

102473	Cash - August Petty Cash		101.37
102474	H M Revenue & Customs - Month 5		2,370.93
102475	Cornwall Council - Superannuation Month 5		2,714.80
102477	UK Safety Management - Public Hall PAT Testing	99.00	
	Foresters Hall PAT Testing	99.00	198.00
102489	Cornwall Council - Public Hall Building Control Fee		483.00
102490	J Pascoe - French Vist Wine		37.48
102495	PcKernow - Public Hall Office Support	218.80	
	TIC Lessons/Support	204.58	423.38
<u>Awaiting Payment</u>			
102461	CEF - Public Hall Light Supplies		12.53
102462	MSL Digital Mailing - Franking Machine Ink Cartridge		65.20
102463	InTouch - Web Support		15.00
102465	Cornish Times - Town Forum Advert		45.00
102466	Tor Mark Press - TIC Book Supplies		83.66
102467	K Charman - Museum Travelling Expenses		152.00
102476	ADT Fire & Security - Public Hall Annual Service		436.44
102478	CEF - Public Hall Light Supplies		46.89
102479	Green Flow - Public Hall Flush Units Annual Service		207.92
102480	Concorde - Photocopier		21.98
102481	Lift & Fire Doctor - Public Hall Stair Lift Service		53.90
102482	Waldon Security - Foresters Hall Alarm Visit		58.00
102483	Richards Builders - Rapson's Field Fench Timber		22.36
102484	Cornsh Times - Mayor's Charity Shop Advert	49.50	
	Situations Vacant Advert	316.00	365.50
102485	Cancelled		
102486	Liskeard Silver Band - Entertainer (Man Engine)		200.00
102487	David Bunt - Trailer Repairs		266.80
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102488	Voice Group - Web Support		229.98
102491	Neil Tucker - Foresters Hall Repairs		248.00
102492	BNP Paribas - Photocopier Rental		160.83
102493	The Consortium - Office Desk		187.49
102494	Jewellers Workshop - Town Crest & Consort Regalia		165.00
102496	Absolute Cleaning - Bush Shelter Cleaning		112.50
102497	G K Worden - Foresters Hall Scaffolding		1,430.00
102498	Padstow Museum - Museum Study Day		14.13
102499	Museums Association - Membership 2016-2017		56.00
102500	Viking Payments - Museum Supplies		73.49
102501	C Kent - Thorn Park Maintenance	241.45	
	Rapson's Field Maintenance	98.55	340.00
102502	A Soady - Museum Expenses		33.50
102503	Caradon Neighbourhood Watch Forum - Grant		50.00
102504	Studio Wallop - Photography (Man Engine)		960.00
102505	A2Z Sign Shop - Artwork & Design (Man Engine)		150.00
102506	H E Goldsworthy - Public Hall Supplies		13.32
102507	Your Gas Services - Publi Hall Water Heater & Supplies		1,295.00
102508	Bunzl Supplies - Public Hall Domestic Supplies	470.69	
	Toilet Supplies	328.30	798.99
102509	N Gore - Foresters Hall Decoration		2,452.00
102510	Teign Valley - Caretaking Cover		1,162.77
102511	PcKernow - Business Support	90.00	
	Museum Business Support	30.00	120.00
102512	SWAAT - Screen Equipment Training		240.00
102513	Looe Music Festival - TIC Ticket Sales		464.40
102514	Cudrose Air Day - TIC Ticket Sales		823.50
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102515	Outstanding Map Ltd - TIC Map Supplies		53.20
102516	The Little Map Co - TIC Map Supplies		60.00
102517	K Charman - Museum Travelling Expenses		152.00
102518	M Burchell - French Visit Buffet		150.00
102519	Stuart House - French Visit Room Hire		45.00
102520	Print2Media - Signs (Man Engine)		81.76
102521	Seasons - Interview Day Luncheon		72.00