

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Council Chamber, Municipal Buildings, The Moor, Falmouth on Monday 9th January 2017 at 7.15pm

Present: Councillors Ms C Atherton CC (Chair), Mrs R D Brock, G G Chappel, S D Eva, Mrs V E Eva, G F Evans CC, S Gray, A J Jewell CC, M T McCarthy, Mrs P A Minson, B M A Ross and D W Saunby CC

In Attendance: A M Williams (Town Clerk)
Mrs R N Thomas (Finance Officer)
M Lynch (Environmental Education and Enforcement Officer) (to point mentioned)

F4877 APOLOGIES

Apologies for absence were received from and approved from Councillors Body (ill), Cramp (ill). Mrs Davies (ill) and Ms Merrett (ill)

F4878 INTERESTS

None received.

F4879 MINUTES

It was proposed by Councillor Mrs Brock, seconded by Councillor Mrs Minson and

RESOLVED the minutes of the meeting
held on 28th November 2016 be confirmed as
a correct record of the proceedings and
signed by the Chair, subject to the inclusion
of Councillor Mrs Davies in the list of
Councillors present.

F4880 ENVIRONMENTAL EDUCATION AND ENFORCEMENT OFFICER

The Chair introduced Mike Lynch who had been appointed as the Council's Environmental Education and Enforcement Office. Mr Lynch outlined the intention for the role and his activity to date. The report was duly noted.

Mr Lynch now left the meeting.

F4881 GRANT APPLICATIONS

None received. The 2016/17 grant schedule was duly noted.

F4882 RISK ASSESSMENTS

It was noted that Ellis Whittam would attend for an initial health and safety review on 13th January 2017.

F4883 INTERNAL AUDIT INTERIM REPORT 2016/17

The Internal Auditor's interim report for the year ending 31st March 2017 was considered.

It was proposed by Councillor Mrs Minson, seconded by Councillor Gray and

RESOLVED that the interim internal audit report by Hudson Accounting Ltd be received and noted and that the Council responds as follows:

Internal Control Objective A: noted

Internal Control Objective B:

1. that a scheme of delegation be produced and enshrined in financial regulations covering items (i) to (iii) in the recommendations for the next review of Standing Orders and Financial Regulations.
2. And 3. Purchase Orders as recommended be introduced with a set minimum expenditure limit of say £500 as otherwise it was considered to be procedurally time consuming and inefficient.
4. The Council feels it does meet its Transparency Code requirements and felt that audit testing had been done on agenda and minute publication on the website before the Council amended its policy to carry all background reports.

Internal Control Objective C:

1. As mentioned in ICO B1 the scheme of delegation as set out in the revised financial regulations will support this.
2. Procedure manuals were an ongoing and outstanding task and are reliant on officer time to compile.

Internal Control Objective D:

1. The Council does try to ensure regular budget monitoring reports to the Finance and General Purposes Committee (six weekly) and Cultural Services Committee (two monthly). However this was not always achieved due to other demands on officer time.
2. See B 2 and 3 response above.

Internal Control Objective E:

1. The Council felt that procedures were robust but accepted that the newly operated and inherited service of pitch booking at Dracaena needed to be improved and had been.

Internal Control Objective F: noted.

Internal Control Objective G:

1. This anomaly was noted and would be remedied in the 2017/18 financial year.

Internal Control Objective H: noted.

Internal Control Objective I: noted.

Internal Control Objective J: noted.

Internal Control Objective K:

1. The Trustee meeting had been held now and the Commission returns made.

F4884 **PRECEPT NOTIFICATION 2017/18**

The submission of the 2017/18 precept notification with supporting resident's information (attached as part of this minute) was duly noted.

The publication and content of the Cultural Services resident's brochure that would include the information was also noted and approved.

F4885 **REFERENDUM PRINCIPLES**

It was duly noted that the Government would not proceed with referendum principles for the 2017/18 municipal year as this would stymie devolution and localism aspiration denying local communities the continuation of crucial services.

F4886 **FEES AND CHARGES 2017/18**

It was proposed by Councillor Mrs Minson, seconded by Councillor Jewell and

RESOLVED that the Council sets its fees as charges for 2017/18 as per the attached schedule. The recommendations of the Cemeteries Working Party regarding Cemetery fees and charges would be considered at the next meeting of the Committee.

F4887 **KIMBERLEY PARK**

1. **WAR MEMORIAL**

Noted that the memorial was now listed at Grade II in the list of Buildings of Special Architectural and Historic Interest.

The Town Mayor reported that there were proposals being developed to commemorate the fallen from World War II as well.

2. **CHARITY**

It was noted that the Trustees of The Kimberley Park Charity had met and charity returns submitted.

F4888 **CORNWALL COUNCIL – COMMUNITIES AND DEVOLUTION UPDATE**

It was proposed by Councillor McCarthy, seconded by Councillor S D Eva and

RESOLVED that the update be received and noted and that the Council formally writes to Cornwall Council commending them on the extension and success of the recycling collection scheme.

F4889 **LOCAL ELECTION COSTS 2017**

The update by the Cornwall Association of Local Councils in this matter was duly noted.

F4890 **'POP UP' TRADE CONCESSIONS ON CORNWALL COUNCIL ASSETS**

It was proposed by Councillor Evans, seconded by Councillor Mrs Brock and

RESOLVED that the Council were disappointed to note that Cornwall Council were to offer tenders on the Divers Car Park and Castle Drive sites despite the objections of the Town Council. The Council writes to the Portfolio-holder(s) expressing strong concerns and requesting a co-ordinated review of all the street trading, licensing and concessions in the area of the seafront.

F4891 **BUDGET MONITORING**

It was proposed by Councillor Ms Atherton, seconded by Councillor Gray and

RESOLVED that the 2016/17 budget monitoring report attached as part of these minutes be received.

F4892 **ACCOUNTS AND PETTY CASH**

It was proposed by Councillor Mrs Minson, seconded by Councillor Mrs Brock and

RESOLVED that the Accounts and Petty Cash
schedules for November and December 2016
(attached) be approved.

F4893 **FORMER POST OFFICE DEVELOPMENT**

The Chair provided an update regarding development progress. This was duly noted.

F4894 **EXCLUSION OF THE PRESS AND PUBLIC**

It was proposed by Councillor Mrs Brock, seconded by Councillor Ms Atherton and

RESOLVED that the press and public be excluded
from the meeting for the following business as it
involves the consideration of property, funding and
contractual matters.

2017/18 PRECEPT NOTIFICATION TO CORNWALL COUNCIL

Name of Parish/Town Council: FALMOUTH

Name of Clerk: MARK WILLIAMS

Contact Address: COUNCIL OFFICES, MUNICIPAL
BUILDINGS, THE MOOR, FALMOUTH
TR11 2RT
01326 315559

Telephone Number: _____

Email address: Mark.e.falmouthtowncouncil.com

Estimate of expenditure for which a Precept should be issued for the year ending 31st March 2018

£ 1,695,574.96 ("Notified Expenditure")

ONE MILLION, SIX HUNDRED AND NINETY ('Notified Expenditure' in words)
FIVE, FIVE HUNDRED AND SEVENTY FOUR
POUNDS AND NINETY SIX PENCE

Bank Account details of Parish/Town Council:-

Name of Bank: BANK OF IRELAND

Account Name: NALC Falmouth Town Council

Sort Code: 30-16-07

Account Number: 12185524

Date: 13th DECEMBER
2016 Signed: Mark Williams
Position: TOWN CLERK

TO BE RETURNED NO LATER THAN 31st DECEMBER 2016

To: Cornwall Council
Corporate Finance Team
Third Floor, South Wing
New County Hall
Treyew Road
Truro, Cornwall TR1 3AY

Email: corporatefinance@cornwall.gov.uk



Falmouth Town Council

Town Clerk: A.M. Williams FCIS, FILCM

Municipal Buildings, The Moor, Falmouth, TR11 2RT
Telephone 01326 315559 – Fax 01326 31266

Dear Resident

2017 will be a year of consolidation for the Town Council. We have seen a very changed Council that has adapted to provide the services that you have told us you want to see in Falmouth. This has included taking on the library service as part of our cultural services delivery for the community, combining our award winning Art Gallery, education outreach services and youth services. As well as retaining CCTV, opening a genuine one stop shop information service on The Moor, providing seagull proof bags to households, to providing enhanced town events and festivals, including Christmas lights. And seeing improvements to our green spaces and parks such as Kimberley Park and Dracaena Fields. We also spray and treat highway weeds.

There will be a referendum on the Neighbourhood Plan and if approved it will sit alongside an Article 4 Direction to control houses in multiple occupation to ensure we have a mixed and vibrant town in future years. An Environmental Education and Enforcement Officer has been recruited. We worked with Cornwall Council to fund additional street works such as yellow lines and signage. We will further engage with Cornwall Council to improve and locally manage other green spaces and parks and gardens in Falmouth. And look at initiatives around the night time economy and homelessness.

Those were the things you told us you wanted to see happen. We have also been recognised for doing just that. We won an award as one of the best Councils in the UK, described as a beacon of excellence by the judges. We have again been successful in the South West in Bloom Awards, having led the Falmouth in Bloom Team. We won the Great British High Street Coastal Community Award thanks to the efforts of the Town Team. We have been recognised as the best place to live in the South West (..but we already knew that!).

All those services, coupled with the traditional services that we provide, do cost money. There has also been a reduction in central funding received by the Council. That sees a very modest increase of 9 pence per week (Band D) in order to keep the town as we want it. Below is a table of our income and expenditure.

We will continue to strive to see those standards maintained and improved.

Councillor/Grenville Chappel
Town Mayor

Councillor Ms C Atherton CC
Chair, Finance and General Purposes Committee

Arwenack	Boslowick	Penwerris	Trescobeas	Smithick
G F Evans CC 19 Arwenack Ave Falmouth TR11 3JW 01326 311543 gfevans@cornwall.gov.uk	A J Jewell CC Pennance Mill Farm Maenporth Road Falmouth TR115HJ 01326 317431 ajewell@cornwall.gov.uk	I J Body 88 Boscombe Ave Falmouth TR11 5BX 07967249154 <u>Councillor-</u> ijbody@falmouthtowncouncil.com	D W Saunby CC 20 Trevithick Road Falmouth TR11 2JP 01326 315285 dsunby@cornwall.gov.uk	Ms C Atherton CC Top Deck, Berkeley Path Falmouth, TR11 2XA 07587 890588 <u>Councillor-</u> catherton@falmouthtowncouncil.com
Mrs M Davies Tophouse 5 Seaview Road Falmouth TR11 4EF 01326 312508 <u>Councillor-</u> mdavies@falmouthtowncouncil.com	S D Eva 34 Trescobeas Road Falmouth, TR11 2JP 01326 311539 <u>Councillor-</u> sdeva@falmouthtowncouncil.com	M McCarthy Moorings, 12 Dunstanville Toe Falmouth TR11 2SW 07576561747 <u>Councillor-</u> MMcCarthy@falmouthtowncouncil.com	Mrs V E Eva 34 Trescobeas Road Falmouth, TR11 2AN 07974 812103 01326 311539 <u>Councillor-</u> veeva@falmouthtowncouncil.com	O K Cramp 16 Harbour Terrace Falmouth TR11 2AN 01326 316400 <u>Councillor-</u> olivercramp@falmouthtowncouncil.com
S Gray Pixie Corner, Oakland Park, Falmouth, TR11 4JL 07932677929 <u>Councillor-</u> sgray@falmouthtowncouncil.com	Mrs R D Brock 8 Swans Reach Falmouth, TR11 5GG 07585809852 <u>Councillor-</u> rbrock@falmouthtowncouncil.com	G G Chappel 26 Grenville Road, Falmouth, TR11 2NW 01326 218690 <u>Councillor-</u> ggchappel@falmouthtowncouncil.com	B M A Ross Top Deck, Berkeley Path Falmouth, TR11 2XA 07587 890588 <u>Councillor-</u> bmaross@falmouthtowncouncil.com	Ms D Merrett 30 Conway Road Falmouth TR11 4LA 01326 212097 <u>Councillor-</u> dmerrett@falmouthtowncouncil.com
Mrs P A Minson				
171 Boslowick Road Falmouth, TR11 4QF 07986900821 <u>Councillor-</u> pminson@falmouthtowncouncil.com				

FALMOUTH TOWN COUNCIL BUDGET 2017/18
EXPENDITURE

	Budget	Actual	Budget	Forecast	Budget	2015/16	2016/17	2016/17	2017/18
Corporate Services	325,574	340,108	353,402	344,398	383,412				
Town Management Services	81,919	76,542	74,365	81,767	79,532				
Cultural Services	249,850	295,297	316,065	358,461	357,659				
General Council Services	319,008	234,702	325,129	329,369	337,879				
Cemetery Services	78,598	113,397	91,504	85,092	79,944				
Town Maintenance Team	199,113	168,111	295,633	272,147	285,321				
Buildings - Municipal	53,326	45,084	129,690	91,739	128,396				
Buildings - Toilets	72,015	114,432	98,000	89,650	93,048				
Buildings - Former PO	63,736	181,580	131,109	291,574	146,109				
Parks and Open Spaces - Trescobeas	17,485	6,988	17,118	80,312	18,458				
Parks and Open Spaces - Kimberley	101,385	93,229	48,117	57,154	41,415				
Parks and Open Spaces - Treawney	5,148	2,725	3,921	2,866	5,700				
Parks and Open Spaces - Dracena	2,500	14,699	41,026	39,923	31,850				
Allotments - Swarvane and Wodehou	2,714	1,123	2,714	2,000	2,714				
Seats/Shelters/Footpaths	10,650	7,059	10,650	11,192	10,650				
Cemetaries (other)	1,500	3,458	2,500	2,139	2,500				
Other Open Spaces	600	289	675	248	675				
Capital Expenditure	122,715	75,122	92,500	93,506	65,000				
Bad Debt Provision	-	-	235	-	-				
Total Expenditure	1,707,836	1,773,713	2,034,118	2,233,536	2,070,241				
Less:									
Income	(232,252)	(351,708)	(281,499)	(301,981)	(274,070)				
Council Tax Support Grant	(113,170)	(113,170)	(115,183)	(115,183)	(100,596)				
Other-EMR/Adjust/Loan	0	(53,579)	0	(178,936)	0				
Reserves	849,923	1,081,013	653,570	902,077	902,077				
Total of Fund Held	1,362,414	1,362,414	1,637,436	1,637,436	1,695,575				
Precept on Cornwall Council									

Above are details of budgeted/actual expenditure for the last 2 municipal years together with the Council's agreed budget projection for the forthcoming year. This budget considers the changes to the calculation of the tax base figure and includes the Council Tax Support Grant as shown. The reserves total shown includes the balance figure from EMR.

A M Williams	Town Clerk
R Gates	Town Manager
E Middleditch	Administration Officer, Mayor's Secretary and Cemetery matters
V Rogers	Acting Admin, Mayor's Secretary and Cemetery
R Thomas	Finance Officer
S Penna	Grounds and Facilities Manager
H Boex	Cultural Services Manager

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ruth@falmouthtowncouncil.com
simon@falmouthtownartgallery.com
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						Opening Balance April 2016	Released Year End	Proposed Additions @ as at 31st March 17	Closing Balance as at 31st March 17
FALMOUTH TOWN COUNCIL - EARMARKED RESERVES						50,000.00		50,000.00	50,000.00
Cemetery site acquisition						10,000.00		10,000.00	10,000.00
Cemetery site development						10,000.00		10,000.00	10,000.00
Cemetery J&C support for Friends and CMP						10,000.00		10,000.00	10,000.00
Cultural Services Reserves						17,380.00		17,380.00	17,380.00
1. 15,000 private donation						34,084.00		34,084.00	34,084.00
2. 25,000 development fund						50,000.00		50,000.00	50,000.00
3. £1,3073 - Falmouth Education Charity						21,963.77		21,963.77	21,963.77
General Council and Corporate									
Andy Hocking Memorial Fund						EMR1		3,171.68	3,171.68
Town Enhancements Reserve						EMR2		120.00	120.00
inc environment						10,432.50		6,475.50	3,957.00
Councillor Community Chest Projects						4,024.50		4,024.50	4,024.50
Festival Fund Reserve						1,000.00		2,000.00	2,000.00
Electon Reserve						-		15,000.00	15,000.00
Events Reserve						30,000.00		60,000.00	60,000.00
Plant						25,000.00		50,000.00	50,000.00
Workwear and branding						-		1,500.00	1,500.00
Training						2,000.00		2,000.00	2,000.00
CCTV						9,000.00		9,000.00	9,000.00
Replacement Camera Reserve						-		20,000.00	20,000.00
Buildings						Municipal		70,000.00	70,000.00
Buildings Development						Devolution		269,049.00	180,000.00
Buildings Devolution						25,000.00		25,000.00	25,000.00
Open Space Allotments						The Bowling Green		4,000.00	4,000.00
Buildings						Site Improvement		6,000.00	16,000.00
Buildings Site Improvement						new skatepark project		10,000.00	10,000.00
Buildings new skatepark project						Kimberley Park - Various		81,500.00	81,500.00
Buildings Kimberley Park - Various						Replacement Seating		1,400.00	1,400.00
Buildings Replacement Seating						Replacement works for Bus Shelters		3,000.00	2,000.00
Buildings Replacement works for Bus Shelters						Replacement works for IT		21,000.00	21,000.00
Buildings Replacement works for IT						Balance at Year End		825,733.45	671,733.45
Buildings Balance at Year End						Additions		-	154,000.00



FALMOUTH TOWN COUNCIL

FEES AND CHARGES 2017/18

Council Chamber

Local Organisations £21.00 per hour

Private & Commercial £31.00 per hour

Hire of overhead projector and screen

Local Organisations £26.00

Private and Commercial £36.00

Allotments - Wodehouse Terrace

Full Fee Pensioners

£25.00 £16.00

Market on the Moor

As defined within Market agreements.

Pitch Hire – Dracaena

Football	Season - Pitch and Changing Room	£440
	Season - Pitch only	£350
	Single - inc changing	£40
	Single - pitch only	£30
Shinty	Single - pitch only	£10
	Single - pitch and changing room	£20
Other	no requirement for nets or marking	£20

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

		Opening Balance 1st April 2016	Released	Proposed Additions @ Year End	Closing Balance as at 31st March 17
EMR					
Cemetery site acquisition		44,608.00			44,608.00
Cemetery site development		50,000.00			50,000.00
Cemetery J&C support for Friends and CMP		10,000.00			10,000.00
Cultural Services Reserves		17,380.00			17,380.00
1 £50000 private donation	FAG	34,084.00			34,084.00
2 £50000 development fund		50,000.00			50,000.00
3 £13073 - Falmouth Education Charity		21,963.77			21,963.77
General Council and Corporate					-
Andy Hocking Memorial Fund	EMR 1	3,171.68			3,171.68
	EMR2	120.00			120.00
Town Enhancements Reserve	inc environment	10,432.50	6,475.50		3,957.00
Councillor Community Chest Projects		4,024.50	4,024.50		-
Festival Fund Reserve		1,000.00	1,000.00	2,000.00	2,000.00
Election Reserve		-		15,000.00	15,000.00
Events Reserve		30,000.00		30,000.00	60,000.00
Plant		25,000.00		25,000.00	50,000.00
Workwear and branding		-		1,500.00	1,500.00
Training		-		2,000.00	2,000.00
CCTV	Replacement Camera Reserve			9,000.00	9,000.00
Buildings					
Municipal		70,000.00	70,000.00	20,000.00	20,000.00
Development		269,049.00	180,000.00	20,000.00	109,049.00
Devolution		25,000.00	25,000.00		-
Allotments		4,000.00			4,000.00
The Bowling Green		10,000.00		6,000.00	16,000.00
Dracaena	Site Improvement new skatepark project	10,000.00 15,000.00	10,000.00	10,000.00 5,000.00	10,000.00 20,000.00
Tresco Beas	future works and CC contributions	6,000.00	6,000.00	5,000.00	5,000.00
Kimberley Park - Various		81,500.00			81,500.00
Shop Mobility Reserve		1,400.00			1,400.00
Replacement Seating		8,000.00	2,000.00		6,000.00
Replacement works for Bus Shelters		3,000.00			3,000.00
Replacement works for IT		21,000.00			21,000.00
Balance at Year End		825,733.45	- 304,500.00	150,500.00	671,733.45
Additions					- 154,000.00

Falmouth Town Council - 2016/2017

	Actual Apr - Dec	Forecast Jan - Mar	Total	Budget	Y/E Forecast	
CORPORATE SERVICES						
Expenditure						
Officers Salaries	116,858.62	38,952.87	155,811.49	178,672.00	22,860.51	
Postage/Petty Cash	2,079.85	693.28	2,773.13	1,200.00	-1,573.13	
Telephone	2,344.47	781.49	3,125.96	3,264.00	138.04	
Printing/Stationery/Copier	3,680.91	1,226.97	4,907.88	6,200.00	1,292.12	
Publications	15.40	5.13	20.53	150.00	129.47	
Advertising	125.00	41.67	166.67	5,700.00	5,533.33	
Computer Maintenance and Support	27,575.18	9,191.73	36,766.91	32,100.00	-4,666.91	
Subscriptions	8,289.96	1,563.00	9,852.96	9,800.00	-52.96	
Insurance	8,677.13	0.00	8,677.13	9,701.00	1,023.87	
Legal Fees etc. (includes agency costs)	31,425.05	10,475.02	41,900.07	14,242.00	-27,658.07	
Conference/Seminars and Training	9,551.22	3,183.74	12,734.96	15,140.00	2,405.04	
Audit Fees	1,025.00	3,975.00	5,000.00	5,000.00	0.00	
Bank Charges	773.80	257.93	1,031.73	1,200.00	168.27	
Miscellaneous inc H&S	4,084.16	1,361.39	5,445.55	1,500.00	-3,945.55	
Loan Interest	35,002.93	34,531.07	69,534.00	69,534.00	0.00	
	251,508.68	106,240.29	357,748.97	353,402.00	-4,346.97	
IT Capital expenditure	3,842.81	1,280.94	5,123.75	5,000.00	-123.75	
	3,842.81	1,280.94	5,123.75	5,000.00	-123.75	
Income					0.00	
Misc	6,226.93	0.00	6,226.93	0.00	-6,226.93	
Bank and Investment Income	4,709.33	1,569.78	6,279.11	7,600.00	1,320.89	
	10,936.26	1,569.78	12,506.04	7,600.00	-4,906.04	
COST OF SERVICE	244,415.23	105,951.45	350,366.68	350,802.00	435.32	435 -0.12%
TOWN MANAGEMENT SERVICES						
Expenditure						
Salaries	50,715.06	16,905.02	67,620.08	66,833.00	-787.08	
Telephones (Mobile) and Landline	1,593.82	531.27	2,125.09	2,232.00	106.91	
Stationery and Copying	582.02	194.01	776.03	0.00	-776.03	
Professional Subscriptions and Memberships	371.25	500.00	871.25	800.00	-71.25	
Misc. Including postage	368.08	122.69	490.77	1,000.00	509.23	
IT	5,214.83	1,738.28	6,953.11	0.00	-6,953.11	
Operational Budget	1,785.95	1,715.00	3,500.95	3,500.00	-0.95	
	60,631.01	21,706.27	82,337.28	74,365.00	-7,972.28	
Income						
	3,216.16	1,072.05	4,288.21	0.00	-4,288.21	
	3,216.16	1,072.05	4,288.21	0.00	-4,288.21	
COST OF SERVICE	57,414.85	20,634.22	78,049.07	74,365.00	-3,684.07	-3,684 4.95%

CULTURAL SERVICES	Actual Apr - Dec	Forecast Jan - Mar	Total	Budget	Y/E Forecast
Expenditure					
Salaries	147,681.23	49,227.08	196,908.31	218,289.00	21,380.69
Postage/Petty Cash }	2,131.49	710.50	2,841.99	0.00	0.00
Stationery/Photocopier }	2,231.65	743.88	2,975.53	8,500.00	10,069.52
Telephone }	1,277.30	425.77	1,703.07	0.00	0.00
Publications/Subscriptions	276.83	92.28	369.11	2,780.00	2,410.89
Storeroom Materials	16.06	5.35	21.41	500.00	478.59
Printing/Artwork	2,356.00	785.33	3,141.33	5,500.00	2,358.67
Publicity/Marketing	13,100.63	4,366.88	17,467.51	8,500.00	-8,967.51
Insurance	10,379.51	0.00	10,379.51	14,594.00	4,214.49
Exhibition/Preview Costs	8,596.02	2,865.34	11,461.36	20,837.00	9,375.64
Accommodation and Transportation	3,039.03	1,013.01	4,052.04	1,665.00	-2,387.04
Workshops/Education/Outreach	14,452.91	4,817.64	19,270.55	15,000.00	-4,270.55
Materials	871.34	290.45	1,161.79	1,250.00	88.21
Photography/Repro Fees	0.00	0.00	0.00	1,250.00	1,250.00
Stock/Resale Items	5,566.72	1,855.57	7,422.29	8,500.00	1,077.71
Conservation - Works of Art	375.00	125.00	500.00	4,225.00	3,725.00
Consumables	120.13	40.04	160.17	4,675.00	4,514.83
Library and OSS initial Yr 1 costs	50,608.67	0.00	50,608.67	0.00	-50,608.67
Externally Funded Projects	11,379.62	3,793.21	15,172.83	0.00	-15,172.83
	274,460.14	71,157.32	345,617.46	316,065.00	-29,552.46
Cultural Services Capital Expenditure					
CS Equipment	0.00	0.00	0.00	1,000.00	1,000.00
Acquisitions both funded and unfunded	2,000.00	3,000.00	5,000.00	5,000.00	0.00
	2,000.00	3,000.00	5,000.00	6,000.00	1,000.00
Income					
Misc Sales/Income	11,638.89	3,879.63	15,518.52	21,000.00	5,481.48
Commission	11,139.41	2,500.00	13,639.41	4,000.00	-9,639.41
Donations	3,184.05	1,061.35	4,245.40	5,500.00	1,254.60
Sponsorship/Grants/SW Arts	800.00	32,000.00	32,800.00	34,000.00	1,200.00
Grants - Revenue	-2,525.00	-841.67	-3,366.67	0.00	3,366.67
Outreach/Workshop/Library	2,117.20	705.73	2,822.93	200.00	-2,622.93
Grants - Capital/Projects	10,693.43	0.00	10,693.43	10,000.00	-693.43
	37,047.98	39,305.05	76,353.03	74,700.00	-1,653.03
COST OF SERVICE	239,412.16	34,852.27	274,264.43	247,365.00	-26,899.43
				-26,899	10.87%

GENERAL COUNCIL SERVICES		Actual Apr - Dec	Forecast Jan - Mar	Total	Budget	Y/E Forecast
Expenditure						
Town Plaques/Souvenirs		0.00	0.00	0.00	1,250.00	1,250.00
Repairs - Civic Regalia		0.00	0.00	0.00	500.00	500.00
Seasonal festivities and storage		33,897.88	0.00	33,897.88	24,500.00	-9,397.88
Mayor's Allowance		3,629.02	1,209.67	4,838.69	7,000.00	2,161.31
Community Chest Councillors		1,467.75	2,043.00	3,510.75	4,000.00	489.25
Twinning		1,500.00	0.00	1,500.00	1,500.00	0.00
Macebearer's Fees		500.00	166.67	666.67	800.00	133.33
Civic Expenses - Misc./Services/Licenses		3,525.43	1,175.14	4,700.57	7,500.00	2,799.43
Election Expenses		0.00	0.00	0.00	11,850.00	11,850.00
War Memorials		267.50	89.17	356.67	800.00	443.33
Traffic Management		9,124.15	10,241.38	19,365.53	38,698.00	19,332.47
Tourism		8,068.00	0.00	8,068.00	10,500.00	2,432.00
Joint funding		19,542.81	6,514.27	26,057.08	51,250.00	25,192.92
Grants		26,604.00	6,396.00	33,000.00	33,000.00	0.00
Newsletter - Fathom		4,967.59	7,000.00	11,967.59	11,967.00	-0.59
Town Enhancements		31,858.77	10,619.59	42,478.36	58,750.00	16,271.64
CCTV		2,678.85	20,806.00	23,484.85	23,514.00	29.15
Hanging Baskets		5,820.40	10,180.00	16,000.40	16,000.00	-0.40
The Moor		8,318.89	2,772.96	11,091.85	6,750.00	-4,341.85
Project works - unaccounted for elsewhere	NP	9,575.90	3,191.97	12,767.87	15,000.00	2,232.13
		171,346.94	82,405.82	253,752.76	325,129.00	71,376.24
General Council Capital						
Rolling programme of replacement of lighting/infrastructure		5,000.00	0.00	5,000.00	5,000.00	0.00
Town Capital Budget		16,493.55	0.00	16,493.55	5,000.00	-11,493.55
		21,493.55	0.00	21,493.55	10,000.00	-11,493.55
Income						
Donation - Xmas Lights		8,332.77	1,300.00	9,632.77	10,000.00	367.23
Misc (Third Party Grants)		4,324.11	0.00	4,324.11	2,000.00	-2,324.11
Use of Moor		6,388.43	850.00	7,238.43	4,200.00	-3,038.43
Mayoral/civic		220.00	0.00	220.00	0.00	-220.00
Active Partnerships		4,340.00	800.00	5,140.00	6,890.00	1,750.00
Joint Funding		0.00	8,500.00	8,500.00	20,000.00	11,500.00
Project Grant Funding		26,230.00	0.00	26,230.00	4,500.00	-21,730.00
		49,835.31	11,450.00	61,285.31	47,590.00	-13,695.31
COST OF SERVICE		143,005.18	70,955.82	213,961.00	287,539.00	73,578.00
73,578	-25.59%					
CEMETERY SERVICES		Actual Apr - Dec	Forecast Jan - Mar	Total	Budget	Y/E Forecast
Expenditure						
Printing/Insurance/Phones		2,495.30	831.77	3,327.07	5,600.00	2,272.93
Repairs/Replacements		3,938.67	1,312.89	5,251.56	16,904.00	11,652.44
Trees/Tree Surgery		39.75	7,500.00	7,539.75	23,000.00	15,460.25
Electricity		1,920.86	640.29	2,561.15	2,300.00	-261.15
Rates/Water/Council Tax		6,434.18	2,144.73	8,578.91	10,250.00	1,671.09
Dog Notices/Bins		65.92	500.00	565.92	1,250.00	684.08
Building and Infrastructure Repairs		721.22	2,500.00	3,221.22	4,500.00	1,278.78
Grounds and General Site Maintenance		6,637.30	8,500.00	15,137.30	19,250.00	4,112.70
Misc and Burial Works		5,058.69	1,686.23	6,744.92	2,200.00	-4,544.92
Cemetery and Burial Project Work		46.50	4,500.00	4,546.50	5,250.00	703.50
Acquisition of New Land		1,361.48	-	1,361.48	1,000.00	-361.48
		28,719.87	30,115.90	58,835.77	91,504.00	32,668.23
Cemeteries Capital						
New Cemetery Site		-	-	-	-	-
Other Capital Site Improvements		-	27,500.00	27,500.00	27,500.00	-
		-	27,500.00	27,500.00	27,500.00	-
Income						
Cemetery Fees		19,235.00	6,411.67	25,646.67	32,435.00	6,788.33
		19,235.00	6,411.67	25,646.67	32,435.00	6,788.33
COST OF SERVICE		9,484.87	51,204.23	60,689.10	86,569.00	25,879.90
25,880	-29.90%					

TOWN MAINTENANCE TEAM		Actual Apr - Dec	Forecast Jan - Mar	Total	Budget	Y/E Forecast
Expenditure						
Salaries		172,353.42	64,451.14	236,804.56	262,027.00	25,222.44
PPE and workwear		585.05	2,695.02	3,280.07	3,500.00	219.93
Plant and Vehicle Costs		5,039.35	5,679.78	10,719.13	12,244.00	1,524.87
Materials and Supplies - general		3,093.21	1,031.07	4,124.28	7,662.00	3,537.72
Equipment - under £300		1,302.52	434.17	1,736.69	1,200.00	- 536.69
Repairs and Renewals		2,830.10	943.37	3,773.47	1,000.00	- 2,773.47
Misc. - licenses and on costs		1,293.06	431.02	1,724.08	5,500.00	3,775.92
Contractor Costs		-	-	-	2,500.00	2,500.00
		186,496.71	75,665.57	262,162.28	295,633.00	33,470.72
Town Maintenance Team Capital						
Plant and Machinery		30,071.20	-	30,071.20	25,000.00	- 5,071.20
		30,071.20	-	30,071.20	25,000.00	- 5,071.20
Income						
Misc		584.60	-	584.60	-	584.60
Provision of services to other P&TC		1,751.60	-	1,751.60	-	1,751.60
		2,336.20	-	2,336.20	-	2,336.20
COST OF SERVICE		214,231.71	75,665.57	289,897.28	320,633.00	30,735.72
					30,736	-9.59%
BUILDINGS - MUNICIPAL and OTHER		Actual Apr - Dec	Forecast Jan - Mar	Total	Budget	Y/E Forecast
Expenditure						
Repairs & Renewals		13,166.87	30,834.00	44,000.87	45,000.00	999.13
Cleaning Costs - contract and other		2,811.06	937.02	3,748.08	11,078.00	7,329.92
Operating Exp - rates/ins/and other costs		19,230.42	11,410.14	30,640.56	44,274.00	13,633.44
Utilities - E and G		5,212.96	6,737.65	11,950.61	18,213.00	6,282.39
Alarm and Amplification System		1,340.08	446.69	1,786.77	3,900.00	2,113.23
Consumables and misc (inc telephone)		457.84	152.61	610.45	3,365.00	2,755.55
CCTV Security System		1,956.75	652.25	2,609.00	3,859.00	1,250.00
		44,175.98	51,170.37	95,346.35	129,690.00	34,343.65
Buildings - Municipal Capital						
Income						
Rent - Lodge/Cemetery	)	2,867.63	955.88	3,823.51	3,372.00	- 451.51
Rent - Mortuary	)	1,473.84	3,527.00	5,000.84	5,000.00	- 0.84
Rent - Other	)	150.00	-	150.00	1,500.00	1,350.00
		4,491.47	4,482.88	8,974.35	9,872.00	897.65
COST OF SERVICE		39,684.51	46,687.49	86,372.00	119,818.00	33,446.00
					33,446	-27.91%
BUILDINGS - TOILETS		Actual Apr - Dec	Forecast Jan - Mar	Total	Budget	Y/E Forecast
Expenditure						
Rates and Water Rates and other utilities		25,533.48	8,511.16	34,044.64	37,250.00	3,205.36
Utilities (G&E)		3,668.95	1,222.98	4,891.93	6,500.00	1,608.07
Contractor Cleaning Costs		7,370.50	2,456.83	9,827.33	3,500.00	- 6,327.33
Repairs and Refurbishments		16,489.08	18,496.36	34,985.44	25,000.00	9,985.44
Misc. - facilities management and waste etc.		1,801.76	600.59	2,402.35	5,250.00	2,847.65
Consumables		13,679.97	4,559.99	18,239.96	19,000.00	760.04
Telephones - inc employee welfare		169.13	56.38	225.51	1,500.00	1,274.49
		68,712.87	35,904.29	104,617.16	98,000.00	6,617.16
Buildings - Toilets Capital						
Income						
Rent - Other		-	-	-	-	-
		-	-	-	-	-
COST OF SERVICE		68,712.87	35,904.29	104,617.16	98,000.00	6,617.16
					-6,617	6.75%

BUILDINGS - FORMER PO	Actual Apr - Dec	Forecast Jan - Mar	Total	Budget	Y/E Forecast
Expenditure					
NDBR and Water Rates	28,948.32	9,649.44	38,597.76	42,328.00	3,730.24
Other Utilities G&E	2,076.60	692.20	2,768.80	7,500.00	4,731.20
Repairs and Refurbishments	163,587.82	54,529.27	218,117.09	25,000.00	- 193,117.09
Repairs - Shared	690.00	230.00	920.00	2,500.00	1,580.00
General and Misc	546.83	182.28	729.11	2,700.00	1,970.89
PWLB - repayments	25,304.36	25,777.00	51,081.36	51,081.00	- 0.36
	221,153.93	91,060.19	312,214.12	131,109.00	- 181,105.12
<u>Buildings - Former PO Capital</u>					
Income					
Rent - PO	73,000.00	-	73,000.00	85,000.00	12,000.00
Rent - Registras	-	-	-	15,000.00	15,000.00
	73,000.00	-	73,000.00	100,000.00	27,000.00
COST OF SERVICE	148,153.93	91,060.19	239,214.12	31,109.00	- 208,105.12
				-208,105	668.95%
PARKS AND OPEN SPACES - TRESCOBEAS	Actual Apr - Dec	Forecast Jan - Mar	Total	Budget	Y/E Forecast
Expenditure					
Forestry/Drainage	-	-	-	3,000.00	3,000.00
Grass Cutting	4,263.57	1,421.19	5,684.76	6,158.00	473.24
Equipment/Insurance/Misc	1,134.34	378.11	1,512.45	560.00	- 952.45
Maintenance	621.90	207.30	829.20	4,500.00	3,670.80
Improvements	30,135.74	-	30,135.74	2,500.00	- 27,635.74
Project Works	105.00	-	105.00	400.00	295.00
	36,260.55	2,006.60	38,267.15	17,118.00	- 21,149.15
<u>Trescobeas Capital Provision</u>					
Capital Project works - to assist with grant funding bids	837.00	279.00	1,116.00	2,500.00	1,384.00
	837.00	279.00	1,116.00	2,500.00	1,384.00
Income					
Trescobeas	-	-	-	1,000.00	1,000.00
	-	-	-	1,000.00	1,000.00
COST OF SERVICE	37,097.55	2,285.60	39,383.15	18,618.00	- 20,765.15
				-20,765	111.53%
PARKS AND OPEN SPACES - KIMBERLEY	Actual Apr - Dec	Forecast Jan - Mar	Total	Budget	Y/E Forecast
Expenditure					
Rates and Water Rates	2,126.38	708.79	2,835.17	2,567.00	- 268.17
Insurance	1,538.07	-	1,538.07	1,950.00	411.93
Plants etc (previous contract)	8,188.20	5,929.40	14,117.60	25,000.00	10,882.40
Dog Fouling/Signs	-	-	-	3,000.00	3,000.00
Tree Surgery/Forestry Survey/Management	50.00	4,516.67	4,566.67	5,400.00	833.33
Property Maintenance / R&R and Other	2,082.19	2,694.06	4,776.25	4,500.00	- 276.25
Park - General Maint / R&R / Equip	-	5,460.36	7,500.00	2,039.64	2,500.00
Utilities EGT	-	1,178.85	392.95	1,571.80	2,200.00
Project Works inc play repa	20,513.45	-	20,513.45	1,000.00	- 19,513.45
	30,216.78	21,741.87	51,958.65	48,117.00	- 3,841.65
<u>Kimberley Capital Works</u>					
Capital Project works	-	-	-	10,000.00	10,000.00
	-	-	-	10,000.00	10,000.00
Income					
Kimberley	750.00	-	750.00	1,750.00	1,000.00
	750.00	-	750.00	1,750.00	1,000.00
COST OF SERVICE	29,466.78	21,741.87	51,208.65	56,367.00	5,158.35
				5,158	-9.15%

PARKS AND OPEN SPACES - TRELAWNEY	Actual Apr - Dec	Forecast Jan - Mar	Total	Budget	Y/E Forecast
Expenditure					
Grass Cutting and planting works	901.12	300.37	1,201.49	901.00	- 300.49
Repairs & Fencing	-	-	-	500.00	500.00
Insurance/Signs	62.82	-	62.82	1,320.00	1,257.18
Miscellaneous - locking of gates etc.	-	-	-	1,200.00	1,200.00
	963.94	300.37	1,264.31	3,921.00	2,656.69
Trelawney Capital Works					
Capital Works	-	-	-	-	-
Income					
Trelawney	-	-	-	1,000.00	1,000.00
	-	-	-	1,000.00	1,000.00
COST OF SERVICE	963.94	300.37	1,264.31	2,921.00	1,656.69
				1,657	-56.72%
PARKS AND OPEN SPACES - DRACAENA	Actual Apr - Dec	Forecast Jan - Mar	Total	Budget	Y/E Forecast
Expenditure					
Pitch works inc marking etc	6,094.91	2,031.64	8,126.55	12,176.00	4,049.45
General Site works inc R&R	5,229.58	1,743.19	6,972.77	500.00	6,472.77
Horticultural - verge and trees	1,034.78	20,344.93	21,379.71	25,850.00	4,470.29
Play Provision - skatepark etc	598.60	-	598.60	2,500.00	1,901.40
	12,957.87	24,119.76	37,077.63	41,026.00	3,948.37
Dracaena Capital Works					
Skatepark	431.17	-	431.17	5,000.00	4,568.83
	431.17	-	431.17	5,000.00	4,568.83
Income					
Dracaena inc Skatepark	2,888.67	962.89	3,851.56	2,500.00	- 1,351.56
	2,888.67	962.89	3,851.56	2,500.00	- 1,351.56
COST OF SERVICE	10,500.37	23,156.87	33,657.24	43,526.00	9,868.76
				9,869	-22.67%
ALLOTMENTS	Actual Apr - Dec	Forecast Jan - Mar	Total	Budget	Y/E Forecast
Expenditure					
Repairs and tree works etc	-	-	-	2,500.00	2,500.00
Grass Cutting/Hedges	-	1,200.00	1,200.00	214.30	- 985.70
	-	1,200.00	1,200.00	2,714.30	1,514.30
Allotment Capital Works					
	-	-	-	-	-
Income					
Rents	2,223.90	-	2,223.90	2,158.00	- 65.90
	2,223.90	-	2,223.90	2,158.00	- 65.90
COST OF SERVICE	- 2,223.90	1,200.00	- 1,023.90	556.30	1,580.20
				1,580	-284.06%
SEATS/SHELTERS/FOOTPATHS ETC	Actual Apr - Dec	Forecast Jan - Mar	Total	Budget	Y/E Forecast
Expenditure					
Public Seats - Repairs etc.	1,432.38	477.46	1,909.84	5,000.00	3,090.16
Shelter Cleaning	-	-	-	150.00	150.00
Shelter Repairs	3,346.41	1,115.47	4,461.88	4,000.00	- 461.88
Footpaths	-	-	-	1,500.00	1,500.00
	4,778.79	1,592.93	6,371.72	10,650.00	4,278.28
Seats etc - Capital works					
	-	-	-	1,500.00	1,500.00
	-	-	-	1,500.00	1,500.00
Income					
LMP	-	318.00	318.00	318.00	-
	-	318.00	318.00	318.00	-
COST OF SERVICE	4,778.79	1,274.93	6,053.72	11,832.00	5,778.28
				5,778	-48.84%

CEMETERIES OTHER					
Expenditure		Actual Apr - Dec	Forecast Jan - Mar	Total	Budget
Jewish and Congregationalists					
Facilitate the Conservation Management Plan		0	0	1,000	1,000
Jewish and Congregationalists	1247.58	415.86	1,663.44	500.00	-1163.44
Repairs under SAMC		0	-	1,000	1,000
	1,247.58	415.86	1,663.44	2,500.00	836.56
<u>Cemeteries Other Capital Works</u>					
<hr/>					
Income					
Cemetery J&C		0.00	0.00	0.00	576.00
		0.00	0.00	0.00	576.00
COST OF SERVICE		1,247.58	415.86	1,663.44	1,924.00
					261 -13.54%
OTHER SITES					
Expenditure		Actual Apr - Dec	Forecast Jan - Mar	Total	Budget
Webber Hill -CC	(	48.21	16.07	64.28	225.00
Webber Street - CC	(	48.22	16.07	64.29	225.00
Bells Court - Other	(	48.22	16.07	64.29	225.00
	144.65	48.22	192.87	675.00	482.13
<u>Other Sites Capital Works</u>					
<hr/>					
Income					
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
COST OF SERVICE		144.65	48.22	192.87	675.00
					482 -71.43%
CAPITAL WORKS					
Expenditure		Actual Apr - Dec	Forecast Jan - Mar	Total	Budget
Office Equipment		3,842.81	1,280.94	5,123.75	5,000.00
CS Capital - Equipment and Acquisitions	2,000.00	3,000.00	5,000.00	6,000.00	1,000.00
Street Furniture and Shelters	-	-	-	1,500.00	1,500.00
Kimberley Park	-	-	-	10,000.00	10,000.00
Cemetery	-	27,500.00	27,500.00	27,500.00	-
Trescobeans	837.00	279.00	1,116.00	2,500.00	1,384.00
Xmas Lights	5,000.00	-	5,000.00	5,000.00	-
Dracaena	431.17	-	431.17	5,000.00	4,568.83
TMT Equipment	30,071.20	-	30,071.20	25,000.00	5,071.20
Town/Civic/CCTV/Moor	16,493.55	-	16,493.55	5,000.00	11,493.55
Acquisitions - Buildings	-	-	-	-	-
	58,675.73	32,059.94	90,735.67	92,500.00	1,764.33
					1,764 -1.91%

FALMOUTH TOWN COUNCIL

2016/17

<u>SUMMARY</u>	ACTUALS Apr-Dec	FCST Jan-Mar	TOTAL YEAR	TOTAL BUDGET	Over/(Under) Budget
<u>INCOME</u>					
Corporate Services	10,936.26	1,569.78	12,506.04	7,600.00	4,906.04
Town Management Services	3,216.16	1,072.05	4,288.21	-	4,288.21
Cultural Services	37,047.98	39,305.05	76,353.03	74,700.00	1,653.03
General Council inc JF	49,835.31	11,450.00	61,285.31	47,590.00	13,695.31
Cemetery Services	19,235.00	6,411.67	25,646.67	33,011.00	(7,364.33)
Buildings - Municipal and Other	77,491.47	4,482.88	81,974.35	109,872.00	(27,897.65)
Parks and Open Spaces	3,638.67	962.89	4,601.56	6,250.00	(1,648.44)
Allotments	2,223.90	-	2,223.90	2,158.00	65.90
Seats/Shelters/Footpaths	-	318.00	318.00	318.00	0.00
TMT	2,336.20	-	2,336.20	-	2,336.20
PWLB	-	-	-	-	0.00
Council Tax Support Grant Funding	115,182.78	-	115,182.78	115,182.78	0.00
Precept	1,637,436.15	-	1,637,436.15	1,637,436.15	0.00
TOTAL (Revenue & Capital)	1,958,579.88	65,572.31	2,024,152.19	2,034,117.93	(9,965.74)
<u>EXPENDITURE:</u>					
Corporate Services	251,508.68	106,240.29	357,748.97	353,402.49	4,346.48
Town Management Services	60,631.01	21,706.27	82,337.28	74,365.19	7,972.09
Cultural Services	274,460.14	71,157.32	345,617.46	316,064.69	29,552.77
General Council Services	171,346.94	82,405.82	253,752.76	325,129.00	(71,376.24)
Cemetery Services	28,719.87	30,115.90	58,835.77	91,504.00	(32,668.23)
Town Maintenance Team	186,496.71	75,665.57	262,162.28	295,633.05	(33,470.77)
Buildings - Municipal	44,175.98	51,170.37	95,346.35	129,689.88	(34,343.53)
Buildings - Toilets	68,712.87	35,904.29	104,617.16	98,000.00	6,617.16
Buildings - Former PO	221,153.93	91,060.19	312,214.12	131,108.64	181,105.48
Parks and Open Spaces - Trescobeans	36,260.55	2,006.60	38,267.15	17,118.00	21,149.15
Parks and Open Spaces - Kimberley	30,216.78	21,741.87	51,958.65	48,117.00	3,841.65
Parks and Open Spaces - Trelawney	963.94	300.37	1,264.31	3,921.00	(2,656.69)
Parks and Open Space - Dracaena Inc Skatepark	12,957.87	24,119.76	37,077.63	41,026.00	(3,948.37)
Allotments	-	1,200.00	1,200.00	2,714.00	(1,514.00)
Seats/Shelters/Footpaths	4,778.79	1,592.93	6,371.72	10,650.00	(4,278.28)
Cemeteries Other	1,247.58	415.86	1,663.44	2,500.00	(836.56)
Other Sites - Webber Street etc	144.65	48.22	192.87	675.00	(482.13)
Capital	58,675.73	32,059.94	90,735.67	92,500.00	(1,764.33)
Bad Debts	-	-	-	-	0.00
TOTAL (Revenue & Capital)	1,452,452.02	648,911.57	2,101,363.59	2,034,117.93	67,245.65
Opening General Fund			255,280.00		
Opening Earmarked Reserves			825,733.00		
Forecast Income			1,081,013.00		
Less forecast expenditure			2,024,152.19		
Forecast closing general reserves			- 2,101,363.59		
Forecast closing earmarked reserves			332,068.15		
			671,733.45		
			1,003,801.60		

Notes to Summary

Corporate	Overall cost of service is forecast to be below budget due in part to outstanding recruitment and autoenrolment
Town Management	Broadly on budget with some variations within cost centres
Cultural Services	The devolution of library functions has seen expenditure grow however again it broadly within the budgeted figure
General Council	Income is increased as is expenditure due the main to the provision of additional services
Cemetery Services	Expenditure is expected to be slightly overbudget due in a part to the facilitation of the revamped Moor Market
Town Maintenance	The decision to manage this site in house has shown a budget saving however income has is reduced
Buildings Municipal	Expected to be underspent at year due in part to outstanding recruitment
Buildings Toilets	Underspent due to prolonged devolution matters and delayed transfer management for GF to FTC
Buildings PO	Cost of delivery is projected to be under budget
Parks - Trescobeans	Funds to be released from reserves to cover the cost of repairs during 2016/17
Parks - Kimberley	Considerable site works undertaken to revamp the BMX track - allowance made for potential waste mitigate works
Parks - Trelawney	Considerable site works undertaken to revamp the safety surfacing under some fo the play elements
Parks - Dracaena	No matters to report 2016/17 Play elements will require replacement in 2017
Allotments	Works undertaken to enhance the playing surfaces - income slightly more than anticipated
Seat etc	No matters to report 2016/17 Tree works will be required in 2017
	Some repair works already undertaken to assets pending transfer from CC to FTC

Cemeteries Other Funds held pending submission of grant application for site improvements
Capital Works Broadly as expected

FALMOUTH TOWN COUNCIL

Month Nov-16

Meeting Date 09/01/2017

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
BACS	Reach Maintenance - balance of hanging baskets	16/17PO1603	5,000.00	5,000.00	-	5,000.00
BACS	Dean Earl - work to PO Building & public toilets 18/10/16-31/10/16	16/17PO1604	1,395.00	1,395.00	-	1,395.00
BACS	Spencer Gray - work to PO Building 24/10/16-28/10/16	16/17PO1605	647.50	647.50	-	647.50
BACS	Triclean - PO Building work & project management 24/10/16-28/10/16	16/17PO1606	579.40	579.40	96.57	482.83
15703	Absolute Canvas - marquee hire for Christmas 2016	16/17PO1607	4,501.09	4,501.09	750.18	3,750.91
15704	ACAS - Managing People Training Day	16/17PO1608	1,002.00	1,002.00	167.00	835.00
15705	Tor Mark Press - Art Gallery shop stock	16/17PO1609	58.43	58.43	-	58.43
15706	Howden Joinery Ltd - misc items for PO Building	16/17PO1610	1,411.01	1,411.01	235.17	1,175.84
15707	Greenham Safety & Workplace Supplies - supplies for public toilets	16/17PO1611	34.30	34.30	5.72	28.58
15708	Gilpin Environmental Ltd - bin store FTC	16/17PO1612	1,320.00	1,320.00	220.00	1,100.00
15709	Eurogarden Imports Ltd - plants for Kimberley Park	16/17PO1613	248.04	248.04	41.34	206.70
DD	Allstar - fuel for vehicles & equipment Town Team/toilets/cemetery/parks	16/17PO1614	211.30	211.30	35.21	176.09
DD	Asset Monitoring Solutions - FM Lite monthly hosting - IT	16/17PO1615	9.00	9.00	1.50	7.50
CC	Screwfix safety respirator for PO Building	16/17PO1616	22.99	22.99	3.83	19.16
CC	Woodstock - misc items for PO Building	16/17PO1617	9.49	9.49	1.58	7.91
CC	Woodstock - misc items for PO Building	16/17PO1618	7.01	7.01	1.17	5.84
DD	Cornwall Council - business rates Kim Park Lodge Nov 2016	16/17PO1619	196.00	196.00	-	196.00
DD	Cornwall Council - business rates FF PO Building - Nov 2016	16/17PO1620	663.00	663.00	-	663.00
DD	Cornwall Council - business rates - Art Gallery - Nov 2016	16/17PO1621	942.00	942.00	-	942.00
DD	Cornwall Council - business rates - Cemetery - Nov 2016	16/17PO1622	444.00	444.00	-	444.00
DD	Cornwall Council - business rates - cemetery - Nov 2016	16/17PO1623	230.00	230.00	-	230.00
DD	Cornwall Council - business rates - SF - PO Building - Nov 2016	16/17PO1624	476.00	476.00	-	476.00
DD	Cornwall Council - business rates - Webber Street toilets - Nov 2016	16/17PO1625	94.00	94.00	-	94.00
DD	Cornwall Council - business rates - Municipal Bld - Nov 2016	16/17PO1626	565.00	565.00	-	565.00
DD	Cornwall Council - business rates - POWP toilets - Nov 2016	16/17PO1627	307.00	307.00	-	307.00
DD	Cornwall Council - business rates - Grove Place toilets - Nov 2016	16/17PO1628	504.00	504.00	-	504.00
DD	Cornwall Council - business rates - Swanpool toilets - Nov 2016	16/17PO1629	82.00	82.00	-	82.00
DD	Cornwall Council - business rates - Maenport Toilets - Nov 2016	16/17PO1630	157.00	157.00	-	157.00
DD	Cornwall Council - business rates - PO Bid - Nov 2016	16/17PO1631	1,947.00	1,947.00	-	1,947.00
BACS	Deb Collinson - Artist Pay - Oct 2016	16/17PO1632	71.50	71.50	-	71.50
BACS	Helga Abb - Artist Pay - Oct 2016	16/17PO1633	15.44	15.44	-	15.44
BACS	Jane Beecroft - Artist Pay - Oct 2016	16/17PO1634	10.40	10.40	-	10.40
BACS	Jenny Ashford - Artist Pay - Oct 2016	16/17PO1635	7.80	7.80	-	7.80
BACS	Yolanda Mack - Artist Pay - Oct 2016	16/17PO1636	10.73	10.73	-	10.73
BACS	Julia Crimmen - Artist Pay - Oct 2016	16/17PO1637	29.25	29.25	-	29.25
BACS	Karen Narramore - Artist Pay - oct 2016	16/17PO1638	2.12	2.12	-	2.12
BACS	Kerl Scott - Artist Pay - Oct 2016	16/17PO1639	9.43	9.43	-	9.43
BACS	Kirstyn Smith - Artist Pay - Oct 2016	16/17PO1640	79.95	79.95	-	79.95
BACS	AMR Gibson - Artist Pay - Oct 2016	16/17PO1641	71.50	71.50	-	71.50
BACS	Mags Jowett - Artist Payment - Oct 2016	16/17PO1642	84.50	84.50	-	84.50
BACS	Michael Hopkins - Artist Pay - Oct 2016	16/17PO1643	19.50	19.50	-	19.50
BACS	Natalie Rigby - Artist Pay - Oct 2016	16/17PO1644	3.90	3.90	-	3.90
BACS	Natalie Wright - Artist Pay - Oct 2016	16/17PO1645	5.20	5.20	-	5.20
BACS	Jean Woodroffe - Artist Pay - Oct 2016	16/17PO1646	26.00	26.00	-	26.00
BACS	Pauline Hitchens - Artist Pay - Oct 2016	16/17PO1647	40.63	40.63	-	40.63
BACS	Sarah Lyons - Artist Pay - Oct 2016	16/17PO1648	10.08	10.08	-	10.08
BACS	Sue Haseman - Artist Pay - Oct 2016	16/17PO1649	8.13	8.13	-	8.13
BACS	Suzie Baker - Artist Pay - Oct 2016	16/17PO1650	9.75	9.75	-	9.75
15710	Archant Community Media - Cornwall Life - Nov 16 - Art Gallery	16/17PO1651	211.20	211.20	35.20	176.00
15711	Classic Fire - Replacement Fire Panels - Former PO Build	16/17PO1652	2,520.00	2,520.00	420.00	2,100.00
15712	Cornwall Council - Repayment of floats - Library & One Stop	16/17PO1653	180.00	180.00	-	180.00
15713	Cornwall Council - Online DBS Set Up Fee	16/17PO1654	48.00	48.00	8.00	40.00
15714	OTS - Service 367 & 363 Contract October 2016	16/17PO1655	1,774.83	1,774.83	-	1,774.83
	South West Water - Water Services 07/07-27/10/16 - Toilets Kimberley Park	16/17PO1656	248.98	248.98	-	248.98
	South West Water - Water Services - 15/07-27/10/16 - Toilets Grove Pl Car Park	16/17PO1657	993.35	993.35	-	993.35
	South West Water - Water Services - 05/07-27/10/16 -Toilets P O W Pier	16/17PO1658	2,249.85	2,249.85	-	2,249.85
	South West Water - Water Services - 07/07-27/10/16 Toilets Webber St	16/17PO1659	590.27	590.27	-	590.27
	Total Cheque No 15714		4,082.45	4,082.45	-	4,082.45
	Smith and Reed Recruitment - Admin Support - Proud - W/end 30/10/16	16/17PO1660	292.80	292.80	48.80	244.00
	Smith and Reed Recruitment - Admin Support - Proud - W/end 23/10/16	16/17PO1661	322.08	322.08	53.68	268.40
	Total Cheque No 15715		614.88	614.88	102.48	512.40
15717	Vospers - Ford Transit Rental WK65KWZ - Seagull Sack Distribution	16/17PO1662	223.20	223.20	37.20	186.00
15718	Alfreia Lockley - Puppet Artist - Oyster Festival	16/17PO1663	75.00	75.00	-	75.00
15719	Petty Cash - Library	16/17PO1664	150.00	150.00	-	150.00
15720	Petty Cash - FTC	16/17PO1665	110.73	110.73	18.46	92.28
BACS	FXU Activities - Half Page Ad in Flex Magazine - Art Gallery Marketing	16/17PO1666	50.00	50.00	-	50.00
	Objective IT - Offsite Support Systems Monitoringx12 - Site Visit Richard Laptop	16/17PO1667	944.40	944.40	157.40	787.00
	Objective IT - Offsite Support Systems Monitoringx40 - Site Visit Richard Laptop	16/17PO1668	3,030.00	3,030.00	505.00	2,525.00
BACS			3,974.40	3,974.40	662.40	3,312.00
CC	Trago Mills - Paint Brushes - Anti Climb Painting - Kimberley Park	16/17PO1669	9.29	9.29	1.55	7.74
15721	Jonathan Fuller - Tea Festival Screen Printing Workshop - Cultural	16/17PO1670	125.00	125.00	-	125.00
15722	Cornwall Council - Library Staffing - October 2016	16/17PO1671	10,029.49	10,029.49	1,671.58	8,357.91
15723	Nick Ferris Skip Hire - Skips for Former PO Building - 28/10 & 31/10/16	16/17PO1672	664.80	664.80	110.80	554.00
			43,422.64	43,422.64	4,626.93	38,795.71

FALMOUTH TOWN COUNCIL

 Month Nov-16
 Meeting Date 09/01/2017

Finance & General Purpose Meeting
Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
15724	BT Payphones - Recovery of 2 BT Payphones on the Moor	16/17PO1673	2,661.38	2,661.38	443.56	2,217.82
15725	Falmouth Poetry Group - Grant 2015/16	16/17PO1674	200.00	200.00	-	200.00
BACS	Royal Mail - Door to Door Booking - Distribution start 28/11/2016	16/17PO1675	1,096.37	1,096.37	182.73	913.64
BACS	ZLC Energy - Solar Panel Installation - Former PO Building 5% Deposit POA	16/17PO1676	1,530.85	1,530.85	255.14	1,275.71
15726	Jewson Ltd - equipment hire for Cemetery	16/17PO1677	160.80	160.80	26.80	134.00
15773	Fairtrade Falmouth - Cllr Minson Community Chest 2016/17	16/17PO1678	50.00	50.00	-	50.00
15728	RBL Poppy Appeal - Council wreaths	16/17PO1679	80.00	80.00	-	80.00
DD	Total Gas & Power - Electricity bill Kim Park Lodge Oct 2016	16/17PO1680	50.52	50.52	2.41	48.11
DD	Total Gas & Power -- electricity bill feeder pillar The Moor Oct 2016	16/17PO1681	43.79	43.79	2.09	41.70
DD	Total Gas & Power electricity bill Mun Bldg 23/09/16-20/10/16	16/17PO1682	512.29	512.29	24.40	487.89
DD	Total Gas & Power - electricity bill Mun Bldg FF 23/09/16-20/10/16	16/17PO1683	138.81	138.81	6.61	132.20
DD	Total Gas & Power - electricity bill Feeder pillar The Moor 30/09/16-30/10/16	16/17PO1684	59.63	59.63	2.84	56.79
DD	Total Gas & Power - electricity bill Cemetery Chapel (nonconformist) Oct 2016	16/17PO1685	162.03	162.03	7.72	154.31
DD	Total Gas & Power - electricity bill Cemetery Chapel CofE 30/09/16-31/10/16	16/17PO1686	162.51	162.51	7.74	154.77
DD	Dual Energy - electricity bill PO building Oct 2016	16/17PO1687	170.79	170.79	8.13	162.66
	Triclean Ltd - PO Bld project management 18/10/16-20/10/2016	16/17PO1688	42.00	42.00	7.00	35.00
	Triclean Ltd - PO Bld project management & labour 31/10/16-04/11/2016	16/17PO1689	431.88	431.88	71.98	359.90
	Total BACS		473.88	473.88	78.98	394.90
15729	Cornwall Resus - First Aid cover Falmouth Safe October 2016	16/17PO1690	475.00	475.00	-	475.00
15730	3 Lanes Transport Ltd - Art Gallery transportation	16/17PO1691	714.00	714.00	119.00	595.00
BACS	Alex Blyth - work at PO Bld 31st Oct 2016	16/17PO1692	68.00	68.00	-	68.00
BACS	Triclean Ltd - work to Grove Place toilets	16/17PO1693	59.95	59.95	9.99	49.96
BACs	Grenville Chapel - SW In Bloom Photos reimbursement	16/17PO1694	24.00	24.00	-	24.00
CC	Trago Mills - Cable Tie/Nails -Play Area Kimberley Park	16/17PO1695	9.54	9.54	1.59	7.95
15731	Booths Print - A6 Card - Vote Falmouth - Town Management	16/17PO1696	424.80	424.80	70.80	354.00
	Cormac Solutions - SLA Ground Maintenance - Trescobes Nov 16	16/17PO1697	568.48	568.48	94.75	473.73
	Cormac Solutions - SLA Ground Maintenance -Bowly Sept - Nov 16	16/17PO1698	270.34	270.34	45.06	225.28
	Total Cheque 15731		838.82	838.82	139.80	699.02
	Origin Coffee - Coffee/Tea etc -Art Gallery/FTC	16/17PO1699	72.95	72.95	-	72.95
	Origin Coffee - Coffee/Tea etc -Cultural Services	16/17PO1700	75.44	75.44	-	75.44
	Total Cheque 15732		148.39	148.39	-	148.39
15734	RTP Surveyors Ltd - Lift Installation Project Management - Former PO Build	16/17PO1701	1,718.40	1,718.40	286.40	1,432.00
15735	Scottish Power - Gas 29/07-18/10/16 - Former PO Building	16/17PO1702	22.46	22.46	1.07	21.39
	Travis Perkins - Decorators Caulk - Former PO Building	16/17PO1703	20.93	20.93	3.49	17.44
	Travis Perkins - Fire Panel/Tape etc - Former PO Building	16/17PO1704	573.06	573.06	95.51	477.55
	Travis Perkins - Rockwool - Former PO Building	16/17PO1705	137.38	137.38	22.90	114.48
	Travis Perkins - Oakley Rolls - Former PO Building	16/17PO1706	57.46	57.46	9.58	47.88
	Total Cheque 15736		788.83	788.83	131.47	657.36
15737	Cornwall Council - 2xCity Concrete O/door Tennis Tables - Kimberley Park	16/17PO1707	2,300.00	2,300.00	-	2,300.00
15738	Fernbank Advertising~Posters~Free Parking Day~Town BID	16/17PO1708	360.00	360.00	60.00	300.00
	GLS Educational Supplies - Pencils/Glue/Paper - Art Gallery	16/17PO1709	168.28	168.28	28.05	140.23
	GLS Educational Supplies - Credit on Account	16/17PO1710	86.82	86.82	14.47	72.35
	Total Cheque 15739		81.46	81.46	13.58	67.88
	Greenham Safety & Workplace - Soap/Toilet Tissue - Toilets	16/17PO1711	603.17	603.17	100.53	502.64
	Greenham Safety & Workplace - Soap/Toilet Tissue/Disinfectant - Toilets	16/17PO1712	187.28	187.28	31.21	156.06
	Total Cheque 15740		790.45	790.45	131.74	658.70
15741	Smith & Reed Recruitment - Admin Support - Proud W/ending 06/11/2016	16/17PO1713	212.28	212.28	35.38	176.90
BACS	Marshals for Cornwall - assistance at events ref road closures	16/17PO1714	239.40	239.40	-	239.40
Direct Pay	R Thomas - Seminar expenses ref devolution event	16/17PO1715	30.35	30.35	-	30.35
Direct Pay	V Rogers - Seminar expenses ref devolution event	16/17PO1716	17.85	17.85	-	17.85
Direct Pay	Sara Bajstrocchi - repayment of expenses ref workshops at Pavilions Aug	16/17PO1717	7.20	7.20	-	7.20
Direct Pay	Sara Bajstrocchi - repayment of expenses ref workshops at Pavilions July	16/17PO1718	13.50	13.50	0.50	13.00
Direct Pay	Sara Bajstrocchi - repayment of expenses ref workshops at Pavilions Sept	16/17PO1719	136.34	136.34	4.70	131.64
	Total DP payment SB		157.04	157.04	5.20	151.84
BACS	Alex Blyth - work undertaken for FTC - ref CG removal and PO - 5-8 Nov	16/17PO1721	165.75	165.75	-	165.75
BACS	Alex Blyth - work undertaken for FTC - ref CG removal and PO - 12-15 Nov	16/17PO1722	182.75	182.75	-	182.75
BACS	Dean Earl - works undertaken for FTC - toilet repairs/KP and PO - 1-11 Nov	16/17PO1723	1,147.50	1,147.50	-	1,147.50
BACS	Nick Foulkes - works undertaken for FTC - KP and PO - 19 Oct to 10 Nov	16/17PO1724	1,881.00	1,881.00	-	1,881.00
BACS	Spencer Grey - works undertaken for FTC - PO / MB - 7-9 Nov	16/17PO1725	434.75	434.75	-	434.75
BACS	Reach Maintance - KP PA for Rememberence 13.11	16/17PO1726	75.00	75.00	-	75.00
BACS	Reach Maintance - management fee for additional gazebos to Aug 2017	16/17PO1727	715.00	715.00	-	715.00
BACS	Triclean - PC /PM and general labour costs for the removal of pipeworks PO	16/17PO1728	708.91	708.91	118.15	590.76
BACS	Rowenna Brock - repayment of travel Expenses from June to Oct	16/17PO1729	68.22	68.22	-	68.22
15742	BHGS - Hayle - Playsand and Bark for KP	16/17PO1730	413.28	413.28	68.88	344.40
	Classic Fire - fire alarm call out day rate PO building	16/17PO1731	264.24	264.24	44.04	220.20
	Classic Fire - fire alarm call out day rate PO building	16/17PO1732	132.00	132.00	22.00	110.00
	Total Cheque 15743		396.24	396.24	66.04	330.20
	Cornwall College - T Carthey - apprentice fee level 3 horticulture	16/17PO1733	1,500.00	1,500.00	-	1,500.00
	Cornwall College - James Hallam - apprentice fee level 3 horticulture	16/17PO1734	1,200.00	1,200.00	-	1,200.00
	Cornwall College - Jack Ashton - apprentice fee level 3 horticulture	16/17PO1735	1,200.00	1,200.00	-	1,200.00
	Total Cheque 15766		3,900.00	3,900.00	-	3,900.00
	Datashard - repair to copier 16/11/16	16/17PO1736	13.56	13.56	2.26	11.30
	Datashard - photocopying fees for FTC/CS/TM period to 15/11/16	16/17PO1737	521.73	521.73	86.96	434.78
	Total Cheque 15745		535.29	535.29	89.22	446.08
15746	DI Mar - adaption to wheel on HUSQ A Trimmer	16/17PO1738	72.00	72.00	12.00	60.00
15747	Total Pap- payment to Emily Firmin - shop stock	16/17PO1739	206.00	206.00	-	206.00
15748	Freq Audio Systems - payment for stage for swlchon event	16/17PO1740	2,520.00	2,520.00	420.00	2,100.00
15749	Greenham - various items for municipal building	16/17PO1741	205.85	205.85	34.31	171.54
			74,084.85	74,084.85	7,490.70	66,594.14

FALMOUTH TOWN COUNCIL

 Month Nov-16
 Meeting Date 09/01/2017

Finance & General Purpose Meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
15750	Hawkins Motors Ltd - AK07SYW - repairs to starter motor	16/17PO1742	367.74	367.74	61.29	306.45
	Hine Downing - Legal Fees ref registration of cemetery at Ponsharden	16/17PO1743	1,185.00	1,185.00	180.00	1,005.00
	Hine Downing - Legal Fees ref library devolution	16/17PO1744	4,243.00	4,243.00	700.00	3,543.00
	Total Cheque 15751		5,428.00	5,428.00	880.00	4,548.00
	Jewsons - continuation of site fencing order for KP	16/17PO1746	7.20	7.20	1.20	6.00
	Jewsons - continuation of site fencing order for KP	16/17PO1747	36.00	36.00	6.00	30.00
	Total Cheque 15752		43.20	43.20	7.20	36.00
15753	JJ and JE George - Tractor hire ref moving seagull sacks	16/17PO1749	90.00	90.00	15.00	75.00
15754	Macsalvors - Boots for JK	16/17PO1750	55.14	55.14	9.19	45.95
15755	Nick Ferris - continuation of skip for PO building	16/17PO1751	332.40	332.40	55.40	277.00
	Octopus - conqueror A4 high wove paper for FTC	16/17PO1752	51.50	51.50	8.58	42.92
	Octopus - HP toner cartridge for HQ2612A	16/17PO1753	91.97	91.97	15.33	76.64
	Total Cheque 15756		143.47	143.47	23.91	119.56
15757	Scottish Power - 2nd floor PO building - 15/7 - 04/11	16/17PO1754	55.48	55.48	2.64	52.84
	Serpentine Design - shop stock 3 copies of Percy Pengelly	16/17PO1755	13.50	13.50	-	13.50
	Serpentine Design - shop stock 6 copies of Percy Pengelly	16/17PO1756	27.00	27.00	-	27.00
	Total Cheque 15758		40.50	40.50	-	40.50
15759	Smith of Derby - servicing for clock in tower of gallery	16/17PO1757	291.60	291.60	48.60	243.00
15760	Smith and Reed - JMP - agency costs for period end 13/11/16	16/17PO1758	322.08	322.08	53.68	268.40
15761	South West Water - Toilets at Maenporth - 12/8 to 7/11	16/17PO1759	931.67	931.67	-	931.67
	Suez - Charges for recycling service at MB 01/10-31/10	16/17PO1760	42.26	42.26	7.04	35.22
	Suez - Charges for refuse collections at Cem and KP sites 1-31 Oct 16	16/17PO1761	698.93	698.93	116.49	582.44
	Total Cheque 15762		741.19	741.19	123.53	617.66
15764	Tim Kellett Urban Design - fee for support works for NP (repayment from GF)	16/17PO1762	2,100.00	2,100.00	-	2,100.00
15764	Westcountry Group - paper for CS-LIB and FTC use	16/17PO1763	136.80	136.80	22.80	114.00
15765	K Wilson - Buglar for service on the 11th November 2016	16/17PO1764	20.00	20.00	-	20.00
cc	Woodstock - wood for war memorial	16/17PO1765	56.98	56.98	9.50	47.48
cc	Safety Platforms UK - edge protection for lift cut out	16/17PO1766	267.36	267.36	44.56	222.80
cc	Survey Monkey - renewal of gold plan subscription	16/17PO1767	249.17	249.17	-	249.17
cc	Screwfix - pest and bird spikes for PO building and padlock for plug	16/17PO1768	64.97	64.97	10.82	54.15
cc	B&Q - padlock and dpans former PO bulding	16/17PO1769	5.00	5.00	-	5.00
DD	Datasharp - telephony charges period end 8/11/2016	16/17PO1770	227.41	227.41	37.90	189.51
DD	Argos for business - heaters for use in the FIS 34 church street as no heat	16/17PO1771	57.58	57.58	9.60	47.98
DD	British Gas - electricity charges for 10125 - cliff road 1/7 - 31/10	16/17PO1772	149.64	149.64	7.12	142.52
DD	British Gas - electricity charges for 10124 - Grove Place 1/7 - 31/11	16/17PO1773	739.08	739.08	123.18	615.90
DD	BOI - charges for the period to 04/11/96	16/17PO1774	11.73	11.73	-	11.73
DD	Allstar - Fuel account charges for the period to 7/11/2016	16/17PO1775	207.05	207.05	34.50	172.55
DD	CNG - gas supply charges - standing charge only - KP period to 10/11/16	16/17PO1776	10.49	10.49	0.50	9.99
DD	Datasharp - rental of DHS line for Internet - FTC period to 8/11/16	16/17PO1777	37.61	37.61	6.27	31.34
DD	BT Business - charges for the period July to Oct 2016	16/17PO1778	891.60	891.60	148.60	743.00
DD	Barclaycard - fee for PDQ rental and use	16/17PO1779	60.25	60.25	3.40	56.85
CC	BOI - annual charge for CC	16/17PO1780	25.00	25.00	-	25.00
15767	Di-Mar Garden Machinery - Repair to Husqvarna Rider - Cemetery	16/17PO1781	164.64	164.64	27.44	137.20
15768	Eight Wire - Falmouth What's On -Xmas Publication Edition - Council	16/17PO1782	2,391.60	2,391.60	398.60	1,993.00
15769	Nick Ferris Skip Hire - 11/11/16 - Former PO Building	16/17PO1783	332.40	332.40	55.40	277.00
15770	Hudson Accounting - Interim Internal Audit 2016/17	16/17PO1784	1,000.00	1,000.00	-	1,000.00
	Howdens - Bolt/Deadlocks - Former PO Building	16/17PO1785	34.60	34.60	5.77	28.83
	Howdens - Barrel Bold - Former PO	16/17PO1786	10.90	10.90	1.82	9.08
	Total Cheque 15771		23.70	23.70	3.95	19.75
	Jewson - Concrete Sand - Kimberley Park	16/17PO1787	47.70	47.70	7.95	39.75
	Jewson - JCB Mini Excavator Hire - Cemetery	16/17PO1788	424.80	424.80	70.80	354.00
	Jewson - Pallet Truck - Town Team	16/17PO1789	60.00	60.00	10.00	50.00
	Total Cheque 15772		532.50	532.50	88.75	443.75
BACS	T Johns - outreach workshops for schools	16/17PO1790	1,832.96	1,832.96	-	1,832.96
BACS	Alex Blyth - works to comms room in PO building	16/17PO1791	170.00	170.00	-	170.00
BACS	Spencer Gray - works - PO building 14-18 Nov	16/17PO1792	712.25	712.25	-	712.25
BACS	Triclean - PM and PC to include pipe works - Po - 14-18 Dec	16/17PO1793	756.00	756.00	-	756.00
BACS	Blunds Christmas Trees - 30 x trees for town event	16/17PO1795	600.00	600.00	-	600.00
15776	Janice M - vocalist for Christmas Event - The Moor 8/12	16/17PO1794	150.00	150.00	-	150.00
15777	Picnic Cornwall - Cream Teas for high street event	16/17PO1796	100.80	100.80	-	100.80
15775	E Watts - Christmas Trees for Pavilions events	16/17PO1797	400.00	400.00	-	400.00
BACS	Restormel Concert Band - tea festival entertainment	16/17PO1798	150.00	150.00	-	150.00
15778	Autografitti - stickers for road closure signs - christmas events	16/17PO1799	151.20	151.20	25.20	126.00
15779	Duchy College - various plants for scheme at Falmouth Cemetery	16/17PO1800	325.80	325.80	54.30	271.50
15780	Cornwall Council - NP mapping works PO 78	16/17PO1801	48.00	48.00	8.00	40.00
	Greenham - various items for WC operations - consumables and cleaning	16/17PO1802	468.57	468.57	78.10	390.48
	Greenham - replacement broom cemetery site	16/17PO1803	6.52	6.52	1.09	5.43
	Total Cheque 15781		475.09	475.09	79.18	395.91
			92,689.88	92,689.88	9,804.03	82,885.84

FALMOUTH TOWN COUNCIL

 Month Nov-16
 Meeting Date 09/01/2017

Finance & General Purpose Meeting
Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
15782	Keep Britian Tidy - Green Flag Application for KP	16/17PO1804	376.80	376.80	62.80	314.00
15783	Kernow Pipes and Drums - Armistice Day Parade Falmouth	16/17PO1805	300.00	300.00	-	300.00
15784	Micacal Theatre - shop stock DVD's	16/17PO1806	80.04	80.04	13.34	66.70
15785	Nick Ferris - Renewal of road licence for PO building - 28/11-28/12	16/17PO1807	86.00	86.00	-	86.00
15786	NALC - attending at LLC conference 301116 - CA	16/17PO1808	252.00	252.00	42.00	210.00
	Octopus - 250 colour B/C with changes - FT	16/17PO1809	48.00	48.00	8.00	40.00
	Octopus - various copies A4 for cultural services	16/17PO1810	9.92	9.92	1.65	8.27
	Octopus - Q dle Gel pens - black	16/17PO1811	12.59	12.59	2.10	10.49
	Total Cheque 15787		70.51	70.51	11.75	58.76
15809	Rosie Scott - greeting cards for shop stock	16/17PO1812	84.00	84.00	-	84.00
15789	Smith and Reed - agency costs for the period end 201116	16/17PO1813	541.68	541.68	90.28	451.40
15790	Strawberries - refreshments for high street judges event	16/17PO1814	8.15	8.15	-	8.15
15791	Travis Perkins - airbricks for PO building	16/17PO1815	28.26	28.26	4.71	23.55
15792	Tyrefinders - WK15SZV - tyre and balancing	16/17PO1816	88.68	88.68	14.78	73.90
Direct Pay	Simon Penna - repayment of expenses ref travel to in bloom event	16/17PO1817	65.00	65.00	-	65.00
CC	Amazon - model trains for exhibition	16/17PO1818	23.97	23.97	-	23.97
CC	Trago - Christmas tree stands/leads and lights CT festival	16/17PO1819	168.87	168.87	28.15	140.73
CC	Displays UK - perspex exhibition cases	16/17PO1820	144.90	144.90	24.15	120.75
CC	Wilko - christmas tree stands Falmouth Town Trees	16/17PO1821	330.00	330.00	55.00	275.00
DD	B Gas - electricity swanpool toilets - 1/8 - 31/10	16/17PO1822	49.49	49.49	2.35	47.14
DD	B Gas - electricity maenporth toilets - 29/7 - 27/10	16/17PO1823	50.38	50.38	2.39	47.99
CC	Wilko - christmas tree lights Falmouth Town Trees	16/17PO1824	171.00	171.00	2.39	168.61
BACS	HMRC - PAYE - November 2016	16/17PO1825	4,447.67	4,447.67	-	4,447.67
BACS	HMRC - NI - November 2016	16/17PO1826	6,806.46	6,806.46	-	6,806.46
BACS	HMRC - student loans - November 2016	16/17PO1827	111.00	111.00	-	111.00
BACS	Cornwall Council - Pension Contributions - November	16/17PO1828	6,976.12	6,976.12	-	6,976.12
BACS	Cornwall Council - pensions add contribution - pyt 8 fo 12	16/17PO1829	633.33	633.33	-	633.33
BACS	Happy Days Nursery - childcare tax voucher scheme	16/17PO1830	243.00	243.00	-	243.00
BACS	Tarq's Ark - childcare tax voucher scheme	16/17PO1831	243.00	243.00	-	243.00
BACS	Unison - membership payments November	16/17PO1832	48.00	48.00	-	48.00
Direct Pay	Net Salary payments - November 2016	16/17PO1833	41,830.35	41,830.35	-	41,830.35
DD	EE - payment for services - charges to 9/11 and rentals 9/11-8/12	16/17PO1834	527.61	527.61	77.18	450.43
BACS	Jo Lumber - 3 invoices workshops to support ex/out/etc July/August	16/17PO1835	925.00	925.00	-	925.00
BACS	Jo Lumber - 3 invoices workshops to support ex/out/etc September/Oct	16/17PO1836	1,000.00	1,000.00	-	1,000.00
BACS	Jo Lumber - 3 invoices workshops to support poetry Festival November	16/17PO1837	500.00	500.00	-	500.00
	Total		2,425.00	2,425.00	-	2,425.00
BACS	Reach Maintenance - Balance of 2016 Xmas Lights	16/17PO1837	1,200.00	1,200.00	-	1,200.00
BACS	Reach Maintenance - Tree works (emergency) KP	16/17PO1838	50.00	50.00	-	50.00
	Total		1,250.00	1,250.00	-	1,250.00
CLOSED			-	-	-	-
			160,676.06	160,676.06	10,156.12	150,519.94

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Nov-16

Date	Total Amount	VAT	Receipt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	Net			ME	CP	P	C	T	CR	MB	S	PB	E	SI		
01/11/2016	3.68		960 me		3.68	-	-	-	-	-	-	-	-	-	-	47.85	
03/11/2016	3.59		961 SI		-	-	-	-	-	-	-	-	-	-	-	44.17	
07/11/2016	1.34		962 me		1.34	-	-	-	-	-	-	-	-	-	-	3.59	
07/11/2016	14.00		963 T		-	-	-	-	-	14.00	-	-	-	-	-	40.58	
07/11/2016	1.50		964 CP		-	-	-	1.50	-	-	-	-	-	-	-	39.24	
07/11/2016	2.00		965 CP		-	-	2.00	-	-	-	-	-	-	-	-	25.24	
07/11/2016	-				110.73	-	-	-	-	-	-	-	-	-	-	23.74	
09/11/2016	16.72		966 IC		-	-	-	-	16.72	-	-	-	-	-	-	21.74	
11/11/2016	3.55		967 me		3.55	-	-	-	-	-	-	-	-	-	-	13.47	
13/11/2016	1.48		968 C		-	-	-	-	1.48	-	-	-	-	-	-	11.00	
14/11/2016	9.55		969 E		-	-	-	-	-	-	-	-	-	-	-	10.17	
14/11/2016	9.30		970 E		-	-	-	-	-	-	-	-	-	-	-	9.30	
14/11/2016	2.75		971 E		-	-	-	-	-	-	-	-	-	-	-	9.17	
17/11/2016	3.47		972 T		-	-	-	-	-	3.47	-	-	-	-	-	89.12	
17/11/2016	7.49		973 CR		-	-	-	-	-	7.49	-	-	-	-	-	85.65	
17/11/2016	18.58		3.10		15.48	974 CR	-	-	-	-	-	-	-	-	-	78.16	
18/11/2016	10.00		975 MB		-	-	-	-	-	-	10.00	-	-	-	-	59.58	
18/11/2016	1.34		976 ME		1.34	-	-	-	-	-	-	-	-	-	-	49.58	
21/11/2016	13.90		977 T		-	-	-	-	-	13.90	-	-	-	-	-	48.24	
22/11/2016	-				4.99	-	-	-	-	-	-	-	-	-	-	34.34	
22/11/2016	2.49		978 ME		2.49	-	-	-	-	-	-	-	-	-	-	39.33	
22/11/2016	1.75		979 MB		-	-	-	-	-	-	1.75	-	-	-	-	36.84	
22/11/2016	4.75		979 ME		4.75	-	-	-	-	-	-	-	-	-	-	35.09	
24/11/2016	2.09		980 ME		2.09	-	-	-	-	-	-	-	-	-	-	30.34	
28/11/2016	0.34		981 ME		0.34	-	-	-	-	-	-	-	-	-	-	28.25	
28/11/2016	-				121.83	-	-	-	-	-	-	-	-	-	-	27.91	
28/11/2016	19.98		3.32		16.66	982 SI	-	-	-	-	-	-	-	-	-	149.74	
29/11/2016	4.00		4.00		-	983 SI	-	-	-	-	-	-	-	-	-	129.76	
29/11/2016	4.00		4.00		-	984 ME	4.00	-	-	-	-	-	-	-	-	125.76	
30/11/2016	1.50		1.50		-	985 ME	1.50	-	-	-	-	-	-	-	-	121.76	
CLOSED					165.14	25.08	3.50	-	18.20	31.37	26.07	11.75	0.00	-	-	120.26	
	165.14	9.99	155.15												- 21.60	27.57	

Nominal Codes

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FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: Nov-16

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd. Ope ning Bal	232.47	SF	P	EF	Private View Refreshments	Postage	Education	Stationery	Sundry Items	SI	Running Balance
Code	Opening Bal																
01/11/2016	1.40		1.40	2,786	SF			1.40	-	-	-	-	-	-	-	-	231.07
01/11/2016	6.48		6.48	2,787	SF			6.48	-	-	-	-	-	-	-	-	224.59
01/11/2016	2.50		2.50	2,758	E			-	-	-	2.50	-	-	-	-	-	222.09
02/11/2016	7.99		7.99	2,789	SF			7.99	-	-	-	-	-	-	-	-	214.10
02/11/2016	1.00		1.00	2,790	SF			1.00	-	-	-	-	-	-	-	-	213.10
14/11/2016	10.99		10.99	2,791	SF			10.99	-	-	-	-	-	-	-	-	202.11
14/11/2016	1.00		1.00	2,792	SF			1.00	-	-	-	-	-	-	-	-	201.11
14/11/2016	1.00		1.00	2,793	SF			1.00	-	-	-	-	-	-	-	-	200.11
14/11/2016	8.14		8.14	2,794	E			-	-	-	8.14	-	-	-	-	-	191.97
16/11/2016	6.90		6.90	2,795	E			-	-	-	6.90	-	-	-	-	-	185.07
16/11/2016	4.99		4.99	2,796	E			-	-	-	4.99	-	-	-	-	-	180.08
16/11/2016	3.00		3.00	2,797	SI			-	-	-	-	-	-	-	-	-	177.08
23/11/2016	2.14		2.14	2,798	SF			2.14	-	-	-	-	-	-	-	-	174.94
23/11/2016	2.21		2.21	2,799	E			-	-	-	2.21	-	-	-	-	-	172.73
23/11/2016	3.00		3.00	2,800	E			-	-	-	3.00	-	-	-	-	-	169.73
23/11/2016	1.66		1.66	2,801	SF			1.66	-	-	-	-	-	-	-	-	168.07
23/11/2016	2.00		2.00	2,802	S			-	-	-	2.00	-	-	-	-	-	166.07
23/11/2016	1.00		1.00	2,803	E			-	-	-	1.00	-	-	-	-	-	165.07
23/11/2016	2.85		2.85	2,804	E			-	-	-	2.85	-	-	-	-	-	162.22
30/11/2016	8.00		8.00	2,805	SI			-	-	-	-	-	-	-	-	-	154.22
30/11/2016	1.00		1.00	2,806	SF			1.00	-	-	-	-	-	-	-	-	153.22
30/11/2016	4.00		4.00	2,807	SF			4.00	-	-	-	-	-	-	-	-	149.22
CLOSED				-				-	-	-	-	-	-	-	-	-	149.22
								83.25	38.66	-	-	31.59	2.00	11.00			

Nominal Codes

5815 5804 5810 5818 5805 5818

Town Clerk

Councillor

Finance Use Only

VAT journals

2201 - vat
5818 - NL

DR

£

-

£

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NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL

 Month Dec-16
 Meeting Date 09/01/2017

Finance & General Purpose Meeting
Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
BACS 15794	BG Electrical - Light fittings/Cables Ground/First Floor Former PO Build	16/17PO1839	2,802.00	2,802.00	467.00	2,335.00
	Charterwood Property Consultants - Rental Valuation Reg Office - PO Build	16/17PO1840	240.00	240.00	40.00	200.00
	Di-Mar Garden Machinery - Dimeline Spool - Cemetery	16/17PO1841	34.72	34.72	5.79	28.93
	Di-Mar Garden Machinery - Rim, Labour/Collect - Cemetery	16/17PO1842	117.19	117.19	19.53	97.66
	Total Cheque 15795		151.91	151.91	25.32	126.59
15796	Fernbank Advertising - Posters - Late Night Shopping -Town Management	16/17PO1843	144.00	144.00	24.00	120.00
15797	Grey Matter - GFI MailArchiver Renewal 1 year - Admin	16/17PO1844	145.80	145.80	24.30	121.50
15798	SLCC - council Clerks & Council Management Renewal - Mark Williams	16/17PO1845	404.00	404.00	-	404.00
15799	South West Water - Services - Toilets Castle Beach -05/08/16-21/11/16	16/17PO1846	490.31	490.31	-	490.31
15800	Grant Thornton -Audit 2016 & Additional fee costs incurred	16/17PO1847	2,430.00	2,430.00	405.00	2,025.00
BACS	Triclean - Labour/Project Management - Former PO Building - 21/11-24/11/16	16/17PO1848	988.37	988.37	164.73	823.64
BACS	Dean Earl - Reimbursement Screwfix - BOSCH Holsaw - Former PO Building	16/17PO1849	24.48	24.48	4.07	20.41
BACS	Artists Pay - Sarah Lyons - November 2016	16/17PO1850	39.00	39.00	-	39.00
BACS	Artists Pay - Pauline Hitchens - November 2016	16/17PO1851	29.58	29.58	-	29.58
BACS	Artists Pay - Vicki Heard - November 2016	16/17PO1852	14.95	14.95	-	14.95
BACS	Artists Pay - Shelagh Spear - November 2016	16/17PO1853	25.35	25.35	-	25.35
BACS	Artists Pay - Natalie Wright - November 2016	16/17PO1854	5.20	5.20	-	5.20
BACS	Artists Pay - Mims Grogan - November 2016	16/17PO1855	11.38	11.38	-	11.38
BACS	Artists Pay - Rachel Hopkins - November 2016	16/17PO1856	4.88	4.88	-	4.88
BACS	Artists Pay - Melanie Chadwick - November 2016	16/17PO1857	6.50	6.50	-	6.50
BACS	Artists Pay - Mags Jowett - November 2016	16/17PO1858	102.05	102.05	-	102.05
BACS	Artists Pay - Lou Tonkin - November 2016	16/17PO1859	22.75	22.75	-	22.75
BACS	Artists Pay - Kirstyn Smith - November 2016	16/17PO1861	54.60	54.60	-	54.60
BACS	Artists Pay - Keri Scotts - November 2016	16/17PO1862	8.78	8.78	-	8.78
BACS	Artists Pay - Karen Narramore - November 2016	16/17PO1863	20.80	20.80	-	20.80
BACS	Artists Pay - Joanna Balsom - November 2016	16/17PO1864	13.00	13.00	-	13.00
BACS	Artists Pay - Jan Robson - November 2016	16/17PO1866	55.25	55.25	-	55.25
BACS	Artists Pay - Helga Abb - November 2016	16/17PO1867	2.77	2.77	-	2.77
BACS	Artists Pay - Glenn Thomas - November 2016	16/17PO1868	6.18	6.18	-	6.18
BACS	Artists Pay - Emma Watson - November 2016	16/17PO1869	8.13	8.13	-	8.13
BACS	Artists Pay - Don Taylor - November 2016	16/17PO1870	16.25	16.25	-	16.25
BACS	Artists Pay - Alison Van Natta- November 2016	16/17PO1872	8.13	8.13	-	8.13
BACS	Artists Pay - Alisa Poll - November 2016	16/17PO1873	9.10	9.10	-	9.10
	Total BACS:		464.63	464.63	-	464.63
15810	Artists Pay - L & A St Ledger - November 2016	16/17PO1860	78.00	78.00	-	78.00
15811	Artists Pay - Jimmy Cauty - November 2016	16/17PO1865	126.75	126.75	-	126.75
15812	Artists Pay - Ben Rosevink - November 2016	16/17PO1871	42.25	42.25	-	42.25
15801	Archant Community Media Ltd - Cornwall Life Dec 16 - Art Gallery	16/17PO1874	211.20	211.20	35.20	176.00
15802	Asdan Ltd - Volunteer Packs - Admin	16/17PO1875	17.55	17.55	-	17.55
	Autograffiti Signs - Road Closed Sign -General	16/17PO1876	120.00	120.00	20.00	100.00
	Autograffiti - Banner Little & Large Exhibition - Art Gallery	16/17PO1877	335.40	335.40	55.90	279.50
	Total Cheque 15803		455.40	455.40	111.10	1,635.23
15805	Serpentine Design - Shop Stock - Gallery	16/17PO1879	45.00	45.00	-	45.00
	Travis Perkins - Masonry Set/Pole/Brush/Roller - Former PO Building	16/17PO1880	142.63	142.63	23.77	118.86
	Travis Perkins - Fascia Board - (Bin Store)Former PO Building	16/17PO1881	75.34	75.34	12.56	62.78
	Travis Perkins - Scaffold Boards - Former PO Building	16/17PO1882	30.00	30.00	5.00	25.00
	Travis Perkins - Plywood/Timber/Plins/Connector - Former PO Building	16/17PO1883	123.69	123.69	20.62	103.08
	Total Cheque 15806		371.66	371.66	61.94	309.72
15876	CSCA - Grant 16/17 - Elliot Mier - West Indies Cricket Tour	16/17PO1884	200.00	200.00	-	200.00
15808	Falmouth United Football Club - Grant 16/17	16/17PO1885	300.00	300.00	-	300.00
15813	Octopus - A4 Diaries/Rexel Trays etc - Office/Library	16/17PO1886	87.75	87.75	14.63	73.13
DD	Cornwall Council - business rates Dec 2016 - Kimberley Park Lodge	16/17PO1887	196.00	196.00	-	196.00
DD	Cornwall Council - business rates Dec 2016 - FF PO Building	16/17PO1888	663.00	663.00	-	663.00
DD	Cornwall Council - business rates Dec 2016 Art Gallery	16/17PO1889	942.00	942.00	-	942.00
DD	Cornwall Council - business rates Dec 2016 Cemetery	16/17PO1890	444.00	444.00	-	444.00
DD	Cornwall Council - business rates Dec 2016 Cemetery & Premises	16/17PO1891	230.00	230.00	-	230.00
DD	Cornwall Council - business rates Dec 2016 SF PO Building	16/17PO1892	476.00	476.00	-	476.00
DD	Cornwall Council - business rates Dec 2016 Webber St toilets	16/17PO1893	94.00	94.00	-	94.00
DD	Cornwall Council - business rates Dec 2016 Municipal Building	16/17PO1894	565.00	565.00	-	565.00
DD	Cornwall Council - business rates Dec 2016 Prince of Wales Pier toilets	16/17PO1895	307.00	307.00	-	307.00
DD	Cornwall Council - business rates Dec 2016 Grove Place toilets	16/17PO1896	504.00	504.00	-	504.00
DD	Cornwall Council - business rates Dec 2016 Swanpool toilets	16/17PO1897	82.00	82.00	-	82.00
DD	Cornwall Council - business rates Dec 2016 Maenporth toilets	16/17PO1898	157.00	157.00	-	157.00
DD	Cornwall Council - business rates Dec 2016 PO Building	16/17PO1899	1,947.00	1,947.00	-	1,947.00
15814	Kernow Pipes & Drums - car parking expenses for Mayor's Civic Service 25th Sept	16/17PO1900	25.20	25.20	-	25.20
CC	Trago Mills - toilet seat hinges for public toilets	16/17PO1901	86.34	86.34	14.39	71.95
DD	Total Gas & Power - electricity bill Cemetery Chapel CofE Nov 2016	16/17PO1902	152.99	152.99	7.29	145.70
DD	Total Gas & Power - electricity bill Moor feeder pillar Nov 2016	16/17PO1903	41.58	41.58	1.98	39.60
DD	Total Gas & Power - electricity bill Moor feeder pillar Nov 2016	16/17PO1904	49.80	49.80	2.38	47.42
DD	Total Gas & Power - electricity bill Kimberley Park Lodge Nov 2016	16/17PO1905	48.16	48.16	2.29	45.87
DD	Total Gas & Power - electricity bill Cemetery Non conf chapel Nov 2016	16/17PO1906	174.24	174.24	8.30	165.94
CC	Apple Distribution International - power adapter	16/17PO1907	19.00	19.00	3.17	15.83
15815	NFU Mutual - Insurance for Live Nativity	16/17PO1908	285.29	285.29	-	285.29

17,710.66 17,710.66 1,381.88 16,328.78

FALMOUTH TOWN COUNCIL

 Month Dec-16
 Meeting Date 09/01/2017

Finance & General Purpose Meeting
Schedule of payments made for approval at above meeting

Cheque No	Description	Inv No:	Inv Total	Gross	VAT	NET
BACS	Reach Maintenance - PA system for Christmas Tree Festival - 4th Dec 2016	16/17PO1909	65.00	65.00	-	65.00
BACS	Reach Maintenance - Moor Christmas events cover during December	16/17PO1910	800.00	800.00	-	800.00
BACS	Reach Maintenance - work for Great British High Street Voting	16/17PO1911	40.00	40.00	-	40.00
	Total BACS		905.00	905.00	-	905.00
BACS	Objective IT - IT support & monitoring Nov 2016 - FTC	16/17PO1912	3,030.00	3,030.00	505.00	2,525.00
BACS	Objective IT - IT support & monitoring Nov 2016 - Town Manager	16/17PO1913	872.40	872.40	145.40	727.00
	Total BACS		3,902.40	3,902.40	650.40	3,252.00
BACS	J Brodie Luke - work to Gillyngvase toilets	16/17PO1914	60.00	60.00	10.00	50.00
BACS	J Brodie Luke - work to Gillyngvase toilets	16/17PO1915	309.13	309.13	51.52	257.61
BACS	J Brodie Luke - work to Gillyngvase shower	16/17PO1916	428.22	428.22	71.37	356.85
BACS	J Brodie Luke - work to Gillyngvase toilets	16/17PO1917	60.00	60.00	10.00	50.00
BACS	J Brodie Luke - work to Gillyngvase toilets	16/17PO1918	424.74	424.74	70.79	353.95
	Total BACS		1,282.09	1,282.09	213.68	1,068.41
BACS	Nick Foulkes - PO Building Work & work to bin store 11/11/16-30/11/16	16/17PO1919	1,083.00	1,083.00	-	1,083.00
BACS	J England - bin store roof	16/17PO1920	300.00	300.00	50.00	250.00
BACS	Alex Blyth - PO building work & Town Work 26/11/16-29/11/16	16/17PO1921	187.00	187.00	-	187.00
BACS	Spencer Gray - work to PO Building 21/11/16-02/12/16	16/17PO1922	1,017.50	1,017.50	-	1,017.50
BACS	Dean Earl - work to Mun Bld/Toilets/Town Plaque/PO Bld 12/11/16-05/12/16	16/17PO1923	1,867.50	1,867.50	-	1,867.50
BACS	Triclean Ltd - project management & work to PO Bld 28/11/16-02/12/2016	16/17PO1924	1,157.11	1,157.11	192.85	964.26
	Total BACS		5,612.11	5,612.11	242.85	5,369.26
DD	Dual Energy - electricity bill PO Building Nov 2016	16/17PO1925	245.13	245.13	11.67	233.46
	Nick Ferris Skip Hire Ltd - skip for PO Building 25/11/16	16/17PO1926	332.40	332.40	55.40	277.00
	Nick Ferris Skip Hire Ltd - skip for PO Building 30/11/16	16/17PO1927	332.40	332.40	55.40	277.00
	Total Cheque 15816		664.80	664.80	2,336.34	21,976.79
15817	Volunteer Cornwall - Volunteer Training for Sarah Walker	16/17PO1928	550.00	550.00	91.67	458.33
15818	Cornwall Council - BID free car parking 26th Nov 2016	16/17PO1929	3,698.98	3,698.98	616.50	3,082.48
15819	Moor News - newspapers (Library) 12/11/16-03/12/16	16/17PO1930	39.80	39.80	-	39.80
CC	Trago Mills - Art Gallery netting & boots for Matt & misc for Cemetery	16/17PO1931	51.92	51.92	8.65	43.27
	Greenhams - misc items for Town Team & Toilets	16/17PO1932	614.56	614.56	102.43	512.13
	Greenhams - cleaning supplies for Mun Bld	16/17PO1933	77.22	77.22	12.87	64.35
	Total Cheque 15820		691.78	691.78	4,854.39	43,091.95
	Howdens Joinery - plywood etc for PO Building	16/17PO1934	141.19	141.19	23.53	117.66
	Howdens Joinery - varnish for PO Building	16/17PO1935	22.56	22.56	3.76	18.80
	Total Cheque 15821		163.75	163.75	9,024.14	82,760.76
15822	Cormac Solutions Ltd - TrescoBays grounds maintenance Dec 2016	16/17PO1936	568.48	568.48	94.75	473.73
DD	Allstar - fuel for company vehicles & equipment	16/17PO1937	497.94	497.94	82.99	414.95
DD	Asset Monitoring - vehicle tracker 1st Jan 2017	16/17PO1939	9.00	9.00	1.50	7.50
15823	Ian Cocklin Photography - Christmas photos	16/17PO1940	150.00	150.00	-	150.00
	Jewson Ltd - credit note	16/17PO1941	222.00	222.00	37.00	185.00
	Jewson Ltd - digger hire for cemetery	16/17PO1942	430.80	430.80	71.80	359.00
	Total Cheque 15824		208.80	208.80	17,846.48	162,374.99
15825	BHGS (Hayle) - Town Team equipment	16/17PO1943	112.02	112.02	18.67	93.35
15826	Octopus - stationery Art Gallery	16/17PO1944	7.13	7.13	1.19	5.94
15827	OTS - 367 & 363 Bus Services Nov 2016	16/17PO1945	1,774.83	1,774.83	-	1,774.83
15828	Digital ID Limited - lanyards for FTC staff	16/17PO1946	213.72	213.72	35.62	178.10
15829	Westcountry Slat Supplies Ltd - misc items for Mun Bld repairs	16/17PO1947	505.06	505.06	84.18	420.88
15830	Grantham Book Services - Art Gallery shop stock	16/17PO1948	60.38	60.38	-	60.38
15831	Mr J L Smith - Art Gallery Exhibiton costs	16/17PO1949	325.00	325.00	-	325.00
15832	Cornwall Council - AG DBS checks and fees Oct 2016 & Tony Johns	16/17PO1950	56.00	56.00	2.00	54.00
15833	Lowman & Sage Electrical Ltd - Mun Bld lighting replacements	16/17PO1951	1,977.60	1,977.60	329.60	1,648.00
15834	Howden Joinery - heavy duty bolt for PO Building	16/17PO1952	66.95	66.95	11.16	55.79
15835	Sage (UK) Ltd - payslips	16/17PO1953	75.68	75.68	12.61	63.07
15836	Yorkshire Purchasing Organisation - education supplies for Art Gallery	16/17PO1954	26.96	26.96	4.49	22.47
15837	Cornwall Resus - First aid Cover Falmouth Nov 2016	16/17PO1955	380.00	380.00	-	380.00
15838	Jewson Ltd - TrescoBays equipment	16/17PO1956	32.47	32.47	5.41	27.06
15839	Moor News - newspapers FTC 27/08/16-26/11/16	16/17PO1957	28.80	28.80	-	28.80
CC	Wilko Christmas Lights	16/17PO1958	30.00	30.00	5.00	25.00
CC	B&Q - 2 x Christmas trees for Municipal Bld & mixer for cemetery	16/17PO1959	104.00	104.00	17.33	86.67
CC	Screwfix - screws for PO Building	16/17PO1960	81.34	81.34	13.55	67.79
CC	Poundland - Santas Grotto presents	16/17PO1961	50.00	50.00	0.50	49.50
CC	Wilko - Santa's Grotto presents	16/17PO1962	50.05	50.05	-	50.05
CC	Wilko - Christmas Lights for Tree Festival	16/17PO1963	382.50	382.50	63.75	318.75
CC	Partyzone - Christmas Events	16/17PO1964	4.49	4.49	0.75	3.74
CC	Trago Mills - misc items for Town Team & Christmas Events	16/17PO1965	33.66	33.66	5.61	28.05
CC	Trago Mills - Christmas tree stand for Mun Bld & brushes for cemetery	16/17PO1966	28.58	28.58	4.76	23.82
CC	Microsoft - Online services 28/10/16-27/11/16	16/17PO1967	44.10	44.10	-	44.10
CC	Apple - MWI Cloud storage	16/17PO1968	0.79	0.79	-	0.79
CC	Dropbox International Unlimited Co - dropbox fees for Art Gallery	16/17PO1969	79.00	79.00	13.17	65.83
DD	EE - mobile phone charges FTC	16/17PO1970	527.61	527.61	77.18	450.43
CC	Trago Mills - Christmas items for Art Gallery	16/17PO1971	9.18	9.18	1.53	7.65
CC	Tesco - Christmas Lights Switch on Event refreshments (refunded from Mayor's A	16/17PO1972	76.20	76.20	-	76.20
15793	Petty Cash - FTC	16/17PO1973	121.83	121.83	-	121.83
BACS	Liftman (UK) Ltd - Supply/Installation of Lift - Former PO Building	16/17PO1974	35,206.20	35,206.20	5,867.70	29,338.50
15840	Artstat - shop Stock - Gallery	16/17PO1975	143.40	143.40	23.90	119.50
15841	B Smart Training Limited - Town Management app and licence	16/17PO1976	598.80	598.80	99.80	499.00
15842	Earth Wrights Ltd - Kimberley Park planting	16/17PO1977	68.40	68.40	11.40	57.00
15843	Exco Fire & Safety Control Ltd	16/17PO1978	84.00	84.00	14.00	70.00
15844	The Lightbulb Co - lighting for Mun Building	16/17PO1979	160.12	160.12	26.69	133.43

80,096.99 80,096.99 10,436.28 70,043.21

FALMOUTH TOWN COUNCIL

Month Dec-16

Meeting Date 09/01/2017

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
15845	Pendennis Brass Band - Schirstmas Lights Switch on parade	16/17PO1980	175.00	175.00	-	175.00
15846	RTP Surveyors Limited - professional duties - PO Building Project Management	16/17PO1981	4,450.80	4,450.80	741.80	3,709.00
15847	Simpson's Nurseries Limited - planting for Cemetery	16/17PO1982	642.00	642.00	107.00	535.00
	Smith & Reed Recruitment - office cover w/e 04/12/2016	16/17PO1983	431.88	431.88	71.98	359.90
	Smith & Reed Recruitment - office cover w/e 27/11/2016	16/17PO1984	479.46	479.46	79.91	399.55
	Total Cheque 15848		911.34	911.34	17,559.16	191,544.21
15849	SUEZ Recycling and Recover UK Ltd - Recycling Kim Park & Cemetery - Nov 2016	16/17PO1985	698.93	698.93	116.49	582.44
15850	SUEZ Recycling & Recovery UK Ltd - recycling - Municipal Building Nov 2016	16/17PO1986	42.26	42.26	7.04	35.22
DD	Datassharp - telephone calls FTC & Art Gallery Dec 2016	16/17PO1987	214.13	214.13	35.69	178.44
DD	Total Gas & Power - electricity bill Mun Bld 21/10/16 - 03/12/16	16/17PO1988	835.83	835.83	39.80	796.03
DD	Total Gas & Power - electricity bill Mun Bld 21/10/16 - 03/12/16	16/17PO1989	210.92	210.92	10.04	200.88
15804	John Howard Print Studio - Exhibition Planning -for Press Gang Sep-Nov 16	16/17PO1978	276.00	276.00	-	276.00
15855	John Howard Print Studio -balance of invoice for above	16/17PO1990	49.00	49.00	-	49.00
bald from cr	Eat Art Ltd misc Items for Art Gallery (account in credit therefore set against credit)	16/17PO1991	33.00	33.00	5.50	27.50
15851	Carters Packaging Ltd - Carrier Bags for Art gallery	16/17PO1992	111.00	111.00	18.50	92.50
15852	DakaDoun - Robin Tyndale-Biscoe - Performance Xmas lights switch on	16/17PO1993	200.00	200.00	-	200.00
15853	Nick Ferris Skin Hire - 08/12/16 Former PO Building	16/17PO1994	332.40	332.40	55.40	277.00
15854	Hawkins Motors Ltd - AK07 SYW - Light Repairs/Wiring	16/17PO1995	148.69	148.69	24.78	123.91
	Jewson - Site Fencing - Trescobeas - continuation hire invoice 1 day 22/09/16	16/17PO1996	7.20	7.20	1.20	6.00
	Jewson - JCB Mini Excavator - 2 days hire - Cemetery 29/11/16	16/17PO1997	154.80	154.80	25.80	129.00
	Jewson - Site Fencing - Trescobeas continuation hire 5 days 23/09/16	16/17PO1998	36.00	36.00	6.00	30.00
	Total Cheque 15856		198.00	198.00	33.00	165.00
15857	Miracle Theatre Trust Ltd - Cinderella Marketing Support 50/50 BID	16/17PO1999	360.00	360.00	60.00	300.00
BACS	Councillor Candy Atherton - NALC LLC Conference London - Mileage	16/17PO2000	265.50	265.50	-	265.50
BACS	Councillor Candy Atherton - NALC LLC Conference London - Hotel	16/17PO2001	113.00	113.00	18.83	94.17
	Total BACS		378.50	378.50	18.83	359.67
BACS	Triclean - Project Manage/ Labour - Former PO Building 05/12-09/12/16	16/17PO2002	592.80	592.80	98.80	494.00
BACS	Spooner Brothers (Conservatory Specialist)- Various Works to former PO	16/17PO2003	8,724.00	8,724.00	1,454.00	7,270.00
BACS	Spencer Gray - Labour 05/12-09/12/16 36 hrs - Former PO Build	16/17PO2004	666.00	666.00	-	666.00
BACS	Nicci Foulkes - Various works former PO building 01/12-13/12/16	16/17PO2005	1,140.00	1,140.00	-	1,140.00
BACS	PlanSupport - Planning for Steering Group/Meetings/Exps 06/10-13/12/16	16/17PO2006	2,398.01	2,398.01	-	2,398.01
BACS	Cornwall Resus - Bespoke First Aid training session 12/12/16	16/17PO2007	200.00	200.00	-	200.00
BACS	Blinds Christmas Trees - 3 Extra Nordmann 6ft trees	16/17PO2008	60.00	60.00	-	60.00
15858	BHGS Hayle - Double Bubble Film - Kimberley Park	16/17PO2009	88.20	88.20	14.70	73.50
15859	KEAP - A space to write books - shop stock	16/17PO2010	23.98	23.98	-	23.98
15860	St John Ambulance - First Aid Cover - Remembrance -Donation	16/17PO2011	35.00	35.00	-	35.00
15861	Origin - Tea/Coffee - Admin/Art Gallery	16/17PO2012	74.51	74.51	-	74.51
15862	Tyre Finders - AK07 SYW- Tyres/Valve/Wheel Balance	16/17PO2013	118.63	118.63	19.77	98.86
15968	Wild Robot - Horsebox Disco - Outlaw Christmas Market	16/17PO2014	200.00	200.00	-	200.00
-15864	Travis Perkins - Trade Paint -Former PO Build	16/17PO2015	40.80	40.80	6.80	34.00
15865	Miss E H Pridmore - Salt and Sky - Outlaw Christmas Market	16/17PO2016	150.00	150.00	-	150.00
	Enterprise Rent-A-Car Ltd - Mark Williams - NALC LLC Conference	16/17PO2017	227.77	227.77	37.96	189.81
	Enterprise Rent-A-Car Ltd - Simon Penna/Matt	16/17PO2018	149.98	149.98	25.00	124.98
	Total Cheque 15866		377.75	377.75	62.96	314.79
15867	Datassharp - Copier/Scan - Town Team/Town Council - End 15/12/16	16/17PO2019	608.92	608.92	101.49	507.43
15868	Classic Fire - Fire Alarm Service - Former PO Build 02/12/16	16/17PO2020	519.30	519.30	86.55	432.75
15869	Petty Cash - FTC	16/17PO2021	119.89	119.89	-	119.89
15870	DHL International (UK) Ltd - Vat/Disbursement Loan Donald Martin Picture-AG Octopus - YrPlanner/Ringbinder -TT/Admin	16/17PO2022	546.72	546.72	533.39	13.33
	Octopus - 100 Business Cards - Mark Williams	16/17PO2023	43.44	43.44	7.24	36.20
	Total Cheque 15871		19.50	19.50	3.25	16.25
			62.94	62.94	10.49	52.45
BACS	Laura Menzies - Materials for Resource boxes - Cultural	16/17PO2025	80.00	80.00	-	80.00
	Di-Mar Garden Machinery - Rebuild engine Husq ride on mower -Cemetery	16/17PO2026	347.42	347.42	57.91	289.51
	Di-Mar Garden Machinery -Husqvarna Belt- Town Team	16/17PO2027	95.24	95.24	15.87	79.37
	Di-Mar Garden Machinery - Service Husky Mower - Town Team	16/17PO2028	86.26	86.26	14.38	71.88
	Di-Mar Garden Machinery- Service Husky Mower 2 - Town Team	16/17PO2029	86.26	86.26	14.38	71.88
	Di-Mar Garden Machinery-Dunlop Vee Belt- Town Team	16/17PO2030	15.48	15.48	2.58	12.90
	Di-Mar Garden Machinery- New Battery for Husky ride on mower- Cemetery	16/17PO2031	58.13	58.13	9.69	48.44
	Total Cheque 15872		688.79	688.79	114.81	573.99
15873	Heras Readyfence Hire & Sales - Plastic Foot/Gripper - Town Team	16/17PO2032	170.40	170.40	28.40	142.00
15874	Pitney Bowes - (Purchase Power) - Top up of franking machine - Admin	16/17PO2033	1,313.00	1,313.00	-	1,313.00
15875	Jumping Out - Duo Performance for Falmouth Christmas events	16/17PO2034	255.00	255.00	-	255.00
BACS	Wallgate - contract for annual maintenance and servicing dishwashers	16/17PO2035	5,296.80	5,296.80	882.80	4,414.00
BACS	Alex Blyth - chewing gum removal and labouring in PO 3-5 December 2016	16/17PO2036	119.00	119.00	-	119.00
BACS	Alex Blyth - labouring in PO building - server room etc 12-17 December 2016	16/17PO2037	187.00	187.00	-	187.00
BACS	Deam Earl - various - 6 - 19 Dec - PO general and toilets repairs	16/17PO2038	1,327.50	1,327.50	-	1,327.50
BACS	Triclean - Labour - pipe removal/PM general/fitting and equip	16/17PO2039	565.84	565.84	94.31	471.53
BACS	N Foulkes - SM - lift shaft/PO ceiling prep/site clean - 13/19 Dec	16/17PO2040	437.00	437.00	-	437.00
BACS	Spencer Grey - Labouring PO building 13 - 15 December	16/17PO2041	425.50	425.50	-	425.50
CC	Tesco - items for Art Gallery volunteers party	16/17PO2042	6.34	6.34	-	6.34
CC	Marks & Spencer - Art Gallery volunteers party	16/17PO2043	45.95	45.95	-	45.95
BACS	Curlew PR Limited Neighbourhood Plan press release	16/17PO2044	350.00	350.00	-	350.00
CC	Trago - various cable ties etc	16/17PO2045	16.61	16.61	2.77	13.84
CC	Trago - glue for fake grass - The Moor Christmas events	16/17PO2046	7.38	7.38	1.23	6.15
CC	Speedy Hire - equipment for assist with lift delivery	16/17PO2047	29.64	29.64	4.94	24.70
CC	Trago - lawn rakes for town team use	16/17PO2048	39.50	39.50	6.58	32.92
DD	CNG - KPL gas account paid form credit on account	16/17PO2049	10.14	10.14	0.48	9.66

118,483.63 118,483.63 15,387.30 103,478.83

FALMOUTH TOWN COUNCIL

 Month Dec-16
 Meeting Date 09/01/2017

Finance & General Purpose Meeting
Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	BOI - charges on current account Nov 16	16/17PO2050	15.29	15.29	-	15.29
DD	Barclaycard - fees and charegs for electronic payments - Nov 16	16/17PO2051	51.47	51.47	3.40	48.07
DD	Argos - lightning to USB cabel for iphone MB	16/17PO2052	18.24	18.24	3.04	15.20
CC	Information Commissions Office - renewal of membership	16/17PO2053	30.00	30.00	-	30.00
	Octopus - stationery for FTC	16/17PO2054	5.02	5.02	0.84	4.18
	Octopus - stationery for FTC	16/17PO2055	34.48	34.48	5.75	28.73
	Total Cheque 15877		39.50	39.50	6.58	32.92
15878	Fleet (Line Markers) Ltd - pitchmarker for Dracaena Centre pitches	16/17PO2056	515.71	515.71	85.95	429.76
15879	Westcountry Group - paper for FTC (stationery)	16/17PO2057	136.80	136.80	22.80	114.00
15880	Scottish Power - gas bill PO Building 05/05/16-15/12/16	16/17PO2058	15.89	15.89	-	15.89
15881	Pristine Clean - Cemetery Lodge gutters etc cleaning	16/17PO2059	120.00	120.00	-	120.00
15882	DL-Mar Garden Machinery - cemetery equipment repair	16/17PO2060	130.61	130.61	21.77	108.84
15883	Charles Heykoop - Art Gallery shop stock	16/17PO2061	7.50	7.50	-	7.50
	Greenhams - supplies for Grove Place toilets	16/17PO2062	13.78	13.78	2.30	11.48
	Greenhams - supplies for toilets/cemetery & Dracaena	16/17PO2063	568.84	568.84	94.81	474.03
	Total Cheque 15884		582.62	582.62	97.10	485.52
15885	Vincent Tractors - ride on mower - Town Team	16/17PO2064	19,399.00	19,399.00	3,224.00	16,175.00
15886	P & L Tregoning - Carousel for Xmas events	16/17PO2065	135.00	135.00	-	135.00
	Travis Perkins - segmented blade - PO Bld	16/17PO2066	18.60	18.60	3.10	15.50
	Travis Perkins - misc items for PO Bld	16/17PO2067	46.53	46.53	7.76	38.78
	Travis Perkins - manhole cover - PO Bld	16/17PO2068	8.65	8.65	1.44	7.21
	Travis Perkins - misc items for PO Bld	16/17PO2069	22.93	22.93	3.82	19.11
	Total Cheque 15887		96.71	96.71	16.12	80.59
	Jewson Ltd - equipment hire for burial - Cemetery	16/17PO2070	60.60	60.60	10.10	50.50
	Jewson Ltd - ballast for Trescobeans	16/17PO2071	47.70	47.70	7.95	39.75
	Jewson Ltd - plate contractor & fuel - Trescobeans	16/17PO2072	33.97	33.97	5.66	28.31
	Total Cheque 15888		142.27	142.27	23.71	118.56
15889	Smith & Reed Recruitment - office cover w/e 11/12/16	16/17PO2073	212.28	212.28	35.38	176.90
15890	Sage (UK)Ltd - software for pension auto-enrolment	16/17PO2074	359.86	359.86	59.98	299.88
BACS	BG Electrical - work to PO Bld	16/17PO2075	3,810.00	3,810.00	635.00	3,175.00
CC	Security Metrics - Barclaycard PCI compliance (shop cost) Art Gallery	16/17PO2076	29.99	29.99	-	29.99
CC	Screwfix - misc items for PO Building	16/17PO2077	183.02	183.02	30.50	152.52
CC	Speedy Asset - materials for PO Building	16/17PO2078	120.38	120.38	20.06	100.32
DD	Allstar - fuel for Town vehicles & Equipment	16/17PO2079	219.99	219.99	36.66	183.33
DD	EE - telephone charges all sites	16/17PO2080	535.44	535.44	78.48	456.96
CC	St James Court Taj Hotel Resort & Palaces - accommodation for RG Great British H	16/17PO2081	180.00	180.00	30.00	150.00
CC	Great Western Railways - travel for RG Great British High Streets	16/17PO2082	166.60	166.60	-	166.60
15891	St John Ambulance - first aid cover - Christmas Lights Switch On event	16/17PO2083	75.60	75.60	12.60	63.00
CC	Screwfix - boots for Town Team	16/17PO2084	34.99	34.99	-	34.99
CG	Trago Mills -Town Team equipment	16/17PO2085	25.76	25.76	4.29	21.47
CC	MTS - hire fo sidecar for Christmas Light Switch on event	16/17PO2086	250.00	250.00	-	250.00
CC	Microsoft - subscription Office 365 enterprise	16/17PO2087	44.10	44.10	-	44.10
15893	Smith and Reed - agency period to the 18th September 2016	16/17PO2088	212.28	212.28	35.38	176.90
CC	iTunes Com.Bill - cloud storage for MW's device - monthly charge	16/17PO2089	0.79	0.79	0.13	0.66
CC	Amazon - I'm as big as height Chart	16/17PO2090	12.66	12.66	2.10	10.56
15892	Infinitus Security & Training Ltd - Guard 07/12-15/12/16	16/17PO2091	1,610.40	1,610.40	268.40	1,342.00
CC	Trainline - SW - fare to Birmingham for meeting events	16/17PO2092	50.90	50.90	-	50.90
BACS	HMRC - PAYE - December 2016	16/17PO2093	3,890.07	3,890.07	-	3,890.07
BACS	HMRC - NI - December 2016	16/17PO2094	6,516.47	6,516.47	-	6,516.47
BACS	HMRC - student loans - December 2016	16/17PO2095	97.00	97.00	-	97.00
	Total BACS		10,503.54	10,503.54	-	10,503.54
BACS	Cornwall Council - Pension Contributions - December 2016	16/17PO2096	6,801.47	6,801.47	-	6,801.47
BACS	Cornwall Council - pensions add contribution - pyt 9 of 12	16/17PO2097	633.33	633.33	-	633.33
	Total BACS		7,434.80	7,434.80	-	7,434.80
BACS	Happy Days Nursery - childcare tax voucher scheme	16/17PO2098	243.00	243.00	-	243.00
BACS	Tarq's Ark - childcare tax voucher scheme	16/17PO2099	243.00	243.00	-	243.00
BACS	Unison - membership payments December	16/17PO2100	97.40	97.40	-	97.40
BACS	Standard Life AVC	16/17PO2101	65.00	65.00	-	65.00
Direct Pay	Net Salary payments - December 2016	16/17PO2102	41,147.08	41,147.08	-	41,147.08
	CLOSED				-	-
			207,789.10	207,789.10	20,140.75	188,030.86

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Dec-16

Finance 1100 Only

	DR	CR
2201 - vat	£ 5.66	
5030		£ 4.16
5303		£ 1.50

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Dec 16

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Ope ning Bal	Visitors Refreshments	Postage	Private View Refreshments	Education	Stationery	Sundry Items	Running Balance
Code	Opening Bal					149.22	SF	P	EF	E	S	SI	149.22
05/12/2016	8.00		8.00	2,808	SJ		-	-	-	-	-	8.00	141.22
05/12/2016	1.00		1.00	2,809	SJ		-	-	-	-	-	1.00	140.22
05/12/2016	0.98		0.98	2,810	SF		0.98	-	-	-	-	-	139.24
05/12/2016	14.99		14.99	2,811	S		-	-	-	-	-	14.99	124.25
07/12/2016	3.00		3.00	2,812	E		-	-	-	3.00	-	-	121.25
07/12/2016	2.00		2.00	2,813	SF		2.00	-	-	-	-	-	119.25
07/12/2016	4.50		4.50	2,814	S		-	-	-	-	-	4.50	114.75
07/12/2016	3.00		3.00	2,815	E		-	-	-	3.00	-	-	111.75
08/12/2016	5.25		5.25	2,816	SF		5.25	-	-	-	-	-	106.50
08/12/2016	10.50		10.50	2,817	SF		10.50	-	-	-	-	-	96.00
08/12/2016	7.00		7.00	2,818	E		-	-	-	7.00	-	-	89.00
12/12/2016	4.00		4.00	2,819	S		-	-	-	-	-	4.00	85.00
12/12/2016	1.00		1.00	2,820	S		-	-	-	-	-	1.00	84.00
19/12/2016	1.00		1.00	2,821	SF		1.00	-	-	-	-	-	83.00
19/12/2016	2.50		2.50	2,822	SF		-	-	-	-	-	-	80.50
19/12/2016	8.50		8.50	2,823	SJ		-	-	-	-	-	8.50	72.00
19/12/2016	3.50		3.50	2,824	SF		-	-	-	-	-	-	68.50
CLOSED			-	-	-		-	-	-	-	-	-	68.50

Nominal Codes

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NB add additional NL's depending on monthly expenditure