

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 June 2019 at 7.00pm.

Present: Councillors R J O'Shea (Chairman), L D Coley, S D Eva, A J Jewell CC, P A Minson, A Parker, D W Saunby CC and J M Spargo

In Attendance: A M Williams (Town Clerk)
R N Thomas (Finance Officer)

F6252 CHAIRMAN

Nominations for Chairman were sought. One valid nomination was received.

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

RESOLVED that Councillor Robert J O'Shea be appointed Chairman of the Committee for the ensuing Municipal year.

F6253 VICE-CHAIRMAN

Nominations for Vice-Chairman were sought. No valid nominations were received.

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

RESOLVED that consideration of the appointment of a Vice-Chairman be adjourned to the next meeting of the Committee.

F6254 APOLOGIES

Apologies for absence were received and approved from Councillors Bonney (family illness), Chappel (hospital appointment), Evans (family commitment), Gillett (family commitment), Robinson (family commitment) and Ross (family illness).

F6255 INTERESTS

None received.

F6256 MINUTES

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

RESOLVED that the Part I minutes of the meeting held on 15th April 2019 be confirmed as a correct record of the proceedings and signed by the Chair.

F6257 GRANT APPLICATIONS

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

RESOLVED that pursuant to Section 133 of the Local Government Act 1972, Carnon Carers be added as an Annual Grant Award recipient for £200 per annum towards the costs of social activities for carers.

The grant schedule for 2019/20 was duly noted and the Committee considered grant processing and awarding generally. The Committee wished to focus on community grants and separate event grants from those awards.

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

RESOLVED that

- (i) the Council reviews its process for grant awards when setting its budget for 2020/21
- (ii) the Council makes no further community events grants in the 2019/20 budget.

F6258 RISK ASSESSMENT

The Ellis Whittams Annual Inspection Report and actions was duly noted as was the Staff Health and Safety Group actions.

F6259 INTERNAL CONTROL AND AUDIT

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

RESOLVED that

- (i) the Annual Internal Audit Report 2018/19 be noted and that the Council would prepare and operate an Investment Strategy Compliant with current guidance and would continue to increase general reserve levels, it would be cognisant of the need to review planned expenditure from earmarked reserves to allow for a more sustainable 'free reserve' to be established
- (ii) a system of Councillor spot checking of internal controls be introduced
- (iii) a greater variety of Councillors who attend for payment/cheque signatures be enabled.

F6260 ACCOUNTS AND ANNUAL RETURN 2018/19

The Finance Officer reported the Council's Annual Governance and Accountability return for 2018/19.

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

RESOLVED that the Annual Governance Statements for 2018/19 be recommended to the Council as affirmative and submitted as part of the Annual Return to the Council's External Auditor, Messrs PFK Littlejohn. It was noted that the Risk Assessments had been considered by the Council in April 2019 .

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

RESOLVED that the Accounting Statements for 2018/19 be recommended by the Council for approval and submitted as part of the Annual Return to the Council's External Auditor, Messrs PFK Littlejohn.

F6261 ENVIRONMENTAL EDUCATION AND ENFORCEMENT OFFICER

The positive report regarding domestic refuse incidents was duly noted.

F6262 SUSTAINABLE COMMUNITIES ACT – BUSINESS RATES RELIEF – PUBLIC TOILETS

The expected Ministerial response by 3rd July 2019 to the Council's request was duly noted.

F6263 THE LOCAL AUTHORITIES PROPERTY FUND

The CCLA Fund Profile at 31st March 2019 and the Fund Fact Sheet was duly noted.

F6264 TAXI (CARRICK AND RESTORMEL ZONES) AND PRIVATE HIRE FORUM

The minutes of the forum meeting held on 25th April 2019 and the additional report by Councillor Eva were duly noted.

F6265 PUBLIC SPACE PROTECTION ORDERS : RENEWAL OF EXISTING DOGS ON BEACHES RESTRICTIONS 2020

The Council duly noted the consultation proposals by Cornwall Council and would respond fully in due course.

F6266 TRANCHE 4 ASSET DEVOLUTION

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

RESOLVED that

- (i) the updated Business Plan be endorsed and submitted to Cornwall Council
- (ii) Swanvale Field be added to the list of devolved Sites.

F6267 COMMUNITY GOVERNANCE REVIEW

It was duly noted that the Council were consulting with Budock Parish Council and Penryn Town Council before submitting its review application to Cornwall Council.

F6268 ACCOUNTS AND PETTY CASH

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

RESOLVED that the Accounts and Petty Cash Schedules for April 2019 (attached) be approved.

F6269 EXCLUSION OF THE PRESS AND PUBLIC

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

FALMOUTH TOWN COUNCIL

Month **Apr-19**
Meeting Date

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates April 2019 - PO Building	19/20P0001	2,205.00	2,205.00	-	2,205.00
DD	Cornwall Council - Business rates April 2019 - Art Gallery	19/20P0002	1,367.50	1,367.50	-	1,367.50
DD	Cornwall Council - Business rates April 2019 - PO Building 1st Floor	19/20P0003	929.00	929.00	-	929.00
DD	Cornwall Council - Business rates April 2019 - Municipal Building	19/20P0004	691.00	691.00	-	691.00
DD	Cornwall Council - Business rates April 2019 - Grove Place toilets	19/20P0005	425.50	425.50	-	425.50
DD	Cornwall Council - Business rates April 2019 - PO Building 2nd Floor	19/20P0006	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates-April 2019-Cemetery Pennance Rd	19/20P0007	531.00	531.00	-	531.00
DD	Cornwall Council - Business rates April 2019 - POWP toilets	19/20P0008	220.40	220.40	-	220.40
DD	Cornwall Council - Business rates April 2019-Cemetery Swanpool Rd	19/20P0009	260.40	260.40	-	260.40
DD	Cornwall Council - Business rates April 2019 - Maenporth toilets	19/20P0010	150.60	150.60	-	150.60
DD	Cornwall Council - Business rates April 2019 - Webber Street toilets	19/20P0011	107.25	107.25	-	107.25
DD	Cornwall Council - Business rates April 2019 - Swanpool toilets	19/20P0012	68.53	68.53	-	68.53
DD	Cornwall Council - Business rates April 2019 - Kimberley park Lodge	19/20P0013	299.04	299.04	-	299.04
DD	Cornwall Council - Business Rates April 2019 - Mortuary	19/20P0014	255.14	255.14	-	255.14
DD	Cornwall Council - Business rates April 2019 - Quarry Car Park	19/20P0015	109.80	109.80	-	109.80
DD	Trade - B&Q - Various materials - Maenporth Toilets	19/20P0018	146.94	146.94	24.48	122.46
DD	Trade - B&Q - Toupret filler white - Maenporth Toilets	19/20P0019	29.00	29.00	4.83	24.17
BACS	Richards Builders - first stage payment for KPS project	19/20P0020	21,085.26	21,085.26	3,514.21	17,571.05
BACS	Reach Maintenance - Xmas Lights 2019 - monthly installment	19/20P0021	3,600.00	3,600.00	600.00	3,000.00
BACS	Reach Maintenance - Hanging Baskets 2019- monthly installment	19/20P0022	1,800.00	1,800.00	300.00	1,500.00
	Total BACS		5,400.00	5,400.00	900.00	4,500.00
BACS	D Earl - works - Gylly Tiolets/CSCP bench/MB/PO 27/3-08/04	19/20P0023	1,184.00	1,184.00	-	1,184.00
BACS	S Gray Carpentry - works 1st floor PO fire partitioning - 20/3-05/4	19/20P0024	1,517.00	1,517.00	-	1,517.00
BACS	Classic Fire - additional to annual alarm service	19/20P0025	101.38	101.38	16.90	84.48
BACS	classic Fire - 2 batteries for low voltage lighting	19/20P0026	250.68	250.68	41.78	208.90
BACS	Keith Shanly-Labour 3-9/04/2019 32.5hrs Old PO/7hrs Webber St Toilets	19/20P0027	533.25	533.25	-	533.25
BACS	Cornwall International Male Voice choral event	19/20P0028	1,000.00	1,000.00	-	1,000.00
BACS	Hawkins Motors - Citroen Bellingo Van - Town Team	19/20P0029	11,400.00	11,400.00	1,900.00	9,500.00
	Wallgate - Replacement of handwash units - Castle/Swanpool Toilets	19/20P0030	22,908.76	22,908.76	3,818.12	19,090.64
	Wallgate - Renew service contract 01/04/19-31/03/20-Toilets	19/20P0031	4,320.00	4,320.00	720.00	3,600.00
	Total BACS		27,228.76	27,228.76	4,538.12	22,690.64
BACS	VP Plc - Groundforce Shorco -Shoring Equipment - Cemetery	19/20P0032	8,009.77	8,009.77	1,334.96	6,674.81
BACS	Warner Decorating - repainting of walls - Art Gallery	19/20P0033	290.00	290.00	-	290.00
BACS	Nick foulkes - Labour 3-9/04/19 40hrs Old Post Office	19/20P0034	800.00	800.00	-	800.00
18248	Hawkins Motors - Major service/parts WK15SZV	19/20P0035	403.01	403.01	67.17	335.84
18249	Vospers - Rental of Van trip to London - Town Management Team	19/20P0036	162.38	162.38	27.06	135.32
	CALC Cornwall ALC- Annual membership 2019/20 CALC/NALC Subs	19/20P0037	3,269.95	3,269.95	300.31	2,969.64
	CALC Cornwall ALC- Managing Capability/Mediation- MW/Cllr Minson	19/20P0038	300.00	300.00	50.00	250.00
	Total BACS		3,569.95	3,569.95	350.31	3,219.64
BACS	Cornwall Ferries Ltd- Friend of Fal River Festival 2019-Cultural Service	19/20P0039	90.00	90.00	15.00	75.00
BACS	Earth Wrights - Replacement hammers for pentatonic chimes-K/Park	19/20P0040	142.80	142.80	23.80	119.00
BACS	Greenham - Reosan/Toilet Tissue - Toilets	19/20P0041	444.22	444.22	74.04	370.18
	Octopus - Telephone Message Books/Notebooks - Admin	19/20P0042	29.83	29.83	4.97	24.86
	Octopus - Business Cards - Steve Eva (Mayor)	19/20P0043	46.00	46.00	7.67	38.33
	Total BACS		75.83	75.83	12.64	63.19
BACS	OPUS- Electricity 07/03-07/04/2019 - Mortuary	19/20P0044	111.25	111.25	5.30	105.95
	C Cooper Art First -Exhibition expenses "The World As Yet Unseen" AG	19/20P0045	862.00	862.00	17.43	844.57
	C Cooper Art First - Curatorial fee "The World As Yet Unseen- AG	19/20P0046	720.00	720.00	120.00	600.00
	Total Cheque 18250		1,582.00	1,582.00	137.43	1,444.57
18251	M Val Baker - 2019 Cornwall & Devon Galleries Guide	19/20P0047	60.00	60.00	-	60.00
18252	Eve Bourrat - Workshop Drawing inspiring women 10/03/19	19/20P0048	60.00	60.00	-	60.00
18253	BSI - Subscribing Membership 01/04/2019-31/03/2019	19/20P0049	325.20	325.20	54.20	271.00
	Cornwall Council-Falmouth BID Levy to 31/03/2020-1st Flr Old PO	19/20P0050	278.13	278.13	46.36	231.78
	Cornwall Council-Falmouth BID Levy to 31/03/2020-2nd Flr Old PO	19/20P0051	181.25	181.25	30.21	151.04
	Cornwall Council-Falmouth BID Levy to 31/03/2020-Old PO	19/20P0052	656.25	656.25	109.38	546.88
	Cornwall Council-Falmouth BID Levy to 31/03/2020-Municipal Building	19/20P0053	212.50	212.50	35.42	177.08
	Cornwall Council-Falmouth BID Levy to 31/03/2020-Art Gallery	19/20P0054	418.75	418.75	69.79	348.96
	Cornwall Council-Falmouth BID Levy to 31/03/2020-Cemetery Pennance	19/20P0055	162.50	162.50	27.08	135.42
	Cornwall Council-Falmouth BID Levy to 31/03/2020-Grove PI Toilets	19/20P0056	131.25	131.25	21.88	109.38
	Total Cheque 18255		2,040.63	2,040.63	340.11	1,700.53
BACS	Keith Shanly-Labour 10-16/04/2019 36.5hrs Old PO	19/20P0057	492.75	492.75	-	492.75
18256	Benjamin Warner - Exhibition sales - Art Gallery	19/20P0058	1,040.00	1,040.00	-	1,040.00
18257	South West Councils - Annual Associate Subscription 1/4/19-31/3/20	19/20P0059	459.00	459.00	76.50	382.50
18258	Cornwall College - Various plants - Treluswell/Kimberley Park	19/20P0060	429.72	429.72	71.62	358.10
18259	Cornwall Hospice Care - Grant Award 18/19-GRA022	19/20P0061	500.00	500.00	-	500.00
	Howdens - Hinge/handle - Door -Kimberley Pk Toilets	19/20P0062	45.73	45.73	7.62	38.11
	Howdens - Bow handle - Gylly Beach Toilets	19/20P0063	5.27	5.27	0.88	4.39
	Total Cheque 18260		51.00	51.00	8.50	42.50
	ICCM - Sexton Training Course 2/4/19- Matt B & Jonathan W	19/20P0064	180.00	180.00	30.00	150.00
	ICCM - Memorial Management Course 1/4/19 Val R/Emily M/Matt B/Jonathan	19/20P0065	324.00	324.00	54.00	270.00
	ICCM - Annual Subscription 2019/20 - Emily M	19/20P0066	95.00	95.00	-	95.00
	Total Cheque 18261		599.00	599.00	84.00	515.00
18262	Kernow Training Ltd - Course-Safe Use In Pesticides - Callum/Jack A	19/20P0067	524.00	524.00	-	524.00
18263	Susie Retailack - Bed & Breakfast - guest 8/3/19 2 nights - Art Gallery	19/20P0068	100.00	100.00	-	100.00
18264	South Lincs Consulting-Foundation details water table- Kimberley PK	19/20P0069	420.00	420.00	70.00	350.00
18265	Selma Klophaus - Tree protection fence inspection- Kimberley Pk	19/20P0070	121.60	121.60	-	121.60
	Total		101,009.54	101,009.54	13,692.95	87,316.59

FALMOUTH TOWN COUNCIL

Month **Apr-19**
Meeting Date

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Nick Foulkes - Labour 10-17/04/2019 38hrs - Old PO	19/20P0071	760.00	760.00	-	760.00
CC	Microsoft Office 365 Business Premium SP 27/3/19-26/3/20	19/20P0072	3,835.20	3,835.20	-	3,835.20
CC	Amazon - Rubber Ferrules Tips Hicking stick pole - Art Gallery	19/20P0073	3.48	3.48	0.58	2.90
CC	Amazon - Kenable Stero Jack - Art Gallery	19/20P0074	2.94	2.94	0.49	2.45
CC	Amazon - Black ink cartridge CN045AE - Admin	19/20P0075	29.64	29.64	4.94	24.70
CC	Amazon - Amtech Digital combination lock - Art Gallery	19/20P0076	18.95	18.95	3.16	15.79
CC	Amazon Infray Black Light UV pen - Art Gallery	19/20P0077	12.99	12.99	2.17	10.83
CC	Amazon - Alphabet word comb padlock - Art Gallery	19/20P0078	9.99	9.99	1.67	8.33
CC	Amazon - Safehaus UV Marker Pen - Art Gallery	19/20P0079	7.94	7.94	1.32	6.62
CC	Amazon - HP Ink Cartridge - Cyan - Admin	19/20P0080	27.49	27.49	4.58	22.91
CC	Amazon - Duracell AA Batteries - Admin	19/20P0081	6.50	6.50	1.08	5.42
CC	Amazon - Chambord coffee maker - Bic pens- AAA batteries-Admin	19/20P0082	41.62	41.62	6.93	34.69
CC	Civil Store- Various drainage/pipe work- Kimberley Park	19/20P0083	1,052.20	1,052.20	175.37	876.83
CC	Amazon - Document wallets (Blue) - Admin	19/20P0084	18.99	18.99	3.17	15.83
CC	Amazon - Bick Med point pens Black - Admin	19/20P0085	4.66	4.66	0.78	3.88
CC	Amazon - Bosvision 64mm comb padlock - Art Gallery	19/20P0086	10.99	10.99	1.83	9.16
CC	Skinner's Brewery - Group tour - Mayor	19/20P0087	70.00	70.00	11.67	58.33
CC	Amazon - Q-connect - DL Envelope Self-seal white - Admin	19/20P0088	18.42	18.42	3.07	15.35
CC	Amazon - Writings on Art - Art Gallery	19/20P0089	17.99	17.99	-	17.99
CC	Amazon - Blake Purlay DL Envelope self seal window white - Admin	19/20P0090	15.94	15.94	2.66	13.28
CC	Amazon - A5 printed document wallet envelopes - Mike L	19/20P0091	21.66	21.66	3.61	18.05
CC	Amazon - Butterfly nets - Bug Hunt at the cemetery	19/20P0092	67.32	67.32	-	67.32
CC	NHBS - Pooter/push-fit chamber - Bug Hunt at the cemetery	19/20P0093	53.37	53.37	8.90	44.48
CC	Civils Store - Carrier pipe/coupling bra - Kimberley Park	19/20P0094	169.67	169.67	28.28	141.39
CC	Civils Store - Carrier pipe/coupling bra - Kimberley Park	19/20P0095	79.49	79.49	13.25	66.24
	Total Credit Card Payment		90.18	90.18	15.03	75.15
DD	AMS Asset Monitoring - FM Lite Hosting Monthly	19/20P0096	9.00	9.00	1.50	7.50
DD	Allstar - Fuel various 03-12/04/2019	19/20P0097	522.45	522.45	87.06	435.39
DD	Bank of Ireland - Quarterly transaction charges	19/20P0098	20.04	20.04	-	20.04
DD	Trade - B&Q - Toupret RM Filler - Maenporth Toilets	19/20P0099	29.00	29.00	4.83	24.17
DD	Trade - B&Q - Paint/brush/filler - Maneporth Toilets	19/20P0100	146.94	146.94	24.48	122.46
DD	Trade - B&Q - Vrush set/paint - Prince of Wales Pier Toilets	19/20P0101	123.50	123.50	20.58	102.92
DD	Trade-Screwfix-Sleeve anchors/nuts/washers-Bench Chruhc St C/Park	19/20P0102	21.17	21.17	3.53	17.64
DD	Trade-Screwfix-Wellies/gloves/coverall - Street Spraying	19/20P0103	27.35	27.35	4.56	22.79
DD	Trade-B&Q-Edger/rakes-Cem, Coverall-Jack & Callum	19/20P0104	42.36	42.36	7.05	35.31
DD	Trade-Screwfix-Stapler/staples- Flooring 1st flr Old Post Officer	19/20P0105	42.98	42.98	7.16	35.82
DD	Trade-Ryobi drill/disc cut/grinder- Town Team General use	19/20P0106	182.50	182.50	30.42	152.08
DD	Trade-B&Q-Carbon monoxide alarm - Pennance Road Cem Lodge	19/20P0107	38.00	38.00	6.33	31.67
DD	Trade-Screwfix-All-weather combi padlock- Cemetery	19/20P0108	21.99	21.99	3.66	18.33
DD	Trade-Screwfix-Tacwise staples - 1st flr extension Old PO	19/20P0109	39.95	39.95	6.66	33.29
BACS	3 Lanes Transport- Collect Hepworth sculpture/works Penwith Gallery	19/20P0110	144.00	144.00	24.00	120.00
BACS	Classic Fire - Fire alarm cable through new trunking- Old PO	19/20P0111	360.00	360.00	60.00	300.00
	Datasharp-Colour/mono printing to 08/04/19- Municipal Building	19/20P0112	81.95	81.95	13.66	68.29
	Datasharp-Colour/mono printing to 09/04/2019-Admin	19/20P0113	329.18	329.18	54.86	274.32
	Total BACS		411.13	411.13	68.52	342.61
BACS	Dean Earl - Labour 9-19/04/19-1hr/Toilets, 61.5hrs/Old PO	19/20P0114	1,000.00	1,000.00	-	1,000.00
BACS	Eat Art - Shadow frame in A320/Mounts - Art Gallery	19/20P0115	280.80	280.80	46.80	234.00
BACS	T Marsh Ltd - 11metre steps - The Moor	19/20P0116	4,344.00	4,344.00	724.00	3,620.00
BACS	Councillor T Minson-Travel - Training Staffing Committee	19/20P0117	11.25	11.25	-	11.25
BACS	Octopus - Initiative multipurpose labels - Art Gallery	19/20P0118	10.99	10.99	1.83	9.16
BACS	Karl Phillip Owen- Creamic materials Sea Sanctuary/Penryn School-AG	19/20P0119	140.00	140.00	-	140.00
BACS	P&P Lifts - Supply/install 2 way communication system- M/Building	19/20P0120	3,231.60	3,231.60	538.60	2,693.00
BACS	Skentelbery & Sons - Repairs to Swanpool/Maenporth/Castle Toilets	19/20P0121	125.00	125.00	20.83	104.17
BACS	Spooner Brothers- Electric opening dome roof vent - Library	19/20P0122	5,820.00	5,820.00	970.00	4,850.00
BACS	Glyn Winchester- Provision of Social Media 1st tranche of 2- Cultural Services	19/20P0123	2,500.00	2,500.00	-	2,500.00
	Twenty Twenty - Embrace dance fitness- Spirit of Falmouth Awards 2019	19/20P0124	238.80	238.80	39.80	199.00
	Twenty Twenty - Tidal Revival Signs	19/20P0125	228.00	228.00	38.00	190.00
	Total BACS		466.80	466.80	77.80	389.00
18266	AO Printworks- A4 print onto Art paper - shop stock Art Gallery	19/20P0126	11.50	11.50	-	11.50
18267	ArtLink Transport - Deliver Art Works - Art Gallery	19/20P0127	3,528.00	3,528.00	588.00	2,940.00
18268	Blackwall Green - Property Insurance- Extra for exhibition - Art Gallery	19/20P0128	739.20	739.20	-	739.20
18269	British Gas- Electricity 18/01-5/04/2019- Cliff Road Toilets	19/20P0129	227.32	227.32	10.82	216.50
18270	Constantine Ltd - Cambridge college loan transportation etc- AG	19/20P0130	660.00	660.00	110.00	550.00
18271	Control Print - Partou Zia catalogue - Cultural Services	19/20P0131	1,126.00	1,126.00	-	1,126.00
	CC Cornwall Council-OSCCV BT Circuit costs April 2019-Mar 2020	19/20P0132	1,260.00	1,260.00	210.00	1,050.00
	CC Cornwall Council-CCTV 16 Cameras Qt1 April/May/June 2019	19/20P0133	4,722.43	4,722.43	787.07	3,935.36
	Total Cheque 18272		5,982.43	5,982.43	997.07	4,985.36
18273	Matthew Draper-Purchase of "Nocturne with Poluted light"-Art Gallery	19/20P0134	5,250.00	5,250.00	-	5,250.00
18274	HCF Transportation- T-frame for Gillian Ayrew work "Cinnabar" AG	19/20P0135	534.00	534.00	89.00	445.00
18275	Imperial War Museum - Loan of "HMS Essex"- Art Gallery	19/20P0136	417.60	417.60	69.60	348.00
	Jewson- Blue circle mastercrete - Kimberley Park	19/20P0137	411.84	411.84	68.64	343.20
	Jewson-Blue Circle Mastercrete - Gylly Beach	19/20P0138	411.84	411.84	68.64	343.20
	Total Cheque 18276		823.68	823.68	137.28	686.40
18277	David Messum Fine Paintings- Copies Rosie Hilton Book - AG	19/20P0139	50.90	50.90	-	50.90
18278	Miranda May- WOW Audio visual contribution - Cultural Services	19/20P0140	60.00	60.00	-	60.00
			147,511.13	147,511.13	18,817.88	128,693.25

FALMOUTH TOWN COUNCIL

Month Apr-19
Meeting Date

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
18279	Hannah Pearce- WOW Festival - Cultural Services	19/20PO141	60.00	60.00	-	60.00
	SWW - South West Water- 18/12/18-31/03/2019 New Cemetery	19/20PO142	39.21	39.21	-	39.21
	SWW- South West Water- 18/12/18-31/03/2019- Old Lwr Cemetery	19/20PO143	14.65	14.65	-	14.65
	Total Cheque 18280		53.86	53.86	-	53.86
18281	Specialist Crafts Ltd-Brush/A3paper/Hook tape- Art Gallery	19/20PO144	91.38	91.38	15.23	76.15
18282	United A1 Foamboard - Art Gallery	19/20PO145	275.62	275.62	45.94	229.68
	Travis Perkins- Flat packers-Door linings 1st flr Old PO	19/20PO146	22.10	22.10	3.68	18.42
	Travis Perkins-Bosch SDS-Plus-3 - Archways-Conservatory Old PO	19/20PO147	20.88	20.88	3.48	17.40
	Travis Perkins-Kiln dried timber- New doorway-1st flr Old PO	19/20PO148	244.22	244.22	40.70	203.52
	Travis Perkins-Caberfloor-Disabled lift-1st flr Old PO	19/20PO149	22.80	22.80	3.80	19.00
	Travis Perkins-Plywood/knauf fire panel/shuttering-Noth Extn Old PO	19/20PO150	546.86	546.86	91.14	455.72
	Total Cheque 18283		856.86	856.86	142.81	714.05
18319	Amanda Walsph- Postcards for shop stock - Art Gallery	19/20PO151	5.00	5.00	0.83	4.17
18285	Charlotte Williams- 3rd/7 instalment Bright Sparks- Cultural Service	19/20PO152	187.50	187.50	-	187.50
18286	Xgraphica (Steve Collinson) Vinyls/poster/cards- Art Gallery	19/20PO153	605.00	605.00	-	605.00
18287	Art Gallery (fee for instant stop only)	19/20PO154	7.50	7.50	-	7.50
BACS	Trident- Heating system - Cemetery Lodge	19/20PO155	6,747.60	6,747.60	1,124.60	5,623.00
18291	Nick Ferris - Clearance general waste various sites	19/20PO156	712.80	712.80	118.80	594.00
	Greenham-Coverall-Cem.cleaner/tissue/sacks-Toilets	19/20PO157	407.30	407.30	67.88	339.42
	Greenham-Liners- Toilets	19/20PO158	11.45	11.45	1.91	9.54
	Greenham-Broom/handle/sacks- Old PO	19/20PO159	92.06	92.06	15.34	76.72
	Greenham-Spectacle-Cem. Sprayer/tissue/sacks-Toilets	19/20PO160	328.83	328.83	54.81	274.03
	Total BACS		839.64	839.64	139.94	699.70
	J Brodie Luke-Labour/plant weekend 07/04/19 - Lambs Lane	19/20PO161	1,777.57	1,777.57	296.26	1,481.31
	J Brodie Luke-Labour/plant weekend 07/04/19-Gilly	19/20PO162	434.60	434.60	72.43	362.17
	J Brodie Luke-Labour/plant weekend 07/04/19-Kimberley Park	19/20PO163	4,722.60	4,722.60	787.10	3,935.50
	J Brodie Luke-Labour/plant weekend 07/04/2019-Cemetery	19/20PO164	80.11	80.11	13.35	66.76
	J Brodie Luke-Labour/plant weekend 07/04/2019- Dracaena Centre	19/20PO165	1,392.90	1,392.90	232.15	1,160.75
	J Brodie Luke-Labour/plant weekend 07/04/2019-Old Prezzo	19/20PO166	224.11	224.11	37.35	186.76
	J Brodie Luke-Labour/plant weekend 14/04/2019 -Kimberley Park	19/20PO167	3,527.45	3,527.45	587.91	2,939.54
	J Brodie Luke-Labour/plant weekend 14/04/2019-Dracaena	19/20PO168	2,203.62	2,203.62	367.27	1,836.35
	Total BACS		14,362.96	14,362.96	2,393.83	11,969.13
BACS	BG Electrical - Re-route/extend circuits etc 1st floor Old PO	19/20PO169	2,116.80	2,116.80	352.80	1,764.00
BACS	Classic Fire - Callout- Panel pulled out of Old Prezzo	19/20PO170	102.00	102.00	17.00	85.00
BACS	Gydeline - GDPR Medium Business - Monthly	19/20PO171	180.00	180.00	30.00	150.00
BACS	Falmouth International Sea Shanty Festival - sponsorship 2019	19/20PO172	1,000.00	1,000.00	-	1,000.00
	Jewson - Cable Avoiding Tool 12 days hire to 11/04/2019-Dracaena	19/20PO173	94.04	94.04	15.67	78.37
	Jewson - Laser Level 11 days hire to 11/04/2019 - Dracaena	19/20PO174	160.04	160.04	26.67	133.37
	Total Cheque 18288		254.08	254.08	42.35	211.73
18289	Artist's Cards - Various items for shop stock - Art Gallery	19/20PO175	1,325.40	1,325.40	220.90	1,104.50
18290	Blackwall Green - Property Insurance 1/4/19-31/3/20-Art Gallery	19/20PO176	11,157.72	11,157.72	-	11,157.72
18292	Macmillan Distribution MDL- W Nicholson shop stock - AG	19/20PO177	102.95	102.95	-	102.95
18293	Jimmy May Scrap Metal Ltd - Skip 16/04/19 - Old PO	19/20PO178	324.00	324.00	54.00	270.00
	SWW South West Water - Old Cemetery Pennance 13/12/18-31/03/19	19/20PO179	56.59	56.59	-	56.59
	SWW- South West Water- 18/12/18-31/03/2019- Old Lwr Cemetery	19/20PO180	16.52	16.52	-	16.52
	Total Cheque 18294		73.11	73.11	-	73.11
18295	SWW-South West Water-Park Lodge KP -19/1-18/4/19	19/20PO181	5.03	5.03	0.84	4.19
	Tor Mark - Cornwall books - shop stock Art Gallery	19/20PO182	77.19	77.19	-	77.19
	Tor Mark - Master of the Sea - shop stock Art Gallery	19/20PO183	65.60	65.60	1.20	64.40
	Total Cheque 18296		142.79	142.79	1.20	141.59
18297	Travis Perkins - Drywall self-adh/sheet/bucket- North Extn Old PO	19/20PO184	150.34	150.34	25.06	125.28
DD	EE - Phone charges to 9th April 2019	19/20PO185	48.61	48.61	8.10	40.51
DD	Bank of Ireland - Interest notification 5/3-7/4-19	19/20PO186	3.20	3.20	-	3.20
DD	Bank of Ireland - Fee notification 5/3-5/4/19	19/20PO187	15.95	15.95	-	15.95
DD	Barclaycard - Monthly/Transaction charges March 2019	19/20PO188	84.70	84.70	3.40	81.30
DD	Datasharp - Cost of voice calls - Billed to 31/03/2019	19/20PO189	106.19	106.19	17.70	88.49
DD	British Gas - Electricity 2/1-4/4/19 - Webber St Toilets	19/20PO190	150.19	150.19	7.15	143.04
DD	CNG - Gas - Fixed charges March 2019 - Kimberley Pk Lodge	19/20PO191	10.90	10.90	0.52	10.38
DD	Trade - Bolts/screwbolts - Gilly Beach	19/20PO192	10.08	10.08	1.68	8.40
DD	Trade - Recycling bins - Old PO	19/20PO193	92.00	92.00	15.34	76.66
DD	Trade - Screws/Expanding foam - 1st Floor Old PO	19/20PO194	126.97	126.97	21.15	105.82
DD	Trade - Gold screws -1st Floor Old PO	19/20PO195	10.98	10.98	1.83	9.15
CC	Amazon - J Wall Hook Picture fixings - Art Gallery	19/20PO196	43.90	43.90	7.32	36.58
CC	Amazon - Café Direct - Med roast filter coffee - Municipal Building	19/20PO197	60.18	60.18	10.03	50.15
CC	Gov.UK DVLA - Road Tax WK67 FWZ	19/20PO198	262.50	262.50	-	262.50
CC	Trago - Padlock-Trescobeas. Oxide/hammer-Town Team	19/20PO199	64.06	64.06	10.68	53.38
CC	CIPFA - Membership 01/01-31/12/2019 Ruth T	19/20PO200	158.00	158.00	-	158.00
CC	Gov.UK DVLA - Road Tax WK15 SZV	19/20PO201	262.50	262.50	-	262.50
CC	Apple - iCloud 50GB - Monthly - NM	19/20PO202	0.79	0.79	0.13	0.66
DD	Amazon - Push pins coloured - Admin	19/20PO203	3.29	3.29	0.55	2.74
BACS	Nick foulkes - Labour 38hrs 18-25/04/2019 - Old PO	19/20PO204	760.00	760.00	-	760.00
BACS	Dean earl - Labour 23-29/04/2019 10hrs-Cem, 31hrs Old PO	19/20PO205	656.00	656.00	-	656.00
BACS	Jenny Richards - Welfare Benefits Service- April 2019	19/20PO206	180.00	180.00	-	180.00
BACS	Emma May (Richards) - Welfare Benefits Service - April 2019	19/20PO207	180.00	180.00	-	180.00
	192,520.10		192,520.10	23,645.91	168,874.19	

FALMOUTH TOWN COUNCIL

Month **Apr-19**
Meeting Date

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Reach Maintenance - Hanging Baskets 2019 Instalment - May	19/20PO208	1,800.00	1,800.00	300.00	1,500.00
	Reach Maintenance - Christmas Lights 2019 instalment - May	19/20PO209	4,200.00	4,200.00	700.00	3,500.00
	Reach Maintenance - Temp power to stage works etc - Kimberley Park	19/20PO210	600.00	600.00	100.00	500.00
	Total BACS		6,600.00	6,600.00	1,100.00	5,500.00
BACS	Skentelbery and Sons- Repairs WC pan - Grove Place Toilets	19/20PO211	45.00	45.00	-	45.00
BACS	Keith Shanly - Labour 17-26/04/2019 10hrs Cem/38.5 OldPO	19/20PO212	654.75	654.75	-	654.75
BACS	E R Carlyon - AUSA Dumper Repairs - Municipal Building	19/20PO213	311.87	311.87	51.98	259.89
18299	Sackmaker J & HM Dickson Ltd- Black Recycling fabric recycling bags	19/20PO214	11,161.75	11,161.75	1,860.29	9,301.46
BACS	Intent Solutions - Setup/take don market stalls The Moor - April 2019	19/20PO215	960.00	960.00	160.00	800.00
	Jewson - Collection of X wired dumper- Dracaena	19/20PO216	36.00	36.00	6.00	30.00
	Jewson - TARMAC repair handy bag - Gylly steps	19/20PO217	44.88	44.88	7.48	37.40
	Jewson - Anchor/shims mxgd bag - Gylly steps	19/20PO218	44.49	44.49	7.42	37.08
	Total BACS		125.37	125.37	20.90	104.48
18298	Rotary Club of Falmouth Benevolent Account-Kernow Young Carers	19/20PO219	3,248.15	3,248.15	-	3,248.15
18300	British Gas- Electricity 19/5/18-28/02/19- Old Prezzo	19/20PO220	713.87	713.87	33.99	679.88
BACS	OTS - 16 seat transport- Skinners - Re: Mayor reimbursed	19/20PO221	142.00	142.00	-	142.00
BACS	Howdens - Nickel bow handle- Toilets repair Kimberley Park	19/20PO222	15.80	15.80	2.63	13.17
BACS	Richards Builders - Resolve drainage issues/Stage Vol 2- Kimberley Pk	19/20PO223	26,096.28	26,096.28	4,349.38	21,746.90
	J Brodie Luke-Labour/plant w/end 17/02/2019 - Dracaena	19/20PO224	7,892.84	7,892.84	1,315.47	6,577.37
	J Brodie Luke-Labour/plant w/end 17/02/2019- Old Prezzo	19/20PO225	80.11	80.11	13.35	66.76
	J Brodie Luke-Labour/plant w/end 17/02/2019 - Treluswell	19/20PO226	120.46	120.46	20.08	100.38
	J Brodie Luke-Labour/plant w/end 17/02/2019 - Cemetery	19/20PO227	190.51	190.51	31.75	158.76
	J Brodie Luke-Overcharge Public Liaison hours	19/20PO228	2,004.00	2,004.00	334.00	1,670.00
	J Brodie Luke-Vipseal Vac Adaptor - Kimberley Park	19/20PO229	17.96	17.96	2.99	14.97
	J Brodie Luke-Labour/plant w/end 21/04/2019- Cemetery	19/20PO230	80.11	80.11	13.35	66.76
	J Brodie Luke-Labour/plant w/end 21/04/2019- Gylly	19/20PO231	1,581.97	1,581.97	263.66	1,318.31
	J Brodie Luke-Labour/plant w/end 21/04/2019- Dracaena	19/20PO232	4,000.46	4,000.46	666.74	3,333.72
	Total BACS		11,960.42	11,960.42	1,993.40	9,967.02
BACS	BG Electrical- Wire/fit temp 16amp isolator socket for pumps- K/Park	19/20PO233	236.40	236.40	39.40	197.00
	Greenham - gloves - Cemetery	19/20PO234	99.41	99.41	16.57	82.84
	Greenham - Signs Various self adhesive - Old PO	19/20PO235	36.28	36.28	6.05	30.23
	Greenham - Soap/cleaner/reosan/tissue - Toilets	19/20PO236	523.71	523.71	87.29	436.43
	Greenham - Broom/handle-Old PO	19/20PO237	37.70	37.70	6.28	31.42
	Greenham - Mattock head/handle pick/garden fork -	19/20PO238	73.27	73.27	12.21	61.06
	Greenham - Toilet tissue - Toilets	19/20PO239	278.16	278.16	46.36	231.80
	Greenham - Toilet tissue - Toilets	19/20PO240	194.71	194.71	32.45	162.26
	Total BACS		1,243.24	1,243.24	207.21	1,036.03
	Acland Plant Hire -Hire 2xRoad Plates 4 wks (complete) - Dracaena	19/20PO241	192.00	192.00	32.00	160.00
	Acland Plant Hire -Hire 3xRoad Plates 4.2 wks (complete) - Dracaena	19/20PO242	350.40	350.40	58.40	292.00
	Total Cheque 18301		542.40	542.40	90.40	452.00
18302	Objective Tree Consultancy-Arbicultural tree survey- Dracaena	19/20PO243	871.00	871.00	-	871.00
18303	Tyrefinders - Tyres etc WK15SZV	19/20PO244	196.62	196.62	32.77	163.85
BACS	Penryn Plastics - Freefoam White GP Board-Dracaena	19/20PO245	86.40	86.40	14.40	72.00
	Rebecca Brattin- Sundries reCitizen Curators project - Cultural Services	19/20PO246	130.07	130.07	-	130.07
	Rebecca Brattin- Expenses reCitizen Curators project - Cultural Services	19/20PO247	185.10	185.10	-	185.10
	Total Cheque 18304		315.17	315.17	-	315.17
	Billy Palmer -Repair to Rotovator 12/04/19	19/20PO248	59.60	59.60	-	59.60
	Billy Palmer - Repair to Kubota 3680 14/02/19	19/20PO249	638.89	638.89	-	638.89
	Billy Palmer - Repair Husqvana Mower No 6 03/04/19	19/20PO250	64.19	64.19	-	64.19
	Billy Palmer -Repair to Husqarvana chainsaw 27/03/19	19/20PO251	30.00	30.00	-	30.00
	Billy Palmer - Repair to Digger 25/03/19	19/20PO252	60.00	60.00	-	60.00
	Billy Palmer -Repair to Stihl backpack blower 10/04/19	19/20PO253	114.83	114.83	-	114.83
	Total Cheque 18305		967.51	967.51	-	967.51
CC	AmazonFoxHunter Folding Engine Crane - Cemetery	19/20PO254	128.99	128.99	-	128.99
CC	Actavo - Clamp wall plate/railing base - Gylly Beach	19/20PO255	50.16	50.16	8.36	41.80
CC	Apple - iCloud 50gb storage plan - monthly to 25/5/19	19/20PO256	0.79	0.79	0.13	0.66
CC	ECL Plastics(Direct Funding) - Bucket/label/tamper seal- Skatepark	19/20PO257	186.00	186.00	31.00	155.00
CC	Western Power - Connection works at Bandstand - Kimberley Park	19/20PO258	1,437.10	1,437.10	239.52	1,197.58
CC	Key Machine - Remote key Peugeot AK07SYW. Cyl key cut-Dracaena	19/20PO259	32.00	32.00	5.34	26.66
CC	Henley Business School - Conference/meeting - Mark W	19/20PO260	220.00	220.00	-	220.00
BACS	Zurich Municipal -Policy YLL-272016-5673 1/4/19-31/3/20	19/20PO261	17,696.52	17,696.52	324.60	17,371.92
CC	British Library- Stuff and Nonsense - Art Gallery	19/20PO262	74.88	74.88	12.48	62.40
	Jo Lumber - Poetry Festival 2018 Workshops- Cultural Services	19/20PO263	425.00	425.00	-	425.00
	Jo Lumber - Workshops Arts Award Jan/Feb/Mar 2019- C/Service	19/20PO264	300.00	300.00	-	300.00
	Jo Lumber - Workshops Schools and Families Jan/Feb/Mar 2019- C/S	19/20PO265	700.00	700.00	-	700.00
	Total BACS		1,425.00	1,425.00	-	1,425.00
BACS	Sam Bradbury -Surreal Collage 6/4/19 - Cultural Service	19/20PO266	150.00	150.00	-	150.00
	Viviane Vaux - Family drop-in sewing workshop 16/4/19	19/20PO267	150.00	150.00	-	150.00
	Objective IT - 63x Offsite support/monitoring - Apr 2019	19/20PO269	4,608.00	4,608.00	768.00	3,840.00
	Objective IT - 13x Offsite support/monitoring - Apr 2019 (FTC)	19/20PO270	936.00	936.00	156.00	780.00
	Total BACS		5,544.00	5,544.00	924.00	4,620.00
			286,109.54	286,109.54	35,148.09	250,961.45

FALMOUTH TOWN COUNCIL

Month Apr-19

Meeting Date

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Passmore Cleaning- Various sites/toilet cover - April 2018	19/20PO271	4,978.37	4,978.37	829.73	4,148.64
BACS	OTS -Provide service 367 & 363 - April 2019	19/20PO272	1,774.83	1,774.83	295.81	1,479.03
	BG Electrical - Access fault disabled entrance door - Library	19/20PO273	66.00	66.00	11.00	55.00
	BG Electrical - Re-fix disabled toilet alarm pull switch - Gylly Toilets	19/20PO274	33.00	33.00	5.50	27.50
	Total BACS		99.00	99.00	312.31	82.50
18306	Petty Cash - Art Gallery	19/20PO275	269.55	269.55	-	269.55
18307	Mrs J Pentin- Cards for shop stock - Art Gallery	19/20PO276	21.00	21.00	-	21.00
18308	Mrs C Williams - Bright Sparks 4/7 instalment-Cultural Service	19/20PO277	187.50	187.50	-	187.50
18309	Farleys House & Gallery-Book Lee Miller - shop stock Art Gallery	19/20PO278	44.04	44.04	1.35	42.69
18310	Naomi Frears - Postcards - shop stock Art Gallery	19/20PO279	27.50	27.50	-	27.50
18311	Notting Hill Editions - Alchemy/notebook - shop stock Art Gallery	19/20PO280	86.00	86.00	-	86.00
18312	Cornwall Scrapstore - Membership 2019 - Art Gallery	19/20PO281	50.00	50.00	-	50.00
18313	Billy Palmer - Victa Mulchmaster Mower purchase - Town Team	19/20PO282	560.00	560.00	-	560.00
18314	Horizon Publishing - RBL Poppy Appeal Diary 2019 advert- C/Service	19/20PO283	174.00	174.00	29.00	145.00
18315	Westcountry Slate - Materials North wing repair - Old PO	19/20PO284	574.61	574.61	95.77	478.84
18316	Falmouth BID - Refund of overpayment	19/20PO285	1,190.64	1,190.64	-	1,190.64
BACS	Artist Payment - April 2019 - Yolanda Mack	19/20PO286	10.73	10.73	-	10.73
BACS	Artist Payment - April 2019 - Wendy Newton	19/20PO287	9.75	9.75	-	9.75
BACS	Artist Payment - April 2019 - Suzie Baker	19/20PO288	6.50	6.50	-	6.50
BACS	Artist Payment - April 2019 - Sue Thompson	19/20PO289	9.75	9.75	-	9.75
BACS	Artist Payment - April 2019 - Sophie Harding	19/20PO290	5.20	5.20	-	5.20
BACS	Artist Payment - April 2019 - Sarah Lyons	19/20PO291	25.03	25.03	-	25.03
BACS	Artist Payment - April 2019 - Roberta Mathieson	19/20PO292	18.20	18.20	-	18.20
BACS	Artist Payment - April 2019 - Rachel Stowe	19/20PO293	22.75	22.75	-	22.75
BACS	Artist Payment - April 2019 - Mlms Grogan	19/20PO294	75.40	75.40	-	75.40
BACS	Artist Payment - April 2019 - Mags Jowett	19/20PO295	15.60	15.60	-	15.60
BACS	Artist Payment - April 2019 - Kirstyn Smith	19/20PO296	77.35	77.35	-	77.35
BACS	Artist Payment - April 2019 - Jenny Ashford	19/20PO297	15.60	15.60	-	15.60
BACS	Artist Payment - April 2019 - Hilary Bravo	19/20PO298	12.03	12.03	-	12.03
BACS	Artist Payment - April 2019 - Deborah Prosser	19/20PO299	24.70	24.70	-	24.70
	Total BACS		328.59	328.59	-	328.59
18320	First Aid Cornwall (M. Dunne)- course - Miranda O and Jayne C	19/20PO300	160.00	160.00	-	160.00
18317	Jayne Zito - Exhibit Sales - Art Gallery 1435 1437 1438	19/20PO301	3,087.50	3,087.50	-	3,087.50
BACS	HMRC - PAYE April 2019	19/20PO302	4,640.40	4,640.40	-	4,640.40
BACS	HMRC - NI - April 2019	19/20PO303	7,975.55	7,975.55	-	7,975.55
BACS	HMRC - Student Loans April 2019	19/20PO304	155.00	155.00	-	155.00
	Total BACS		12,770.95	12,770.95	-	12,770.95
BACS	CC - Pension April 2019	19/20PO305	12,120.65	12,120.65	-	12,120.65
BACS	CC - Pensions - additional payment 1 of 12	19/20PO306	900.00	900.00	-	900.00
	Total BACS		13,020.65	13,020.65	-	13,020.65
BACS	Unison - memberships April 2019	19/20PO307	79.20	79.20	-	79.20
BACS	Standard Life - AVC Payment - April 2019	19/20PO308	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles (Falmouth Mat) - April 2019	19/20PO309	73.50	73.50	-	73.50
BACS	Nursery Fees - Tarq's Arc - April 2019	19/20PO310	112.00	112.00	-	112.00
Direct Pay	Net Salary Payments	19/20PO311	46,855.00	46,855.00	-	46,855.00
	CLOSED		-	-	-	-
			372,698.97	372,698.97	36,416.24	336,282.73

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: Apr-19

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Exhibition Cost	Postage	Consumables	Workshops	Gallery Equipment	Seminar Expenses	Running Balance
Code	Opening Bal		166.19			166.19	EC	P	C	W	GE	SE	166.19
01/04/2019	29.00		29.00	3,254	C				29.00				137.19
01/04/2019	1.09		1.09	3,255	C				1.09				136.10
01/04/2019	2.18		2.18	3,256	C				2.18				133.92
01/04/2019	1.90		1.90	3,257	C				1.90				132.02
08/04/2019	4.00		4.00	3,258	EC		4.00						128.02
08/04/2019	9.25		9.25	3,259	EC		9.25						118.77
08/04/2019	9.05		9.05	3,260	C				9.05				109.72
08/04/2019	5.20		5.20	3,261	GE						5.20		104.52
08/04/2019	1.20		1.20	3,262	C				1.20				103.32
08/04/2019	10.08		10.08	3,263	C				10.08				93.24
08/04/2019	16.86		16.86	3,264	W					16.86			76.38
17/04/2019	3.50		3.50	3,265	W					3.50			72.88
CLOSED													72.88
	93.31						13.25		54.50	20.36	5.20		

Nominal Codes

5815 5804 5808 5818 5819 5817

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR £ - #REF!
 2201 - vat
 5818 - NL

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Apr-19

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	
	OB	OB																		
01/04/2019	6.90	6.90		6.90	207	me		6.90												90.58
01/04/2019	7.40	7.40		7.40	208	T						7.40								83.68
02/04/2019	2.40	2.40		2.40	209	me		2.40												76.28
03/04/2019	9.16	9.16	1.53	7.63	210	T						7.63								73.88
04/04/2019				-			18222													64.72
08/04/2019	3.21	3.21		3.21	211	me		3.21												300.00
08/04/2019	12.00	12.00		12.00	212	CR							12.00							296.79
08/04/2019	4.20	4.20		4.20	212a	CP			4.20											284.79
08/04/2019	2.00	2.00		2.00	213	CP			2.00											280.59
10/04/2019	10.67	10.67		10.67	214	PB										10.67				278.59
15/04/2019	3.37	3.37		3.37	215	me		3.37												267.92
16/04/2019	3.55	3.55		3.55	216	CR							3.55							264.55
17/04/2019	6.90	6.90		6.90	217	PB										6.90				261.00
18/04/2019	0.80	0.80		0.80	218	PB										0.80				254.10
26/04/2019	1.50	1.50		1.50	219	CP			1.50											253.30
29/04/2019	3.19	3.19		3.19	220	me		3.19												251.80
CLOSED				-																248.61
	77.25	77.25	1.53	75.72				19.07	7.70			15.03	15.55			18.37				248.61
							75.72													

Nominal Codes

5030	5017	5010	5408	5303	5610	5220	5012	5352	5457	5030
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Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR CR
2201 - vat £ 1.53
Various £ 1.53

NB add additional NL's depending on monthly expenditure