

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 3rd September 2018 at 7.00pm.

Present: Councillors R J O'Shea (Chairman), B M A Ross (Vice-Chairman), R J Bonney, L D Coley, S D Eva, G F Evans CC MBE, A J Gillett, A J Jewell CC, P A Minson, M C Morgan, M McCarthy CC, A Parker, D W Saunby CC and J M Spargo.

In Attendance: A M Williams (Town Clerk)
R N Thomas (Finance Officer)
D Mills (Grant Applicant)

F6110 APOLOGIES

Apologies were received and approved from Councillors Chappel (Mayoral duty) and Robinson (ill).

F6111 INTERESTS

None received.

F6112 MINUTES

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

RESOLVED that the Part I minutes of the meeting held on 16th July 2018 be confirmed as a correct record of the proceedings and signed by the Chair.

F6113 GRANT APPLICATIONS

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

RESOLVED that pursuant to Sections 234 of the Public Health Act 1936, Fitta Tikka be granted £500 towards the costs of purchasing a defibrillator for the exterior of the Bosvale Community Centre.

Letters of thanks for grant awards were duly noted from the parents of Freddie Nielsen (£1,000) and Falmouth Classics (£1,000) and from Jake Alderman with a report of his racing activity (£1,040).

The 2018/19 grant schedule was noted.

F6114 RISK ASSESSMENT

The review and changes to civic event planning was duly noted.

F6115 DATA PROTECTION

The amendments to the National Association of Local Councils General Data Protection Regulations Toolkit was duly noted.

F6116 EXTERNAL AUDIT

It was noted that the Council's external auditor had acknowledged receipt of the 2017/18 Annual Return and that the Council had responded to additional information requests.

F6117 REFERENDUM PRINCIPLE

It was noted that the Government intended further deferment of referendum principles for town and parish councils in the Local Government Finance Settlement 2019 to 2020 to enable councils to engage with devolution and local schemes. The average precept increase in 2017-18 was 4.9%.

F6118 MODEL STANDING ORDERS

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

RESOLVED that the Council be recommended to adopt the recommended changes to operating Standing Orders made by Cornwall Association of Local Councils to the Model Standing Orders.

F6119 LOCAL GOVERNMENT ASSOCIATION GREEN PAPER FOR ADULT SOCIAL CARE AND WELLBEING

It was proposed by Councillor O'Shea, seconded by Councillor Spargo and

RESOLVED that the Town Clerk inform the Cornwall Association of Local Councils of submitted Councillor comment and reaction to the Green Paper to inform the County response.

F6120 PUBLIC TOILETS

The research by the BBC regarding the decline of public toilet provision by Councils and that Town and Parish Councils now provided the services in Cornwall was duly noted.

F6121 SKATEPARK

It was noted that the planning application amendments were being progressed and then the tender process would commence.

F6122 DRACAENA CENTRE

It was proposed by Councillor O'Shea, seconded by Councillor Gillet and

RESOLVED that the Council endorses the sub-lease of the Dracaena Centre to Fal Energy Partnership to facilitate the provision of Solar PV panels that had been grant funded assisted.

F6123 CIVIL SOCIETY STRATEGY

The consultation by the Government was duly noted.

F6124 REGENERATING COASTAL TOWNS

The consultation call for evidence for the House of Lords Select Committee was duly noted.

F6125 YOUTH SERVICES

The Labour Party consultation on statutory youth services provision was duly noted.

F6126 WINCHESTER GARDENS/JACKET STEPS

The retaining wall and ground reprofiling remedial works scheduled by Cornwall Council was noted.

F6127 TAXI (CARRICK AND RESTORMEL ZONES) AND PRIVATE HIRE FORUM

The minutes of the forum dated 19th July 2018 were duly noted.

F6128 CCTV AND SHOPWATCH

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

RESOLVED that

- (i) the Council continues forward with Gould Electronics to provide Shopwatch radio links to the CCTV control room.

- (ii) the additional three camera requests by the Police be incorporated into the 2019/2020 draft budget.

F6129 **MUNICIPAL BUILDINGS**

It was proposed by Councillor O'Shea, seconded by Councillor Minson and

RESOLVED that the Council progresses the registration for Civil ceremonies of the Council Chamber, Mayor's Parlour and Gallery Room 3 all in the Municipal Buildings and in due course the function room in the Old Post Office.

F6130 **BUDGET MONITORING**

To be provided to all Councillors separately.

F6131 **ACCOUNTS AND PETTY CASH**

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

RESOLVED that the Accounts and Petty Cash Schedules for July 2018 (attached) be approved.

F6132 **EXCLUSION OF THE PRESS AND PUBLIC**

It was proposed by Councillor O'Shea, seconded by Councillor Saunby and

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

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
	Cornwall Council - Business rates July 2018 - Kimberley park Lodge	18/19PO0691	212.00	212.00	0.00	212.00
	Cornwall Council - Business Rates July 2018 - Mortuary	18/19PO0692	225.00	225.00	0.00	225.00
	Cornwall Council - Business rates July 2018-Cemetery Swanpool Rd	18/19PO0693	256.00	256.00	0.00	256.00
	Cornwall Council - Business rates-July 2018-Cemetery Pennance Rd	18/19PO0694	520.00	520.00	0.00	520.00
	Cornwall Council - Business rates July 2018 - Webber Street toilets	18/19PO0695	110.00	110.00	0.00	110.00
	Cornwall Council - Business rates July 2018 - POWP toilets	18/19PO0696	216.00	216.00	0.00	216.00
	Cornwall Council - Business rates July 2018 - Grove Place toilets	18/19PO0697	420.00	420.00	0.00	420.00
	Cornwall Council - Business rates July 2018 - Swanpool toilets	18/19PO0698	71.00	71.00	0.00	71.00
	Cornwall Council - Business rates July 2018 - Maenporth toilets	18/19PO0699	144.00	144.00	0.00	144.00
	Cornwall Council - Business rates July 2018 - PO Building	18/19PO0700	2157.00	2157.00	0.00	2157.00
	Cornwall Council - Business rates July 2018 - PO Building 1st Floor	18/19PO0701	914.00	914.00	0.00	914.00
	Cornwall Council - Business rates July 2018 - PO Building 2ndFloor	18/19PO0702	566.00	566.00	0.00	566.00
	Cornwall Council - Business rates July 2018 - Municipal Building	18/19PO0703	670.00	670.00	0.00	670.00
	Cornwall Council - Business rates July 2018 - Art Gallery	18/19PO0704	1274.00	1274.00	0.00	1274.00
	Cornwall Council - Business rates July 2018 - Quarry Car Park	18/19PO0705	134.00	134.00	0.00	134.00
DD	Total Gas & Power-Electricity - 22/03-20/04/18 - M/Building site 2	18/19PO0669	292.75	292.75	13.94	278.81
DD	Total Gas & Power-Electricity- 22/03-20/04/18 - M/Building	18/19PO0670	799.70	799.70	38.08	761.62
17514	Petty Cash FTC	18/19PO0706	223.34	223.34	0.00	223.34
BACS	Steve White - Labour x34 hrs Sea front, 9xCemetery 25-29/6/18	18/19PO0707	430.00	430.00	0.00	430.00
BACS	Intent Solutions - Setup etc Market Stalls - The Moor June 18	18/19PO0708	1280.00	1280.00	0.00	1280.00
BACS	Maverick Industries - Design stage - Falmouth Skatepark	18/19PO0709	29700.00	29700.00	4950.00	24750.00
	ObjectiveITServices- 12xoffsite support/monitor - June 18	18/19PO0710	864.00	864.00	144.00	720.00
	ObjectiveITServices-52xoffsite support/monitor - June 18	18/19PO0711	4680.00	4680.00	780.00	3900.00
	Total BACS		5544.00	5544.00	924.00	4620.00
BACS	Passmore Cleaning - Cleaning Municipal Building/Old PO - June 18	18/19PO0712	2551.46	2551.46	0.00	2551.46
	Reach Maintenance- Christmas Lights Instalment - July 18	18/19PO0713	3500.00	3500.00	0.00	3500.00
	Reach Maintenance- Repairs to stage - Kimberley Park	18/19PO0714	400.00	400.00	0.00	400.00
	Reach Maintenance - Setup PA systems-Chain Locker/RCYC - Suhalli Event	18/19PO0715	200.00	200.00	0.00	200.00
	Total BACS		4100.00	4100.00	0.00	4100.00
BACS	Triclean - PM Weekly site meeting - 19 & 26 June Old PO	18/19PO0716	48.00	48.00	8.00	40.00
BACS	Eventz UK - Supply/setup Marquee - Suhalli Event	18/19PO0717	675.00	675.00	0.00	675.00
17515	Bernie the Locksmith- lock/keys etc - The Moor Posts	18/19PO0718	335.00	335.00	0.00	335.00
	Alltech Systems-Callout pump system 30/10/17 - Toilets Castle Beach	18/19PO0719	144.00	144.00	24.00	120.00
	Alltech Systems- Callout drain blocked 18/01/18-Toilets Castle Beach	18/19PO0720	144.00	144.00	24.00	120.00
	Total Cheque 17516		288.00	288.00	48.00	240.00
17517	Artstat - shop stock for Art Gallery	18/19PO0721	120.37	120.37	20.06	100.31
17518	Stroke of Luck - Community Chest Cllr P Minson	18/19PO0722	250.00	250.00	0.00	250.00
BACS	Eventz UK - Marquee on North Quay - Suhalli 50 Parade of Sails Event	18/19PO0723	675.00	675.00	0.00	675.00
17519	Cornwall Arts Marketing Ltd - Partnership 12 months - Art Gallery	18/19PO0724	300.00	300.00	0.00	300.00
	Catch Publishing 370494 - Various items for shop stock - Art Gallery	18/19PO0725	335.20	335.20	0.00	335.20
	Catch Publishing 380198 - Various items for shop stock - Art Gallery	18/19PO0726	385.40	385.40	0.00	385.40
	Total BACS		720.60	720.60	0.00	720.60
BACS	Dean Earl - labourx51.5hrs-Shelters, 14.5xOld PO 26/06-09/07/18	18/19PO0727	1056.00	1056.00	0.00	1056.00
BACS	Eight Wire - Hosting Website for FTC 1 year to June 2019	18/19PO0728	180.00	180.00	30.00	150.00
BACS	Spencer Gray-25-29/06/18 6hrs/CS, 19.5hrs/OldPO, 5hrs/Shelters	18/19PO0729	564.25	564.25	0.00	564.25
	Infinitus Security- Key Holding Montly / Patrol- Prezzo June 18	18/19PO0730	411.60	411.60	68.60	343.00
	Infinitus Security - Guard - The Moor Market stalls- Sea Shanty	18/19PO0731	584.64	584.64	97.44	487.20
	Total BACS		996.24	996.24	166.04	830.20
BACS	PlanSupport - Draft/meetings/prep/editing 22/02-29/06/18	18/19PO0732	1802.00	1802.00	0.00	1802.00
	Skentelbery & Sons-Urinal sensors/blocked waste-POW Pler Toilets 5/7/18	18/19PO0733	130.00	130.00	0.00	130.00
	Skentelbery & Sons- Repairs Ladies - Webber St Toilets28/6/18	18/19PO0734	60.00	60.00	0.00	60.00
	Skentelbery & Sons- New flush syphon - Exchequer Quay 30/5/18	18/19PO0735	50.00	50.00	0.00	50.00
	Total BACS		240.00	240.00	0.00	240.00
BACS	Keith Shanly - 24hrs/Shelters, 2hrs/Cem, 11.5hrs/PO 2-9/7/18	18/19PO0736	468.75	468.75	0.00	468.75
BACS	Hopkins joinery - Digital doorlock supply/fit- Municipal Building	18/19PO0737	227.20	227.20	37.87	189.33
BACS	Steve White labour 43hrs painting 2-6/7/8- Cemetery	18/19PO0738	430.00	430.00	0.00	430.00
	Glyn Winchester - Cemetery Walks 3/4-12/6-22/6/18 Cultural Services	18/19PO0739	210.00	210.00	0.00	210.00
	Glyn Winchester - Baby Jam May/June x 9 sessions Cultural Services	18/19PO0740	630.00	630.00	0.00	630.00
	Glyn Winchester - baby Jam July 3 sessions - Cultural Services	18/19PO0741	210.00	210.00	0.00	210.00
	Total BACS		1050.00	1050.00	0.00	1050.00
BACS	Keith Shanly - 34.5hrs Shelters/1.5hrs Exhibitions 25-29/06/18	18/19PO0742	450.00	450.00	0.00	450.00
BACS	Nick Foulkes - 8hrs/Cem, 10hrs/Exhibit 52hrs/PO-25/6-10/7/18	18/19PO0743	1400.00	1400.00	0.00	1400.00
17521	oliver Kay - Desing-Dragon/Harlequin/Clown/Mask/T-shirt- Art Gallery	18/19PO0744	910.00	910.00	0.00	910.00
17522	Abbotts Event Hire - Champagne flutes - German Training	18/19PO0745	39.60	39.60	6.60	33.00
17523	AO Printworks - 6739 Shop stock - Art Gallery	18/19PO0746	202.00	202.00	0.00	202.00
17524	Aquahot - Hyco water heater - Toilet	18/19PO0747	739.20	739.20	123.20	616.00
17525	Arkell & Hurcombe - Bronze plaque	18/19PO0748	107.40	107.40	17.90	89.50
17526	Artists' Cards - 123624 Shop stock - Art Gallery	18/19PO0749	231.90	231.90	38.65	193.25
17527	P Bond - Installing Adam & Eve - Art Gallery	18/19PO0750	600.00	600.00	0.00	600.00
17528	British Gas - Electricity 19/04-03/07/18 - Gylly Toilets	18/19PO0751	296.58	296.58	14.12	282.46
17529	Andrew Campbell - Text panesl John Dyer - Art Gallery	18/19PO0752	86.00	86.00	0.00	86.00
17530	Cannon Hygiene- Medical Waste/Sanitary Apr-June18-M/building	18/19PO0753	73.33	73.33	12.22	61.11
17531	Combined Book Service - D121645 - Shop stock - Art Gallery	18/19PO0754	13.25	13.25	2.21	11.04
17532	Dulux Decorator Centre - paint Gardenia - Art Gallery	18/19PO0755	41.96	41.96	6.99	34.97
			68,427.88	68,427.88	6,457.88	61,970.00

FALMOUTH TOWN COUNCIL

Month Jul-18
Meeting Date 03/09/2018

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Artist Payment - June 2018 - Suzie Baker	18/19PO0756	6.50	6.50	0.00	6.50
	Artist Payment - June 2018 - Sue Thompson	18/19PO0757	29.25	29.25	0.00	29.25
	Artist Payment - June 2018 - Sue Haseman	18/19PO0758	61.75	61.75	0.00	61.75
	Artist Payment - June 2018 - Sue Bovington	18/19PO0759	3.90	3.90	0.00	3.90
	Artist Payment - June 2018 - Sophie Harding	18/19PO0760	20.80	20.80	0.00	20.80
	Artist Payment - June 2018 - Sarah Perry	18/19PO0761	6.50	6.50	0.00	6.50
	Artist Payment - June 2018 - Sarah Lyons	18/19PO0762	9.75	9.75	0.00	9.75
	Artist Payment - June 2018 - Roger Arend	18/19PO0763	19.50	19.50	0.00	19.50
	Artist Payment - June 2018 - Rachel Stowe	18/19PO0764	19.50	19.50	0.00	19.50
	Artist Payment - June 2018 - Phillip Cox	18/19PO0765	25.03	25.03	0.00	25.03
	Artist Payment - June 2018 - Pauline Hitchens	18/19PO0766	8.13	8.13	0.00	8.13
	Artist Payment - June 2018 - Natalie Wright	18/19PO0767	66.95	66.95	0.00	66.95
	Artist Payment - June 2018 - Natalie Rigby	18/19PO0768	19.50	19.50	0.00	19.50
	Artist Payment - June 2018 - mims Grogan	18/19PO0769	16.25	16.25	0.00	16.25
	Artist Payment - June 2018 - Kirstyn Smith	18/19PO0770	73.13	73.13	0.00	73.13
	Artist Payment - June 2018 - Karen Narramore	18/19PO0771	4.88	4.88	0.00	4.88
	Artist Payment - June 2018 - Julia Murdoch-George	18/19PO0772	9.10	9.10	0.00	9.10
	Artist Payment - June 2018 - Jenny Ashford	18/19PO0773	15.60	15.60	0.00	15.60
	Artist Payment - June 2018 - Jane Beecroft	18/19PO0774	10.40	10.40	0.00	10.40
	Artist Payment - June 2018 - Helga Abb	18/19PO0775	5.85	5.85	0.00	5.85
	Artist Payment - June 2018 - Glenn Thomas	18/19PO0776	3.22	3.22	0.00	3.22
	Artist Payment - June 2018 - Deb Collinson	18/19PO0777	20.80	20.80	0.00	20.80
	Total BACS		456.29	456.29	0.00	456.29
	Cornwall Council-Workshops-Vaux/Brown DBS checks May-AG	18/19PO0778	68.00	68.00	4.00	64.00
	Cornwall Council-Open Space CCTV - July 18	18/19PO0779	1188.64	1188.64	198.11	990.53
	Total Cheque 17533		1256.64	1256.64	202.11	1054.53
	Cornwall Glass - Supply glass only 0109-816- Maenporth Toilets	18/19PO0780	600.88	600.88	100.15	500.73
	Cornwall Glass - Supply glass only - 0109-775 - 2nd Flr Old PO	18/19PO0781	2802.49	2802.49	467.08	2335.41
	Cornwall Glass - Supply glass only - 0109-851-Exhibition AG	18/19PO0782	425.95	425.95	70.99	354.96
	Cornwall Glass - Supply glass only - 0109-686-Beach Shelters	18/19PO0783	1069.20	1069.20	178.20	891.00
	Total Cheque 17534		4898.53	4898.52	816.42	4082.10
17535	Clear-flow - Clear blockage 1/7/18- Gylly Toilets	18/19PO0784	162.00	162.00	27.00	135.00
17536	Cornwall Wood Treatment - Timber /Architrave - Display cabinet/IS	18/19PO0785	32.86	32.86	5.48	27.38
17537	Digital ID Ltd - Pk 100 Love Falmouth-Volunteer lanyards - Cultural Serv	18/19PO0786	237.54	237.54	39.59	197.95
	DI-Mar Garden Machinery - Duoline (Order 45) Stihl Head-T/Team	18/19PO0787	87.05	87.05	14.51	72.54
	DI-Mar Garden Machinery - Stihl(29) Husqvarna (7) (Order 43) -T/Team	18/19PO0788	208.46	208.46	34.74	173.72
	Total Cheque 17538		295.51	295.51	49.25	246.26
17539	Falmouth Stroke Club - Grant Award 18/19-GRA014	18/19PO0789	650.00	650.00	0.00	650.00
17540	Fire Safety - Weekly visit fire testing April/May/June- Old PO	18/19PO0790	340.00	340.00	0.00	340.00
17541	Jilly Frank - Artist cards off shop stock AG	18/19PO0791	11.20	11.20	0.00	11.20
17542	Stephen Guy- Cabinet HLF Workshop -Automata - Art Gallery	18/19PO0792	492.80	492.80	0.00	492.80
17543	GBS Grantham Books Services-QE2261IW-Shop stock Art Gallery	18/19PO0793	192.49	192.49	0.00	192.49
	Greenham Safety - Glass clean/Tissue-Toilets Sacks-Cem/KP	18/19PO0794	631.91	631.91	105.32	526.59
	Greenham Safety - Glass clean/Tissue-Toilets Sacks-Cem/KP	18/19PO0795	262.30	262.30	43.72	218.58
	Total Cheque 17544		894.21	894.21	149.04	745.18
17545	Howdens Joinery - Cylinder deadlock case - Castle beach toilets	18/19PO0796	17.46	17.46	2.91	14.55
17546	Horizon Publishing - RCL Poppy Appeal diary Advert - cultural Service	18/19PO0797	174.00	174.00	29.00	145.00
17547	Jewson Ltd - GS7 Panel Hire 31 days to 31/05/2018- Bowly	18/19PO0798	118.80	118.80	19.80	99.00
17548	Tim Lowe - plan/product films Automata/les Desmolselles- Cultural	18/19PO0799	1300.00	1300.00	0.00	1300.00
17549	Meaco - Brune B250 Evap disk, Water - Art Gallery	18/19PO0800	321.00	321.00	53.50	267.50
	Octopus-Business Cards - Councillor Anna Gillett	18/19PO0801	27.00	27.00	4.50	22.50
	Octopus- A3 paper (part paid 17/18PO603)	18/19PO0802	3.35	3.35	0.56	2.79
	Octopus-Notebooks/C5 Env/Sellotape - Admin	18/19PO0803	48.81	48.81	8.14	40.68
	Octopus-A4 Files x 3 colours - Ruth Thomas	18/19PO0804	75.57	75.57	12.60	62.98
	Total Cheque 17550		154.73	154.73	25.79	128.94
17551	OTS - Provide Service 367 & 363 June 2018	18/19PO0805	1774.83	1774.83	0.00	1774.83
17552/17561	Polgannel Solutions Ltd - Single red sash - Mayors Cadet	18/19PO0806	36.00	36.00	6.00	30.00
17553	Proludic - Play equipment for Bowling Green (order No 144)	18/19PO0807	25490.41	25490.41	4248.41	21242.00
17554	Rainer Security - Key TW1-27 Toilets	18/19PO0808	72.00	72.00	12.00	60.00
17555	Royal Cornwall Yacht Club - Golden Globex30 tickets - Suhaili Event	18/19PO0809	930.00	930.00	155.00	775.00
17556	Royal Mail - Door to Door Events Guide	18/19PO0810	2083.48	2083.48	347.25	1736.23
	South West Water-Water 13/3-21/6/18 - Old Cemetery	18/19PO0811	33.23	33.23	0.00	33.23
	South West Water - Water - 13/3-21/6/18 - New Cemetery	18/19PO0812	46.52	46.52	0.00	46.52
	South West Water - Water - 13/3-21/6/18 Old Lwr Cemetery	18/19PO0813	14.30	14.30	0.00	14.30
	South West Water - Water - 13/3-21/6/18 - Old Lwr Cemetery	18/19PO0814	12.42	12.42	0.00	12.42
	South West Water-Water/Sewerage - 13/3-21/06/18 - Toilets Swanpool	18/19PO0815	226.99	226.99	0.00	226.99
	South West Water-Water/Sewerage-13/3-15/6/18-Toilets Gylly	18/19PO0816	819.81	819.81	0.00	819.81
	Total Cheque 17557		1153.27	1153.27	0.00	1153.27
BACS	Westcountry Paper - A4 copier paper - Admin	18/19PO0817	163.20	163.20	27.20	136.00
17558	Xgraphical(Steve Collinson)-Printing-Events Booklet - Cultural FATHOM	18/19PO0818	1050.00	1050.00	0.00	1050.00
	TOTAL		113,187.12	113,187.12	12,673.62	100,513.50

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Travis Perkins - Resin Cartridge - North staircase Old PO	18/19PO0819	70.14	70.14	11.69	58.45
	Travis Perkins - Sand/Cement/frostproofer - Chapel Walls/Shelters	18/19PO0820	89.21	89.21	14.87	74.34
	Total Cheque 17559		159.35	159.35	26.56	132.79
	YPO Yorkshire Purchasing Org- A3 Paper/ Scissor - Cultural Service	18/19PO0822	44.28	44.28	7.38	36.90
	YPO Yorkshire Purchasing Org-A3 paper - Cultural Service	18/19PO0823	30.84	30.84	5.14	25.70
	Total Cheque 17560		75.12	75.12	12.52	62.60
BACS	GLL Greenwich Leisure - Princess Pavillion SWIB lunch 6/7/18	18/19PO0824	360.00	360.00	60.00	300.00
BACS	Michael Beardsall Assoc - Asses roof structure re extension Old PO	18/19PO0825	1440.00	1440.00	240.00	1200.00
	ADT Fire & Security - Install new fire alarm system- M/Building	18/19PO0826	19800.00	19800.00	3300.00	16500.00
	ADT Fire & Security - Instal intruder alarm - M/Building	18/19PO0827	11400.00	11400.00	1900.00	9500.00
	ADT Fire & Security-Rental/Maintain/Monitor 30/6/18-29/6/19-M/Buildin	18/19PO0828	445.28	445.28	74.21	371.07
	ADT Fire & Security - Install fire alarm system (S Penna) - M/Building	18/19PO0829	978.25	978.25	163.04	815.21
	ADT Fire & Security - Works complete alarm system - M/Building	18/19PO0830	1310.40	1310.40	218.40	1092.00
	ADT Fire & Security -Additional work on Intruder Alarm - M/Building	18/19PO0831	2363.95	2363.95	393.99	1969.96
	Total Cheque 17520		36297.88	36297.88	6049.65	30248.23
BACS	Steve White- Labour Painting x44hrs 9-13/07/18 - Cemetery	18/19PO0832	440.00	440.00	0.00	440.00
	Falmouth Shoreside Committee - Grant Donation 18/19	18/19PO0833	5500.00	5500.00	0.00	5500.00
	Falmouth Shoreside Committee - Sponsorship Red Arrows display 18	18/19PO0834	2400.00	2400.00	400.00	2000.00
	Total BACS		7900.00	7900.00	400.00	7500.00
BACS	BG Electrical - Window fan/lift refuge call point /socket - Old PO	18/19PO0835	382.80	382.80	63.80	319.00
	J Brodie Luke - Terrace embankment nr Quarry C/Pk work to 24/6/18	18/19PO0836	182.62	182.62	30.44	152.18
	J Brodie Luke - Goal Mouths work to 24/6/18 - Dracaena	18/19PO0837	289.46	289.46	48.24	241.22
	J Brodie Luke - New Cemetery Entrance work to 24/6/18	18/19PO0838	2234.00	2234.00	372.33	1861.67
	J Brodie Luke - Wodehouse Terrace Allotments - Materials supplied	18/19PO0839	404.04	404.04	67.34	336.70
	J Brodie Luke - Storage Bays - work to 01/07/18 - Lawn Cemetery	18/19PO0840	1132.50	1132.50	188.75	943.75
	J Brodie Luke - New Cemetery Entrance work to 01/07/18	18/19PO0841	2931.04	2931.04	488.51	2442.53
	J Brodie Luke - Storage Bays - Material supplied - Lawn Cemetery	18/19PO0842	336.44	336.44	56.07	280.37
	Total BACS		7510.10	7510.10	1251.68	6258.42
BACS	Reach maintenance - Additional CCTV work (Cribbs-Oggy) Arwenack St	18/19PO0843	1000.00	1000.00	0.00	1000.00
BACS	Triclean-Water Heaters/Outside Tap- 04/07/18 Labour/Parts Old PO	18/19PO0844	191.53	191.53	31.92	159.61
BACS	Hormann Architects - Site Meeting/survey/concept/drawings	18/19PO0845	712.50	712.50	0.00	712.50
17562	OPUS Energy - Electricity 8/6-7/7/18 - Mortuary	18/19PO0846	24.07	24.07	1.15	22.92
17563	Jewson - JCB Mini Exc x 4 days hire to 22/6/18- Cemetery	18/19PO0847	216.00	216.00	36.00	180.00
	Di-Mar - V Belt/Duollne spool Asset 15 (order 40) - Cemetery	18/19PO0848	50.12	50.12	8.36	41.76
	Di-Mar - Stihl autocut head 46-2 (order 44)	18/19PO0849	79.01	79.01	13.17	65.84
	Total Cheque 17564		129.13	129.13	21.53	107.60
DD	British Gas - Electricity - Cliff Road re: (18/19PO683 June)	18/19PO0850	-76.80	-76.80	-3.66	-73.14
DD	British Gas - Electricity - Cliff Road 1/2-23/4/18 Toilets	18/19PO0851	125.51	125.51	5.97	119.54
BACS	BG Electrical - No power fault to CCTV (Holland/Barrett)	18/19PO0852	82.50	82.50	13.75	68.75
BACS	Westwood Frame Carpets - Altro walkway pitch- Disabled Toilets	18/19PO0853	645.59	645.59	107.60	537.99
BACS	BG Electrical - Atrim window vents/signs/menu boxes - Old Prezzo	18/19PO0854	1035.60	1035.60	172.60	863.00
BACS	Dean Earl - Labour 16hrs/shelters, 43hrs/Old PO 10-20/7/18	18/19PO0855	944.00	944.00	0.00	944.00
BACS	Gydeline - GDPR Medium sized - Monthly	18/19PO0856	180.00	180.00	30.00	150.00
BACS	Nick Foulkes - Labour 46hrs/Old PO, 10hrs/Bowly wall 11-20/7/18	18/19PO0857	1120.00	1120.00	0.00	1120.00
BACS	Steve White - Labour 43 hrs Cemetery works	18/19PO0858	430.00	430.00	0.00	430.00
	J Brodie Luke - Labour to 8/7/8 - Cemetery Entrance	18/19PO0859	6076.73	6076.73	1012.79	5063.94
	J Brodie Luke - Labour W/end 8/7/18 - Storage Bays Lawn Cemetery	18/19PO0860	133.56	133.56	22.26	111.30
	J Brodie Luke - Call out 26/6/18 drains blocked - Gylly Toilets	18/19PO0861	231.67	231.67	38.61	193.06
	Total BACS		6441.96	6441.96	1073.66	5368.30
BACS	Keith Shanly-Labour 10-23/7/18 7.5hrs/Toilets, 23hrs/PO, 33.5/shelters	18/19PO0862	800.00	800.00	0.00	800.00
17566	AO Printworks - digital file print Kurt Jackson - Shop stock Art Gallery	18/19PO0863	33.00	33.00	0.00	33.00
17567	Arkell & Hurcombe - Cast bronze plaque - Alan Brooks Cemetery	18/19PO0864	202.38	202.38	33.73	168.65
	Autograffiti - Road closure - Sea Sunday parade	18/19PO0865	43.20	43.20	7.20	36.00
	Autograffiti - Wall graphics - exhibition costs - Art Gallery	18/19PO0866	606.00	606.00	101.00	505.00
	Autograffiti - Banner for Zestifal 2018 (recharged to BID)	18/19PO0867	234.00	234.00	39.00	195.00
	Total Cheque 17568		883.20	883.20	147.20	736.00
17569	Bruce Hobbs - 16x S/steel reinforcing strips for shelters - seafront	18/19PO0868	432.00	432.00	0.00	432.00
17570	Bytes Software Services Ltd - 4x Acrobat Pro subscriptions	18/19PO0869	392.59	392.59	65.43	327.16
17571	Cornwall Council - BID Levy 18/5/18-31/3/2019 - Old Prezzo	18/19PO0870	662.18	662.18	0.00	662.18
17572	Cornwall Council - Road closure order - St Nazaire 18/3/18	18/19PO0871	46.00	46.00	0.00	46.00
	Di-Mar Garden Machinery-Husqvarna clutch Asset 10 (order 33) TT	18/19PO0872	101.11	101.11	16.85	84.26
	Di-Mar Garden Machinery-Stihl Autohead (order 35)	18/19PO0873	42.50	42.50	7.08	35.42
	Di-Mar Garden Machinery-Stihl Autohead (order 35)	18/19PO0874	-39.50	-39.50	-6.58	-32.92
	Total Cheque 17573		104.11	104.11	17.35	86.76
17636	Five Star Maintenance - Site/service door - Old PO	18/19PO0875	192.00	192.00	32.00	160.00
17575	Flying Pig Publications - Advert Blackbirde Pie Summer 2018 -Cultural Serv	18/19PO0876	320.00	320.00	0.00	320.00
17576	ICCM -Associate Membership Emily Middleditch	18/19PO0877	90.00	90.00	0.00	90.00
	Jewson - Defiance dispenser barrier tape - Town Team	18/19PO0878	19.18	19.18	3.20	15.98
	Jewson - GS7 panel hire x 7 days to 6/7/18(finished)- Bowly	18/19PO0879	23.76	23.76	3.96	19.80
	Total Cheque 17577		42.94	42.94	7.16	35.78
17578	Sara C Lee- 50x Hand made cards for shop stock - Art Gallery	18/19PO0880	81.25	81.25	0.00	81.25
17579	Daniel Cornell - Leto Duets - performance 6/7/18 Britain in Bloom	18/19PO0881	150.00	150.00	0.00	150.00
17580	L J R Refrigeration - Check a/c system-Inverter fault- IS Reception PO	18/19PO0882	66.00	66.00	11.00	55.00
			185,451.61	185,451.61	22,582.21	162,869.40

FALMOUTH TOWN COUNCIL

Month Jul-18
Meeting Date 03/09/2018

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
17581	Look Systems - Art Gallery catalogue system	18/19PO0883	2,304.00	2,304.00	384.00	1,920.00
17582	Manchester Animation Festival-hire Mackinnon & Saunders exhibit-AG	18/19PO0884	600.00	600.00	100.00	500.00
17583	Moor news - Local Newspapers - 23/6-14/7/18- Library	18/19PO0885	62.40	62.40	-	62.40
	Nick Ferris - New Milton Shingle x 1.26 Tonnes 18/7/18- Webber Hill	18/19PO0886	42.34	42.34	7.06	35.28
	Nick Ferris - New Milton Shingle x 1.2 Tonnes 20/7/18- Webber Hill	18/19PO0887	90.72	90.72	15.12	75.60
	Nick Ferris - New Milton Shingle x 0.8 T & 0.86 T 19/7/18-Webber Hill	18/19PO0888	125.50	125.50	20.92	104.58
	Total Cheque 17584		258.56	258.56	43.09	215.47
	Greenham - Soap/toilt cleaner/toilet tissue/sacks/liner- Toilets	18/19PO0889	522.09	522.09	87.02	435.07
	Greenham - Soap/cleaner/disinf/t-tissue/sacks - Toilets	18/19PO0890	567.38	567.38	94.57	472.81
	Greenham -90xDispenser fro single minJumbo toilet tissue-Toilets	18/19PO0891	1.08	1.08	0.18	0.90
	Greenham - Toilet tissue Jumbo- Toilets	18/19PO0892	230.36	230.36	38.39	191.97
	Greenham - Toilet tissue Jumbo - Toilets	18/19PO0893	511.92	511.92	85.32	426.60
	Greenham - Toilet tissue - Toilets	18/19PO0894	207.54	207.54	34.59	172.95
	Greenham - Hand towel/dispenser hand towel - M/Building	18/19PO0895	154.06	154.06	25.68	128.38
	Greenham - Soap/T-tissue jumbo - Toilets	18/19PO0896	310.20	310.20	51.70	258.50
	Greenham - C/feed toilet tissue/dispenser - Toilets	18/19PO0897	715.80	715.80	119.30	596.50
	Total Cheque 17585		3,220.43	3,220.43	536.75	2,683.68
	Octopus - Punch/letter trays - (Julie) Admin	18/19PO0898	32.89	32.89	5.48	27.41
	Octopus - Business Cards - Cllr L Coley	18/19PO0899	27.00	27.00	4.50	22.50
	Octopus - Laminating pouches A4/highlighters/white A4-A5- Admin	18/19PO0900	35.05	35.05	5.84	29.21
	Octopus - Tabs/spine bars/folders - Admin	18/19PO0901	51.60	51.60	8.60	43.00
	Octopus - Business Cards-Cllr Spargo/O'Shea/Morgan	18/19PO0902	81.00	81.00	13.50	67.50
	Octopus - Jan-Dec A4 Index - Admin	18/19PO0903	3.98	3.98	0.66	3.32
	Total Cheque 17586		231.52	231.52	38.59	192.93
17587	Pitney Bowes - Labels for franking machine	18/19PO0904	77.88	77.88	12.98	64.90
17588	Terry Pond - Macebearer - Sea Sunday/9xGraduations Fal uni	18/19PO0905	200.00	200.00	-	200.00
17589	Sean Pond - Macebearer - Sea Sunday	18/19PO0906	20.00	20.00	-	20.00
	P & S Spooner - 25x Magic Soup cutouts for shop stock - Art Gallery	18/19PO0907	31.80	31.80	5.30	26.50
	P & S Spooner - 25x Magic Soup cutouts(2nd half) shop stock - Art Gallery	18/19PO0908	31.80	31.80	5.30	26.50
	Total Cheque 17590		63.60	63.60	10.60	53.00
17600	Scruffy Mutt Theatre - Grant award 18/19-GRA013	18/19PO0909	900.00	900.00	-	900.00
	South West Water-Water/Sewerage 19/4-16/7/18 - 1st Flr Old PO	18/19PO0910	43.67	43.67	3.32	40.35
	South West Water-Water/Sewerage 19/4-16/7/18 - 2nd Flr Old PO	18/19PO0911	77.13	77.13	5.57	71.56
	South West Water-Water/sewerage 20/4-16/7/18-K/Park Toilets	18/19PO0912	102.55	102.55	-	102.55
	South West Water-Water/sewetage-19/4-16/7/18-Old PO	18/19PO0913	144.06	144.06	10.08	133.98
	South West Water-Water/sewerag-20/4-16/7/18-Webber St Toilets	18/19PO0914	1,517.30	1,517.30	-	1,517.30
	South West Water-Water - 19/4-16/7/18 - Glassshes K/Park	18/19PO0915	35.34	35.34	-	35.34
	Total Cheque 17592		1,920.05	1,920.05	18.97	1,901.08
17593	Tate Enterprises Ltd - Shop stock (481955) Art Gallery	18/19PO0916	64.94	64.94	-	64.94
	SWW- Water - K/Park Lodge - already logged April - to be refunded	18/19PO0917	8.18	8.18	1.36	6.82
17594	SWW- Water - 19/04-16/07/18 - K/Park Lodge	18/19PO0918	14.35	14.35	2.39	11.96
17595	Thyssenkrupp - Call out fault to car door of lift - M/Building	18/19PO0919	577.20	577.20	96.20	481.00
17596	Tots About(Laura Tonkins)-1/4 page advert 4 issue subs - Cultural Serv	18/19PO0920	62.50	62.50	-	62.50
	Travis Perkins - Metal disc, cutting disc, sealant - North staircase PO	18/19PO0921	20.08	20.08	3.35	16.73
	Travis Perkins - Sealant-Shelters, roller frame/grout/paint- PO	18/19PO0922	55.03	55.03	9.17	45.86
	Travis Perkins - Filler-Shelters, Tape/silicone/paint - PO	18/19PO0923	63.86	63.86	10.65	53.21
	Total Cheque 17597		138.97	138.97	23.17	115.80
	HMRC - PAYE July 2018	18/19PO0924	4,724.80	4,724.80	-	4,724.80
	HMRC - NI - July 2018	18/19PO0925	7,622.64	7,622.64	-	7,622.64
	HMRC - Student Loans July 2018	18/19PO0926	159.00	159.00	-	159.00
	Total BACS		12,506.44	12,506.44	-	12,506.44
	CC - Pension July 2018	18/19PO0927	11,296.75	11,296.75	-	11,296.75
	CC - Pensions - additional payment 4 of 12	18/19PO0928	775.00	775.00	-	775.00
	Total BACS		12,071.75	12,071.75	-	12,071.75
	Unison - memberships July 2018	18/19PO0929	74.90	74.90	-	74.90
	Standard Life - AVC Payment - July 2018	18/19PO0930	65.00	65.00	-	65.00
	Nursery Fees King Charles (Falmouth Mat) - July 2018	18/19PO0931	94.00	94.00	-	94.00
BACS	Kennall Consulting-Procurement advisory support-Dracaena Skatepark	18/19PO0932	1,114.80	1,114.80	185.80	929.00
	BG Electrical - Fault find/replace ballast unit - Library M/Building	18/19PO0933	199.20	199.20	33.20	166.00
	BG Electrical-Strip cable/trunking service Corridor Grove Toilets	18/19PO0934	49.50	49.50	8.25	41.25
	BG Electrical- Replace broken 2 gang socket box- Pillar IS Reception	18/19PO0935	37.80	37.80	6.30	31.50
	Total BACS		286.50	286.50	47.75	238.75
CC	Wilko - Fan - 3 speed for Information Service Old PO	18/19PO0936	25.00	25.00	-	25.00
CC	Trago -Flooring and blind - Old PO	18/19PO0937	45.74	45.74	7.62	38.12
CC	B&Q-Alig bar/flexilime-Cem, Sprayer/hasp-Town Team	18/19PO0938	52.61	52.61	-	52.61
CC	Apple iCloud - Developer programme for the app	18/19PO0939	79.00	79.00	13.17	65.83
CC	Trago - Brushes/sandtex - Cemetery	18/19PO0940	36.96	36.96	6.16	30.80
CC	Amazon - Fruit Fly Trap - kitchen Old PO	18/19PO0941	8.95	8.95	1.43	7.52
CC	BSI - BSEN14974 & Update- Skateparks	18/19PO0942	114.00	114.00	19.00	95.00
CC	Gustharts - Blade for F180/ Folding saw - Town Team	18/19PO0943	98.21	98.21	16.37	81.84
CC	Cornwall Council - Temporary Event Notice - Red Arrows commentary	18/19PO0944	21.00	21.00	-	21.00
CC	Cornwall Council-Temporary Event Notice - Action Sports Tour	18/19PO0945	21.00	21.00	-	21.00
	222,875.69		222,875.69	24,144.88	198,730.80	

FALMOUTH TOWN COUNCIL

Month Jul-18

Meeting Date 03/09/2018

Finance & General Purpose Meeting

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon - Speakers for computer - Natalie - Art Gallery	18/19PO0946	31.13	31.13	5.19	25.94
CC Amazon - iPhone case for Simon Penna	18/19PO0947	12.99	12.99	2.17	10.83
CC Amazon - Esselte lever arch files 2x10 - Ruth Thomas	18/19PO0948	73.80	73.80	12.30	61.50
CC Amazon - Folding camping cart - Art Gallery	18/19PO0949	64.98	64.98	10.83	54.15
CC Amazon - 2xiPad cases - Returned/Refunded	18/19PO0950	65.94	65.94	-	65.94
CC B&Q - Paint for Cemetery	18/19PO0951	48.00	48.00	8.00	40.00
BACS Kevin Gerry - 50% deposit 2xpicnic table/benches - Bowly PO 197	18/19PO0952	2,392.50	2,392.50	-	2,392.50
DD Trade B&Q - Santex paint - Cemetery	18/19PO0953	136.00	136.00	22.68	113.32
DD Trade B&Q - Items for Shelters/Old PO/Kimberley Park	18/19PO0954	349.76	349.76	58.31	291.45
DD Trade Screwfix - Sanding triangles/discs - Shelters	18/19PO0955	16.44	16.44	2.73	13.71
DD Allstar - Fuel 15-29/6/18 - TT/Toilets/KP	18/19PO0956	480.59	480.59	80.10	400.49
DD EE - Mobile Phone Monthly plan June - C/S & TMT	18/19PO0957	28.09	28.09	4.68	23.41
DD EE - Mobile Phone Monthly plan May - C/S & TMT	18/19PO0958	28.09	28.09	4.68	23.41
DD Barclaycard - Fees/Charges - June - Art Gallery	18/19PO0959	74.53	74.53	3.40	71.13
DD BT Business - Leased BB Line - Admin	18/19PO0960	584.40	584.40	97.40	487.00
DD Trade - Screwfix - Goldscrew -Old PO	18/19PO0961	12.87	12.87	2.14	10.73
DD Trade - B&Q - Concrete/Trowel - Town Team	18/19PO0962	42.90	42.90	7.15	35.75
DD Trade - Screwfix - Goldscrew/woodscrews - Top floor Old PO	18/19PO0963	45.39	45.39	7.56	37.83
DD Trade - Screwfix - Woodscrews - Top floor Old PO	18/19PO0964	12.49	12.49	2.08	10.41
DD Trade - B&Q - Sandtex masonry paint - Chapel	18/19PO0965	38.00	38.00	6.33	31.67
DD Vincent Tractors - Blade, mulchin - Town Team	18/19PO0966	59.14	59.14	9.86	49.28
DD Trade - B&Q - Ryobi One Batteries - Town Team	18/19PO0967	170.00	170.00	28.34	141.66
CC Amazon - iPad cases x 2 (goods returned re 18/19PO0950)	18/19PO0968	45.94	45.94	-	45.94
SUEZ Recycling/Recovery-Cardboard/Sacks-01-31/5/18 Municipal Build	18/19PO0969	43.43	43.43	7.24	36.19
SUEZ Recycling/Recovery-Cardboard/Sacks-01-31/6/18 Municipal Build	18/19PO0970	43.43	43.43	7.24	36.19
SUEZ Recycling/Recovery-Credit as contract end 14/5/18 Municipal Build	18/19PO0971	57.66	57.66	9.61	48.05
SUEZ Recycling/Recovery-1-30/6/18 - Kimberley Park/Cemetery	18/19PO0972	850.84	850.84	141.81	709.03
Total Cheque 17599		880.04	880.04	146.67	733.37
CLOSED					
		228,412.84	228,412.84	24,663.32	203,749.52

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jul-18

Date	Total Amount	VAT	Net	Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	MB	Stat	PO Building	TT PPE	Sundry Items	Running Balance
Code	OB						ME	CP	P	C	T	CR	MB	S	FB	E	SI	
02/07/2018	3.00		3.00	54	CP			3.00										79.66
02/07/2018				179	14	223.94												76.66
03/07/2018	2.00		2.00	55	SI												2.00	300.00
04/07/2018	4.24		4.24	56	me		4.24											298.00
09/07/2018	3.49		3.49	57	me		3.49											293.76
09/07/2018	22.99		22.99	58	e											22.99		290.27
12/07/2018	10.34		10.34	59	cr							10.34						267.28
12/07/2018	10.25		10.25	60	me		10.25											256.94
13/07/2018	0.80		0.80	61	me		0.80											246.69
16/07/2018	4.50		4.50	62	CP			4.50										245.89
17/07/2018	2.00		2.00	63	CP			2.00										241.39
17/07/2018	1.50		1.50	64	CP			1.50										239.39
19/07/2018	5.60		5.60	65	ME		5.60											237.89
23/07/2018	3.03		3.03	66	me		3.03											232.29
24/07/2018	4.50		4.50	67	CP			4.50										229.26
30/07/2018	3.45		3.45	68	me		3.45											224.76
CLOSED																		221.31
	81.69	0.00	81.69			81.69	30.86	15.50				10.34				22.99	2.00	221.31

Nominal Codes

5030 5017 5010 5408 5303 5610 5220 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: Jul-18

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						SF	P	EF	E	S	SI	
02/07/2018	6.49		6.49	3,088	SI	13.10	-	-	-	-	-	6.49	293.51
02/07/2018	4.00		4.00	3,089	SI	286.90	-	-	-	-	-	4.00	289.51
02/07/2018	5.00		5.00	3,090	SF		5.00	-	-	-	-	-	284.51
02/07/2018	2.13		2.13	3,091	SI		-	-	-	-	-	2.13	282.38
02/07/2018	5.25		5.25	3,092	S		-	-	-	-	5.25	-	277.13
04/07/2018	1.00		1.00	3,093	S		-	-	-	-	1.00	-	276.13
04/07/2018	0.72		0.72	3,094	SF		0.72	-	-	-	-	-	275.41
04/07/2018	14.19		14.19	3,095	E		-	-	-	14.19	-	-	261.22
04/07/2018	0.72		0.72	3,096	SF		0.72	-	-	-	-	-	260.50
04/07/2018	3.75		3.75	3,097	E		-	-	-	3.75	-	-	256.75
05/07/2018	4.47		4.47	3,098	SI		-	-	-	-	-	4.47	252.28
05/07/2018	15.50		15.50	3,099	SI		-	-	-	-	-	15.50	236.78
09/07/2018	13.50		13.50	3,100	SI		-	-	-	-	-	13.50	223.28
09/07/2018	1.09		1.09	3,101	SF		1.09	-	-	-	-	-	222.19
09/07/2018	2.10		2.10	3,102	S		-	-	-	-	2.10	-	220.09
09/07/2018	5.20		5.20	3,103	E		-	-	-	5.20	-	-	214.89
09/07/2018	1.00		1.00	3,104	E		-	-	-	1.00	-	-	213.89
09/07/2018	1.69		1.69	3,105	E		-	-	-	1.69	-	-	212.20
16/07/2018	2.00		2.00	3,106	E		-	-	-	2.00	-	-	210.20
16/07/2018	4.84		4.84	3,107	SI		-	-	-	-	-	4.84	205.36
16/07/2018	1.25		1.25	3,108	E		-	-	-	1.25	-	-	204.11
16/07/2018	1.00		1.00	3,109	SI		-	-	-	-	-	1.00	203.11
16/07/2018	0.50		0.50	3,110	SF		0.50	-	-	-	-	-	202.61
19/07/2018	5.70		5.70	3,111	SF		5.70	-	-	-	-	-	196.91
26/07/2018	8.43		8.43	3,112	SF		8.43	-	-	-	-	-	188.48
26/07/2018	2.00		2.00	3,113	SF		2.00	-	-	-	-	-	186.48
26/07/2018	1.80		1.80	3,114	E		-	-	-	1.80	-	-	184.68
CLOSED													184.68
						115.32	24.16	-	-	30.88	8.35	51.93	

Normal Codes

5815 5804 5818 5810 5805 5818

Town Clerk

Councillor

Councillor

FALMOUTH LIBRARY - PETTY CASH SCHEDULE

Period: July 2018

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Visitors and Staff Refreshments	Parking	Workshops	Education	Stationery	Sundry Items	Running Balance
	Opening Bal					48.08	VR	P	W	E	S	SI	48.08
13/07/2018	16.00			15 p				16.00					32.08
13/07/2018	3.00			16 p				3.00					29.08
16/07/2018	3.59			17 si								3.59	25.49
CLOSED	22.59					19.00							25.49

Nominal Codes

5815 5804 5815 5818 5805 5818

3.59

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat DR £ - CR #REF!
5818 - NL

NB add additional NL's depending on monthly expenditure