PO - 04/07/17-24/10/17	17/18PO2757	- 2.12	- 2.12	-	- 2.12
	SWW - Water/Sewerage-1st Floor Old PO - 25/10/17-03/01/18	17/18PO2758	69.90	69.90	5.00	64.90
	Total Cheque 17228		67.78	67.78	5.00	62.78
	SUEZ - Recycling/Recovery - K/park & Cemetery - Feb 2018	17/18PO2759	850.84	850.84	141.81	709.03
	SUEZ - Recycling/Recovery - Municipal Building - Feb 2018	17/18PO2760	43.43	43.43	7.24	36.19
	Total Cheque 17229		894.27	894.27	149.05	745.23
	Travis Perkins - Redwood Timber - Top Flr Offices Old PO	17/18PO2761	86.42	86.42	14.40	72.02
	Travis Perkins - D/sheet Cotton Plastic - Top Flr Offices Old PO	17/18PO2762	49.78	49.78	8.30	41.48
	Travis Perkins - Multifinish Plaster - Top Floor Old PO	17/18PO2763	64.80	64.80	10.80	54.00
	Travis Perkins - Clay Roofing Tiles Red - Cemetery Lodge	17/18PO2764	0.95	0.95	0.16	0.79
	Travis Perkins - Knauf Fire Panel/Redwood Timber - Top Flr Offices Old PO	17/18PO2765	273.89	273.89	45.65	228.24
	Travis Perkins - Redwood Timber 42Mtr - Returned as incorrect	17/18PO2766	- 99.29	- 99.29	- 16.55	- 82.74
	Total Cheque 17230		376.55	376.55	62.76	313.79
17231	Twenty Twenty - Design artwork/supply pavement sign - Falmouth Fairtrade	17/18PO2767	241.20	241.20	40.20	201.00
17232	United - White Sulphite bags - Art gallery	17/18PO2768	22.80	22.80	3.80	19.00
CC	Premier Inn - Accommodation/Breakfast - London - APPG Event (Mark W)	17/18PO2769	192.50	192.50	32.08	160.42
CC	Cornwall Airport Newquay- Car Park - Mark Williams - APPG Event	17/18PO2770	28.00	28.00	4.67	23.33
			52,919.74	52,919.74	7,648.83	45,270.91

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CC Gatwick Express - Mark W - APPG Event - Mark Williams	17/18PO2771	32.70	32.70	-	32.70
CC Flybe - Newquay to Gatwick Return - APPG Event - Mark Williams	17/18PO2772	77.98	77.98	13.00	64.98
CC Amazon - HP Black Cartridge (CN045AE) - Admin	17/18PO2773	74.85	74.85	12.48	62.38
CC B&Q - Outlet for Swanpool Toilets	17/18PO2774	5.12	5.12	0.85	4.27
CC Trago - Brass Combination Padlock - Swanpool Toilets	17/18PO2775	7.99	7.99	1.33	6.66
DD Screwfix - Various items for Top Floor Old PO	17/18PO2776	135.14	135.14	22.53	112.61
DD B&Q - Pressure Washer for Dracaena	17/18PO2777	134.00	134.00	22.33	111.67
DD Screwfix - Stanley tylon tape measure (2) - Town Team	17/18PO2778	9.99	9.99	1.66	8.33
DD Screwfix - Goldscrew/Rawplugh/Kneeling pad - Old PO	17/18PO2779	102.24	102.24	17.04	85.20
DD Screwfix - Part Refund of invoice 0826259475 - items for Old PO	17/18PO2780	16.98	16.98	2.83	14.15
DD Screwfix - Blue Circle Concrete x 8 - Cemetery	17/18PO2781	48.00	48.00	8.00	40.00
DD B&Q - BOSCH 18 Volt twinpack - Town Team	17/18PO2782	135.00	135.00	22.50	112.50
DD B&Q - Blue Circle Concrete x 6 - Cemetery	17/18PO2783	36.00	36.00	6.00	30.00
DD Asset Monitoring - Monthly Hosting - March 18	17/18PO2784	9.00	9.00	1.50	7.50
DD Allstar - Fuel 16/02-23/02/18 - Toilets/Cemetery	17/18PO2785	172.20	172.20	28.69	143.51
BACS Dean Earl-Labour 2hrsXK/Park, 5xCem Lodge, 62.5xOld PO 27/02-12/03/18	17/18PO2786	1,112.00	1,112.00	-	1,112.00
BACS Keith Shanly-Labour 5hrsX Cem Lodge, 25hrs Old PO 05-09/03/18	17/18PO2787	375.00	375.00	-	375.00
BACS FuseRight- Supply/fit 4ft tubular heaters - Cemetery Chapel	17/18PO2788	366.31	366.31	61.05	305.26
BACS Reach Maintenance-Second stage of WiFi installation	17/18PO2789	3,250.00	3,250.00	-	3,250.00
BACS Steve White- Labour 52 hrs Old PO Building 04-09/02/18	17/18PO2790	520.00	520.00	-	520.00
17234 Falmouth St Piran's Day Parade - Annual Grant 17/18GRA009	17/18PO2791	150.00	150.00	-	150.00
17235 Cancelled-HMS Seahawk did not attend St Nazaire	17/18PO2792	-	-	-	-
17236 BHGS - Ground Cover/Mulch Mats - Spring Clean Project	17/18PO2793	136.99	136.99	22.83	114.16
17237 Clear-flow Ltd - Jetting Unit x 1 hour - 06/03/2018	17/18PO2794	132.00	132.00	22.00	110.00
17238 The Consortium - Notice board for ground floor corridor in Old PO	17/18PO2795	34.79	34.79	5.80	28.99
17239 Cormac Solutions Ltd - Install brown tourist sign - Art Gallery	17/18PO2796	312.00	312.00	52.00	260.00
Cornwall Council - Replacement Camera OST003 Custom House Quay	17/18PO2797	2,667.96	2,667.96	444.66	2,223.30
Cornwall Council - Insurance rent for parking spaces in Quarry Car park	17/18PO2798	60.00	60.00	10.00	50.00
Total Cheque 17240		2,727.96	2,727.96	454.66	2,273.30
17241 Councillor Steve Eva - Travel expenses June/Sept/Dec 2017/Feb 2018	17/18PO2799	47.25	47.25	-	47.25
17242 Greenham Supplies - Sack-KP. Sack/Shears/Secateurs-Cem	17/18PO2800	271.34	271.34	45.22	226.12
17243 Howdens - Mitre bond adhesive -Top Flr Skirtings Old PO	17/18PO2801	21.56	21.56	3.59	17.97
Jewson Ltd - Delivery charge - Equipment Cemetery	17/18PO2802	12.00	12.00	2.00	10.00
Jewson Ltd - GS7 Panel x 29 days hire - Bowling Green	17/18PO2803	95.04	95.04	15.84	79.20
Jewson Ltd - 6" Towable Chipper x 8 days hire - Cemetery	17/18PO2804	960.00	960.00	160.00	800.00
Jewson Ltd - JCB Mix Exc hire x3 days - Cemetery	17/18PO2805	216.00	216.00	36.00	180.00
Total Cheque 17244		1,283.04	1,283.04	213.84	1,069.20
17245 Jimmy May Scrap- Skip delivered/collected 06/03/18 Old PO	17/18PO2806	312.00	312.00	52.00	260.00
Octopus - Initiative labels - Art Gallery	17/18PO2807	15.98	15.98	2.66	13.32
Octopus - Clear tape/petty cash voucher pad - Art Gallery	17/18PO2808	4.92	4.92	0.82	4.10
Total Cheque 17246		20.90	20.90	3.48	17.42
17247 Occupational Health South West Ltd- 1xTier 4/Audiology assessment-TT	17/18PO2809	245.00	245.00	-	245.00
OTS - Shuttle bus service Mon-Sat - February 2018	17/18PO2810	5,400.00	5,400.00	-	5,400.00
OTS - Provide Services 367 & 363 - February 2018	17/18PO2811	1,774.83	1,774.83	-	1,774.83
Total Cheque 17248		7,174.83	7,174.83	-	7,174.83
17249 Sage (UK) Ltd - P60 Laser Stationery - Admin	17/18PO2812	34.80	34.80	5.80	29.00
CC C & R Trade Frames - Steel drill bits - Old PO	17/18PO2813	54.80	54.80	9.13	45.67
CC C & R Trade Frames - Balance payment on supply of window - Old PO	17/18PO2814	378.50	378.50	63.08	315.42
DD Total Gas - Electricity - The Park Lodge -Feb 18	17/18PO2815	44.41	44.41	2.12	42.29
DD Total Gas - Electricity - The Moor adj bench - feeder pillar- Feb 18	17/18PO2816	52.44	52.44	2.50	49.94
DD Total Gas - Electricity - Feeder pillar o/s PO - Feb 18	17/18PO2817	38.84	38.84	1.85	36.99
DD Total Gas - Electricity - Chapel Non conformist - Feb 18	17/18PO2818	154.30	154.30	7.35	146.95
DD Total Gas - Electricity - Cemetery Chapel CofE- Feb 18	17/18PO2819	123.71	123.71	5.89	117.82
DD Total Gas - Electricity - Municipal Building - 23/01-03/03/18	17/18PO2820	203.67	203.67	9.70	193.97
DD Total Gas - Electricity - Municipal Building site 2 -23/01-03/03/18	17/18PO2821	723.14	723.14	34.44	688.70
DD Datasharp - Rental/cost of calls	17/18PO2822	120.86	120.86	20.14	100.72
DD Bank of Ireland - Fees 05/02-02/03/18	17/18PO2823	13.92	13.92	-	13.92
DD Trade Point - B&Q-Glue/Bolts - Cemetery	17/18PO2824	12.20	12.20	2.03	10.17
DD CNG Power - Gas fixed charges - Kimberley Park Lodge - Feb 2017	17/18PO2825	9.26	9.26	0.44	8.82
DD Barclaycard - Monthly Charges - Feb 2018	17/18PO2826	47.42	47.42	3.40	44.02
DD Cornwall Council - Business rates Mar 2018 - Kimberley park Lodge	17/18PO2827	202.00	202.00	-	202.00
DD Cornwall Council - Business rates Mar 2018 - POWP toilets	17/18PO2828	250.00	250.00	-	250.00
DD Cornwall Council - Business rates Mar 2018 - Grove Place toilets	17/18PO2829	411.00	411.00	-	411.00
DD Cornwall Council - Business rates Mar 2018 - Swanpool toilets	17/18PO2830	69.00	69.00	-	69.00
DD Cornwall Council - Business rates Mar 2018 - Maenporth toilets	17/18PO2831	140.00	140.00	-	140.00
DD Cornwall Council - Business rates Mar 2018 - Webber Street toilets	17/18PO2832	100.00	100.00	-	100.00
DD Cornwall Council - Business rates - Mar 2018 - Cemetery Penance Road	17/18PO2833	475.00	475.00	-	475.00
DD Cornwall Council - Business rates Mar 2018 - Cemetery & premises Swanpool	17/18PO2834	246.00	246.00	-	246.00
DD Cornwall Council - Business rates Mar 2018 - Art Gallery	17/18PO2835	1,053.00	1,053.00	-	1,053.00
DD Cornwall Council - Business rates Mar 2018 - Municipal Building	17/18PO2836	605.00	605.00	-	605.00
DD Cornwall Council - Business rates Mar 2018 - PO Building	17/18PO2837	2,096.00	2,096.00	-	2,096.00
DD Cornwall Council - Business rates Mar 2018 - PO Building First Floor	17/18PO2838	765.00	765.00	-	765.00
DD Cornwall Council - Business rates Mar 2018 - PO Building Second Floor	17/18PO2839	512.00	512.00	-	512.00
DD Cornwall Council - Business Rates Mar 2018 - Mortuary	17/18PO2840	302.00	302.00	-	302.00
81,614.21		81,614.21	8,908.27	72,705.94	

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Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
17234	Dracaena Centre - Toy Project - Community Chest Cllr M McCarthy	17/18PO2841	250.00	250.00	-	250.00
17250	Cornwall Harp & Hurdy Gurdy Festival - Balance of Grant 17/18	17/18PO2842	590.00	590.00	-	590.00
BACS	Datasharp - Rental/copier - SC/AG/TC - to 15/03/2018	17/18PO2843	408.32	408.32	68.05	340.27
BACS	BG Electrical - Second Interim payment 2nd Flr offices Old PO	17/18PO2844	11,420.40	11,420.40	1,903.40	9,517.00
BACS	Perkins Communications-4 of 6 Cameras installed Old PO Building	17/18PO2845	1,578.00	1,578.00	263.00	1,315.00
BACS	Keith Shanly - Labour x 38 hrs Old PO - 12/03-16/03/18	17/18PO2846	475.00	475.00	-	475.00
BACS	Steve white - Labour x 56hrs Old PO - 10/03-16/03/18	17/18PO2847	560.00	560.00	-	560.00
BACS	Triclean - Project Management - Weekly site meetings Old PO x 4hrs	17/18PO2848	96.00	96.00	16.00	80.00
BACS	Triclean - Water heaters & installation work to Toilets	17/18PO2849	794.30	794.30	132.38	661.92
	Total BACS		890.30	890.30	148.38	741.92
BACS	Tyrone Snell Trailers - Service twin axle Anssems trailer	17/18PO2850	386.81	386.81	64.47	322.34
17251	Bowser Supply (Positive Cashflow Finance)- Plant Watering Bowser	17/18PO2851	3,186.00	3,186.00	531.00	2,655.00
17252	Maintenance for Open Space CCTV in Falmouth March 2018	17/18PO2852	1,167.85	1,167.85	194.64	973.21
BACS	Nick Foulkes - Labour 44hrs - Old PO 26/02-09/03/18	17/18PO2853	880.00	880.00	-	880.00
BACS	Spencer Gray-Labour 54hrs/Old PO, 11.75hrs T/T, 11.75hrs Cem 5-16/03/18	17/18PO2854	1,433.75	1,433.75	-	1,433.75
	Perkins Comm - 2nd interim for components/extra cabling-Old PO	17/18PO2855	1,035.68	1,035.68	172.61	863.07
	Perkins Comm - Interim - Network upgrade Municipal Building	17/18PO2856	8,339.84	8,339.84	1,389.97	6,949.87
	Total BACS		9,375.52	9,375.52	1,562.59	7,812.93
17253	Fernbank Advertising- W/Power-TM Mitigation works	17/18PO2857	360.00	360.00	60.00	300.00
17254	Greenbank Hotel - Mayor's Ball 23/03/18	17/18PO2858	2,455.00	2,455.00	-	2,455.00
17255	Howdens Joinery Ltd- Plywood/latch - Drying Room at Cemetery	17/18PO2859	36.94	36.94	6.16	30.78
	Jewson - Plywood/board/fence post/handsaw - Cemetery	17/18PO2860	415.03	415.03	69.18	345.85
	Jewson - 6" Towable Chipper hire 2 days to 01/03/18	17/18PO2861	6.00	6.00	1.00	5.00
	Total Cheque 17256		421.03	421.03	70.18	350.85
17257	Falmouth Watersports - Reception buffet for St Nazaire 18/03/2018	17/18PO2862	1,098.00	1,098.00	-	1,098.00
17258	The John Dyer Gallery - 50x Books for shop stock (exhibition) - Art Gallery	17/18PO2863	990.00	990.00	-	990.00
17259	Keep Britain Tidy - Green Flag Award 18/19- kimberley Park	17/18PO2864	382.80	382.80	63.80	319.00
17260	Nomix Enviro - 5x1ltr Garlon Ultra - Town Team	17/18PO2865	196.20	196.20	32.70	163.50
17261	OPUS Energy - Electricity - Mortuary 08/02-07/03/18	17/18PO2866	303.60	303.60	50.60	253.00
17262	Royal British Legion Poppy Appeal - 4x Wreaths - St Nazaire	17/18PO2867	80.00	80.00	-	80.00
17263	C M Richards-Authorship etc.Painting The Colours of The World-AG	17/18PO2868	1,500.00	1,500.00	-	1,500.00
17264	Timberkits Ltd-Caterpillar/T-Rex/Unicyclist Models for shop stock AG	17/18PO2869	199.44	199.44	33.24	166.20
	Travis Perkins - Drywall joint tape - Old PO	17/18PO2870	19.44	19.44	3.24	16.20
	Travis Perkins - MDF Moulded Architrave - Old PO	17/18PO2871	70.48	70.48	11.75	58.73
	Travis Perkins - Trade Paint Matt - Top Floor Old PO (Credit below)	17/18PO2872	259.20	259.20	43.20	216.00
	Travis Perkins - Trade Paint Matt - Top Floor Old PO (Re: Inv 9168 ALJ220)	17/18PO2873	216.00	216.00	36.00	180.00
	Travis Perkins - Timber/Silicone - Skirtings - Top Floor Old PO	17/18PO2874	54.02	54.02	9.01	45.01
	Travis Perkins - Timber/Batten/Sealant - Top Floor Old PO	17/18PO2875	145.77	145.77	24.30	121.48
	Total Cheque 17265		332.91	332.91	55.49	277.42
BACS	CURLEW-Jilly Easterby- Media relations dissemination of info to general pub	17/18PO2876	225.00	225.00	-	225.00
BACS	CURLEW-Jilly Easterby- Article anit-social behaviour for the Falmouth Packet	17/18PO2877	175.00	175.00	-	175.00
BACS	CURLEW-Jilly Eaterby-Article refuse & recycling for the Falmouth Packet	17/18PO2878	125.00	125.00	-	125.00
	Total BACS		525.00	525.00	-	525.00
BACS	Kernow First Aid - St Nazaire Parade 18/03/18	17/18PO2879	100.00	100.00	-	100.00
BACS	Laura Menzies-Workshops-MIND 08/03, Pavilion 19/03, King Charles 20/03	17/18PO2880	200.00	200.00	-	200.00
BACS	Nick Foulkes - Labour 57hrs Old PO - 12-22/03/2018	17/18PO2881	1,140.00	1,140.00	-	1,140.00
BACS	Steve White - Labour x 32hrs - Old PO 20-23/03/2018	17/18PO2882	320.00	320.00	-	320.00
BACS	HMRC - PAYE March 2018	17/18PO2883	4,342.67	4,342.67	-	4,342.67
BACS	HMRC - NI - March 2018	17/18PO2884	7,059.43	7,059.43	-	7,059.43
BACS	HMRC - Student Loans March 2018	17/18PO2885	122.00	122.00	-	122.00
	Total BACS		11,524.10	11,524.10	-	11,524.10
BACS	CC - Pension March 2018	17/18PO2886	10,454.00	10,454.00	-	10,454.00
BACS	CC - Pensions - additional payment 12 of 12	17/18PO2887	658.33	658.33	-	658.33
	Total BACS		11,112.33	11,112.33	-	11,112.33
BACS	Unison - memberships March 2018	17/18PO2888	79.30	79.30	-	79.30
BACS	Standard Life - AVC Payment - March 2018	17/18PO2889	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles (Falmouth Mat) - March 2018	17/18PO2890	126.00	126.00	-	126.00
BACS	Nursery Fees Tarq's Arc - March 2018	17/18PO2891	136.00	136.00	-	136.00
BACS	Morley Glass/Glazing-TGH Clazing Units/Internal Blinds-2nd flr offices Old PO	17/18PO2892	4,498.16	4,498.16	749.69	3,748.47
BACS	Glyn Wynchester-Educational Workshops Jan/Feb/Mar 2018 - AG	17/18PO2893	770.00	770.00	-	770.00
BACS	Glyn Wynchester-Educational Workshops Nov/Dec 17 - AG	17/18PO2894	480.00	480.00	-	480.00
BACS	Glyn Wynchester-Educational Workshops Sept/Oct 17 - AG	17/18PO2895	480.00	480.00	-	480.00
	Total BACS		1,730.00	1,730.00	-	1,730.00
BACS	Perkins Communications-2nd interim- Q11 KMP-Installation Cable etc	17/18PO2896	2,446.64	2,446.64	407.77	2,038.87
BACS	Perkins Communications-2nd interim- Q05v5/KMP-Installation Cable etc	17/18PO2897	4,832.76	4,832.76	805.46	4,027.30
BACS	Perkins Communications-2nd Interim Paxton Access Control	17/18PO2898	602.48	602.48	100.41	502.07
	Total BACS		7,881.88	7,881.88	1,313.65	6,568.23
BACS	Keith Shanly - Labourx 36.5hrs - Old PO 19-23/03/2018	17/18PO2899	456.25	456.25	-	456.25
BACS	Dean Earl- Labour 51.5hrs Old PO - 13-24/03/18	17/18PO2900	824.00	824.00	-	824.00
BACS	BG Electrical - Temporary wire/connect water heater-Maenporth Toilets	17/18PO2901	376.80	376.80	62.80	314.00
17266	Thyssenkrupp Elevator Uk- Call out 19/12/2017 - Municipal Building	17/18PO2902	412.49	412.49	68.75	343.74
17267	Blue Flame - Mid position valve/pump replaced - Cemetery Lodge	17/18PO2903	471.09	471.09	78.51	392.58
	Total		164,550.48	164,550.48	16,289.37	148,261.11

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
17268	Artstat- Pencils/stamps/pastels- shop stock - Art Gallery	17/18PO2904	83.27	83.27	13.88	69.39
17269	Cormac Solutions - Allotment Tree Works 07/02/18	17/18PO2905	1,428.00	1,428.00	238.00	1,190.00
17270	Classic Fire-Classic Plus Service - Old PO	17/18PO2906	432.42	432.42	72.07	360.35
	Di-Mar - Services Asset No's 24, 19,12 and 26	17/18PO2907	418.82	418.82	69.82	349.00
	Di-Mar - 5 litre chainsaw oil - Town Team	17/18PO2908	16.00	16.00	2.67	13.33
	Total Cheque 17271		434.82	434.82	72.49	362.33
	Greenham - Tissue/Toilets - Sack/Cemetery	17/18PO2909	281.16	281.16	46.86	234.30
	Greenham - Sack/Spring Clean	17/18PO2910	6.53	6.53	1.09	5.44
	Greenham - Tissue/Toilets	17/18PO2911	202.82	202.82	33.80	169.02
	Total Cheque 17272		490.51	490.51	81.75	408.76
17290	Howdens - Softwood Internal Door Lining - Old PO	17/18PO2912	13.19	13.19	2.20	10.99
	Octopus - Jiffylite post bag- Information Service	17/18PO2913	63.17	63.17	10.53	52.64
	Octopus - Jiffylite post bag- Information Service	17/18PO2914	27.10	27.10	4.52	22.58
	Octopus -DL Envelopes/Post it - Admin	17/18PO2915	28.37	28.37	4.73	23.64
	Octopus -Colop Date Stamp 38- Library	17/18PO2916	39.64	39.64	6.61	33.03
	Octopus -Colop Date Stamp 38/Replaced with Colop S260/L1 - Library	17/18PO2917	0.69	0.69	0.12	0.58
	Total Cheque 17274		157.59	157.59	26.27	131.33
17275	Occupational Health South West Ltd- HAVS Tier4/Tier2x1 Audio X2	17/18PO2918	340.00	340.00	-	340.00
17276	RBL Penryn Branch - Refund of donation to War Memorial	17/18PO2919	2,000.00	2,000.00	-	2,000.00
	SWW - Water/Sewerage- Gylly Toilets - 12/12/17-12/03/18	17/18PO2920	1,986.73	1,986.73	-	1,986.73
	SWW - Water - New Cemetery - 14/12/17-12/03/18	17/18PO2921	34.04	34.04	-	34.04
	SWW - Water/Sewerage -Old Lwr Cemetery - 12/12/17-12/03/18	17/18PO2922	13.25	13.25	-	13.25
	SWW - Water/Sewerage -Swanpool Toilets - 12/12/17-12/03/2018	17/18PO2923	529.46	529.46	-	529.46
	SWW - Water - Old Lwr Cemetery 12/12/17-12/03/18	17/18PO2924	23.18	23.18	-	23.18
	SWW - Water -Old Cemetery Pennance - 12/12/17-12/03/18	17/18PO2925	35.74	35.74	-	35.74
	Total Cheque 17277		2,622.40	2,622.40	-	2,622.40
	Travis Perkins -Bondin Plaster/Tape - 1st/Top Flr Old PO	17/18PO2926	16.42	16.42	2.74	13.68
	Travis Perkins -Shuttering Plywood/Timber - Cemetery Chapel	17/18PO2927	284.43	284.43	47.41	237.03
	Travis Perkins - Timber - Cemetery Lodge	17/18PO2928	41.24	41.24	6.87	34.37
	Travis Perkins - Satinwood Paint - Old PO	17/18PO2929	82.01	82.01	13.67	68.34
	Travis Perkins - Trade Paint/Cement/Sand - Old PO	17/18PO2930	32.49	32.49	5.41	27.08
	Travis Perkins - Trade Pain - RE Inv ALJ220 - Old PO	17/18PO2931	21.60	21.60	3.60	18.00
	Total Cheque 17278		434.99	434.99	72.49	362.50
17425	VisitEngland - Visitor Attraction, Accreditation Member Renewal 2018	17/18PO2932	412.80	412.80	68.80	344.00
17280	Wyevale Nurseries - Prunus Amanogawa plants	17/18PO2933	1,650.00	1,650.00	275.00	1,375.00
17281	Biffa Waste Services-Urban Buzz Project (year3)	17/18PO2934	3,500.00	3,500.00	-	3,500.00
	CC Café Direct - Coffee Sachet x 45 - Council Chamber	17/18PO2935	35.99	35.99	-	35.99
	CC Photo Paper Direct - Caption Paper - Art Gallery	17/18PO2936	88.62	88.62	14.77	73.85
	CC Amazon - Trodat Swop Ink Pad for Stamp -Reception/ Information Service	17/18PO2937	12.46	12.46	2.08	10.38
	CC Amazon - 2x HP Ink Cartridge Yellow - Admin	17/18PO2938	31.98	31.98	5.34	26.64
	CC Amazon - IEC C14 to 4 Way Gang Extension Socket	17/18PO2939	12.22	12.22	2.04	10.18
	CC Amazon - Cable-Core VGA Monitor Extension Cable	17/18PO2940	10.98	10.98	1.83	9.15
	CC Comms Express - Geist Temperature Sensor - MB TC Office	17/18PO2941	30.91	30.91	5.15	25.76
	CC Microsoft Office 365 Business Essentials - 21/02-20/03/18	17/18PO2942	68.40	68.40	-	68.40
	CC Microsoft Office 365 Enterprise E3 - 09/02-08/03/18	17/18PO2943	52.80	52.80	-	52.80
	CC Microsoft Office 365 Business Premium - 27/01-26/03/18	17/18PO2944	17.00	17.00	-	17.00
	CC Amazon - i-Blason Armorbox for Apple Iphone- Matt Brotherton	17/18PO2945	11.99	11.99	2.00	9.99
	CC Trago - Silicone Spray/WD40/3 in 1 Aerosol - Town Team	17/18PO2946	10.03	10.03	1.67	8.36
BACS	Gydeline - GDPR Monthly Medium	17/18PO2947	180.00	180.00	30.00	150.00
	CC CILIP - Conference 18-Jane Cardew attending	17/18PO2948	336.00	336.00	56.00	280.00
	CC Premier Inn - Brighton City Centre - Jane Cardew 03-04/04/18 CILIP	17/18PO2949	205.50	205.50	34.25	171.25
	CC Train Line - Train travel to Brighton Jane Cardew CILIP	17/18PO2950	128.55	128.55	21.17	107.38
	CC SJ Andrew & Sons - 302mtr Galv Med P/E - Drying Room Cemetery	17/18PO2951	38.59	38.59	6.43	32.16
	CC Mill Auto Supplies - STD Plate Rear - Number plates for vans	17/18PO2952	45.84	45.84	7.64	38.20
DD	Datasharp -DHS Connect/Rental - March 18	17/18PO2953	41.94	41.94	6.99	34.95
DD	Datasharp - Cost of Voice Calls/ Adv charge Jan 18	17/18PO2954	110.99	110.99	18.50	92.49
DD	Datasharp- Cost of Voice Calls/Adv charges Feb 18	17/18PO2955	114.91	114.91	19.15	95.76
DD	EE - Monthly plan Calls - Cultural Services/Town Management	17/18PO2956	27.00	27.00	4.50	22.50
DD	Trade - B&Q Knee Pad/Rot Res Twine/Petrol Can - General Council/Town Team	17/18PO2957	29.97	29.97	5.00	24.98
DD	Trade - B&Q Verve Han Pump Sprayer - Old PO	17/18PO2958	21.00	21.00	3.50	17.50
DD	Trade - B&Q Multi-Pocket trouser - Callum Metcalf Town Team	17/18PO2959	20.00	20.00	3.33	16.67
DD	Trade -B&Q - CFL Inspection Light 60cm blk - Cemetery Chapel	17/18PO2960	7.00	7.00	1.17	5.83
DD	Total Gas - Electricity - Municipal Building 23/01-21/03/18	17/18PO2961	79.30	79.30	3.78	75.52
DD	Total Gas - Electricity - Municipal Building site 2 - 23/01-21/03/18	17/18PO2962	65.70	65.70	3.13	62.57
17282	Mrs M Hancock-Council fees remitted due to delay at intement of D E Hancock	17/18PO2963	230.00	230.00	38.33	191.67
	BACS Invoice Amended - Railing KP	17/18PO1315	2,543.00	2,543.00	-	2,543.00
	BACS Revised value repair to railings KP - Kevin Gerry	17/18PO2964	1,498.00	1,498.00	-	1,498.00
	BACS Less Payment on Account Sept 2017		1,000.00	1,000.00	-	1,000.00
	Balance to pay		498.00	498.00	-	498.00
BACS	Steve White - Labour 35hrs - Old PO - 26-30/03/2018	17/18PO2966	350.00	350.00	-	350.00
BACS	BG Electrical - Gallery Basement Lighting - Municipal Building	17/18PO2967	1,323.60	1,323.60	220.60	1,103.00
BACS	J Brodie Luke - Make safe dangerous structure - Allotments	17/18PO2968	4,782.56	4,782.56	797.09	3,985.47
	Reach Maintenance - April instalment on 2018 Christmas Lights balance	17/18PO2969	3,000.00	3,000.00	-	3,000.00
	Reach Maintenance - Annual instals of Art Gallery banners	17/18PO2970	200.00	200.00	-	200.00
	Reach Maintenance - PA provision on POW Pier- St Nazaire	17/18PO2971	75.00	75.00	-	75.00
	TOTAL BACS		3,275.00	3,275.00	-	3,275.00
			188,302.30	188,302.30	18,527.76	169,774.55

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
17283	Artstat - Line Marker 3 Black - shop stock for Art Gallery	17/18PO2972	9.18	9.18	1.53	7.65
17284	Autograffiti - Signs for Cemetery Bins, General waste/Water Containers	17/18PO2973	78.00	78.00	13.00	65.00
17285	Cornwall Council - 2017-18 Revenue support grant OTS Bus Service	17/18PO2974	11,000.00	11,000.00	-	11,000.00
17286	Kernow Training Ltd- Pesticides/Brushcutters/Mowers/Chainsaws	17/18PO2975	2,375.00	2,375.00	-	2,375.00
17287	Moor News - Local Newspapers 03-24/03/18 - Library	17/18PO2976	48.10	48.10	-	48.10
	OTS - Provide Services 367 & 363 - March 2018	17/18PO2977	1,774.83	1,774.83	-	1,774.83
	OTS - Provide Free Shuttle Bus Service 01-17/03/18	17/18PO2978	3,375.00	3,375.00	-	3,375.00
	Total Cheque 17288		5,149.83	5,149.83	-	5,149.83
17289	Urbanomic Media Ltd - Robin Mackay talk at FOMO Fair- Art Gallery	17/18PO2979	75.00	75.00	-	75.00
DD	Trade B&Q - White faced hardboard -Old PO	17/18PO2980	9.84	9.84	1.64	8.20
CC	Microsoft - Office 354 Business Essentials - SP 21/03-20/04/18	17/18PO2981	68.40	68.40	-	68.40
CC	Microsoft - Office 365 Business Premium- Sub Renewal 27/03/18-26/03/2018	17/18PO2982	3,722.40	3,722.40	-	3,722.40
CC	Microsoft - Office 365 Enterprise E3 - SP 09/03-08/04/18	17/18PO2983	52.80	52.80	-	52.80
BACS	J Brodie Luke-Lawn Cemetery Storage Bays-Interim payment	17/18PO2984	6,000.00	6,000.00	1,000.00	5,000.00
BACS	Eat art - MDF cut to size- Art Gallery	17/18PO2985	38.00	38.00	6.30	31.70
BACS	Infinitus Security & Training-Key Holding March - Municipal Building	17/18PO2986	25.20	25.20	4.20	21.00
BACS	Intent Solutions-Setup/take down market stalls The Moor - March 18	17/18PO2987	1,280.00	1,280.00	-	1,280.00
BACS	Passmore Cleaning - Cleaning MB/Old PO-March. Toilets 48hrs-callout	17/18PO2988	2,888.00	2,888.00	-	2,888.00
	Objective IT Services-20x Offsite support/Monitoring. 2x site visit 14/03	17/18PO2989	1,584.00	1,584.00	264.00	1,320.00
	Objective IT Services-52xOffsite support/Monitoring.13 site visits. Cloud	17/18PO2990	4,752.00	4,752.00	792.00	3,960.00
	Total BACS		6,336.00	6,336.00	1,056.00	5,280.00
BACS	Keith Shanly-Labour x 30hrs - Old PO - 26-30/03/18	17/18PO2991	375.00	375.00	-	375.00
BACS	Triclean - Water Heaters - Toilets	17/18PO2992	99.59	99.59	16.60	82.99
BACS	Triclean - Toilet inspections with Ruth Thomas	17/18PO2993	48.00	48.00	8.00	40.00
	Total BACS		147.59	147.59	24.60	122.99
BACS	Macmillan - Winifred Nicholson - Shop stock - Art Gallery	17/18PO2994	57.97	57.97	-	57.97
	Cormac Solutions-Credit re IN039598 Webber Hill Grounds Maintenance	17/18PO2995	173.58	173.58	28.93	144.65
BACS	BG Electrical - Wire outlets intruder alarm panel etc - Municipal Building	17/18PO2996	1,586.40	1,586.40	264.40	1,322.00
BACS	Dean Earl - Labour = Labour 0.5hrs/Web Toilets. 54 hrs/Old PO-27/3-9/04/18	17/18PO2997	872.00	872.00	-	872.00
BACS	Gylly Beach Sea Swimmer Space - Community Chest Cllr O'Shea	17/18PO2998	125.00	125.00	-	125.00
BACS	Boscawen Fields Action Group - Community Chest Cllr O'Shea	17/18PO2999	125.00	125.00	-	125.00
	Artist Payment -March 2018 - Pauline Hitchens	17/18PO3000	11.70	11.70	-	11.70
	Artist Payment -March 2018 - Sue Bovington	17/18PO3001	16.25	16.25	-	16.25
	Artist Payment -March 2018 - Paul Jowett	17/18PO3002	39.33	39.33	-	39.33
	Artist Payment -March 2018 - Philip Cox	17/18PO3003	25.03	25.03	-	25.03
	Artist Payment -March 2018 - Mims Grogan	17/18PO3004	11.38	11.38	-	11.38
	Artist Payment -March 2018 - Mags Jowett	17/18PO3005	60.45	60.45	-	60.45
	Artist Payment -March 2018 - Kirstyn Smith	17/18PO3006	101.47	101.47	-	101.47
	Artist Payment -March 2018 - Keri Scott	17/18PO3007	9.75	9.75	-	9.75
	Artist Payment -March 2018 - Karen Narramore	17/18PO3008	6.47	6.47	-	6.47
	Artist Payment -March 2018 - Julia Crimmen	17/18PO3009	29.25	29.25	-	29.25
	Artist Payment -March 2018 - Janet lyle	17/18PO3010	23.40	23.40	-	23.40
	Artist Payment -March 2018 - Jane Beecroft	17/18PO3011	10.40	10.40	-	10.40
	Artist Payment -March 2018 - Helga Abb	17/18PO3012	15.60	15.60	-	15.60
	Artist Payment -March 2018 - Helen James	17/18PO3013	9.75	9.75	-	9.75
	Artist Payment -March 2018 - Glenn Thomas	17/18PO3014	6.18	6.18	-	6.18
	Artist Payment -March 2018 - Dee Frost	17/18PO3015	16.25	16.25	-	16.25
	Artist Payment -March 2018 - Deb Collinson	17/18PO3016	16.25	16.25	-	16.25
	Total BACS		408.91	408.91	-	408.91
BACS	Sarah Scott - Train Travel/Expes - Artsmark/SAPERRE - Sarah Scott	17/18PO3017	39.27	39.27	-	39.27
BACS	Nick Foulkes - Labour 49hrs Old PO 23/03-06/04/18	17/18PO3018	980.00	980.00	-	980.00
BACS	Spencer Gray- Labour 57hrs Old PO - 20/3-06/04/2018	17/18PO3019	1,054.50	1,054.50	-	1,054.50
17292	Age UK Cornwall & IOS- Acoustic Cabonet - Cultural Services	17/18PO3020	500.00	500.00	-	500.00
17293	Autograffiti - Graphics only "The Lemonade Factory"- Cultural Services	17/18PO3021	69.60	69.60	11.60	58.00
17294	M Val Baker - Entry Cornwall & Devon Galleries Guide - Art Gallery	17/18PO3022	60.00	60.00	-	60.00
	Biffa - Recycling Trade Waste - 01-31/03/18 - Municipal Building	17/18PO3023	34.15	34.15	5.69	28.46
	Biffa - Trade Waste - General 01-31/03/18 - Municipal Building	17/18PO3024	47.18	47.18	7.86	39.32
	Total Cheque 17295		81.33	81.33	13.56	67.78
17296	Cannon Hygiene Ltd - Medical/Sanitary waste - Jan-Mar 18 M/Building	17/18PO3025	73.33	73.33	12.22	61.11
	Classic Fire - Classic Plus Visit 28/03/18- Old PO	17/18PO3026	448.02	448.02	74.67	373.35
	Classic fire - Fire Alarm -Connect to extinguishing devices - Old PO	17/18PO3027	454.32	454.32	75.72	378.60
	Total Cheque 17297		902.34	902.34	150.39	751.95
17298	CC Cornwall Council-Replace faulty camera CCTV- Quote 643020	17/18PO3028	2,919.28	2,919.28	486.55	2,432.73
17299	Jilly Frank - Artists' cards shop stock - Art Gallery	17/18PO3029	17.60	17.60	-	17.60
17300	Britannia Windows (UK) Ltd - Glazing for 2nd Floor - Old PO	17/18PO3030	7,583.70	7,583.70	1,263.95	6,319.75
17301	Greenhams - Soap/mop/Tissue - Toilets	17/18PO3031	288.82	288.82	48.14	240.68
17302	Howdens - Oak/cabinets - Top Floor - Old PO	17/18PO3032	1,043.77	1,043.77	173.96	869.81
17303	Sapere - Licence Fee Level 1 Open Course (funded by MDA)- Sarah Scott	17/18PO3033	610.00	610.00	-	610.00
17304	Shoreshine - Carpet cleaning - Council Chamber/Mayor's Parlour	17/18PO3034	300.00	300.00	-	300.00
17305	SUEZ- Recycling Recovery - Cemetery/Kimberley Pk March 18	17/18PO3035	850.84	850.84	141.81	709.03
	Jewson - JCB Mini Excavator Hire x 24days from 24/02/2018- Cemetery	17/18PO3036	648.00	648.00	108.00	540.00
	Jewson - GS7 Panel - 32days hire from 28/02/18- Bowling Green	17/18PO3037	118.80	118.80	19.80	99.00
	Jewson - Collection charge - 6" Towable Chipper - Cemetery	17/18PO3038	6.00	6.00	1.00	5.00
	Total Cheque 17306		772.80	772.80	128.80	644.00
			249,129.52	249,129.52	23,301.46	225,828.06

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	J Brodie Luke - Repair front wing on vehicle CN17 CVF	17/18PO3039	549.04	549.04	91.51	457.53
	J Brodie Luke-Make steel pins hold head stones during excavation-Cmtery	17/18PO3040	197.48	197.48	32.91	164.57
	Total BACS		746.52	746.52	124.42	622.10
17308	Twenty Twenty - Flag & flagpole - Falmouth Cruise Ships	17/18PO3041	238.80	238.80	39.80	199.00
	Travis perkins - Shuttering/knives/tape/lock - Cemetery	17/18PO3042	94.12	94.12	15.69	78.43
	Travis Perkins - CLS profile treated - Top Floor Offices Old PO	17/18PO3043	67.10	67.10	11.18	55.92
	Travis Perkins - Moulding Architrave - Top Floor Offices Old PO	17/18PO3044	295.20	295.20	49.20	246.00
	Travis perkins - Multifinish plaster - Top Floor Old PO	17/18PO3045	33.36	33.36	5.56	27.80
	Total Cheque 17309		489.78	489.78	81.63	408.15
	Hawkins Motors - 6000 mile service - CN17 CVF	17/18PO3046	332.87	332.87	55.48	277.39
	Hawkins Motors - Drivers side wing mirror - CN17 CVF	17/18PO3047	328.80	328.80	54.80	274.00
	Total Cheque 17310		661.67	661.67	110.28	551.39
DD	Barclaycard - Monthly charges/fees - March 18	17/18PO3048	51.84	51.84	3.40	48.44
DD	Datasharp Rental/Cost of calls inc adv charge April 2018	17/18PO3049	116.69	116.69	19.45	97.24
DD	Trade B&Q- Screw Hooks for Cemetery Chapel	17/18PO3050	10.06	10.06	1.68	8.38
DD	British Gas - Electricity - Kimberley Park - 02/02-01/04/18	17/18PO3051	361.35	361.35	17.20	344.15
DD	BT Business Bill MO13 41 Mobile Services-Regular charges March 18	17/18PO3052	914.68	914.68	152.45	762.23
DD	BT Business Bill MO16 Broadband/Internet - March 18s March 18	17/18PO3053	584.40	584.40	97.40	487.00
DD	Trade Screwfix - Dewalt Bolster Safety Sixe 11 - Tom Carthy TT	17/18PO3054	39.99	39.99	-	39.99
DD	Total Gas & Power-Electricity -Park Lodge- March 18	17/18PO3055	49.06	49.06	2.34	46.72
DD	Total Gas & Power-Electricity-el Non-Conformist- March 18	17/18PO3056	206.80	206.80	9.85	196.95
DD	Total Gas & Power-Electricity-Feeder Pillar O/S PO - March 18	17/18PO3057	43.27	43.27	2.06	41.21
DD	Total Gas & Power-Electricity-The Moor Adj the bench- March 18	17/18PO3058	59.05	59.05	2.81	56.24
DD	Total Gas & Power-Electricity-Cemetery Chapel CofE- March 18	17/18PO3059	112.54	112.54	5.36	107.18
DD	Allstar - Fuel various departments - 05-14/03/18	17/18PO3060	302.93	302.93	50.48	252.45
DD	Allstar - Fuel various departments - 15-29/03/18	17/18PO3061	417.61	417.61	69.60	348.01
BACS	RTP Surveyors - Ongoing duties re design upper flrs-Old PO/Prezzo lease	17/18PO3062	2,289.60	2,289.60	381.60	1,908.00
17311	Bytes - Creative Cloud All Apps Multi Platforms ENG - Team Licensing Subs	17/18PO3063	1,417.58	1,417.58	236.26	1,181.32
DD	CNG Contract Natural Gas - Gas March 2018 - Kimberley Park Lodge	17/18PO3064	10.25	10.25	0.49	9.76
CC	BOI - Icloud storage for ipad mini re SW - Town management	17/18PO3065	0.79	0.79	0.13	0.66
DD	DUAL - Outstanding Invoice from April 2017 - PO Building	17/18PO3066	310.49	310.49	51.75	258.74
DD	EDF - Historic Charges PO Feb 2017	17/18PO3067	16.04	16.04	0.76	15.28
DD	EDF - Charges for PO -net only nas no invoices available as account closed	17/18PO3068	78.65	78.65	-	78.65
BACS	Triclean - 1hr Weekly site meeting - Old PO	17/18PO3069	24.00	24.00	4.00	20.00
17314	Opus Energy (Corporate) Ltd-Electric-Mortuary- 08/03-08/04/2018	17/18PO3070	217.81	217.81	10.37	207.44
17315	Acorn Powell Ltd-Cartridge Ass/Shower Head for 641 Beach Shower	17/18PO3071	637.25	637.25	106.21	531.04
17316	Dr Sara Liptai - SAPERE Level 1 Course 14-15/03/18 - (Sara Scott)	17/18PO3072	1,000.00	1,000.00	-	1,000.00
17317	Purchase Power (Pitney Bowes) - Cartridges for franking machine - Admin	17/18PO3073	450.96	450.96	75.16	375.80
17318	SUEZ - Refuse/Recycling-The Mooe - March 2016	17/18PO3074	43.43	43.43	7.24	36.19
BACS	Spooner Brothers - Replace Atrium/roof blinds - Library (PO 163)	17/18PO3075	8,940.00	8,940.00	1,490.00	7,450.00
DD	Bank of Ireland-Fees 05/03-05/04/18	17/18PO3076	14.58	14.58	-	14.58
CC	Wahaca - MW exp for NALC event to be reimbursed by NALC	17/18PO3077	58.80	58.80	-	58.80
CC	Apple - MW - icloud subscription	17/18PO3078	0.79	0.79	0.13	0.66
CC	Apple - TM - icloud subscription	17/18PO3079	0.79	0.79	0.13	0.66
17319	CC - NDBR - car parking spaces in quarry car park 17/18	17/18PO3080	185.89	185.89	-	185.89
BACS	Hopkins Joinery- Deposit payment for quote 482 Old PO	17/18PO3081	639.00	639.00	106.50	532.50
BACS	J Brodie Luke - New Cemetery entrance PO155	17/18PO3082	6,465.82	6,465.82	1,077.64	5,388.18
BACS	J Brodie Luke- Design/project planning works Dracaena Centre	17/18PO3083	1,244.76	1,244.76	207.46	1,037.30
BACS	J Brodie Luke- Call outs 04/03&05/03/18-Gylly Toilets	17/18PO3084	276.00	276.00	46.00	230.00
BACS	J Brodie Luke- Lawn Cemetery Storage Bays (Job 6552) Balance	17/18PO3085	187.26	187.26	31.21	156.05
	Total BACS		8,173.84	8,173.84	1,362.31	6,811.53
BACS	J England Roofing - Repairs to seafront Shelter	17/18PO3086	344.88	344.88	57.48	287.40
BACS	J England Roofing - Repairs to flat roof and replacment atrium MB	17/18PO3087	8,037.36	8,037.36	1,339.56	6,697.80
	Total BACS		8,382.24	8,382.24	1,397.04	6,985.20
BACS	Viviane Vaux - CS workshop 22/03/18 - colour theory and making	17/18PO3088	60.00	60.00	-	60.00
BACS	Viviane Vaux - CS Workshop - 22/01/2018 - Sea Sanctuary	17/18PO3089	185.00	185.00	-	185.00
	Total BACS		245.00	245.00	-	245.00
17323	3 lanes Transport - transportation of works for show	17/18PO3090	774.00	774.00	129.00	645.00
17324	Fire Safety Cornwall - Alarm checks for Jan-Mar 2018	17/18PO3091	430.00	430.00	70.00	360.00
17325	Steve Tanner Photographics - exhibition photography	17/18PO3092	240.00	240.00	40.00	200.00
BACS	Perfect Fit - Flooring 2nd Floor PO - 50%	17/18PO3093	1,854.03	1,854.03	309.01	1,545.03
17326	JEB Supplies - Various - shelf runners PO and signs KP	17/18PO3094	298.15	298.15	49.69	248.46
DD	BT - charges from July 2017	17/18PO3095	1,119.98	1,119.98	186.66	933.32
	CLOSED		-	-	-	-
			292,390.50	292,390.50	30,106.10	262,284.40