

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 16th October 2017 at 7.00pm.

Present: Councillors C Atherton CC (Chair), R J Bonney, G G Chappel, A Gillett, A J Jewell CC, M T McCarthy, P A Minson, A Parker, B M A Ross, D W Saunby CC and J Spargo.

In Attendance: A M Williams (Town Clerk)

F5006 APOLOGIES

Apologies for absence were received and approved from Councillors Eva (holiday), Morgan (ill), O'Shea (family commitment) and Robinson (family commitment).

F5007 INTERESTS

None received

F5008 MINUTES

It was proposed by Councillor Ross, seconded by Councillor Jewell and

RESOLVED that the minutes of the meeting held on 4th September 2017 be confirmed as a correct record of the proceedings and signed by the Chair.

F5009 GRANT APPLICATIONS

None received.

The grant schedule for 2017/18 was duly noted.

F5010 SOUTH WEST IN BLOOM

The Committee noted with great pleasure Falmouth's Gold Award in the Portman Cup and the Plantscape Trophy for the Best Seaside Town. The Committee also noted the improvement of the standards of highway roundabouts since the Town Council had taken over their maintenance.

F5011 ANNUAL RETURN 2016/17

The unqualified opinion on the Council's annual return by external auditor Grant Thornton LLC and the publication thereof was duly noted.

The Council noted the suggestion to disband the Kimberley Park Charity but recognised its maintenance was a condition of the lease.

F5012 VAT COMPLIANCE VISIT

The Council noted that Her Majesty's Revenue and Customs had acknowledged that the identified levels of VAT were below the de-minimis levels and the Council were not liable for further payments. The Committee acknowledged the work of the Council's Finance Officer in responding to the information requests.

F5013 INTERNAL AUDIT 2017/18

The intended visit of the Council's Internal Auditor, Hudson Accounting on 9th and 10th November 2017 was duly noted.

F5014 2018/19 DRAFT BUDGET

It was proposed by Councillor Chappel, seconded by Councillor Minson and

RESOLVED that

- (i) That the Finance Sub-Committee meet to consider draft budget recommendations and pursuant to Minute C4909 all Councillors be invited to attend. The Sub-Committee to report to the Finance and General Purposes Committee on 27th November 2017. The Committee to agree the 2018/19 budget on 8th January 2018 for the Council to set the 2018/19 precept on 22nd January 2018.
- (ii) the following matters be included in the draft budget for 2018/19 :
 - additional costs for employees transferring into the establishment as a result of devolution proposals
 - provision for amendments to the national pay cap of 1% for public sector workers, changes to National Insurance contributions and auto-enrolment for pensions
 - sufficient training for staff and Councillor training requirements in 2018/19
 - sufficient establishment provision to achieve and maintain the Council's desire for six day week operation for Library and Information Service
 - the Beach Ranger proposal should be included and ideally operate all year which would also facilitate recruitment and retention
 - the Council should maintain its apprentice programme
 - Youth Services costs be included as core costs
 - increase in Christmas matched funding budget to £12,500.

F5015 CHRISTMAS EVENTS 2017

It was proposed by Councillor Chappel, seconded by Councillor Ross and

RESOLVED that £2,700 be vired from General Fund Reserve to increase the match funding Christmas activity budget for 2017/18 to reflect the increase in local fundraising.

Councillor Bonney although supporting the increase requested that his name be recorded as having abstained from voting thereon.

F5016 ONE PUBLIC TRANSPORT SYSTEM FOR CORNWALL

The proposals were noted. Councillors would notify the Town Clerk of bus shelter improvements required within their Wards.

F5017 DRACAENA SKATEPARK

It was proposed by Councillor McCarthy, seconded by Councillor Gillett and

RESOLVED that as previously reported the community consultation and feasibility works up to £25,000 be approved subject to formal procurement works in due course.

F5018 ENVIRONMENTAL HEALTH LATE NIGHT CALLOUT AND STUDENT BEHAVIOUR

The Chair updated upon the Cornwall Council service trial held during the Universities Freshers Week. This would be reviewed and reported back in due course. The report was duly noted.

The Town Mayor reported that he would be writing to the Universities requesting they take action against those Camborne School of Mines students whose recently reported behaviour was unacceptable. The Committee endorsed the Mayor's actions.

F5019 NATIONAL COUNCIL AWARDS

The Council were pleased to note that the Town Clerk had been shortlisted for the Clerk of the Year Award by the National Association of Local Councils.

F5020 COUNCIL SPOTLIGHT

Following the Council's success in the 2016 National Council Awards the Local Council Review article was duly noted.

F5021 GENERAL DATA PROTECTION REGULATIONS

The Town Clerk reported various quotes pursuant to Minute F5000 regarding a review of data protection and compliance by the Council prior to GDPR operation in May 2018.

It was proposed by Councillor Atherton, seconded by Councillor Jewell and

RESOLVED that Sapphire Consulting be requested to undergo the review of the Councils operation and develop appropriate recommendations for compliance. For 4 to 5 days work at £800 per day plus expenses. The Council also looks to engage an appropriate IT system to ensure ongoing data compliance post 2018 GDPR commencement.

F5022 DOG FOULING 'WE ARE WATCHING YOU' CAMPAIGN

The recommendation of the Council's Environmental Education and Enforcement Officer to proceed with the campaign was considered.

It was proposed by Councillor Atherton, seconded by Councillor Chappel and

RESOLVED that the Council does not take up the campaign, but instead look to secure additional anti-dog fouling posters/notices from Cornwall Council for display in problem areas.

F5023 CCLA

The CCLA market fund report for September 2017 was duly noted.

F5024 POLICE AND CRIME COMMISSIONER – COUNCILLOR ADVOCATE SCHEME

It was proposed by Councillor Atherton, seconded by Councillor Gillett and

RESOLVED that Councillor Ross be appointed
as the Council representative to the OPCC
Councillor Advocate Scheme.

F5025 KIMBERLEY PARK

It was proposed by Councillor Atherton, seconded by Councillor Spargo and

RESOLVED that Earth Wrights engagement to
renovate damaged children's play items at
Kimberly Park for £8,601.45 excluding VAT
be endorsed. Given the specialist nature of the
work and bespoke designed items by Earth Wrights.

F5026 HEATING OIL CLUB

The Falmouth Heating Oil Club proposal was duly noted.

**F5027 BUSINESS SURVEY – CONTRIBUTION OF EEA WORKERS TO CORNWALL'S
ECONOMY AND PUBLIC SERVICES**

The survey was duly noted and the Council would not respond formally thereto.

F5028 ACCOUNTS AND PETTY CASH

It was proposed by Councillor Minson, seconded by Councillor Ross and

RESOLVED that the Accounts and Petty Cash
Schedules for August and September 2017
(attached) be approved

F5029 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Chappel, seconded by Councillor Minson 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.

F5030 CCTV

(1) Public Wifi

The Town Clerk updated regarding the works and wayleave adjustments required. Some matters were still to be resolved in regard to wayleaves that would have cost and/or operational implications and these would be reported further in due course. The report was duly noted.

(2) Additional Monitoring

Consideration was given to additional monitoring requirements for forthcoming dates and events. The Town Clerk reported the recommendations of the Town Manager and the Police in respect of those.

It was proposed by Councillor Jewell, seconded by Councillor Ross and

RESOLVED that additional monitoring hours be
provided for Christmas Eve 2017 and New Years
Eve 2017.

(3) Local Operation

Compliance works following the Cornwall Council Information and Data Audit were ongoing and the Town Manager and Town Management Assistant were to undertake training and operating policies would be developed following that. A meeting with Cornwall Community Fire and Rescue Service was scheduled. The report was duly noted.

There being no further business to transact the Chair declared the meeting closed at 8.00pm.

Signed: Date:

FALMOUTH TOWN COUNCIL

Month Aug-17
Meeting Date 16/10/2017

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Finance & General Purpose Meeting

Month

Aug-17

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
	17/18P0870	66.00	66.00	11.00	55.00
	17/18P0871	444.00	444.00	74.00	370.00
	Total Cheque 16607	510.00	510.00	85.00	425.00
16608	17/18P0872	422.10	422.10	70.35	351.75
	17/18P0873	332.64	332.64	55.44	277.20
	17/18P0874	186.00	186.00	31.00	155.00
	Total Cheque 16608	518.64	518.64	86.44	432.20
16610	17/18P0875	825.60	825.60	137.60	688.00
16611	17/18P0876	45.00	45.00	-	45.00
	17/18P0877	504.00	504.00	84.00	420.00
	17/18P0878	963.22	963.22	160.54	802.68
	17/18P0879	321.12	321.12	53.52	267.60
	17/18P0880	466.92	466.92	77.82	389.10
	Total Cheque 16612	2,255.26	2,255.26	375.88	1,879.38
16613	17/18P0881	205.60	205.60	9.79	195.81
16614	17/18P0882	589.20	589.20	98.20	491.00
16615	17/18P0883	251.00	251.00	-	251.00
16616	17/18P0884	141.00	141.00	-	141.00
16617	17/18P0885	100.00	100.00	-	100.00
16618	17/18P0886	250.00	250.00	-	250.00
16619	17/18P0887	34.65	34.65	-	34.65
	17/18P0888	564.00	564.00	94.00	470.00
	17/18P0889	331.20	331.20	55.20	276.00
	17/18P0890	76.80	76.80	12.80	64.00
	17/18P0891	361.73	361.73	60.29	301.44
	17/18P0892	305.98	305.98	51.00	254.98
	17/18P0893	287.06	287.06	47.84	239.22
	Total Cheque 16620	1,926.77	1,926.77	321.13	1,605.64
	17/18P0894	180.00	180.00	30.00	150.00
	17/18P0895	234.00	234.00	39.00	195.00
	Total Cheque 16621	414.00	414.00	69.00	345.00
16622	17/18P0896	129.60	129.60	21.60	108.00
	17/18P0897	156.60	156.60	26.10	130.50
	17/18P0898	2,282.40	2,282.40	380.40	1,902.00
	Total Cheque 16624	2,439.00	2,439.00	406.50	2,032.50
16623	17/18P0899	13,380.00	13,380.00	2,230.00	11,150.00
	17/18P0900	35.98	35.98	6.00	29.98
	17/18P0901	66.00	66.00	11.00	55.00
	17/18P0902	34.99	34.99	5.83	29.16
	17/18P0903	39.50	39.50	6.58	32.92
	17/18P0904	8.40	8.40	1.40	7.00
	Total Cheque 16624	184.87	184.87	30.81	154.06
16625	17/18P0905	476.40	476.40	79.40	397.00
16626	17/18P0906	180.00	180.00	30.00	150.00
16627	17/18P0907	456.00	456.00	76.00	380.00
16628	17/18P0908	565.00	565.00	-	565.00
	17/18P0909	156.04	156.04	26.00	130.04
	17/18P0910	1,125.28	1,125.28	187.55	937.73
	17/18P0911	1,063.10	1,063.10	177.18	885.92
	17/18P0912	26.28	26.28	4.38	21.90
	Total Cheque 16629	2,370.70	2,370.70	395.11	1,975.59
16630	17/18P0913	25.00	25.00	-	25.00
16631	17/18P0914	10.00	10.00	-	10.00
	17/18P0915	29.07	29.07	4.85	24.23
	17/18P0916	36.84	36.84	6.14	30.70
	17/18P0917	107.74	107.74	17.95	89.79
	17/18P0918	7.20	7.20	1.20	6.00
	17/18P0919	856.80	856.80	142.80	714.00
	Total Cheque 16632	1,037.65	1,037.65	172.94	864.72
16633	17/18P0920	197.89	197.89	-	197.89
	17/18P0921	340.00	340.00	-	340.00
	17/18P0922	500.00	500.00	-	500.00
16635	17/18P0923	400.00	400.00	-	400.00
16636	17/18P0924	396.00	396.00	66.00	330.00
16637	17/18P0925	312.00	312.00	52.00	260.00
16638	17/18P0926	100.00	100.00	-	100.00
16639	17/18P0927	503.40	503.40	83.90	419.50
16640	17/18P0928	48.10	48.10	-	48.10
16641	17/18P0929	219.00	219.00	36.50	182.50
16642	17/18P0930	10.80	10.80	1.80	9.00
16643	17/18P0931	287.76	287.76	-	287.76
	17/18P0932	61.98	61.98	10.33	51.65
	17/18P0933	33.40	33.40	5.56	27.84
	17/18P0934	7.99	7.99	1.33	6.66
	17/18P0935	157.44	157.44	26.24	131.20
	17/18P0936	112.86	112.86	18.82	94.04
	Total Cheque 16644	58.79	58.79	9.80	48.99
	17/18P0937	180.00	180.00	30.00	150.00
	17/18P0938	120.00	120.00	20.00	100.00
	Total Cheque 16645	300.00	300.00	50.00	250.00
		113,473.89	113,473.89	15,135.34	98,338.56

FALMOUTH TOWN COUNCIL

Month Aug-17
Meeting Date 16/10/2017

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Aug-17
Meeting Date 16/10/2017

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Aug-17

Date	Total Amount	VAT	Net	Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB						ME	GP	P	C	T	CR	MB	S	PB	E	SI	
01/08/2017	11.94		11.94	1127 T			-	-	-	-	11.94	-	-	-	-	-	-	135.71
02/08/2017	1.05		1.05	1128 me			1.05	-	-	-	-	-	-	-	-	-	-	134.66
03/08/2017	31.00		31.00	1129 S			-	-	-	-	-	-	-	31.00	-	-	-	103.66
03/08/2017	20.00		20.00	1130 PB			-	-	-	-	-	-	-	-	20.00	-	-	83.66
04/08/2017	43.10	7.18	35.92	1131 PB			-	-	-	-	-	-	-	-	43.10	-	-	40.56
07/08/2017	1.39		1.39	1132 me			1.39	-	-	-	-	-	-	-	-	-	-	39.17
08/08/2017	4.75		4.75	1133 CR			-	-	-	-	-	4.75	-	-	-	-	-	34.42
10/08/2017	10.55	1.76	8.79	1134 SI			-	-	-	-	-	-	-	-	-	-	10.55	23.87
14/08/2017	1.34		1.34	1135 me			1.34	-	-	-	-	-	-	-	-	-	-	22.53
14/08/2017					16603	127.47												150.00
16/08/2017	8.00	1.33	6.67	1136 PB			-	-	-	-	-	-	-	-	8.00	-	-	142.00
16/08/2017	2.24		2.24	1137 P			-	-	2.24	-	-	-	-	-	-	-	-	139.76
17/08/2017	10.00		10.00	1138 CR			-	-	-	-	-	10.00	-	-	-	-	-	129.76
18/08/2017	9.97		9.97	1139 T			-	-	-	-	9.97	-	-	-	-	-	-	119.79
18/08/2017	1.86		1.86	1140 P			-	-	1.86	-	-	-	-	-	-	-	-	117.93
21/08/2017	2.71		2.71	1141 ME			2.71	-	-	-	-	-	-	-	-	-	-	115.22
21/08/2017	2.10		2.10	1142 P			-	-	2.10	-	-	-	-	-	-	-	-	113.12
22/08/2017	58.24		58.24	1143 P			-	-	58.24	-	-	-	-	-	-	-	-	54.88
23/08/2017	4.75		4.75	1144 CR			-	-	-	-	-	4.75	-	-	-	-	-	50.13
23/08/2017	7.48		7.48	1145 P			-	-	7.48	-	-	-	-	-	-	-	-	42.65
24/08/2017	12.40		12.40	1146 T			-	-	-	-	12.40	-	-	-	-	-	-	30.25
24/08/2017	6.00		6.00	1147 MB			-	-	-	-	-	-	6.00	-	-	-	-	24.25
25/08/2017	20.00		20.00	1148 SI			-	-	-	-	-	-	-	-	-	-	20.00	4.25
29/08/2017	1.17		1.17	1149 me			1.17	-	-	-	-	-	-	-	-	-	-	3.08
29/08/2017	2.66		2.66	1150 P			-	-	2.66	-	-	-	-	-	-	-	-	0.42
30/08/2017					16669	146.92												147.34
30/08/2017	14.05	2.34	11.71	1151 PB			-	-	-	-	-	-	-	-	14.05	-	-	133.29
31/08/2017	40.32		40.32	1152 P			-	-	40.32	-	-	-	-	-	-	-	-	92.97
CLOSED							-	-	-	-	-	-	-	-	-	-	-	92.97
	329.07	12.61	316.46			329.07	7.66	-	114.90	-	34.31	19.50	6.00	31.00	85.15	-	30.55	

Nominal Codes

5030 5017 5010 5408 5303 5610 5220 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR CR
2201 - vat £ 12.61
Various £ 12.61

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: Aug-17

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Visitors Refreshments	Postage	Private View Refreshments	Education	Stationery	Sundry Items	Running Balance
	Opening Bal					131.65	SF	P	EF	E	S	SI	131.65
02/08/2017	17.00		17.00	2,918	S		-	-	-	-	17.00	-	114.65
02/08/2017	2.90		2.90	2,919	P		-	2.90	-	-	-	-	111.75
14/08/2017	7.00		7.00	2,920	SI		-	-	-	-	-	7.00	104.75
14/08/2017	12.43		12.43	2,921	E		-	-	-	12.43	-	-	92.32
14/08/2017	29.41		29.41	2,922	E		-	-	-	29.41	-	-	62.91
14/08/2017	16.09		16.09	2,923	E		-	-	-	16.09	-	-	46.82
14/08/2017	2.90		2.90	2,924	P		-	2.90	-	-	-	-	43.92
14/08/2017	5.92		5.92	2,925	E		-	-	-	5.92	-	-	38.00
14/08/2017	3.00		3.00	2,926	E		-	-	-	3.00	-	-	35.00
17/08/2017	1.00		1.00	2,927	SF		1.00	-	-	-	-	-	34.00
24/08/2017	7.00		7.00	2,928	SI		-	-	-	-	-	7.00	27.00
24/08/2017	5.00		5.00	2,929	SI		-	-	-	-	-	5.00	22.00
24/08/2017	0.76		0.76	2,930	P		-	0.76	-	-	-	-	21.24
24/08/2017	9.00		9.00	2,931	SF		9.00	-	-	-	-	-	12.24
CLOSED			-			287.76	-	-	-	-	-	-	300.00
			-				-	-	-	-	-	-	300.00
	119.41						10.00	6.56	-	66.85	17.00	19.00	

Nominal Codes

5815 5804 5810 5818 5805 5818

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat
5818 - NL
DR £ -
CR
#REF!

NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL

Month Sep-17
Meeting Date 16/10/2017

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
BACS	Laura Menzies - workshop at Princess Pavillions	17/18PO1039	100.00	100.00	-	100.00
BACS	Perkins Communications - Paxton access control system - hardware	17/18PO1040	13,307.21	13,307.21	2,217.87	11,089.34
BACS	Perkins Communications - Paxton access control system - Installation	17/18PO1041	3,592.82	3,592.82	598.80	2,994.02
	Total BACS		16,900.03	16,900.03	2,816.67	14,083.36
BACS	Intent Solutions - Market on The Moor - August	17/18PO1042	1,440.00	1,440.00	-	1,440.00
BACS	Alex Blyth - works on PO building 16/8 - 1/9 - general labouring	17/18PO1043	722.50	722.50	120.42	602.08
BACS	BG Electrical - works to Castle Beach Toilets - LED plate and dimmer	17/18PO1044	98.40	98.40	16.40	82.00
BACS	BG Electrical - works to PO wiring TV/extraction and testing	17/18PO1045	1,308.00	1,308.00	218.00	1,090.00
BACS	BG Electrical - PIR testing on Gyllyngvase toilets	17/18PO1046	45.60	45.60	7.60	38.00
	Total BACS		1,452.00	1,452.00	242.00	1,210.00
BACS	Triclean - repairs to leak in WC at Gyllyngvase	17/18PO1047	33.60	33.60	5.60	28.00
BACS	Triclean - project management assistance PO building - 22-30 Aug	17/18PO1048	216.00	216.00	36.00	180.00
	Total BACS		1,701.60	1,701.60	283.60	1,418.00
BACS	Dean Earl - works to Gylly/Grove and PO - 16/8-05/09	17/18PO1049	1,597.50	1,597.50	-	1,597.50
BACS	Westwood Frame Carpets - Deep clean of existing flooring	17/18PO1050	1,725.32	1,725.32	287.55	1,437.77
BACS	J Brodie Luke - repairs to Gyllyngvase Shower	17/18PO1051	63.00	63.00	10.50	52.50
BACS	J Brodie Luke - Drainage Works Kimberley Park - to 22.7.17	17/18PO1052	6,371.89	6,371.89	1,061.98	5,309.91
BACS	J Brodie Luke - Drainage works KP - 22-29 July 17	17/18PO1053	6,218.47	6,218.47	1,036.41	5,182.06
BACS	J Brodie Luke - Castle Beach Toilets works - to 14th July 17	17/18PO1054	9,559.63	9,559.63	1,593.27	7,966.36
BACS	J Brodie Luke - Castle Beach Toilets works - to 8th August 17	17/18PO1055	5,640.83	5,640.83	940.14	4,700.69
BACS	J Brodie Luke - Castle Beach Toilet works 14/7 to 28/7	17/18PO1056	2,523.19	2,523.19	420.53	2,102.66
	Total BACS		30,377.01	30,377.01	5,062.84	25,314.18
BACS	N Foulkes - Various works to POP building inc basement and 2nd floor	17/18PO1057	817.00	817.00	-	817.00
BACS	Mrs P Minson - Repayment of Deputy Mayors Expenses - Travel	17/18PO1058	27.23	27.23	-	27.23
BACS	Mrs P Minson - Repayment of Deputy Mayors Expenses - Train Exet	17/18PO1059	28.00	28.00	-	28.00
BACS	Mrs P Minson - Repayment of Deputy Mayors Expenses	17/18PO1060	5.50	5.50	-	5.50
	Total BACS		60.73	60.73	-	60.73
DD	AMS - vehicle tracking lite - Sept 17	17/18PO1061	9.00	9.00	1.50	7.50
DD	AMS - vehicle tracking lite - AUGUST 17	17/18PO1062	9.00	9.00	1.50	7.50
DD	Barclays Merchant Services - monthly PDQ fee	17/18PO1063	144.85	144.85	3.40	141.45
DD	BOI - monthly charges for online electronic payment	17/18PO1064	17.01	17.01	-	17.01
DD	British Gas - Electricity charges 2/7-2/8 - PO The Moor	17/18PO1065	12.23	12.23	0.58	11.65
DD	British Gas - Electricity charges 28/4-27/7 - 10128 Maenporth	17/18PO1066	97.74	97.74	4.65	93.09
DD	British Gas - Electricity charges - 1/5-31/7 - PO The Moor	17/18PO1067	95.31	95.31	4.53	90.78
DD	British Gas - Electricity charges - 01/05-24/05 - 10125 Cliff Road	17/18PO1068	119.02	119.02	5.66	113.36
DD	British Gas - Electricity charges - 1/5-31/7 - 10122 Webber Street	17/18PO1069	122.93	122.93	5.85	117.08
DD	British Gas - Electricity charges - 1/5 - 31/7 - 10124 Groce Place	17/18PO1070	921.81	921.81	153.63	768.18
DD	CNG - electricity standing charges for KPL - July 17	17/18PO1071	10.21	10.21	0.49	9.72
DD	Datasharp - Telephony costs for MB to the 7th August 2017	17/18PO1072	211.09	211.09	35.18	175.91
DD	Datasharp - Telephony costs for MB to the 7th September 17	17/18PO1073	119.09	119.09	19.85	99.24
DD	Datasharp - DHS rental to the 7th August 17	17/18PO1074	38.21	38.21	6.37	31.84
DD	Datasharp - DHS rental to the 7th September 17	17/18PO1075	38.21	38.21	6.37	31.84
DD	EE - telephony cost for July 2017	17/18PO1076	409.14	409.14	59.93	349.21
DD	Total G&P - electricity cemetery chapel CE 1/7-31/7	17/18PO1077	77.70	77.70	3.70	74.00
DD	Total G&P - electricity the moor bench pillar - 1/7 - 31/7	17/18PO1078	61.91	61.91	2.95	58.96
DD	Total G&P - electricity the moor MB ff - 23/6 - 20/7	17/18PO1079	119.49	119.49	5.69	113.80
DD	Total G&P - electricity cem chapel NC - 01/7 - 31/7	17/18PO1080	110.62	110.62	5.27	105.35
DD	Total G&P - electricity the moor MB site 2 - 23/6 - 20/7	17/18PO1081	430.31	430.31	20.49	409.82
DD	Total G&P - electricity the moor pillar OS PO - 1/7 - 31/7	17/18PO1082	43.04	43.04	2.07	40.97
DD	Total G&P - electricity charges KPLT - 1/7 - 31/7	17/18PO1083	51.71	51.71	2.47	49.24
DD	Total G&P - electricity cemetery chapel CE 1/8-1/9	17/18PO1084	45.97	45.97	2.19	43.78
DD	Total G&P - electricity the moor bench pillar - 1/8 - 1/9	17/18PO1085	73.32	73.32	3.49	69.83
DD	Total G&P - electricity the moor MB ff - 21/7-24/8	17/18PO1086	180.56	180.56	8.60	171.96
DD	Total G&P - electricity cem chapel NC - 01/8-01/09	17/18PO1087	122.07	122.07	5.81	116.26
DD	Total G&P - electricity the moor MB site 2 - 21/7 - 24/08	17/18PO1088	575.83	575.83	27.42	548.41
DD	Total G&P - electricity the moor pillar OS PO - 1/8-1/9	17/18PO1089	49.69	49.69	2.35	47.34
DD	Total G&P - electricity charges KPLT - 1/8 - 1/9	17/18PO1090	54.02	54.02	2.57	51.45
BACS	BG Electrical - 6ft light fitting - Cemetery	17/18PO1091	160.80	160.80	26.80	134.00
DD	Cornwall Council - business rates Sept 2017 - Kimberley park Lodge	17/18PO1092	202.00	202.00	-	202.00
DD	Cornwall Council - business rates Sept 2017 - POWP toilets	17/18PO1093	250.00	250.00	-	250.00
DD	Cornwall Council - business rates Sept 2017 - Grove Place toilets	17/18PO1094	411.00	411.00	-	411.00
DD	Cornwall Council - business rates Sept 2017 - Swanpool toilets	17/18PO1095	69.00	69.00	-	69.00
DD	Cornwall Council - business rates Sept 2017 - Maenporth toilets	17/18PO1096	140.00	140.00	-	140.00
DD	Cornwall Council - business rates Sept 2017 - Webber Street toilets	17/18PO1097	100.00	100.00	-	100.00
DD	Cornwall Council - business rates - Sept 2017 - Cemetery Pennance	17/18PO1098	475.00	475.00	-	475.00
DD	Cornwall Council - business rates Sept 2017 - Cemetery & premises	17/18PO1099	246.00	246.00	-	246.00
DD	Cornwall Council - business rates Sept 2017 - Art Gallery	17/18PO1100	1,053.00	1,053.00	-	1,053.00
DD	Cornwall Council - business rates Sept 2017 - Municipal Building	17/18PO1101	605.00	605.00	-	605.00
DD	Cornwall Council - business rates Sept 2017 - PO Building	17/18PO1102	2,096.00	2,096.00	-	2,096.00
DD	Cornwall Council - business rates Sept 2017 - PO Building First Floor	17/18PO1103	765.00	765.00	-	765.00
DD	Cornwall Council - business rates Sept 2017 - PO Building Second Floor	17/18PO1104	512.00	512.00	-	512.00
CC	Denmans Electrical - 2 pin lamp - Webber St Toilets	17/18PO1105	12.96	12.96	2.16	10.80
CC	Amazon - Large visitors book - Art Gallery	17/18PO1106	14.74	14.74	2.45	12.29
16673	Andrew Campbell - Shop stock Art Gallery	17/18PO1107	52.95	52.95	-	52.95
16674	Chris James - Andrew Lanyons model making day - Art Gallery	17/18PO1108	100.00	100.00	-	100.00
	Total		67,078.23	67,078.23	9,007.04	58,071.18

FALMOUTH TOWN COUNCIL

Month Sep-17

Meeting Date 16/10/2017

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
16675	Artists' Cards - Shop stock - Art Gallery 17/18PO1109	262.80	262.80	43.80	219.00
16676	Autograffiti Signs - Graphics Peugeot Boxer pick up 17/18PO1110	294.00	294.00	49.00	245.00
16677	BHGS - Spraying equipment for general use 17/18PO1111	191.70	191.70	31.95	159.75
16678	Charterwood - updated rental advice - Old PO Building 17/18PO1112	102.00	102.00	17.00	85.00
16679	Consortium - Operators Chairs - Admin/Info Service - Old PO Build 17/18PO1113	398.91	398.91	66.49	332.43
	Cornwall Council - Maintenance CCTV - Sept 2017 17/18PO1114	1,167.85	1,167.85	194.64	973.21
	Cornwall Council - BT Circuit Costs CCTV - 01/04/16-31/03/2017 17/18PO1115	352.10	352.10	58.68	293.42
	Cornwall Council - Maintenance CCTV - August 2017 17/18PO1116	1,167.85	1,167.85	194.64	973.21
	Total Cheque 16680	2,687.80	2,687.80	447.97	2,239.83
	Cornwall Glass - Supply Glass Only 4no minster- Old PO Build 17/18PO1117	10.00	10.00	1.67	8.33
	Cornwall Glass - Supply Glass Only 7no Silicone/putty- Old PO Build 17/18PO1118	45.00	45.00	7.50	37.50
	Total Cheque 16681	55.00	55.00	9.17	45.83
16682	Cornwall Wood Treatment- Round Stakes - Ponsharden Cemetery 17/18PO1119	40.50	40.50	6.75	33.75
	Di-Mar Garden Machinery - Wartec Sharpening kit- Chainsaw - Gene 17/18PO1120	67.00	67.00	11.17	55.83
	Di-Mar Garden Machinery - Strimmer cord - General use 17/18PO1121	34.72	34.72	5.79	28.93
	Di-Mar Garden Machinery - Husqvarna belts for Cemetery 17/18PO1122	58.74	58.74	9.79	48.95
	Di-Mar Garden Machinery - Saw sharpening 17/18PO1123	6.00	6.00	1.00	5.00
	Total Cheque 16683	166.46	166.46	27.74	138.72
16684	Exco Fire & Safety - Annual Service CCTV 17/18PO1124	60.00	60.00	10.00	50.00
16685	Grantham Book Services - Shop stock - Art Gallery 17/18PO1125	45.26	45.26	2.60	42.66
16686	Greenham Safety W/P Supplies - Cleaner/soap/mop/tissue - Toilets 17/18PO1126	644.74	644.74	107.45	537.29
16735	Head Conservation - Condition checking Winifred Nicholson painting 17/18PO1127	40.00	40.00	-	40.00
16688	Howdens Joinery - Charcol worktop edging strip - Old PO Build 17/18PO1128	4.45	4.45	0.74	3.71
	Jewson - Site Fencing - Trescobas 17/18PO1129	7.20	7.20	1.20	6.00
	Jewson - JCB Mini Excavator 8 days hire - Cemetery 17/18PO1130	230.64	230.64	38.44	192.20
	Total Cheque 16689	237.84	237.84	39.64	198.20
16690	Jimmy May - Skip hire 18/08/2017 - The Old PO Building 17/18PO1131	312.00	312.00	52.00	260.00
16691	LOOKsystems Ltd - Annual CMS30 website hostingstart 01/07-2017 17/18PO1132	432.00	432.00	72.00	360.00
16692	MacMillan Distribution Ltd - Shop Stock AG (credit 16.47 on A/c) 17/18PO1133	11.00	11.00	-	11.00
	Macsavors Ltd - Rope - Flag Pole Kimberley Park 17/18PO1134	19.80	19.80	3.30	16.50
	Macsavors Ltd - Safety Books - Julian Kay (KP) 17/18PO1135	46.50	46.50	7.75	38.75
	Total Cheque 16693	66.30	66.30	11.05	55.25
16694	David Messum Fine Art Ltd - Shop Stock - AG 17/18PO1136	373.34	373.34	-	373.34
16695	Moor News - Library- local newspaper 19/08-09/09/17 17/18PO1137	46.90	46.90	-	46.90
	Octopus - Window envelopes - Admin 17/18PO1138	22.79	22.79	3.80	18.99
	Octopus - A4 white paper/A4 Diary 2018 - Art Gallery 17/18PO1139	17.61	17.61	2.94	14.68
	Octopus - Ink cartridges/hole punch - Admin 17/18PO1140	95.91	95.91	15.99	79.93
	Octopus - Triplicate Books-Town Team/Stapler-Admin 17/18PO1141	17.47	17.47	2.91	14.56
	Total Cheque 16696	153.78	153.78	25.63	128.15
16697	OTS - Service 367 & 363 - August 2017 17/18PO1142	1,774.83	1,774.83	-	1,774.83
16698	Philip Mansergh - Shop Stock - Art Gallery 17/18PO1143	54.60	54.60	9.10	45.50
16699	P & S Spooner - Punched music for mechanical organ - Art Gallery 17/18PO1144	62.40	62.40	10.40	52.00
	Mr Alan James Munden T/A Quay Design - Design, build, fit receptio 17/18PO1145	4,900.00	4,900.00	-	4,900.00
	Mr Alan James Munden T/A Quay Design - Supply, fit, strike partitio 17/18PO1146	1,030.00	1,030.00	-	1,030.00
	Total Cheque 16700	5,930.00	5,930.00	-	5,930.00
16701	Redcliffe Press Ltd - Shop stock - Art Gallery 17/18PO1147	26.00	26.00	-	26.00
16702	RTP Surveyors Ltd - Ongoing professional duties Old PO Build August 17/18PO1148	1,041.60	1,041.60	173.60	868.00
16703	J Salmon Ltd - Shop stock - Art Gallery 17/18PO1149	133.00	133.00	-	133.00
16704	Serpentine Design - Shop stock - Art Gallery 17/18PO1150	45.00	45.00	-	45.00
16705	Shield Environmental Services Ltd - Labour core drilling - Old PO Build 17/18PO1151	462.00	462.00	77.00	385.00
	Smith and Reed - Way/PO Build, Proud/Admin - W/ending 03/09/20 17/18PO1152	622.39	622.39	103.73	518.66
	Smith and Reed - Way/PO Build, Proud/Admin - W/ending 27/08/20 17/18PO1153	903.22	903.22	150.54	752.68
	Smith and Reed - Way/PO Build, Proud/Admin - W/ending 30/07/20 17/18PO1154	819.73	819.73	136.62	683.11
	Smith and Reed - Way/PO Building W/ending 30/07/2017 Credit 17/18PO1155	599.62	599.62	99.94	499.68
	Smith and Reed - Way/PO Building W/ending 30/07/2017 Amended 17/18PO1156	485.76	485.76	80.96	404.80
	Total Cheque 16706	2,231.48	2,231.48	371.91	1,859.57
16707	South West Water - Maenporth Beach Toilets - 04/05-16/08/17 17/18PO1157	218.54	218.54	-	218.54
	SUEZ - Refuse and Recycling - August 2017, Sacks - Municipal Buildi 17/18PO1158	42.26	42.26	7.04	35.22
	SUEZ - Refuse & Recycling - August 2017 - K/Park and Cemetery 17/18PO1159	806.20	806.20	134.37	671.83
	Total Cheque 16708	848.46	848.46	141.41	707.05
16709	The Book Service Ltd - Shop Stock - Art Gallery 17/18PO1160	38.97	38.97	-	38.97
	Travis Perkins - Plaster - Basement Old PO Building 17/18PO1161	24.98	24.98	4.16	20.82
	Travis Perkins - Screw Bugle Head - Top Floor Old PO Building 17/18PO1162	38.30	38.30	6.38	31.92
	Travis Perkins - Materials Skylight Old PO Building 17/18PO1163	106.87	106.87	17.81	89.06
	Travis Perkins - Roofing Batten - Old PO Building 17/18PO1164	148.50	148.50	24.75	123.75
	Travis Perkins - Tanking Slurry - Basement - Old PO Building 17/18PO1165	100.42	100.42	16.74	83.68
	Tavis Perkins - Torbeck Valve - Webber St Toilets 17/18PO1166	67.68	67.68	11.28	56.40
	Travis Perkins - Various items - Skylight/Batons Top Floor Old PO Bu 17/18PO1167	80.39	80.39	13.40	66.99
	Travis Perkins - Tanking Slurry - Cleaning Cupboard/Basement PO B 17/18PO1168	50.21	50.21	8.37	41.84
	Total Cheque 16710	617.35	617.35	102.89	514.46
	87,189.24	87,189.24	10,914.33	76,274.91	

FALMOUTH TOWN COUNCIL

Month Sep-17
Meeting Date 16/10/2017

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
16711	TownsWeb Archiving Ltd-Renewal Annual SSL Certificate from 06/10	17/18PO1169	96.00	96.00	16.00	80.00
16712	Tyrefinders Ltd - Barrow Cover - Town Team	17/18PO1170	34.99	34.99	5.83	29.16
16713	D J Hannigan - Shop Stock - Art Gallery	17/18PO1171	32.50	32.50	-	32.50
16714	Yolanda Mack - Shop Stock - Art Gallery	17/18PO1172	17.60	17.60	-	17.60
16715	Greenham Safety W/P Supplies - Cleaner/soap/mop/tissue -Various	17/18PO1173	710.17	710.17	118.36	591.81
CC	Currys PC World - Mouse/mat/laptop stand - Richard Gates	17/18PO1174	53.97	53.97	8.99	44.98
CC	Office Furniture Direct - chairs for FI/Reception PO	17/18PO1176	518.40	518.40	86.40	432.00
CC	Sprout Social - social media management platform	17/18PO1177	753.44	753.44	-	753.44
CC	Eco-Hound - Purchase of Poo Bags for resale	17/18PO1178	156.00	156.00	26.00	130.00
CC	Denmans Electrical - lightbulbs for various facilities	17/18PO1179	16.62	16.62	2.77	13.85
CC	Trago - Brushes and Radio	17/18PO1180	50.07	50.07	8.35	41.73
CC	Amazon - 8TB my book USB back up drive for server	17/18PO1181	234.93	234.93	39.15	195.78
CC	Trago - padlock for trescobas area	17/18PO1182	9.79	9.79	1.63	8.16
CC	Cornwall Council - PCN payment to be reimbursed	17/18PO1183	35.00	35.00	-	35.00
CC	Rudmore and Tucker - Nylon and various items of PPE for work with	17/18PO1184	369.82	369.82	41.14	328.68
CC	Plumbase - material for leak at Grove Place toilets	17/18PO1185	10.86	10.86	1.81	9.05
CC	JML - dish drying mat for PO draining board	17/18PO1186	10.94	10.94	1.82	9.12
CC	Tap Warehouse - toilet seats for FTC toilets	17/18PO1187	43.93	43.93	7.32	36.61
CC	Office furniture direct - meeting table and chair bundle	17/18PO1188	183.60	183.60	30.60	153.00
CC	Jolly Brolly - parks of 30 umbrellas for workshops	17/18PO1189	173.95	173.95	28.00	145.95
CC	Office furniture direct - Office desk and stacking conference chairs	17/18PO1190	600.46	600.46	100.07	500.39
CC	Instant Print - tea festival cards x 1000	17/18PO1191	41.99	41.99	0.83	41.16
CC	Trago - gaffer tape and adhesive for town team	17/18PO1192	17.58	17.58	2.92	14.66
CC	Trago - equipment for PO building kitchens	17/18PO1193	57.19	57.19	9.53	47.66
CC	ASDA - crockery and cutlery for PO Building	17/18PO1194	104.55	104.55	-	104.55
CC	Howdens - Worktop and fire edging strip for office	17/18PO1195	139.20	139.20	23.20	116.00
CC	Amazon - Stanworkd colouring pencils for workshops	17/18PO1196	9.95	9.95	-	9.95
CC	Staples - Letter trays for main office	17/18PO1197	70.37	70.37	11.73	58.64
CC	Indeed - recruitment advertising - receptionist post	17/18PO1198	48.65	48.65	-	48.65
CC	Amazon - Telephone case for Samsung Ace III	17/18PO1199	16.98	16.98	-	16.98
CC	Trago - PPE for Town Team - googles etc	17/18PO1200	102.51	102.51	15.25	87.26
DD	Barclaycard - Fees/Caharges - August 2017	17/18PO1201	112.22	112.22	3.40	108.82
DD	Contract Natural Gas Ltd - Gas August 2017 - Kimberley Park	17/18PO1202	10.21	10.21	0.49	9.72
DD	British Gas - Electricity 12/07-31/08/2017 - Old PO Building	17/18PO1203	109.64	109.64	5.22	104.42
BACS	Artist Payment - August 2017 - Ailsa Poll	17/18PO1204	92.95	92.95	-	92.95
BACS	Artist Payment - August 2017 - Becky Lanyon	17/18PO1205	11.38	11.38	-	11.38
BACS	Artist Payment - August 2017 - DebCollinson	17/18PO1206	54.60	54.60	-	54.60
BACS	Artist Payment - August 2017 - Debbie Prosser	17/18PO1207	91.00	91.00	-	91.00
BACS	Artist Payment - August 2017 - Debbie Smith	17/18PO1208	10.73	10.73	-	10.73
BACS	Artist Payment - August 2017 - Dee Frost	17/18PO1209	39.00	39.00	-	39.00
BACS	Artist Payment - August 2017 - Edward Williams	17/18PO1210	5.20	5.20	-	5.20
BACS	Artist Payment - August 2017 - Glenn Thomas	17/18PO1211	3.22	3.22	-	3.22
BACS	Artist Payment - August 2017 - Jenny Ashford	17/18PO1212	15.60	15.60	-	15.60
BACS	Artist Payment - August 2017 - Yolanda Mack	17/18PO1213	10.73	10.73	-	10.73
BACS	Artist Payment - August 2017 - Julia Murdoch-George	17/18PO1214	22.75	22.75	-	22.75
BACS	Artist Payment - August 2017 - Karen Narramore	17/18PO1215	6.34	6.34	-	6.34
BACS	Artist Payment - August 2017 - Keri Scott	17/18PO1216	5.85	5.85	-	5.85
BACS	Artist Payment - August 2017 - Kirstyn Smith	17/18PO1217	105.47	105.47	-	105.47
BACS	Artist Payment - August 2017 - Lou Tonkin	17/18PO1218	52.00	52.00	-	52.00
BACS	Artist Payment - August 2017 - Melanie Chadwick	17/18PO1219	7.02	7.02	-	7.02
BACS	Artist Payment - August 2017 - Michael Bickford	17/18PO1220	35.75	35.75	-	35.75
BACS	Artist Payment - August 2017 - Mims Grogan	17/18PO1221	11.38	11.38	-	11.38
BACS	Artist Payment - August 2017 - Natalie Rigby	17/18PO1222	11.70	11.70	-	11.70
BACS	Artist Payment - August 2017 - Natalie Wright	17/18PO1223	9.75	9.75	-	9.75
BACS	Artist Payment - August 2017 - Pauline Hitchens	17/18PO1224	24.05	24.05	-	24.05
BACS	Artist Payment - August 2017 - Peter Chapman (The Old Town Hall C	17/18PO1225	15.60	15.60	-	15.60
BACS	Artist Payment - August 2017 - Phillip Cox	17/18PO1226	25.03	25.03	-	25.03
BACS	Artist Payment - August 2017 - Sarah Lyons	17/18PO1227	45.18	45.18	-	45.18
BACS	Artist Payment - August 2017 - Shelagh Spear	17/18PO1228	65.00	65.00	-	65.00
BACS	Artist Payment - August 2017 - Sue Bowington	17/18PO1229	9.75	9.75	-	9.75
BACS	Yasmin AndersonArtist Payment - August 2017 -	17/18PO1230	11.70	11.70	-	11.70
	Total BACS		798.73	798.73		206.06
	Objective IT Systems - Offsite support/Monitoring - August 2017	17/18PO1231	864.00	864.00	144.00	720.00
	Objective IT Systems - infrastructure upgrade/migration - PO Buildin	17/18PO1232	3,024.00	3,024.00	504.00	2,520.00
	Total BACS		3,888.00	3,888.00	648.00	3,240.00
BACS	Alex Blyth - Bubblegum Machine PO Building/General Street	17/18PO1233	284.75	284.75	-	284.75
16717	Artists' Cards - Shop stock for Art Gallery	17/18PO1234	284.40	284.40	47.40	237.00
16718	Artstat Shop stock for Art Gallery	17/18PO1235	263.93	263.93	43.99	219.94
16719	Autograffiti Signs - Banners for Tea Festival princess Pavilion	17/18PO1236	26.40	26.40	4.40	22.00
16720	Tate Enterprises Ltd - Shop stock for Art Gallery	17/18PO1237	72.74	72.74	5.08	67.66
16721	Moor News - Local Newspapers -17/06-16/09/17 FTC	17/18PO1238	29.40	29.40	-	29.40
16722	Jewson - sand/nails/Mastercrete etc - Kimberley Park	17/18PO1239	125.94	125.94	20.99	104.95
			97,917.61	97,917.61	12,281.01	85,636.60

FALMOUTH TOWN COUNCIL

Month Sep-17
Meeting Date 16/10/2017

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	Greenham Safety - Toilet Tissue - Toilets	17/18PO1240	11.24	11.24	1.87	9.37
	Greenham Safety - Consumables/brushes/cleaning - Toilets	17/18PO1241	619.08	619.08	103.18	515.90
	Total Cheque 16723		630.32	630.32	105.05	525.27
	DI-Mar Garden Machinery - Kubota Tractor Repair - Town Team	17/18PO1242	96.00	96.00	16.00	80.00
	DI-Mar Garden Machinery - Husq hedgecutter Repair - Cemetery	17/18PO1243	24.00	24.00	4.00	20.00
	DI-Mar Garden Machinery - Husqvarna ride on repairs - Cemetery	17/18PO1244	117.24	117.24	19.54	97.70
	DI-Mar Garden Machinery - Husqvarna Drive control - Cemetery	17/18PO1245	70.22	70.22	11.70	58.52
	Total Cheque 16724		307.46	307.46	51.24	256.22
16725	BHGS (Hayle) - Poultry Manure Pellets - KP/Cemetery	17/18PO1246	128.93	128.93	21.49	107.44
16726	Cormac Solutions Ltd - Removal of Ash tree- Allotments site	17/18PO1247	540.00	540.00	90.00	450.00
16727	Cornwall Council - OSCCTV BT Circuit costs 01/04/2017-31/03/2018	17/18PO1248	1,260.00	1,260.00	210.00	1,050.00
16728	DI-Mar Garden Machinery - Backpack Blower Repair Town Team	17/18PO1249	46.76	46.76	7.79	38.97
16729	LJR Refrigeration - Office Air Con repair/update - Old PO Build	17/18PO1250	165.00	165.00	27.50	137.50
16730	Octopus - C5 Envelopes - Cultural Services	17/18PO1251	19.19	19.19	3.20	15.99
16731	Smith and Reed Rectuitment - Craig Way/Labour PO Build W/e 10/0	17/18PO1252	569.26	569.26	94.88	474.38
16732	SWW - Water/Sewerage 10/06-12/09/17 - Gylly Toilets	17/18PO1253	1,324.72	1,324.72	-	1,324.72
16733	Taunton Dean Borough Council- Bedding/Floral Displays - FTC Summ	17/18PO1254	5,378.76	5,378.76	896.46	4,482.30
	Travis Perkins - Trade Paint red tile floor - Lift & Floors - Old PO Build	17/18PO1255	37.80	37.80	6.30	31.50
	Travis Perkins - Paint red tile floor - Basement - Old PO Build	17/18PO1256	75.60	75.60	12.60	63.00
	Travis Perkins - Resp Valve/Paint/Gloves/ Card- Basement/top floor	17/18PO1257	64.19	64.19	10.70	53.49
	Travis Perkins - Red Roofing Batten - Attic - Old PO Building	17/18PO1258	148.50	148.50	24.75	123.75
	Total Cheque 16734		326.09	326.09	54.35	271.74
CC	Microsoft - Online Services Office 365 Enterprise E3- 09/04-08/05/1	17/18PO1259	25.80	25.80	-	25.80
CC	Microsoft -Online Services Office 365 Enterprise E3 09/05-08/06/17	17/18PO1260	52.80	52.80	-	52.80
CC	Microsoft -Online Services Office 365 Enterprise E3- 09/06-08/07/1	17/18PO1261	52.80	52.80	-	52.80
CC	Microsoft - Online Services Office 365 Business Essentials- 21/07-20	17/18PO1262	60.80	60.80	-	60.80
CC	Microsoft - online Services Office 365 Enterprise E3-09/07-08/08/17	17/18PO1263	52.80	52.80	-	52.80
CC	Microsoft - Online Services Office 365 Business Premium- 27/0726/	17/18PO1264	922.80	922.80	-	922.80
CC	Microsoft -Online Service - Office 365 Business Essentials 21/08-20/	17/18PO1265	68.28	68.28	-	68.28
CC	Microsoft -Online Services Office 365 Enterprise E3 09/08/17-08/09	17/18PO1266	52.80	52.80	-	52.80
CC	Moss Bros - Suit for Burial etc - Cemetery	17/18PO1267	119.00	119.00	19.83	99.17
BACS	Elisa Williams - The Velvets -Musical Performance - Tea Festival 17/0	17/18PO1268	120.00	120.00	-	120.00
BACS	Alex Blyth - Labour at PO Building, Trescobas 04/09-08/09/17	17/18PO1269	306.00	306.00	-	306.00
BACS	Passmore Cleaning - Cleaning PO/MB/30/07-31/08/17	17/18PO1270	2,279.00	2,279.00	-	2,279.00
BACS	PlanSupport S Besford-Foster -Neighbourhood Plan Management/S	17/18PO1271	2,106.53	2,106.53	-	2,106.53
BACS	Dean Earl - Labour x 71 hrs Various Areas - 06/09-19/09/17	17/18PO1272	1,065.00	1,065.00	-	1,065.00
BACS	Nick Foulkes - Labour x 40 hours - Old PO Building	17/18PO1273	760.00	760.00	-	760.00
BACS	BG Electrical Services - Replace external light fitting - Grove Place To	17/18PO1274	69.60	69.60	11.60	58.00
BACS	BG Electrical Services - Fit Kosnic LED Plated to handwash basin-Gyl	17/18PO1275	81.60	81.60	13.60	68.00
	Total BACS		151.20	151.20	25.20	126.00
BACS	Artist Payments - June 2017 - Rose Hilton	17/18PO1276	390.00	390.00	-	390.00
BACS	Artist Payments - July 2017 - Rose Hilton	17/18PO1277	175.50	175.50	-	175.50
	Total BACS		565.50	565.50	-	565.50
BACS	HMRC - PAYE September 2017	17/18PO1278	4,182.67	4,182.67	-	4,182.67
BACS	HMRC - NI -September 2017	17/18PO1279	7,375.47	7,375.47	-	7,375.47
BACS	HMRC - Student Loans September 2017	17/18PO1280	136.00	136.00	-	136.00
	Total BACS		11,694.14	11,694.14	-	11,694.14
BACS	CC - Pension September 2017	17/18PO1281	10,762.52	10,762.52	-	10,762.52
BACS	CC - Pensions - additional payment 6 of 12	17/18PO1282	658.33	658.33	-	658.33
	Total BACS		11,420.85	11,420.85	-	11,420.85
BACS	Unison - memberships September 2017	17/18PO1283	90.80	90.80	-	90.80
BACS	Standard Life - AVC Payment - September 2017	17/18PO1284	65.00	65.00	-	65.00
BACS	Happy Days Nursery Fees - September 2017	17/18PO1285	84.00	84.00	-	84.00
CC	DVLA - Road Tax - WK64 BWC - Town Team	17/18PO1286	242.50	242.50	-	242.50
CC	Paperstone - Key Safe - Old PO Building	17/18PO1287	42.93	42.93	7.15	35.78
DD	BT - Internet Services 01/08-31/08/17 - Old PO Building	17/18PO1288	589.20	589.20	98.20	491.00
DD	BT - Mobile Services 28/07-31/08/17	17/18PO1289	631.39	631.39	105.23	526.16
DD	Band of Ireland - Bank Charges 07/08-04/09/2017	17/18PO1290	13.26	13.26	-	13.26
DD	Tradeport - B&Q - Coat Hooks - Rear Office - Old PO Building	17/18PO1291	16.54	16.54	2.76	13.78
DD	Tradeport - Screwfix - Goldscrews for coat hooks back office - Old P	17/18PO1292	17.96	17.96	2.99	14.97
DD	Argos - Microsoft Wireless 850 Keyboard - Richard Gates Town Mar	17/18PO1293	23.98	23.98	3.99	19.99
DD	Allstar - Fuel 01/09-13/09/17	17/18PO1294	492.76	492.76	82.11	410.65
DD	Allstar - Fuel 26/07-28/07/17	17/18PO1295	269.31	269.31	44.88	224.43
DD	Allstar - Fuel 02/08-11/08/17	17/18PO1296	446.77	446.77	74.47	372.30
DD	Allstar - Fuel 24/08-29/08/17	17/18PO1297	386.95	386.95	64.48	322.47
DD	Argos - Swan Urnn 10L - Chapel	17/18PO1298	67.18	67.18	11.19	55.99
DD	Argos - Belkin DVI HDMI - Old PO Building IT setup	17/18PO1299	172.74	172.74	28.77	143.97
DD	Argos - Oslo round table/4 chairs - back office Old PO Building	17/18PO1300	105.58	105.58	17.60	87.98
DD	Argos - Cube Shelf clips/glass shelf - Kitchen Old PO Building	17/18PO1301	15.47	15.47	2.58	12.89
DD	B&Q Verve Multipurpose compost - Cemetery	17/18PO1302	41.58	41.58	6.93	34.65
	Total		144,306.10	144,306.10	14,441.33	129,864.77

FALMOUTH TOWN COUNCIL

Month Sep-17
Meeting Date 16/10/2017

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Screwfix - Door stops/Foam/Plate/Hooks - Old PO Building	17/18PO1303	109.92	109.92	18.32	91.60
DD	Screwfix - Stripping knife 3" - PO Building	17/18PO1304	8.97	8.97	1.49	7.48
DD	Screwfix - Hat & Coat rack - Old PO Building	17/18PO1305	40.40	40.40	6.73	33.67
DD	Screwfix - Silicone/cleangrip - Toilets, Gloves/Town Team	17/18PO1306	24.98	24.98	4.16	20.82
DD	Screwfix - Dewalt Recip safety size 10 - Boots for Matt B T/Team	17/18PO1307	89.98	89.98	-	89.98
DD	Screwfix - Woodscrews 4x200 - Old PO Building	17/18PO1308	5.99	5.99	1.00	4.99
BACS	Objective IT Services- 60x Offsite support - August 17	17/18PO1309	4,392.00	4,392.00	732.00	3,660.00
BACS	Beacon Partnership - Benefits Advice- Corn Chest P Minson	17/18PO1310	250.00	250.00	-	250.00
BACS	J England Roofing - Labour Tradesman/Labourer - Old PO Building	17/18PO1311	996.00	996.00	166.00	830.00
16671	Beacon Regeneration-Benefit Advice - Grant/CC G Chappel	17/18PO1312	1,190.00	1,190.00	-	1,190.00
DP	Glyn Winchester - Train Travel FOMO (Ms Clarke/Mr Ramsey)	17/18PO1313	149.30	149.30	-	149.30
BACS	Aqua Source - Deep brick - working with shield - Old PO Office	17/18PO1314	330.00	330.00	55.00	275.00
BACS	Kevin Gerry - To remove old railings, replace panels and concrete- K	17/18PO1315	2,543.00	2,543.00	-	2,543.00
BACS	Perkins Communications - 1st Interim inv for components/cabling- C	17/18PO1316	957.89	957.89	159.65	798.24
BACS	Perkins Communications -Install CCTV Cameras - Old PO	17/18PO1317	2,074.63	2,074.63	345.77	1,728.86
	Total BACS		3,032.52	3,032.52	505.42	2,527.10
BACS	Alex Blyth - work completed 18/09-22/09/17 - Old PO Building	17/18PO1318	306.00	306.00	-	306.00
BACS	Steve White - work completed 18/09-22/09/17 - Old PO Building	17/18PO1319	400.00	400.00	-	400.00
	CLOSED		-	-	-	-
			158,175.16	158,175.16	15,931.45	142,243.71

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Sep-17

Date	Total Amount	VAT	Net	Rec'pt	Code	Cashed Cheque	Meeting Exp ME	Parking CP	Post P	Civic C	Toilet T	Cemetery R/R	MB MB	Stat S	PO Building PB	Events E	Sundry Items SI	Running Balance
01/09/2017	48.00		48.00	1153	SI												48.00	44.97
04/09/2017	3.34		3.34	1154	ME		3.34											41.63
07/09/2017	4.00		4.00	1155	ME		4.00											37.63
08/09/2017	4.75		4.75	1156	CR							4.75						32.88
11/09/2017	4.94		4.94	1157	ME		4.94											27.94
11/09/2017			-			269.40												297.34
12/09/2017	1.89	0.31	1.58	1158	S									1.89				295.45
12/09/2017	12.98	2.16	10.82	1159	P				12.98									282.47
13/09/2017	1.50		1.50	1160	CP			1.50										280.97
13/09/2017	3.50	0.58	2.92	1161	S									3.50				277.47
18/09/2017	1.17		1.17	1162	me		1.17											276.30
18/09/2017	14.20	2.37	11.83	1163	CR							14.20						262.10
19/09/2017	18.34		18.34	1164	T						18.34							243.76
20/09/2017	1.45		1.45	1165	me		1.45											242.31
22/09/2017	3.20		3.20	1166	CP			3.20										239.11
22/09/2017	12.35		12.35	1167	CR							12.35						226.76
25/09/2017	1.17		1.17	1168	me		1.17											225.59
25/09/2017	2.00		2.00	1169	CP			2.00										223.59
25/09/2017	19.70		19.70	1170	C					19.70								203.89
25/09/2017	6.00		6.00	1171	me		6.00											197.89
25/09/2017	8.00		8.00	1171	PB										8.00			189.89
25/09/2017	2.00		2.00	1172	SI													187.89
25/09/2017	9.08		9.08	1173	SI													178.81
25/09/2017	1.00		1.00	1174	CP													177.81
25/09/2017	4.20		4.20	1175	CP			4.20										167.01
26/09/2017	6.60		6.60	1176	CP			6.60										160.41
27/09/2017	6.60		6.60	1177	CP			6.60										144.87
29/09/2017	15.54	2.59	12.95	1178	T						15.54							139.97
29/09/2017	4.90		4.90	1179	ME		4.90											117.47
29/09/2017	22.50		22.50	1180	SI													117.47
CLOSED			-															117.47
Nominal Codes	244.90	8.01	236.89			244.90	26.97	25.10	12.98	19.70	33.88	31.30	-	5.39	8.00	-	81.58	
							5030	5017	5010	5408	5303	5610	5220	5012	5352	5457	5030	

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR 2201 - vat £ 8.01
CR Various £ 8.01

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: Sep-17

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Visitors Refreshments	Postage	Private View Refreshments	Education	Stationery	Sundry Items	Running Balance
Code	Opening Bal					300.00	SF	P	EF	E	S	SI	300.00
07/09/2017	10.59		10.59	2,932	SF		10.59	-	-	-	-	-	289.41
07/09/2017	0.75		0.75	2,933	SF		0.75	-	-	-	-	-	288.66
07/09/2017	1.22		1.22	2,934	P		-	1.22	-	-	-	-	287.44
14/09/2017	1.22		1.22	2,935	P		-	1.22	-	-	-	-	286.22
14/09/2017	0.45		0.45	2,936	SF		0.45	-	-	-	-	-	285.77
20/09/2017	7.80		7.80	2,937	S		-	-	-	-	7.80	-	277.97
20/09/2017	3.98		3.98	2,938	S		-	-	-	-	3.98	-	273.99
20/09/2017	15.98		15.98	2,939	S		-	-	-	-	15.98	-	258.01
20/09/2017	0.75		0.75	2,940	SF		0.75	-	-	-	-	-	257.26
20/09/2017	3.19		3.19	2,941	SF		3.19	-	-	-	-	-	254.07
20/09/2017	2.00		2.00	2,942	S		-	-	-	-	2.00	-	252.07
25/09/2017	3.60		3.60	2,943	SF		3.60	-	-	-	-	-	248.47
25/09/2017	9.25		9.25	2,944	SF		9.25	-	-	-	-	-	239.22
25/09/2017	5.58		5.58	2,945	S		-	-	-	-	5.58	-	233.64
25/09/2017	0.50		0.50	2,946	SF		0.50	-	-	-	-	-	233.14
27/09/2017	25.00		25.00	2,947	SI		-	-	-	-	-	25.00	208.14
27/09/2017	8.22		8.22	2,948	E		-	-	-	8.22	-	-	199.92
CLOSED			-				-	-	-	-	-	-	199.92
100.08													300.00
29.08													289.41
2.44													288.66
-													287.44
8.22													286.22
35.34													285.77
25.00													277.97
-													273.99
-													258.01
-													257.26
-													254.07
-													252.07
-													248.47
-													239.22
-													233.64
-													233.14
-													208.14
-													199.92

Nominal Codes

5815

5804

5810

5818

5805

5818

Town Clerk

Councillor

Councillor