

## **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 15<sup>th</sup> July 2019 at 7.00pm.

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

In Attendance: A M Williams (Town Clerk)  
R N Thomas (Finance Officer)  
J Alderman with R Pascoe (Grant applicant)

### **F6273 APOLOGIES**

Apologies for absence were received and approved from Councillors Coley (holiday), Gillett (family commitment) and Robinson (holiday).

### **F6274 INTERESTS**

None received.

### **F6275 MINUTES**

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

RESOLVED that the Part I minutes of the meeting held on 3<sup>rd</sup> June 2019 be confirmed as a correct record of the proceedings and signed by the Chair.

### **F6276 VICE-CHAIR**

The Chairman reported that this matter had been deferred from the previous meeting. He sought nominations for Vice-Chairman. One valid nomination was received.

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

RESOLVED that Councillor Broderick M A Ross be appointed Vice-Chairman of the Committee for the ensuing Municipal year.

### **F6277 GRANT APPLICATIONS**

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

RESOLVED that pursuant to Section SS 1-8 of the Local Government Act 2011 and pursuant to the Council's special circumstances criteria, Jake Alderman be granted £500 towards race entries, fuel, accommodation and other costs associated with his involvement with Saint Piran Cycle Racing Team and his community work. The Council would not consider a further grant award within the usual three year period.

A letter of thanks for grant award and 2019 event update from Falmouth Classics was noted as was the 2019/20 grant award schedule.

F6278 **RISK ASSESSMENT**

The renewal preparatory work for insurance cover in 2020 and that the Chairman would meet with the Council's current insurer in November 2019 was duly noted.

F6279 **ANNUAL RETURN AND FINANCIAL STATEMENTS**

The documentation as submitted and the acknowledgement from the Council's external auditor was duly noted.

F6280 **FALMOUTH NEIGHBOURHOOD DEVELOPMENT PLAN**

The Town Clerk reported that pursuant to Regulation 15 of the Neighbourhood Planning (General) Regulations 2012 the Neighbourhood Plan had been submitted and acknowledged by Cornwall Council.

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

RESOLVED that

- (i) the submission of the Neighbourhood Plan be endorsed
- (ii) the Lead Plan Consultant, the Drafting Team and the Stakeholders Group be acknowledged and thanked for their efforts.

F6281 **COUNCIL STRATEGIC PLAN 2019-2023**

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

RESOLVED that the attached Corporate Objectives in the draft Strategic Plan be endorsed and the Strategic Plan published on that basis.

F6282 **LOCAL FOOTBALL FACILITY PLAN**

The recommendation of pitch improvements at the Trescobeas Recreational Area in the Football Association's Investment Plan was endorsed, and this site to be the Council's priority in regard to pitches improvements.

F6283 **COMMUNITY NETWORK PANEL – HIGHWAYS SCHEMES**

The completion of the Pendennis Rise/Castle Drive Traffic Regulation Order was duly noted. Councillors would inform their Electoral Division members of their highway scheme aspirations by 9<sup>th</sup> August 2019.

F6284 **COMMUNITY GOVERNANCE REVIEW**

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

RESOLVED that the submission of the Community Governance Review for Falmouth to Cornwall Council be endorsed.

F6285 **CEMETERY EXTENSION – BICKLAND WATER ROAD**

The covenant requirements by Taylor Wimpy for the land transfer were duly noted.

F6286 **BUS SHELTERS**

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

RESOLVED that

- (i) the Council amends its contract with Fernbank to increase its duration and enable enhanced shelters with digital provision and income for the Council, subject where possible to the rationalisation and resiting of existing shelters
- (ii) subject to not affecting Business Rates then the Council extend its arrangement with Fernbank to provide advertising in public toilets on a 50/50 income share for an initial 5 year period.

F6287 **CODE OF CONDUCT**

The Town Clerk reported the proposed changes to the Code regime and provided advice regarding pre-disposition, bias and pre-determination. He advocated Councillors attend the training currently being provided by the Cornwall Association of Local Councils and by Cornwall Council. This was duly noted.

F6288 **NON-DOMESTIC RATING (PUBLIC LAVATORIES) BILL 2017-19**

The progress of the Bill, following the Council's Sustainable Communities Act request was noted with pleasure.

F6289 **ACCOUNTS AND PETTY CASH**

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

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

Councillor Bonney requested that his name be recorded as having voted against this proposal.

The Chairman advised Councillor Bonney that the accounts were subject to member scrutiny and that he should raise any specific queries he may have with the Council Officers in the first instance outside of the meeting to enable an appropriate response and if concerns remained to then report them to the Committee. He requested the Finance Officer to respond to numerous matters raised by Councillor Bonney.

F6290 **EXCLUSION OF THE PRESS AND PUBLIC**

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

**DRAFT 2019**

**Title Page include FTC logo**

**Spirit of the Sea Logo**

**FALMOUTH TOWN COUNCIL**

**STRATEGIC PLAN 2019-2023**

**Image of Falmouth**

## FALMOUTH TOWN COUNCIL'S CORPORATE STRATEGIC PLAN 2019-2023

Falmouth is one the West Country's most vibrant towns with a population of 25,000. Shaped and influenced by its strong connection to the sea. Combining a fascinating maritime heritage with modern creativity, it is building a name for itself as one of the leading cultural and festival destinations.

Falmouth Town Council forms the grass root tier of local government and works with Cornwall Council who are our Unitary Authority. We are one of the largest Town Council's in the UK, recognised nationally for the collaborative way we work with our residents and partners to deliver services.

The Town Council is committed to providing excellence in the services and facilities which it delivers, underpinned by cultural services, we aim to be responsive, accessible and transparent in our approach.

There are sixteen Councillors representing five Town Wards. Elected every four years. The next town wide elections will be in May 2021 when the Ward boundaries will be changed to reflect the recent decisions of the Boundary Commission's Cornwall Council Electoral Review

The Council operates a committee system, which set the budget and decide how funds are to be spent. Council meetings are open to the public, and the Council provides monthly surgeries where the public can attend and raise issues with their elected representatives and our partner agencies.

Every May the Council elects its Mayor, the Town's first citizen and its ambassador. The work of the Council is managed by a management team, overseen by our Town Clerk.

The work of the Council is directed by this strategic plan that sets out our priorities for the next four years.

Councillor Steve Eva

Mark Williams FCIS FSLCC

Town Mayor

Town Clerk

## **OUR VISION FOR FALMOUTH**

Falmouth will be a distinctive, vibrant, resilient, inclusive and well-balanced, attractive sea-port town. It will form part of the sustainable social and economic heart of the wider Falmouth/Penryn Community Network, serving an important strategic role in enabling Cornwall's economy to reach its full potential, and responding effectively to climate change.

## **OUR BROAD AIMS**

- ❖ To enhance the town and maintain its excellent qualities
- ❖ To balance the competing needs for growth and development with protection and enhancement
- ❖ To promote development that is sustainable socially, economically and environmentally

The Council's Strategic Plan is directed by and is cognisant of the aims within the following:

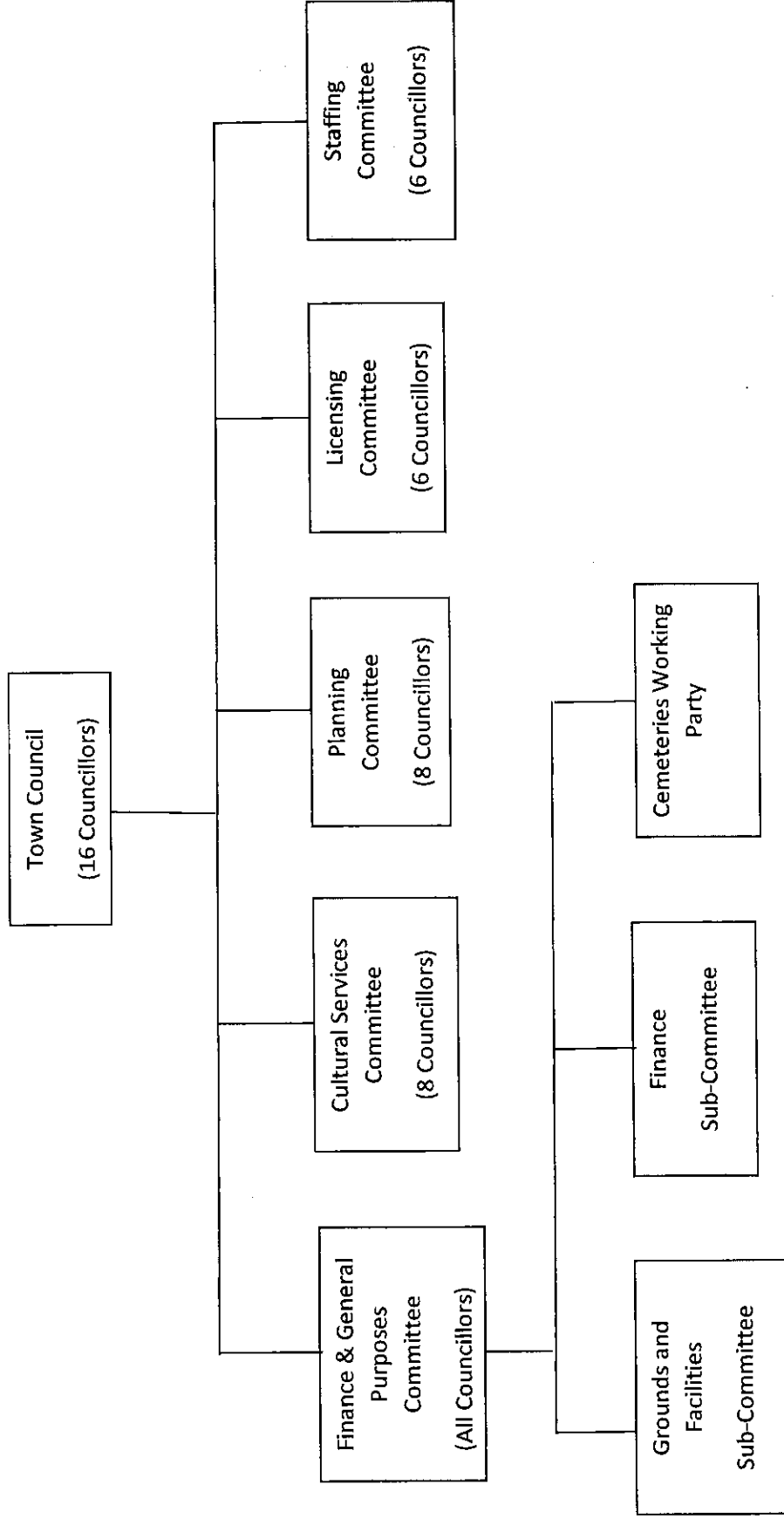
- ❖ Cornwall Local Plan Strategic Policies (add link)
- ❖ Falmouth Neighbourhood Development Plan (add link)
- ❖ Falmouth and Penryn Community Plan (add link)
- ❖ The Shoreline Management Plan 2 (add link)
- ❖ The Falmouth Harbour Masterplan (add link)
- ❖ Marinehub Enterprise Zone (add link)
- ❖ Penryn River Study (add link)
- ❖ Falmouth 2030:Falmouth Coastal Economic Plan (add link)
- ❖ The Cornwall Council: Falmouth Place Shaping Public Realm Projects (add link)

## **ACCOUNTS**

The Council's latest budget, residents letter and accounting statements can be viewed at (add links)

**WARD MAP (to source)**

**COMMITTEE STRUCTURE**



**NB** The following groups will generally report directly to the Council :Kimberley Park Working Party, and Trescobear Recreation Area Working Party.



**Finance and General Purpose Committee:** The Committee decides the Council's policies, strategies and all aspects of corporate governance.

**Planning Committee:** The Committee comments on planning applications and is consulted on a range of issues including strategic and transport planning.

**Licensing Committee:** The Committee comments on licensing applications.

**Cultural Services Committee:** The Committee decides the Council's delivery of cultural services that includes library, art gallery, youth services and community engagement.

**Staffing Committee:** The Committee decides on staffing matters.

Additionally the Council has site or topic specific groups including those for Kimberley Park, Trescobeeas Recreational Area, Dracaena Fields, Events Planning, Cemeteries and Beach Management.

## **MANAGEMENT TEAM**

The Council delegates service delivery and staff management to its Town Clerk and its Service Managers.

## **COUNCILLOR PROFILES AND CONTACTS**

**Councillor Steve Eva: Town Mayor 2019/20: Boslowick Ward**

34 Trescobeas Road TR11 2JG. Tel: 01326 311539

Email: [Councillor-SDEva@FalmouthTownCouncil.com](mailto:Councillor-SDEva@FalmouthTownCouncil.com)

**Councillor Trish Minson: Deputy-Mayor and Chair Staffing Committee: Boslowick Ward**

171 Boslowick Road, TR11 4QF Tel: 01326 315696

Email: [Councillor-pminson@FamouthTownCouncil.com](mailto:Councillor-pminson@FamouthTownCouncil.com)

**Councillor Geoffrey Evans MBE CC: Chairman Cultural Services Committee: Arwenack Ward**

19 Arwenack Avenue, TR11 3JW Tel: 01326 311543

Email: [Geoffrey.Evans@CornwallCouncillors.org.uk](mailto:Geoffrey.Evans@CornwallCouncillors.org.uk)

**Councillor Bob O'Shea: Chairman Finance & General Purposes Committee: Arwenack Ward**

Corder House, Tredova Crescent, TR11 4EQ Tel: 07860285813

Email: [Councillor-RJOShea@FalmouthTownCouncil.com](mailto:Councillor-RJOShea@FalmouthTownCouncil.com)

**Councillor Tony Parker: Chairman Falmouth Beaches Management Group: Arwenack Ward**

Nandu, 80 Trescobeas Road, TR11 4JD Tel: 07789 223948

Email: [Councillor-AParker@FalmouthTownCouncil.com](mailto:Councillor-AParker@FalmouthTownCouncil.com)

**Councillor Anna Gillett: Chair Falmouth Climate Emergency Group: Penwerris Ward**

22 Harbour Terrace, TR11 2AN Tel: 07975 635754

Email: [Councillor-agillett@FalmouthTownCouncil.com](mailto:Councillor-agillett@FalmouthTownCouncil.com)

**Councillor Matthew McCarthy CC: Penwerris Ward**

7 Ivydale Cottages, Wooda Lane, Launceston, PL15 8JF Tel: Tel: 07576 561747

Email: [Matthew.McCarthy@CornwallCouncillors.org.uk](mailto:Matthew.McCarthy@CornwallCouncillors.org.uk)

**Councillor Grenville Chappel: Chairman Neighbourhood Plan Group: Penwerris Ward**

26 Grenville Road, TR11 2NW Tel: 01326 218690

Email: [Councillor-GGChappel@FalmouthTownCouncil.com](mailto:Councillor-GGChappel@FalmouthTownCouncil.com)

**Councillor Jude Robinson: Vice-Chair Staffing Committee: Smithick Ward**

23 Pengarth Road, TR11 2TY Tel: 07478679155

Email: [Councillor-jrobinson@FalmouthTownCouncil.com](mailto:Councillor-jrobinson@FalmouthTownCouncil.com)

**Councillor Louise Coley: Smithick Ward**

9 Silverdale Road TR11 4HW Tel: 01326 319280

Email: [Councillor-lcoley@FalmouthTownCouncil.com](mailto:Councillor-lcoley@FalmouthTownCouncil.com)

**Councillor John Spargo: Vice-Chair Planning Committee: Smithick Ward**

60 Kimberley Park Road, TR11 2DD Tel: 07791468863

Email: [Councillor-jspargo@FalmouthTownCouncil.com](mailto:Councillor-jspargo@FalmouthTownCouncil.com)

**Councillor Alan Jewell CC: Chairman Planning Committee: Boslowick Ward**

Pennance Mill Farm TR11 5HJ Tel: 01326 317431

Email: [Alan.Jewell@CornwallCouncillors.org.uk](mailto:Alan.Jewell@CornwallCouncillors.org.uk)

**Councillor Roger Bonney: Boslowick Ward**  
50 Polmennor Road, TR11 5UX Tel: 07808 788601  
Email: [Councillor-ribonney@FalmouthTownCouncil.com](mailto:Councillor-ribonney@FalmouthTownCouncil.com)

**Councillor David Saunby CC: Trescobeas Ward**  
20 Trevithick Road, TR11 2JP Tel: 01326 315285  
Email: [David.Saunby@CornwallCouncilors.org.uk](mailto:David.Saunby@CornwallCouncilors.org.uk)

**Councillor Marcella Morgan: Chair Licensing Committee: Trescobeas Ward**  
231 Longfield, TR11 4SR Tel: 01326 319023  
Email: [Councillor-mmorgan@FalmouthTownCouncil.com](mailto:Councillor-mmorgan@FalmouthTownCouncil.com)

**Councillor Brod Ross: Chairman Cemeteries Sub-Committee: Trescobeas Ward**  
Top Deck, Berkeley Path, TR11 2XA Tel: 07767305915  
Email: [Councillor-bmaross@FalmouthTownCouncil.com](mailto:Councillor-bmaross@FalmouthTownCouncil.com)

## **MANAGEMENT TEAM PROFILES AND CONTACTS**

**Town Clerk and Responsible Financial Officer: Mark Williams FCIS FSLCC**  
The Town Council's most senior officer and responsible for the Council's staff. Works closely with the Councillors advising the Council on strategy and policy. Designated Proper Officer and Responsible Financial Officer as required by the Local Government Act 1972.

**Cultural Services Director: Henrietta Boex**  
Provides the direction and leadership for Falmouth's cultural services including library, art gallery, youth services and volunteer management.

**Town Manager: Richard Gates**  
Supports and promotes the Town Centre and partnerships, destination management, community safety and events and festivals. Part of the Town Team delivery with Falmouth Business Improvement District.

**Administrative Officer: Emily Middleditch and Valerie Rogers (Job-share)**  
Democratic and operational support for Councillors. Council administration, cemetery administration, Information Service and managing the mayoral office. Deputy Proper Officer.

**Grounds and Facilities Manager: Simon Penna**  
Responsible for environmental services, buildings and asset management and oversees corporate health and safety.

**Finance Officer: Ruth Thomas**  
Responsible for the management and proper administration of the Council's financial and other resourcing affairs. Audit compliance and risk management. Deputy Responsible Financial Officer.

## **OBJECTIVE 1**

### **PROVIDE FACILITIES AND SERVICES WHICH SUPPORT A WELL CONNECTED TOWN AND HEALTH AND WELL BEING**

- ❖ Ensure that all our parks, open spaces, sports pitches and beaches are accessible to all
- ❖ Continue to work with Cornwall Council and be engaged with the asset devolution process to allow local management of amenity green spaces
- ❖ To develop the wheeled skate facility at Dracaena Fields
- ❖ To provide an enhanced sports pitch at Trescobeas Recreational Area
- ❖ Ensure that all play areas and sports pitches are safe and of a high standard
- ❖ Continue to provide parks and gardens to the national award winning standard
- ❖ Continue to engage with beach management to ensure they are maintained at the national award winning standard
- ❖ Support the creation of Friends Groups and volunteering opportunities
- ❖ Engage with the Community Governance Review process to rationalise the town boundary to be reflective of the growth of the urban area
- ❖ Development new cemetery provision at Bickland Water Road
- ❖ Enhance our environmental messaging and education service provision
- ❖ Develop the community stage at Kimberley Park
- ❖ Develop a new community use for the Lodge at Kimberley Park

## **OBJECTIVE 2**

### **PROVIDE A STRONG COMMUNITY VOICE AND WORK IN COLLABORATION WITH OUR PARTNERS**

- ❖ Underwrite the development of the Falmouth Neighbourhood Development Plan
- ❖ To represent our community acting as its democratically elected leader on matters of community interest
- ❖ Seek to maintain the General Power of Competence in order that we have the fullest opportunity to act for and in the interests of our community
- ❖ Seek to consult with electors before making changes that affect the populace or relevant stakeholder groups
- ❖ Continue to provide services in effective partnerships with Falmouth Business Improvement District, Cornwall Council, Cornwall Fire and Rescue Service, Exeter University in Cornwall and others.
- ❖ Maintain the prudent and compliant management of public funds.
- ❖ Enhance our face to face information services.
- ❖ Improve our ability to accept electronic payments for services
- ❖ Continue to develop the Council's website and digital services to be more accessible and user friendly

### **OBJECTIVE 3**

#### **PROMOTE FALMOUTH AS A CULTURAL COMMUNITY AND DESTINATION**

- ❖ Continue to invest in and promote cultural services provision across our community
- ❖ Maintain our volunteer strategy
- ❖ Directly deliver and assist the delivery of a comprehensive events and festival programme for Falmouth
- ❖ Sustain civic and ceremonial traditions
- ❖ To extend outreach and education programmes to continue to support community arts and heritage
- ❖ Increase the accessibility of library, gallery and information services.
- ❖ Provide community events space at The Old Post Office.
- ❖ Improvements and refurbishments to the Municipal Buildings to ensure it is a fit for purpose venue for the delivery of cultural services.
- ❖ Actively seek to secure external funding to develop our existing offer.
- ❖ Continue to development the events programme and use of The Moor Piazza.

### **OBJECTIVE 4**

#### **SUPPORTING OUR ECONOMY AND THE PUBLIC REALM**

- ❖ Work with a range of partners and Safer Falmouth to ensure the town remains a safe place
- ❖ Continue to provide CCTV, public wi-fi, Shopwatch Radio and other systems and seek to extend that provision
- ❖ Develop the Falmouth Place Shaping proposals regarding Prince of Wales Pier, Fish Strand Quay and pedestrian priority for Market Street, Church Street and Arwenack Street.
- ❖ Continue our partnership working with Falmouth Business Improvement District to promote a vibrant and healthy local economy
- ❖ Continue to provide town management and lobbying services to ensure our high street can be sustained

### **OBJECTIVE 5**

#### **BE A RESPONSIBLE BODY AND EMPLOYER**

- ❖ Reduce waste and increase reusing and recycling within our own operations
- ❖ Continue to invest in our staff and councillors, with agreed continuous professional development and training programmes
- ❖ Provide strong, clear and consistent leadership at councillor and officer level
- ❖ Be an advocate for all sectors of our community
- ❖ Be a living wage employer
- ❖ Continue to observe the Armed Forces Covenant
- ❖ Continue to be a Fairtrade accredited town
- ❖ Continue to support the Climate Change Emergency projects and initiatives including becoming plastic free
- ❖ Work with others to ensure the protection and conservation of sites of archaeological and historical significance, such as Ponsharden Cemeteries
- ❖ Use local and ethical suppliers of goods and services wherever practicable

**REVIEW**

This Corporate Strategic Plan is to help the Council deliver our vision for Falmouth.

The actions contained here will be regularly monitored to ensure progress on delivering the Priorities. The Plan will also receive scrutiny by the newly elected councillors in 2021.

For more information on the Town Council and a calendar of meetings visit  
[www.falmouthtowncouncil.com](http://www.falmouthtowncouncil.com)

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Published July 2019

**FALMOUTH TOWN COUNCIL**

Month **May-19**  
Meeting Date **15/07/2019**

**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 May 2019 - PO Building	19/20PO312	2,205.00	2,205.00	-	2,205.00
DD	Cornwall Council - Business rates May 2019 - Art Gallery	19/20PO313	1,371.00	1,371.00	-	1,371.00
DD	Cornwall Council - Business rates May 2019 - PO Building 1st Floor	19/20PO314	935.00	935.00	-	935.00
DD	Cornwall Council - Business rates May 2019 - Municipal Building	19/20PO315	696.00	696.00	-	696.00
DD	Cornwall Council - Business rates May 2019 - Grove Place toilets	19/20PO316	430.00	430.00	-	430.00
DD	Cornwall Council - Business rates May 2019 - PO Building 2ndFloor	19/20PO317	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates-May 2019-Cemetery Pennance Rd	19/20PO318	532.00	532.00	-	532.00
DD	Cornwall Council - Business rates May 2019 - POWP toilets	19/20PO319	221.00	221.00	-	221.00
DD	Cornwall Council - Business rates May 2019-Cemetery Swanpool Rd	19/20PO320	262.00	262.00	-	262.00
DD	Cornwall Council - Business rates May 2019 - Maenporth toilets	19/20PO321	147.00	147.00	-	147.00
DD	Cornwall Council - Business rates May 2019 - Webber Street toilets	19/20PO322	113.00	113.00	-	113.00
DD	Cornwall Council - Business rates May 2019 - Swanpool toilets	19/20PO323	73.00	73.00	-	73.00
DD	Cornwall Council - Business rates May 2019 - Kimberley park Lodge	19/20PO324	299.00	299.00	-	299.00
DD	Cornwall Council - Business Rates May 2019 - Mortuary	19/20PO325	252.00	252.00	-	252.00
DD	Cornwall Council - Business rates May 2019 - Quarry Car Park	19/20PO326	115.00	115.00	-	115.00
BACS	Nick Foulkes - Labour 26/4-3/5/2019 - 48 hrs Old Post Office	19/20PO327	960.00	960.00	-	960.00
BACS	Dean Earl - Labour 30/04-07/05/2019 - 37hrs Old PO	19/20PO328	592.00	592.00	-	592.00
BACS	Keith Shanly - Labour 29/04-03/05/2019 - 40hrs Old PO	19/20PO329	540.00	540.00	-	540.00
BACS	Spencer Gray - Labour 09-26/04/2019 - 76.5hrs Old PO	19/20PO330	1,415.25	1,415.25	-	1,415.25
	Biffa - Trade Waste Recycling - April 2019 -Municipal Building	19/20PO331	37.55	37.55	6.26	31.29
	Biffa - Trade Waste General - April 2019 -Municipal Building	19/20PO332	51.84	51.84	8.64	43.20
	<b>Total BACS</b>		<b>89.39</b>	<b>89.39</b>	<b>14.90</b>	<b>74.49</b>
BACS	Penryn Plastics - Plns/Stixall - Whiteboards Extension Old PO	19/20PO333	138.87	138.87	23.15	115.73
BACS	Kessells Kitchen - Buffet 9th May - Mayor	19/20PO334	96.00	96.00	16.00	80.00
BACS	Paradise Scaffolding - Scaffolding rear roof repair (theft) Old PO	19/20PO335	2,040.00	2,040.00	340.00	1,700.00
BACS	St Piran's Parade Falmouth 2019	19/20PO336	97.00	97.00	-	97.00
BACS	Classic Fire-Run cable 2st floor for 2nd fix - Old PO	19/20PO337	415.86	415.86	69.31	346.55
BACS	Autograffiti - Graphics for Gut Reaction Citizen Curators - AG	19/20PO338	138.00	138.00	23.00	115.00
BACS	Greenhams- Sharps kit/gloves/broom/sacks- various sites	19/20PO339	297.31	297.31	49.56	247.75
BACS	Infinitus Security/Training-Guard 9/4/19 Guard beach 26-27/4/19	19/20PO340	129.06	129.06	21.51	107.55
18321	Cornwall Council -CCTV 16 Cameras Jan/Feb/Mar 2019	19/20PO341	4,631.62	4,631.62	771.94	3,859.68
18322	Steve Tanner Photographics - Photoshoots 26/04/2019	19/20PO342	1,120.00	1,120.00	-	1,120.00
18323	Brandon Hire- Compressor 1-30/04/2019 - Dracaena	19/20PO343	290.40	290.40	48.40	242.00
18324	AO Printworks Ltd - A3 print onto fine art paper - shop stock AG	19/20PO344	21.00	21.00	-	21.00
18325	Macsalvors Ltd - Flat hose/clips - Kimberley Park	19/20PO345	92.51	92.51	15.42	77.09
18326	Cornwall Harp & Gurdy Festival - Grant Aid 2019	19/20PO346	500.00	500.00	-	500.00
18327	Art Works Exhibition Services Ltd - Transportation of works Kate Nicholson	19/20PO347	1,810.80	1,810.80	301.80	1,509.00
18328	Jilly Frank - Artist cards - shop stock AG	19/20PO348	12.80	12.80	-	12.80
18329	Artstat - Artist items - Art Gallery	19/20PO349	109.19	109.19	18.20	90.99
18330	Lawer Bros Ltd - Stone etc - Kimberley Pk/Dracaena	19/20PO350	889.29	889.29	148.22	741.08
	Travis Perkins - Shuttering plywood/CLS profile- 1st Floor Old PO	19/20PO351	340.54	340.54	56.76	283.78
	Travis Perkins - Chisel/Bosch drill/restraint strap- Cemetery Wall	19/20PO352	38.02	38.02	6.34	31.68
	Travis Perkins - Bonding plaster/block - Achways Old PO	19/20PO353	158.28	158.28	26.38	131.90
	Travis Perkins - Nail/pipe/elbow/coupling/marker - 1st fir Old PO	19/20PO354	34.73	34.73	5.79	28.94
	Travis Perkins - Hardwood plywood/bonding plaster - 1st fl Old PO	19/20PO355	472.80	472.80	78.80	394.00
	Travis Perkins - Solid dense block - Pillar Old PO	19/20PO356	60.05	60.05	10.01	50.04
	Travis Perkins - Fire panel/CLS profile-1st Floor Old PO	19/20PO357	912.97	912.97	152.16	760.81
	Travis Perkins - Solid dense block - Pillar Old PO	19/20PO358	59.40	59.40	9.90	49.50
	<b>Total Cheque 18331</b>		<b>1,957.99</b>	<b>853.57</b>	<b>142.26</b>	<b>711.31</b>
DD	Asset Monitoring - FM Lite Hosting Monthly	19/20PO359	9.00	9.00	1.50	7.50
DD	Allstar - Fuel 17/04-25/04/2019 - Various	19/20PO360	278.94	278.94	46.49	232.45
DD	British Gas - Electricity 25/01-25/04/2019 - Maenporth	19/20PO361	126.67	126.67	6.03	120.64
DD	BT - Broadband and Internet April 2019	19/20PO362	584.40	584.40	97.40	487.00
DD	BT-Phone services/mobile/broadband	19/20PO363	912.24	912.24	152.04	760.20
DD	BT-Mobile Services OP00124128	19/20PO364	1,066.76	1,066.76	177.79	888.97
CC	Microsoft - Office 365 Businss Essentials sp 21/04-20/05/2019	19/20PO365	68.40	68.40	-	68.40
CC	Microsoft - Office 365 Enterprise EE sp 09/04- 08/05/2019	19/20PO366	52.80	52.80	-	52.80
DD	Total - Electricity 1-30/04/2019 - Feeder Pillar Adj the bench	19/20PO367	54.29	54.29	2.59	51.70
DD	Total - Electricity 1-30/04/2019 - Chapel Non-Conformist	19/20PO368	154.47	154.47	7.36	147.11
DD	Total - Electricity 4-23/04/2019 - Municipal Building	19/20PO369	94.63	94.63	4.51	90.12
DD	Total - Electricity 4-23/04/2019 Municipal Building site 2	19/20PO370	232.02	232.02	11.05	220.97
DD	Total - Electricity 1-30/04/2019 - Feeder Pillar o/s Post Office	19/20PO371	45.33	45.33	2.16	43.17
DD	Total - Electricity 1-30/04/2019 - The Park Lodge	19/20PO372	49.91	49.91	2.38	47.53
DD	Total - Electricity 1-30/04/2019 - Cemetery Chapel	19/20PO373	87.13	87.13	4.15	82.98
DD	Trade - B&Q - Varta longlife max power battery- Old PO	19/20PO374	9.00	9.00	1.50	7.50
DD	Trade - Screwfix - Silicone - First Floor Old PO	19/20PO375	71.98	71.98	12.00	59.98
DD	Trade - Screwfix - Turbosilver/drills/mitrebond/goldscrew - 1st Fir PO	19/20PO376	225.66	225.66	37.60	188.06
DD	Trade - Screwfix - Bolt/goldscrew/drills - 1st fir ceilings - Old PO	19/20PO377	86.12	86.12	14.35	71.77
DD	Trade - B&Q - Erbauer battery/multitool/charger- Extension Old PO	19/20PO378	195.00	195.00	32.50	162.50
DD	Trade - B&Q - Hammerite paint white - Town Team	19/20PO379	88.00	88.00	14.66	73.34
DD	Trade - SS wire wheel/cup brush/brush set/spirit - Town Team	19/20PO380	25.08	25.08	4.18	20.90
DD	Trade - Goldscrew - 1st floor Old PO	19/20PO381	32.94	32.94	5.49	27.45
DD	Trade - Turbosilver csk - Returned - 1st floor Old PO	19/20PO382	81.54	81.54	13.59	67.95
	<b>Total</b>		<b>31,113.57</b>	<b>31,113.57</b>	<b>2,811.87</b>	<b>28,301.70</b>

**FALMOUTH TOWN COUNCIL**

Month **May-19**  
Meeting Date **15/07/2019**

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Travis Perkins - Steel prop hire 14days-30/04/19- North Extn Old PO	19/20PO383	59.69	59.69	9.95	49.74
	Travis Perkins-4xStaging Board hire 21days-27/04/19-Buttress wl Old PO	19/20PO384	442.68	442.68	73.78	368.90
	Travis Perkins - Fire panel/rockwool - 1st Flr Old PO	19/20PO385	875.42	875.42	145.90	729.52
	Travis Perkins-Kiln dried timber - Old PO	19/20PO386	36.64	36.64	6.11	30.53
	<b>Total Cheque 18332</b>		<b>1,341.15</b>	<b>1,341.15</b>	<b>223.53</b>	<b>1,117.63</b>
CC	Amazon - Butterfly nets for bug hunt	19/20PO387	67.36	67.36	11.24	56.12
CC	Key Machine - Remote Key for Peugeot Boxer - Town Team	19/20PO388	168.00	168.00	28.00	140.00
CC	Olympia.com-Folding Trestle Table -Town Management "Love Falmouth"	19/20PO389	67.96	67.96	11.33	56.63
CC	Easy Print - Roller Banners - Town Management Birmingham"Love Falmouth"	19/20PO390	124.80	124.80	20.80	104.00
CC	Amazon - Platform/Sack Trucks- Birmingham "Love Falmouth"	19/20PO391	64.92	64.92	10.82	54.10
CC	Cubicle Washroom Systems - Hinge 5AAx8, Lock Indicatorx3-Toilets	19/20PO392	255.26	255.26	42.54	212.72
CC	Trago - Brooms-Toilets, Wellies -Jonathan W	19/20PO393	25.47	25.47	4.25	21.23
CC	Balleys Country Store- Hypo-Chloride 25 ltrs - Toilets	19/20PO394	33.00	33.00	5.50	27.50
CC	Association of Town & City Management-Conference/Awards -RG/RW	19/20PO395	360.00	360.00	60.00	300.00
CC	Trago - Sandtex Cornish Cream paint - Castle Beach Toilets	19/20PO396	73.98	73.98	12.33	61.65
CC	British Red Cross - Emergency First Aid- Sophie S	19/20PO397	151.20	151.20	25.20	126.00
18333	Booths Print -4,000xA6 Cardsx2 - Birmingham "Love Falmouth"	19/20PO398	230.40	230.40	38.40	192.00
18334	Ian Cavill - Window Cleaner - 10/5/19 - Old PO	19/20PO399	20.00	20.00	-	20.00
18335	Owl Locksmiths and Security- Fit new lock/keys- Toilet ?	19/20PO400	240.05	240.05	40.01	200.04
BACS	Keith Shanly - Labour 7-13/5/19 - 39 hours Old PO	19/20PO401	526.50	526.50	-	526.50
BACS	Dean Earl - Labour 8-14/05/2019 - 1hr-K/Park 35hrs-Old PO	19/20PO402	576.00	576.00	-	576.00
BACS	Spencer Gray-Labour 29/4-10/5/19- 63.5hrs Old PO	19/20PO403	1,174.75	1,174.75	-	1,174.75
	Howdens- Softwood door/hinge - Kimberley Park Toilets	19/20PO404	97.20	97.20	16.20	81.00
	Howdens - Door Linings - North Extension Old PO	19/20PO405	135.06	135.06	22.51	112.55
	<b>Total BACS</b>		<b>232.26</b>	<b>232.26</b>	<b>38.71</b>	<b>193.55</b>
BACS	OPUS Energy - Electricity 8/4-7/5/19 - Mortuary	19/20PO406	84.55	84.55	4.03	80.52
BACS	Richards Builders - Stage Valuation 3 - Kimberley Park	19/20PO407	20,814.59	20,814.59	3,469.10	17,345.49
BACS	Trident - Call out WC sensor - Old PO	19/20PO408	70.50	70.50	11.75	58.75
BACS	Coast Medic - Annual Maintenance/servicing/batteries Cardiac units	19/20PO409	625.00	625.00	-	625.00
BACS	Falmouth Twinning Association- Grant	19/20PO410	1,500.00	1,500.00	-	1,500.00
BACS	Nick Foulkes - Labour 7-13/5/19 - 40hrs Old Post Office	19/20PO411	800.00	800.00	-	800.00
DD	AMS Asset Monitoring Solutions - FM Lite Hosting - November	19/20PO412	9.00	9.00	1.50	7.50
18336	Blue Flame - Annual Maintenance contract 107040-Municipal Building	19/20PO413	1,168.02	1,168.02	194.67	973.35
18337	Pitney Bowes (Purchase Power)-Upload for franking machine-Admin	19/20PO414	613.00	613.00	-	613.00
18338	Waterplus - Water supply-1/4-1/5/19 - Mortuary	19/20PO415	3.70	3.70	0.62	3.08
CC	Radisson Blu Hotel - Birmingham "Love Falmouth" event	19/20PO416	844.71	844.71	93.84	750.87
	Jewson - 104xGS7 Panel hire 31days to 30/04/2019 - Dracaena	19/20PO417	374.40	374.40	62.40	312.00
	Jewson - 10xGS7 Panel hire 31days to 30/04/2019 - Dracaena	19/20PO418	28.80	28.80	4.80	24.00
	Jewson - 2xVehicular/pedestrian gate hirex31days to 30/4/19-Dracaena	19/20PO419	110.88	110.88	18.48	92.40
	Jewson - 1xVehicular/pedestrian gate hirex31days to 30/4/19-Dracaena	19/20PO420	79.20	79.20	13.20	66.00
	Jewson - Submersible Pump hire 23days to 30/04/19- Dracaena	19/20PO421	244.86	244.86	40.81	204.05
	Jewson- Ride on Roller (twin Drum) 16days to 30/04/19- Dracaena	19/20PO422	576.00	576.00	96.00	480.00
	<b>Total BACS</b>		<b>1,414.14</b>	<b>1,414.14</b>	<b>235.69</b>	<b>1,178.45</b>
	Greenham - Fork garden bulldog - Cemetery	19/20PO423	32.33	32.33	5.39	26.94
	Greenham - Gloves Pro PU coated red - Town Team	19/20PO424	11.17	11.17	1.86	9.31
	<b>Total BACS</b>		<b>43.50</b>	<b>43.50</b>	<b>7.25</b>	<b>36.25</b>
	J Brodie Luke - Labour/parts Goal Posts 21/4-5/5/19 - Dracaena	19/20PO425	333.02	333.02	55.50	277.52
	J Brodie Luke - Labour/parts 21/4-5/5/19 - Dracaena	19/20PO426	4,989.97	4,989.97	831.66	4,158.31
	<b>Total BACS</b>		<b>5,322.99</b>	<b>5,322.99</b>	<b>887.16</b>	<b>4,435.83</b>
BACS	Biffa - Bin lifts 16/4-7/5/19 4wks - Cemetery/Kimberley Park	19/20PO427	401.35	401.35	66.89	334.46
BACS	BG Electrical - Mark out/cut out boxes hand dryers/heaters-Old PO	19/20PO428	306.00	306.00	51.00	255.00
BACS	BHGS-Tricoflex House	19/20PO429	65.02	65.02	10.84	54.18
BACS	Eve Bourrat - Painting homes family w/shop 18.4.19- Art Gallery	19/20PO430	150.00	150.00	-	150.00
BACS	J Brodie Luke - Labour/plant to 10/05/2019- Dracaena	19/20PO431	4,807.24	4,807.24	801.21	4,006.03
BACS	Greenham - Toilet cleaner/tissue - Toilets	19/20PO432	305.04	305.04	50.84	254.20
BACS	Hine Downing-Legal fees letting part first floor (CC Registrars)- Old PO	19/20PO433	360.00	360.00	60.00	300.00
BACS	Howdens Joinery - Softwood internal door linings - 1st fir extn Old PO	19/20PO434	47.62	47.62	7.94	39.68
BACS	Keith Shanly - Labour 38.5hrs 14-20/05/19 - Old PO	19/20PO435	519.75	519.75	-	519.75
BACS	Skentlebery & Sons- Repairs Swanpool & Gylly Toilets 14/5/19	19/20PO436	105.00	105.00	-	105.00
	3 Lanes Transport - Collect work from Plymouth Museum to Art Gallery	19/20PO437	90.00	90.00	15.00	75.00
	3 Lanes Transport - Delivery work to Messums SL7 - Art Gallery	19/20PO438	90.00	90.00	15.00	75.00
	<b>Total BACS</b>		<b>180.00</b>	<b>180.00</b>	<b>30.00</b>	<b>150.00</b>
BACS	Trident - Water heater works at Various toilet sites	19/20PO439	1,104.00	1,104.00	184.00	920.00
BACS	Westcountry Group - A4 Paper 20rms Library/50rms Admin	19/20PO440	262.08	262.08	43.68	218.40
18339	Cormac Solutions - Road Planings 18554 13/5/19 - Dracaena	19/20PO441	192.24	192.24	32.04	160.20
BACS	Nick Foulkes - Labour 15-22/05/2019 40 hrs - Old PO	19/20PO442	800.00	800.00	-	800.00
BACS	Dean Earl - Labour 15-22/05/2019 46hrs - Old PO	19/20PO443	736.00	736.00	-	736.00
BACS	DAA Halsgrove - Rosamunde Pilcher's Cnwl- shop stock Art Gallery	19/20PO444	22.09	22.09	-	22.09
18340	Cornwall Arts Marketing - Partnership June - Cultural Services	19/20PO445	25.00	25.00	-	25.00
18341	Matthew Draper- Exhibit Sale "Trefusis Point Part 3" - Art Gallery	19/20PO446	877.50	877.50	-	877.50
18342	Devon & Cornwall Response 4x4 - Donatlon for events support	19/20PO447	300.00	300.00	-	300.00
18343	Linda Chambers - painting/jam sessions 24/4x1 29/4x2-C/S	19/20PO448	180.00	180.00	-	180.00
18344	Trish Henry - Buffet for Mayor Making	19/20PO449	350.00	350.00	-	350.00
18345	Jarrang - Competition form "Love Falmouth" -Birmingham	19/20PO450	180.00	180.00	30.00	150.00
	<b>Total</b>		<b>82,436.26</b>	<b>82,436.26</b>	<b>9,658.55</b>	<b>72,777.71</b>



**FALMOUTH TOWN COUNCIL**

Month **May-19**  
Meeting Date **15/07/2019**

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
18346	Macmillan Publishers - Kate Nicholson x 200 - Art Gallery	19/20PO451	1,950.00	1,950.00	-	1,950.00
18347	Maen Karne - 10.54t Sand - split Dracaena/Cemetery/Kimberley Park	19/20PO452	227.41	227.41	37.90	189.51
18348	Falmouth Mayor Account - Mayoral Allowance 2019/20	19/20PO453	6,500.00	6,500.00	-	6,500.00
18349	Tony Meeuwissen - Books for shop stock - Art Gallery	19/20PO454	110.80	110.80	-	110.80
18350	Moor News - Newspapers to 18/5/19 - Library	19/20PO455	125.40	125.40	20.90	104.50
18351	Pendennis Brass - Grand Victory Tour Cape to Cape 19/5/19 Events Sq	19/20PO456	185.00	185.00	-	185.00
18352	Rainer Security- Key No TW1-26 - Exchequer Quay Toilets	19/20PO457	37.98	37.98	6.33	31.65
18353	Security Matters - Rubber Ferrules -Municipal Building Maintenance	19/20PO458	33.84	33.84	5.64	28.20
18354	Short Drag Roger - Travel/fee performance-Birmingham	19/20PO459	200.00	200.00	-	200.00
	SWW-Water/sewerage 19/1-30/4/19 - Display fountain The Moor	19/20PO460	6.39	6.39	-	6.39
	SWW-Water/sewerage 19/1-30/4/19 - 1st Flr Old PO	19/20PO461	69.53	69.53	5.12	64.41
	SWW-Water/sewerage 19/1-30/4/19 - Kimberley Park Toilets	19/20PO462	195.88	195.88	-	195.88
	SWW-Water/sewerage 19/1-30/4/19 - Glassshes Kimberley Park	19/20PO463	38.33	38.33	-	38.33
	SWW-Water/sewerage 19/1-30/4/19 - Old PO	19/20PO464	171.01	171.01	11.89	159.12
	SWW-Water/sewerage 19/1-30/4/19 - 2nd Flr Old PO	19/20PO465	632.67	632.67	42.72	589.95
	<b>Total Cheque 18355</b>		<b>1,113.81</b>	<b>1,113.81</b>	<b>59.73</b>	<b>1,054.08</b>
18356	Stroke of Luck - Cllr P Mlnson Community Chest 2019/20	19/20PO466	150.00	150.00	-	150.00
	Felicity Tattersall - Bright Sparks 3 of 7 instal/Materials - Cultural Serv	19/20PO467	218.57	218.57	-	218.57
	Felicity Tattersall - Bright Sparks 4 of 7 instalment - Cultural Serv	19/20PO468	187.50	187.50	-	187.50
	<b>Total Cheque 18357</b>		<b>406.07</b>	<b>406.07</b>	<b>-</b>	<b>406.07</b>
18358	Colas - 38 tonne Dust - Dracaena	19/20PO469	501.60	501.60	83.60	418.00
18359	University of Cambridge- Treatment of Nicholson "Jug Life"- AG	19/20PO470	386.40	386.40	64.40	322.00
18360	Trelawney Landscaping Ltd-Seeded turf around stage-Kimberley Park	19/20PO471	1,231.20	1,231.20	205.20	1,026.00
	Vospers - Rental Transit Van - "Love Falmouth"- Birmingham	19/20PO472	254.40	254.40	42.40	212.00
	Vospers - Rental Car -NPD Henley Meeting 17/5/19 Mark W	19/20PO473	158.40	158.40	26.40	132.00
	<b>Total Cheque 18361</b>		<b>412.80</b>	<b>412.80</b>	<b>68.80</b>	<b>344.00</b>
18362	Terry Pond - Mace Bearer - Retainer 2019/St Nazaire/Mayor Making	19/20PO474	160.00	160.00	-	160.00
19363	Sean Pond - Mace Bearer - Retainer 2019/St Nazaire/ Mayor Making	19/20PO475	160.00	160.00	-	160.00
DD	Allstar - fuel 30/04-14/05/2019- Various departments	19/20PO476	488.84	488.84	81.46	407.38
DD	Bank of Ireland - Fee notification 8/4-3/5/19	19/20PO477	13.05	13.05	-	13.05
DD	Barclaycard - Monthly/transaction charges April	19/20PO478	44.92	44.92	4.00	40.92
DD	British Gas - Electricity 1/2-30/4/19 - Castle Beach Toilets	19/20PO479	197.46	197.46	9.40	188.06
DD	British Gas - Electricity 1/2-30/4/19 - Swanpool Toilets	19/20PO480	128.22	128.22	6.10	122.12
DD	CNG Contract Natural Gas - Fixed charge April - K/Park Lodge	19/20PO481	10.94	10.94	0.52	10.42
DD	Datasharp - Cost of voice calls to 30/04/2019	19/20PO482	103.91	103.91	17.32	86.59
DD	EE - Monthly plan phone charges - Jan 19	19/20PO483	47.84	47.84	7.97	39.87
DD	EE - Monthly plan phone charges - May 19	19/20PO484	48.85	48.85	8.14	40.71
DD	Total - Electricity 01/02-28/02/19 - Feeder Pillar o/s PO	19/20PO485	38.89	38.89	1.85	37.04
DD	Total - Electricity 01/02-28/02/19 - The Park Lodge	19/20PO486	45.53	45.53	2.17	43.36
DD	Total - Electricity 01/02-28/02/19 - Cemetery CofE Chapel	19/20PO487	104.29	104.29	4.97	99.32
DD	Total - Electricity 01/02-28/02/19 - Chapel Non-Conformist	19/20PO488	209.31	209.31	9.97	199.34
DD	Total - Electricity 01/02-28/02/19 - Feeder Pillar A/d the bench	19/20PO489	46.91	46.91	2.24	44.67
DD	Trade - B&Q - Grind Disc/gloss/matt paint - Toilets	19/20PO490	47.50	47.50	7.93	39.57
DD	Trade-B&Q - Paint brushes/Madeira Val Deckboard - K/Park Play Area	19/20PO491	20.37	20.37	3.40	16.98
DD	Trade -Screwfix-Carpet protection roll - Old PO	19/20PO492	13.99	13.99	2.33	11.66
DD	Trade -Screwfix-Fortress safety boots 10 - Matt B Cemetery	19/20PO493	42.99	42.99	-	42.99
DD	Trade -Screwfix-Cable Ties for hanging baskets	19/20PO494	62.85	62.85	10.47	52.38
DD	Trade -Screwfix-Cable Ties for hanging baskets	19/20PO495	17.55	17.55	2.92	14.63
DD	Datasharp - Cost of voice calls to 10/09/18	19/20PO496	114.53	114.53	19.09	95.44
CC	Simply Learn - Course ECCL - Jonathan W Town Team	19/20PO497	199.99	199.99	33.33	166.66
CC	Radmore & Tucker - Visor/Muff - Cemetery	19/20PO498	135.00	135.00	22.50	112.50
CC	Henley Business School - Accommodation Refund 1xroom	19/20PO499	110.00	110.00	-	110.00
CC	Prestige Flowers - Mayor Making gifts of thanks- (Reimbursed by Mayor)	19/20PO500	67.08	67.08	-	67.08
cc	Skinner's Brewery - Refund as full payment on night by Mayor	19/20PO501	70.00	70.00	-	70.00
CC	Priceline - Radisson Blu Hotel Birmingham - Refund 1xRoom	19/20PO502	281.57	281.57	-	281.57
CC	Euro Car Parks - Car parking 15/05/19 Birmingham - "Love Falmouth"	19/20PO503	30.00	30.00	-	30.00
CC	M&S - Food - Birmingham "Love Falmouth"	19/20PO504	4.45	4.45	-	4.45
CC	Browns Birmingham - Food - "Love Falmouth"	19/20PO505	32.29	32.29	5.38	26.91
CC	Moto Services Exeter - Fuel Birmingham "Love Falmouth"	19/20PO506	66.37	66.37	11.06	55.31
CC	Radisson Blu Hotel - Breakfast Birmingham "Love Falmouth"	19/20PO507	12.95	12.95	2.16	10.79
CC	Little Dessert Shop - Food - Birmingham "Love Falmouth"	19/20PO508	4.20	4.20	-	4.20
CC	Euro Car Parks - Car parking 16/05/19 Birmingham - "Love Falmouth"	19/20PO509	30.00	30.00	-	30.00
CC	M&S - Water - Birmingham "Love Falmouth"	19/20PO510	8.40	8.40	-	8.40
CC	M&S - Drinks for groups - Birmingham "Love Falmouth"	19/20PO511	5.05	5.05	-	5.05
CC	Giraffe Concepts - Meal/drink - Birmingham "Love Falmouth"	19/20PO512	18.50	18.50	2.75	15.75
CC	Pret A Manger - Food - Birmingham "Love Falmouth"	19/20PO513	5.88	5.88	0.48	5.40
CC	Pret A Manger - Drinks for Groups- Birmingham "Love Falmouth"	19/20PO514	8.25	8.25	1.38	6.88
CC	Road Chef - Food/drink - Birmingham "Love Falmouth"	19/20PO515	6.39	6.39	0.33	6.06
CC	Road Chef - Drinks - Birmingham "Love Falmouth"	19/20PO516	3.79	3.79	-	3.79
CC	Shell Playing Place - Fuel Birmingham "Love Falmouth"	19/20PO517	40.63	40.63	6.77	33.86
CC	Shell Taunton Dean - Fuel Birmingham "Love Falmouth"	19/20PO518	80.60	80.60	13.43	67.17
CC	Amazon - Gloves/Plasters-Reception. Index flags-Admin	19/20PO519	12.54	12.54	2.10	10.44
CC	Crest Medical - First Aid Kit - Library Municipal Building	19/20PO520	17.99	17.99	3.00	14.99
			<b>98,506.09</b>	<b>98,506.09</b>	<b>10,517.98</b>	<b>87,988.12</b>

**FALMOUTH TOWN COUNCIL**

Month May-19  
Meeting Date 15/07/2019

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Armada - Spring hose - Town Team	19/20PO521	86.40	86.40	14.40	72.00
CC Preservation Equipment - Tape/polypropylene strips/cleaner-Art G	19/20PO522	67.92	67.92	11.32	56.60
CC Pegasus (Key Clamp Store)-Scaffold tube/kee klamps-Gym Dracaena	19/20PO523	1,655.11	1,655.11	275.84	1,379.27
CC Trago - Sandtex Cornish Cream Paint - Toilets	19/20PO524	73.98	73.98	12.33	61.65
BACS BHGS - Nut lock fittings/LDPE pipe - Hanging baskets	19/20PO525	58.08	58.08	9.68	48.40
J Brodie Luke - Plant equipment - Dracaena	19/20PO526	270.00	270.00	45.00	225.00
J Brodie Luke - Labour/parts w/end 19/5/19 - Kimberley Park	19/20PO527	148.54	148.54	24.76	123.78
<b>Total BACS</b>		<b>418.54</b>	<b>418.54</b>	<b>69.76</b>	<b>348.78</b>
Eight Wire - Purchase/renewal/Hosting to 1/5/20 falmouthcoast.org	19/20PO528	240.00	240.00	40.00	200.00
Eight Wire-Supply/Hosting to 1/6/20 falmouthtowncouncil.co.uk	19/20PO529	229.20	229.20	38.20	191.00
<b>Total BACS</b>		<b>469.20</b>	<b>469.20</b>	<b>78.20</b>	<b>391.00</b>
BACS J England-Repair to lwr courtyard roof - Old PO	19/20PO530	1,122.24	1,122.24	187.04	935.20
BACS Gould Electronics-Ofcom annual licence renewal (1079037/2 &1079028/5)	19/20PO531	225.00	225.00	-	225.00
Greenham - Bleach/soap/cleaner/tissue - Toilets	19/20PO532	435.06	435.06	72.50	362.56
Greenham-Sack cleanworks black - Old Post Office	19/20PO533	43.54	43.54	7.26	36.28
<b>Total BACS</b>		<b>478.60</b>	<b>478.60</b>	<b>79.76</b>	<b>398.84</b>
BACS Hine Downing - Legal fees from 15/11/16-general matters arising FTC	19/20PO534	726.00	726.00	100.00	626.00
BACS Reach Maintenance-Balance of 2019 hanging baskets	19/20PO535	2,400.00	2,400.00	400.00	2,000.00
BACS Richards Builders- work at kimberley park stage etc valuation 3.xls	19/20PO536	9,655.84	9,655.84	1,609.31	8,046.53
BACS Spencer Gray- Labour 67.75hrs 13-24/5/19- Old PO	19/20PO537	1,253.37	1,253.37	-	1,253.37
BACS Travis Perkins - CLS treated/C16 kiln dried timber - 1st Flr Old PO	19/20PO538	356.40	356.40	59.40	297.00
BACS M Williams- Expenses re NPD Henley	19/20PO539	42.21	42.21	-	42.21
BACS ZLC Energy - Repair to North Wing (GRP) PV Panels	19/20PO540	558.00	558.00	93.00	465.00
Penryn Plastics-Freefoam architrave/fascia/angle - 1st fir extn Old PO	19/20PO541	208.51	208.51	34.75	173.76
Penryn Plastics-Solid PVC White - 1st fir extn Old PO	19/20PO542	144.19	144.19	24.03	120.16
Penryn Plastics-B' inside corner-Old PO	19/20PO543	22.75	22.75	3.79	18.96
Penryn Plastics-Freefoam white GP board- 1st fir Old PO	19/20PO544	57.60	57.60	9.60	48.00
<b>Total BACS</b>		<b>433.05</b>	<b>433.05</b>	<b>72.18</b>	<b>360.88</b>
18364 R Pascoe & Sons-Gold top container-replacement as damaged-Cemetery	19/20PO545	17.88	17.88	2.40	15.48
18365 South Lincs Consulting-Check steel works drawings compliant-K/P stage	19/20PO546	216.00	216.00	36.00	180.00
18366 Digital Id - ID Card holders/Paxton ISO Cards	19/20PO547	110.10	110.10	18.35	91.75
BACS Datasharp - Copier/scanner 14/5/2019-MB. 24/05/2019-Admin Old PO	19/20PO548	326.88	326.88	54.48	272.40
BACS Nick Foulkes - Labour 23-28/05/2019 35.5hrs - Old PO	19/20PO549	710.00	710.00	-	710.00
BACS Keith Shanly - Labour 21-28/05/2019 42hrs - Old PO	19/20PO550	567.00	567.00	-	567.00
BACS Dean Earl - Labour 23-29/5/19 32.5hrs - Old PO	19/20PO551	520.00	520.00	-	520.00
18367 Westcountry Slate Suppliers Ltd - Materials repairs to bottress wall Old PO	19/20PO552	67.76	67.76	11.29	56.47
18368 RCYC Events Ltd - Grant 2019/20 re Azores and Back Race	19/20PO553	440.00	440.00	-	440.00
18369 Royal Cornwall Yacht Club- Push the Boat Out Event Grant 2019/20	19/20PO554	465.00	465.00	-	465.00
18370 Charles Fox Writer & Artist- Copy of Still Dreaming - Stuff & Nonsense AG	19/20PO555	12.00	12.00	-	12.00
18371 The Book Service - Books for shop stock - Art Gallery	19/20PO556	48.69	48.69	-	48.69
BG Electrical - 3phase electric installation -General Kimberley Park	19/20PO557	3,492.00	3,492.00	582.00	2,910.00
BG Electrical 1st fix bar/DJ area/Radiators etc- 1st Fir Old PO	19/20PO558	1,562.40	1,562.40	260.40	1,302.00
<b>Total BACS</b>		<b>5,054.40</b>	<b>5,054.40</b>	<b>842.40</b>	<b>4,212.00</b>
BACS E R Carlyon - AUSA Dumper - additional repairs - Town Team	19/20PO559	172.68	172.68	28.78	143.90
BACS Hudson Accounting - 2018/19 year end internal audit	19/20PO560	1,125.00	1,125.00	-	1,125.00
BACS Jewson - Blue Circle Mastercrete - 70% Cemetery/30% Dracaean	19/20PO561	411.84	411.84	68.64	343.20
BACS Kennall Consulting - Procurement Advisory - Skatepark	19/20PO562	1,156.19	1,156.19	192.70	963.49
Objective IT Services- 12xOffsite support/system monitoring	19/20PO563	864.00	864.00	144.00	720.00
Objective IT Services - 63xOffsite Support/system monitoring	19/20PO564	4,608.00	4,608.00	768.00	3,840.00
<b>Total BACS</b>		<b>5,472.00</b>	<b>5,472.00</b>	<b>912.00</b>	<b>4,560.00</b>
BACS Howdens Joinery - Softwood door linings - 1st Floor Old PO	19/20PO565	29.15	29.15	4.86	24.29
BACS Jenny Richards - Benefits Service - May 2019	19/20PO566	225.00	225.00	-	225.00
BACS Emma May (Richards) - Benefits Service - May 2019	19/20PO567	225.00	225.00	-	225.00
BACS Trident Plumbing - Soil pipework new toilets 1st floor Old PO	19/20PO568	1,017.60	1,017.60	169.60	848.00
BACS Intent Solutions - Set up etc Market Stalls The Moor - May 2019	19/20PO569	1,280.00	1,280.00	-	1,280.00
Biffa - Trade waste General - May - Municipal Building	19/20PO570	51.84	51.84	8.64	43.20
Biffa - Trade waste Recycling - May - Municipal Building	19/20PO571	37.55	37.55	6.26	31.29
<b>Total BACS</b>		<b>89.39</b>	<b>89.39</b>	<b>14.90</b>	<b>74.49</b>
BACS Infinitus Security - Guard (meetings 9&15/5)/Beach Wardens	19/20PO572	430.20	430.20	71.70	358.50
BACS Passmore Cleaning - MB/Old PO/Call out Webber St Toilet	19/20PO573	3,721.25	3,721.25	620.21	3,101.04
18372 Tickbox Marketing Ltd - Volunteer Makers 01/07-30/06/20	19/20PO574	172.80	172.80	28.80	144.00
18373 Vincent Trators- Flail cast /bush/bolt/nuts/bearings- Dracaena	19/20PO575	89.48	89.48	14.92	74.56
18374 Watson Fuel - Uls Gas 500 litres Dracaena	19/20PO576	387.97	387.97	18.47	369.50
BACS HMRC - PAYE May 2019	19/20PO577	4,750.40	4,750.40	-	4,750.40
BACS HMRC - NI - May 2019	19/20PO578	8,115.58	8,115.58	-	8,115.58
BACS HMRC - Student Loans May 2019	19/20PO579	156.00	156.00	-	156.00
<b>Total BACS</b>		<b>13,021.98</b>	<b>13,021.98</b>	<b>-</b>	<b>13,021.98</b>
BACS CC - Pension May 2019	19/20PO580	11,654.59	11,654.59	-	11,654.59
BACS CC - Pensions - additional payment 2 of 12	19/20PO581	900.00	900.00	-	900.00
<b>Total BACS</b>		<b>12,554.59</b>	<b>12,554.59</b>	<b>-</b>	<b>12,554.59</b>
BACS Unison - memberships May 2019	19/20PO582	79.20	79.20	-	79.20
BACS Standard Life - AVC Payment - May 2019	19/20PO583	65.00	65.00	-	65.00
BACS Nursery Fees King Charles (Falmouth Mat) - May 2019	19/20PO584	94.50	94.50	-	94.50
BACS Nursery Fees - Tarq's Arc - May 2019	19/20PO585	100.00	100.00	-	100.00
Direct Pay Net Salary Payments	19/20PO586	46,786.74	46,786.74	-	46,786.74
<b>Total</b>		<b>215,849.30</b>	<b>215,849.30</b>	<b>16,706.68</b>	<b>199,142.62</b>

**FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE**

Period: May-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
Code	OB						ME	CP	P	C	T	CR	MB	S	PB	E	SI	
07/05/2019	2.49		2.49	221	me		2.49											248.61
08/05/2019	9.78		9.78	222	CR							9.78						246.12
13/05/2019	3.49		3.49	223	me		3.49											236.34
14/05/2019	2.99		2.99	224	me		2.99											232.85
15/05/2019	4.70		4.70	225	CP			4.70										229.86
17/05/2019	3.29		3.29	226	T						3.29							225.16
20/05/2019	3.91		3.91	227	me		3.91											221.87
21/05/2019	0.49		0.49	228	SI												0.49	217.96
22/05/2019	4.50		4.50	229	CP			4.50										212.97
28/05/2019	4.78		4.78	230	SI												4.78	208.19
28/05/2019	2.82		2.82	231	me		2.82											205.37
29/05/2019	3.09		3.09	232	me		3.09											202.28
29/05/2019	2.00		2.00	233	CP			2.00										200.28
30/05/2019	2.20		2.20	234	me		2.20											198.08
CLOSED																		198.08
	<b>50.53</b>	<b>0.00</b>	<b>50.53</b>				<b>20.99</b>	<b>11.20</b>			<b>3.29</b>	<b>9.78</b>					<b>5.27</b>	
			<b>50.53</b>															

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 £ -  
Various £ -

NB add additional NL's depending on monthly expenditure

# FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: May-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		72.88			72.88	EC	P	C	W	GE	SE	
02/05/2019	3.00		3.00	3,266	C				3.00				69.88
02/05/2019	9.03		9.03	3,267	C				9.03				60.85
02/05/2019	26.90		26.90	3,268	C				26.90				33.95
						269.55							303.50
13/05/2019	9.83		9.83	3,269	C				9.83				293.67
13/05/2019	2.40		2.40	3,270	C				2.40				291.27
13/05/2019	1.09		1.09	3,271	C				1.09				290.18
13/05/2019	10.00		10.00	3,272	EC		10.00						280.18
28/05/2019	10.00		10.00	3,273	C				10.00				270.18
28/05/2019	1.00		1.00	3,274	GE						1.00		269.18
28/05/2019	3.00		3.00	3,275	GE						3.00		266.18
28/05/2019	5.00		5.00	3,276	EC		5.00						261.18
28/05/2019	4.61		4.61	3,277	C				4.61				256.57
28/05/2019	2.10		2.10	3,278	C				2.10				254.47
17/05/2019	10.00		4.00	3,279	GE						4.00		250.47
<b>CLOSED</b>							15.00		68.96		8.00		250.47

Nominal Codes

5815      5804      5808      5818      5819      5817

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat      CR  
 5818 - NL      £      £

NB add additional NL's depending on monthly expenditure

**FALMOUTH TOWN COUNCIL**

Month Jun-19  
Meeting Date 15/07/2019

**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 (Date) 2019 - PO Building	19/20PO587	2,205.00	2,205.00	-	2,205.00
DD	Cornwall Council - Business rates (Date) 2019 - Art Gallery	19/20PO588	1,371.00	1,371.00	-	1,371.00
DD	Cornwall Council - Business rates (Date) 2019 - PO Building 1st Floor	19/20PO589	935.00	935.00	-	935.00
DD	Cornwall Council - Business rates (Date) 2019 - Municipal Building	19/20PO590	696.00	696.00	-	696.00
DD	Cornwall Council - Business rates (Date) 2019 - Grove Place toilets	19/20PO591	430.00	430.00	-	430.00
DD	Cornwall Council - Business rates (Date) 2019 - PO Building 2ndFloor	19/20PO592	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates (Date) 2019 - Cemetery Pennance Rd	19/20PO593	532.00	532.00	-	532.00
DD	Cornwall Council - Business rates (Date) 2019 - POWP toilets	19/20PO594	221.00	221.00	-	221.00
DD	Cornwall Council - Business rates (Date) 2019 - Cemetery Swanpool Rd	19/20PO595	262.00	262.00	-	262.00
DD	Cornwall Council - Business rates (Date) 2019 - Maenporth toilets	19/20PO596	147.00	147.00	-	147.00
DD	Cornwall Council - Business rates (Date) 2019 - Webber Street toilets	19/20PO597	113.00	113.00	-	113.00
DD	Cornwall Council - Business rates (Date) 2019 - Swanpool toilets	19/20PO598	73.00	73.00	-	73.00
DD	Cornwall Council - Business rates (Date) 2019 - Kimberley park Lodge	19/20PO599	299.00	299.00	-	299.00
DD	Cornwall Council - Business Rates (Date) 2019 - Mortuary	19/20PO600	252.00	252.00	-	252.00
DD	Cornwall Council - Business rates (Date) 2019 - Quarry Car Park	19/20PO601	115.00	115.00	-	115.00
BACS	Nick Foulkes - 29/05-4/6/19- Labour 43.5hrs - Old PO	19/20PO602	870.00	870.00	-	870.00
BACS	Keith Shanly - 29/5-4/6/19- Labour 41hrs - Old PO	19/20PO603	553.50	553.50	-	553.50
BACS	Dean Earl - 30/5-5/6/19- Labour 36hrs - Old PO	19/20PO604	576.00	576.00	-	576.00
18398	Artist Payment - May 2019 - Adrienne Peverall	19/20PO605	29.25	29.25	-	29.25
	Artist Payment - May 2019 - Amanda Crago	19/20PO606	5.53	5.53	-	5.53
	Artist Payment - May 2019 - Dee Frost	19/20PO607	9.75	9.75	-	9.75
	Artist Payment - May 2019 - Helga Abb	19/20PO608	5.85	5.85	-	5.85
	Artist Payment - May 2019 - Hilary Bravo	19/20PO609	12.03	12.03	-	12.03
	Artist Payment - May 2019 - Jane Beecroft	19/20PO610	11.70	11.70	-	11.70
	Artist Payment - May 2019 - Karen Narramore	19/20PO611	6.47	6.47	-	6.47
	Artist Payment - May 2019 - Keri Scott	19/20PO612	5.85	5.85	-	5.85
	Artist Payment - May 2019 - Kirstyn Smith	19/20PO613	68.09	68.09	-	68.09
	Artist Payment - May 2019 - Mims Grogan	19/20PO614	9.75	9.75	-	9.75
	Artist Payment - May 2019 - Natalie Wright	19/20PO615	9.75	9.75	-	9.75
	Artist Payment - May 2019 - Paul Jowett	19/20PO616	13.00	13.00	-	13.00
	Artist Payment - May 2019 - Phillip Lyons	19/20PO617	35.75	35.75	-	35.75
	Artist Payment - May 2019 - Rachel Stowe	19/20PO618	52.00	52.00	-	52.00
	Artist Payment - May 2019 - Sarah Lyons	19/20PO619	5.20	5.20	-	5.20
	Artist Payment - May 2019 - Shelagh Spear	19/20PO620	31.20	31.20	-	31.20
	Artist Payment - May 2019 - Sue Thompson	19/20PO621	48.75	48.75	-	48.75
	<b>Total BACS</b>		<b>330.67</b>	<b>330.67</b>	<b>-</b>	<b>330.67</b>
18375	Trinity College London- Arts Award - Discover - Sara B Art Gallery	19/20PO622	165.75	165.75	-	165.75
18376	Abbotts Event Hire - Plate hire 20/05/2019 - Mayor Making	19/20PO623	81.60	81.60	13.60	68.00
18377	ADT -Maintenance/monitoring intruder alarm - Park Lodge K/park	19/20PO624	359.76	359.76	59.96	299.80
18378	The Audience Agency - Audience Flinder grou 2019/20- Cultural Service	19/20PO625	120.00	120.00	20.00	100.00
	Artstat - 3 Tier water colour set -Shop stock Art Gallery	19/20PO626	30.00	30.00	5.00	25.00
	Artstat - Pencils/pens/paper etc - shop stock Art Gallery	19/20PO627	148.80	148.80	24.80	124.00
	<b>Total Cheque 18379</b>		<b>178.80</b>	<b>178.80</b>	<b>29.80</b>	<b>149.00</b>
18380	Brandon Hire - Compressor diesel Hire 1/5-31/5/19-Dracaena	19/20PO628	303.60	303.60	50.60	253.00
18381	Ian Cavill - Window cleaning - 7/6/19- Old PO	19/20PO629	16.00	16.00	-	16.00
18382	Cornwall Arts Marketing - Partnership May 2019 - Cultural Service	19/20PO630	25.00	25.00	-	25.00
18383	Ella Frears-Hogg - The World as yet Unseen W/shop-Cultural Service	19/20PO631	370.00	370.00	-	370.00
18384	Lawer Bros - 10mm Standard chippings - Drac/Cem/K-Park 33%	19/20PO632	237.16	237.16	39.53	197.63
18385	Nomiz Enviro - Nomix G UK - Street Spraying	19/20PO633	772.80	772.80	128.80	644.00
18386	Kirstyn Smith - Robins/angels/birds - shop stock Art Gallery	19/20PO634	84.00	84.00	-	84.00
18387	Specialist Crafts Ltd - Clay/watercolours - shop stock Art Gallery	19/20PO635	42.57	42.57	7.09	35.48
18388	Waterplus - Services 01/05-01/06/2019-Mortuary	19/20PO636	3.74	3.74	0.62	3.12
18389	Charlotte Williams - Bright Sparks 5th of 7th- Art Gallery	19/20PO637	187.50	187.50	-	187.50
DD	Sage Uk - Accounts & payroll subs 1&2 of 12	19/20PO638	573.54	573.54	95.59	477.95
BACS	Hawkins Motors - AK07SYW MOT - Town Team	19/20PO639	737.02	737.02	115.34	621.68
	Jewson - Twin Drum Ride on Roller 32days hire to 31/05/19 - Dracaena	19/20PO640	720.00	720.00	120.00	600.00
	Jewson-2xPedestrian Access Gate 32days hire to 31/05/19 - Dracaena	19/20PO641	138.60	138.60	23.10	115.50
	Jewson-1xPedestrian Access Gate 32days hire to 31/05/19 - Dracaena	19/20PO642	63.36	63.36	10.56	52.80
	<b>Total BACS</b>		<b>921.96</b>	<b>921.96</b>	<b>153.66</b>	<b>768.30</b>
BACS	Liftman - Call out-Security key lock swivels (Lift)- Old PO	19/20PO643	175.20	175.20	29.20	146.00
BACS	Richards Builders - Kimberley Park Valuation 5 - Stage	19/20PO644	6,299.54	6,299.54	1,049.92	5,249.62
BACS	RTP Surveyors - Ongoing lilalson internal alterations - Old PO	19/20PO645	694.80	694.80	115.80	579.00
BACS	Skentelbery & Sons-Toilet Repairs-Gylly 25/5 Webber St 30/5 Swanpool 5/6	19/20PO646	185.00	185.00	-	185.00
BACS	South West Play- Basket swing hangers - Kimberley Park Play Area	19/20PO647	126.00	126.00	21.00	105.00
	Travis Perkins - polyfilla - 1st Floor Old PO	19/20PO648	58.25	58.25	9.71	48.54
	Travis Perkins - MDF architrave - North Extn Old PO	19/20PO649	7.51	7.51	1.25	6.26
	Travis Perkins - Roller sleeve/paint/cage frame - North Extn Old PO	19/20PO650	78.81	78.81	13.14	65.68
	Travis Perkins - Osmasoil grey vent cowl - 1st Fir Old PO	19/20PO651	20.60	20.60	3.43	17.17
	Travis Perkins - CLS Profile/Gypsum multi plaster - 1st Fir Old PO	19/20PO652	174.60	174.60	29.10	145.50
	Travis Perkins - Gypsum multi plaster/Joint tape - North Extn Old PO	19/20PO653	83.21	83.21	13.87	69.34
	Travis Perkins - Dulux paint - North Extn Old PO	19/20PO654	58.80	58.80	9.80	49.00
	Travis Perkins - Hire Steel prop 23days- 30/4-22/5/19 End-Old PO	19/20PO655	86.17	86.17	14.36	71.81
	<b>Total BACS</b>		<b>567.95</b>	<b>567.95</b>	<b>94.66</b>	<b>473.29</b>
	Autograffiti - Road Closure notices blk on yellow	19/20PO656	100.80	100.80	16.80	84.00
	Autograffiti - Name in cut vinyl gray - Art Gallery	19/20PO657	24.00	24.00	4.00	20.00
	<b>Total BACS</b>		<b>124.80</b>	<b>124.80</b>	<b>20.80</b>	<b>104.00</b>
			<b>24,098.31</b>	<b>24,098.31</b>	<b>2,066.77</b>	<b>22,031.54</b>

**FALMOUTH TOWN COUNCIL**

Month Jun-19  
Meeting Date 15/07/2019

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	J England - Replace lower coping repair to buttress	19/20PO658	3,087.60	3,087.60	514.60	2,573.00
	J England - GRP Lightening conductors for roofs - Old PO	19/20PO659	787.80	787.80	131.30	656.50
	<b>Total BACS</b>		<b>3,875.40</b>	<b>3,875.40</b>	<b>645.90</b>	<b>3,229.50</b>
BACS	Reach Maintenance - June instalment Christmas Lights	19/20PO660	4,200.00	4,200.00	700.00	3,500.00
18390	Emma F Henshall - Automata Workshops 4&19/7/19	19/20PO661	300.00	300.00	-	300.00
BACS	Keith Shanly-Labour 38hrs 5-11/06/2019 - Old PO	19/20PO662	513.00	513.00	-	513.00
BACS	Nick Foulkes-Labour 40hrs 5-11/06/2019- Old PO	19/20PO663	800.00	800.00	-	800.00
BACS	Dean Earl- Labour 37.5hrs 6-12/06/2019 - Old PO	19/20PO664	600.00	600.00	-	600.00
18391	Falmouth Classics Assoc - 19/20- GRA008	19/20PO665	1,000.00	1,000.00	-	1,000.00
18392	Market Smarter - Renewal of mobile app	19/20PO666	252.00	252.00	42.00	210.00
18393	Cornwall Museums Partnership - Safeguarding Training 25/4-AG	19/20PO667	50.00	50.00	-	50.00
18394	Dulcie Curtis-Adkins - Family drop in clay workshop - C/S	19/20PO668	150.00	150.00	-	150.00
18395	Momart Limited - Collections/Delivery - Art Galley	19/20PO669	4,186.80	4,186.80	697.80	3,489.00
18396	Plumbstop - Cubicle systems - 1st Floor Old Post Office	19/20PO670	7,480.80	7,480.80	1,246.80	6,234.00
18397	Pressure Services - Honda petrol Pressure Washer - Town Team	19/20PO671	1,062.00	1,062.00	177.00	885.00
18399	United - A1 Foamboard - Art Gallery	19/20PO672	275.62	275.62	-	275.62
18400	C Cooper Art First - Exhibit Expenses The World as yet unseen-A/G	19/20PO673	252.05	252.05	-	252.05
18401	Asset Monitoring Solutions Group (UK)- Service Call WK64 BWC	19/20PO674	54.00	54.00	9.00	45.00
18402	Quentin Blake - Stuff & Nonsense Exhibition - Art Gallery	19/20PO675	360.00	360.00	60.00	300.00
18403	Grantham Book Services- Shop stock (Mr Lear) - Art Gallery	19/20PO676	81.25	81.25	-	81.25
18404	ICSA- Annual Membership 2019/20 - Mark Williams	19/20PO677	365.00	365.00	-	365.00
18405	Linda Chambers - Baby Paint sessions 05 & 29/05/2019-C/Service	19/20PO678	120.00	120.00	-	120.00
18406	Kernow Training - Lantra Training - JW/PW-TT K Cross(Inv)	19/20PO679	465.00	465.00	-	465.00
18407	Libri Publishing - rosettis Wombat - shop stock Art Gallery	19/20PO680	54.00	54.00	-	54.00
18408	Nomix Enviro - Roundup Proactive/Garlon Ultra - General Use G&F	19/20PO681	220.26	220.26	36.71	183.55
18409	Oliver Parrish - Artist Payment - June 2019	19/20PO682	16.25	16.25	-	16.25
18410	Publicity South West- Leaflet distribution July-Dec 2019- Cultural Serv	19/20PO683	748.80	748.80	124.80	624.00
	SWW -Water/sewerage - 18/01-05/06/19 - POW Toilets	19/20PO684	2,615.87	2,615.87	-	2,615.87
	SWW -Water/sewerage-19/01-05/06/19- Webber St Toilets	19/20PO685	1,066.79	1,066.79	-	1,066.79
	SWW -Water/sewerage 01/03-05/06/2019-Maenporth Toilets	19/20PO686	1,197.91	1,197.91	-	1,197.91
	<b>Total Cheque 18411</b>		<b>4,880.57</b>	<b>4,880.57</b>	<b>-</b>	<b>4,880.57</b>
	Tullie House Museum & Art Gallery-Transport re Kate Nicholson-AG	19/20PO687	185.00	185.00	-	185.00
	Tullie House Museum & Art Gallery-Loan fee re:Kate Nicholson - AG	19/20PO688	250.00	250.00	-	250.00
	<b>Total Cheque 18412</b>		<b>435.00</b>	<b>435.00</b>	<b>-</b>	<b>435.00</b>
18413	Xgraphica Steve Collinson- Booklet/Portfolio/K Nicholson Vinyls-AG	19/20PO689	1,510.00	1,510.00	-	1,510.00
BACS	Autograffiti-Additional Closure Notice Stickers	19/20PO690	32.40	32.40	5.40	27.00
BACS	Sam Bradbury- Transforming Photographs 28/5/19- Cultural Service	19/20PO691	150.00	150.00	-	150.00
BACS	Classic Fire - Rear sounder feed for rear stairwell- Old PO	19/20PO692	431.52	431.52	71.92	359.60
BACS	Dracaena Centre- Partnership Youth Work Apr 19-Sept 19	19/20PO693	10,000.00	10,000.00	-	10,000.00
BACS	Jewson - Twin Drum Ride on Roller 05/06/19 off hire- Dracaena	19/20PO694	180.00	180.00	30.00	150.00
BACS	MNS Construction Ltd - Masonry work - Old Post Office	19/20PO695	68.40	68.40	11.40	57.00
BACS	OPUS - Electricity 8/5-7/6/19 - Mortuary Cemetery	19/20PO696	51.81	51.81	2.47	49.34
BACS	Karl Philip Owen -Ceramic materials/Workshop Wild- Cultural Service	19/20PO697	120.00	120.00	-	120.00
BACS	Travis Perkins - Hire Staging Board 27/4-22/5/19 off hire- Old PO	19/20PO698	556.74	556.74	92.80	463.94
BACS	Twenty Twenty- Window Graphics M&S Falmouth	19/20PO699	2,075.70	2,075.70	345.95	1,729.75
	Viviane Vaux- My half term family workshop - 29/5/19- C/service	19/20PO700	160.00	160.00	-	160.00
	Viviane Vaux- Sewing Workshop - 01/05/2019- C/service	19/20PO701	60.00	60.00	-	60.00
	<b>Total BACS</b>		<b>220.00</b>	<b>220.00</b>	<b>-</b>	<b>220.00</b>
BACS	International Decorative Surfaces-Formica for doors- Old PO	19/20PO702	453.36	453.36	75.56	377.80
18414	The Chelsea Magazine Co. Discover Britain Apr/May - C/Service	19/20PO703	240.00	240.00	40.00	200.00
BACS	Dean Earl- Labour 13-19/06/2019 - 43hrs Old Post Office	19/20PO704	688.00	688.00	-	688.00
BACS	Keith Shanly-Labour 12-18/06/2019 - 43hrs Old Post Office	19/20PO705	580.50	580.50	-	580.50
BACS	Nick Foulkes - Labour 12-19/06/2019 - 43.5hrs Old Post Office	19/20PO706	870.00	870.00	-	870.00
BACS	Autograffiti - Graphics William Shakespeare- Art Gallery	19/20PO707	150.00	150.00	25.00	125.00
BACS	ACAS - Employment Law Updat 24/9//2019 - Emily Middleditch	19/20PO708	110.00	110.00	-	110.00
DD	CNG Power - Gas supply fixed charge - May 2019 - K/Park Lodge	19/20PO709	11.32	11.32	0.54	10.78
DD	BT - Telephone service OP00124128	19/20PO710	1,079.86	1,079.86	179.98	899.88
DD	BT - Broadband and Internet 0 WMM41400532	19/20PO711	584.40	584.40	97.40	487.00
DD	Trade - B&Q - Ryobi One batteries/Safelawn/Chicken Manure-TT/Cem	19/20PO712	164.32	164.32	27.38	136.94
DD	CNG - Gas supply Fixed charge Oct 18 - K/Park Lodge	19/20PO713	10.87	10.87	0.52	10.35
DD	Trade - B&Q - Paint/steel poles/scuttle/rollers -1st Floor Old PO	19/20PO714	175.50	175.50	29.26	146.24
DD	Barclaycard - Transaction charges - May 2019	19/20PO715	75.55	75.55	4.00	71.55
DD	Allstar - fuel 17/05-30/05/2019 - Various departments	19/20PO716	669.43	669.43	111.55	557.88
DD	Allstar - fuel 06-12/06/2019 -Varlous departments	19/20PO717	176.49	176.49	29.41	147.08
DD	Asset Monitoring Solutions Group (UK)- FM Lite Hosting - May 19	19/20PO718	9.00	9.00	1.50	7.50
DD	Bank of Ireland - Fee notification transactions 7/5-4/6/19	19/20PO719	14.58	14.58	-	14.58
BACS	Nick Foulkes - Labour 19-25/06/2019- 38hrs - Old PO	19/20PO720	760.00	760.00	-	760.00
BACS	Dean Earl-Labour 20-26/06/2019 - 4hrs Webber Toilets/39hrs Old PO	19/20PO721	688.00	688.00	-	688.00
BACS	Keith Shanly Labour 19-25/06/2019- 44hrs Old PO	19/20PO722	594.00	594.00	-	594.00
BACS	Reach Maintenance - Christmas Lights Instalment - July 2019	19/20PO723	3,600.00	3,600.00	600.00	3,000.00
	BG Electrical--Zgagk boxes-Information Service. Vent - Ground Fir Old PO	19/20PO724	333.60	333.60	55.60	278.00
	BG Electrical--Socket/temp lead/cabinets - General - Kimberley Park	19/20PO725	6,748.80	6,748.80	1,124.80	5,624.00
	<b>Total BACS</b>		<b>7,082.40</b>	<b>7,082.40</b>	<b>1,180.40</b>	<b>5,902.00</b>
			<b>91,080.26</b>	<b>91,080.26</b>	<b>8,769.22</b>	<b>82,311.04</b>

**FALMOUTH TOWN COUNCIL**

Month Jun-19  
Meeting Date 15/07/2019

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
BACS	Classic Fire - Fire Alarm Instal 2 glands to cablnet-Municipal Building	19/20PO726	62.52	62.52	10.42	52.10
BACS	Datasharp- Reconditioned Sharp MX-2640 copier - Art Gallery	19/20PO727	1,320.00	1,320.00	220.00	1,100.00
BACS	Eatart- Mount card sheets - Exhibition Art Gallery	19/20PO728	100.80	100.80	16.80	84.00
BACS	Gould-Hire of Miotorola handheld/earpiect-Repairs radio-Sea Shanty	19/20PO729	448.01	448.01	74.67	373.34
	Greenham-Soap/Tissue- Toilets	19/20PO730	411.98	411.98	68.66	343.32
	Greenham-Soap/tissue-Toilets. Towels - Municipal Building	19/20PO731	244.54	244.54	40.75	203.79
	Greenham-Gloves/ 2-stroke engine oil - Cemetery	19/20PO732	174.16	174.16	29.03	145.13
	<b>Total BACS</b>		<b>830.68</b>	<b>830.68</b>	<b>138.44</b>	<b>692.24</b>
	Howdens Joinery-Ext door/Internal door(credit) - 1st Flr Old PO	19/20PO733	620.56	620.56	103.43	517.13
	Howdens Joinery-internal door - 1st Flr Old PO	19/20PO734	109.08	109.08	18.18	90.90
	Howdens - Internal door - 1st Flr Old PO	19/20PO735	493.16	493.16	82.19	410.97
	<b>Total BACS</b>		<b>236.48</b>	<b>236.48</b>	<b>39.41</b>	<b>197.07</b>
	OTS- Provide Service 367 & 363 - May 2019	19/20PO736	1,774.83	1,774.83	-	1,774.83
	OTS- Provide Service 367 & 363 - June 2019	19/20PO737	1,774.83	1,774.83	295.81	1,479.03
	<b>Total BACS</b>		<b>3,549.66</b>	<b>3,549.66</b>	<b>295.81</b>	<b>3,253.86</b>
BACS	Karl Phillip Owen - Ceramic Workshops - June - Art Gallery	19/20PO738	180.00	180.00	-	180.00
BACS	Octopus - A4 holder/A2 mirror card - Cultural Services	19/20PO739	17.57	17.57	2.93	14.64
BACS	Skentelbery & Sons - Repair 15/06/19 - POW Pier Toilets	19/20PO740	85.00	85.00	-	85.00
	Travis Perkins - Angie bead thin coat - 1st Flr Old PO	19/20PO741	60.48	60.48	10.08	50.40
	Travis Perkins - Drywall Screw - 1st Flr Old PO	19/20PO742	28.80	28.80	4.80	24.00
	Travis Perkins - Chalk line/POZI driver bit - 1st Flr Old PO	19/20PO743	18.86	18.86	3.14	15.72
	Travis Perkins - Fire panel/timber/plaster/tape-1st Flr Old PO	19/20PO744	473.40	473.40	78.90	394.50
	Travis Perkins- Kiln dried timber - 1st Flr Old PO	19/20PO745	73.27	73.27	12.21	61.06
	<b>Total BACS</b>		<b>508.27</b>	<b>508.27</b>	<b>84.71</b>	<b>423.56</b>
BACS	Twenty Twenty - Design artwork - Gym Equipment Dracaena Centre	19/20PO746	1,326.00	1,326.00	221.00	1,105.00
18416	Hachette Uk Distribution-Games/books etc shop stock AG	19/20PO748	99.32	99.32	13.63	85.69
18417	Cornwall Council-Road closure order St Nazaire 17/3/2019	19/20PO749	47.00	47.00	-	47.00
	Townsweb Archiving- Cemetery Records online hosting	19/20PO750	300.00	300.00	50.00	250.00
	Townsweb Archiving- Cemetery Records book vlewimg software	19/20PO751	183.00	183.00	30.50	152.50
	<b>Total Cheque 18418</b>		<b>483.00</b>	<b>483.00</b>	<b>80.50</b>	<b>402.50</b>
18419	Helston Town Council-Chapter 8 course- P Winterton	19/20PO752	125.00	125.00	-	125.00
18420	Ilfracombe Town Council-Council as Employer training-Mayor S Eva	19/20PO753	40.00	40.00	-	40.00
	The Book Service - Nonsense Vers shop stock Art Gallery	19/20PO754	29.23	29.23	-	29.23
	The Book Service - Silly verse for kids - shop stock Art Gallery	19/20PO755	12.58	12.58	-	12.58
	<b>Total Cheque 18421</b>		<b>41.81</b>	<b>41.81</b>	<b>-</b>	<b>41.81</b>
18422	Trinity College London Artw Award- Discover x15 - Cultural Service	19/20PO756	59.25	59.25	-	59.25
18423	Moor News - Local newspapers 15/5-15/6/2019- Library	19/20PO757	65.20	65.20	10.87	54.33
18424	D A Giles Ltd-Service trench works for 3-phase supply-Kimberley Park	19/20PO758	4,914.54	4,914.54	747.92	4,166.62
18425	Macsalvors Ltd - Galv D shackley - Play area Kimberley Park	19/20PO759	3.96	3.96	0.66	3.30
18426	Cornwall Arts Marketing- Partnership July	19/20PO760	25.00	25.00	-	25.00
18427	AO Printworks Ltd - "Sea Quilting" print onto art paper - Art Gallery	19/20PO761	90.00	90.00	-	90.00
18428	Timberkits Ltd - Kits for shop stock - Art Gallery	19/20PO762	90.72	90.72	15.12	75.60
18432	Charles Heykoop - Cards for shop stock - Art Gallery	19/20PO763	25.00	25.00	-	25.00
18430	Cornwall Council-Staff corporate clothing	19/20PO764	2,280.60	2,280.60	380.10	1,900.50
BACS	Strictly Tables and Chairs- Function furniture 1st Flr Old PO	19/20PO765	6,243.06	6,243.06	1,040.51	5,202.55
	Artist Payment - June 19 - Amanda Crago	19/20PO766	5.53	5.53	-	5.53
	Artist Payment - June 19 - Deb collinson	19/20PO767	37.70	37.70	-	37.70
	Artist Payment - June 19 -Diana Purchas	19/20PO768	48.75	48.75	-	48.75
	Artist Payment - June 19 - Esther Smith	19/20PO769	55.25	55.25	-	55.25
	Artist Payment - June 19 - Helen James	19/20PO770	9.75	9.75	-	9.75
	Artist Payment - June 19 - Hilary Bravo	19/20PO771	36.08	36.08	-	36.08
	Artist Payment - June 19 - Jan Robson	19/20PO772	42.25	42.25	-	42.25
	Artist Payment - June 19 - June Hicks	19/20PO773	42.25	42.25	-	42.25
	Artist Payment - June 19 - Karen Narramore	19/20PO774	5.53	5.53	-	5.53
	Artist Payment - June 19 - Kerl Scott	19/20PO775	5.85	5.85	-	5.85
	Artist Payment - June 19 - Kirstyn Smith	19/20PO776	84.83	84.83	-	84.83
	Artist Payment - June 19 - Phillip Cox	19/20PO777	25.03	25.03	-	25.03
	Artist Payment - June 19 - Phill Powell	19/20PO778	22.75	22.75	-	22.75
	Artist Payment - June 19 - Rachel Stowe	19/20PO779	9.75	9.75	-	9.75
	Artist Payment - June 19 - Sarah Lyons	19/20PO780	13.00	13.00	-	13.00
	Artist Payment - June 19 -Wendy Newton	19/20PO781	8.13	8.13	-	8.13
	<b>Total BACS</b>		<b>452.43</b>	<b>452.43</b>	<b>-</b>	<b>452.43</b>
BACS	Nick Foulkes - Labour 26/06-02/07/19 37hrs - Old Post Office	19/20PO782	740.00	740.00	-	740.00
BACS	Dean Earl -Labour 27/06-03/07/2019 44hrs - Old Post Office	19/20PO783	704.00	704.00	-	704.00
BACS	Martyn's Maintenance- Labour 24/6-02/07/2019- 65.Shrs Old PO	19/20PO784	1,179.00	1,179.00	-	1,179.00
BACS	Keith Shanly - Labour 26/06-02/07/2019 40hrs - Old PO	19/20PO785	540.00	540.00	90.00	450.00
18433	Falmouth Age Concern - Annual grant 2019/20	19/20PO786	1,000.00	1,000.00	-	1,000.00
BACS	Hawkins Motors - WK15SZV Passenger seat belt/light bulb	19/20PO787	527.35	527.35	87.89	439.46
BACS	Hine Downing- Legal fees Letting part of Office 2 Old Post Office	19/20PO788	540.00	540.00	90.00	450.00
BACS	OTS - Carnon Carers grant 19/20-GRA018 - Bus provision	19/20PO789	200.00	200.00	-	200.00
BACS	Travis Perkins- Knauf Fire Panel - Conservatory walls Old PO	19/20PO790	28.22	28.22	4.70	23.52
BACS	Richards Builders- Valuation 06 - Stage Kimberley Park	19/20PO791	26,713.56	26,713.56	4,452.26	22,261.30
			<b>147,003.27</b>	<b>147,003.27</b>	<b>16,887.57</b>	<b>130,115.70</b>

**FALMOUTH TOWN COUNCIL**

Month Jun-19  
Meeting Date 15/07/2019

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Penryn Plastics - Clear Acrylic - Art Gallery	19/20PO792	56.60	56.60	9.43	47.17
	Penryn Plastics - Cut to size acrylic sheet - Art Gallery	19/20PO793	71.94	71.94	11.99	59.95
	Penryn Plastics - Clear Acrylic - Art Gallery	19/20PO794	56.60	56.60	9.43	47.17
	Penryn Plastics-Glass wipe/tube/frame cleaner/kestrel quad-Old PO	19/20PO795	64.33	64.33	10.72	53.61
	Penryn Plastics- Stixall White - Bar front Old PO	19/20PO796	11.21	11.21	1.87	9.34
	<b>Total BACS</b>		<b>260.68</b>	<b>260.68</b>	<b>43.45</b>	<b>217.23</b>
CC	Upgrade Opt - Controller for PowerVault - Old PO	19/20PO797	2,265.00	2,265.00	377.50	1,887.50
CC	Just Blinds- Blinds - Registrars and 1st Flr Landing Old PO	19/20PO798	111.33	111.33	18.56	92.78
CC	Radmore & Tucker- Autocut Head - General Town Team	19/20PO799	114.82	114.82	19.14	95.68
CC	Instaprint - Classic Silk, Flyers & Leaflets- Art Gallery	19/20PO800	19.99	19.99	3.33	16.66
CC	Ironmongery Plus- Heavyduty dead bolts - Toilets	19/20PO801	81.59	81.59	12.44	69.15
18431	FTC Petty Cash	19/20PO802	246.13	246.13	-	246.13
CC	WC Rowe - Food for Mayor Making	19/20PO803	88.80	88.80	-	88.80
CC	Asda - Drinks for Mayor Making	19/20PO804	179.38	179.38	-	179.38
CC	Amazon - Caf� Direct - Filter coffee for Chamber Municipal Building	19/20PO805	60.18	60.18	10.03	50.15
CC	Eat Sleep Drink- The Felin Fach Griffin- Alex leaving present (collection)	19/20PO806	160.00	160.00	-	160.00
CC	Amazon 0 Trodat Swap Ink Pads - Admln	19/20PO807	5.10	5.10	0.85	4.25
CC	Amazon - Laminating pouches A3 & A4 - Admin	19/20PO808	23.04	23.04	3.84	19.20
CC	SGS Engineering - Adjust force gas strut - Art Gallery	19/20PO809	202.75	202.75	33.79	168.96
CC	Apple - ICloud 50gb storage - MW	19/20PO810	0.79	0.79	0.13	0.66
CC	Wearnes - Repair of Mayoral chain	19/20PO811	20.00	20.00	-	20.00
CC	Amazon - Trodat Printy Stamp - Approved with date - R Thomas	19/20PO812	9.00	9.00	-	9.00
CC	Amazon - Bic Ball point pens - Admin	19/20PO813	6.61	6.61	1.10	5.51
CC	Actavo Uk Ltd - Debris netting green - Webber Street	19/20PO814	42.00	42.00	7.00	35.00
CC	Actavo - Clamp 90 Elbow/short tee - Dracaena	19/20PO815	16.73	16.73	2.79	13.94
CC	Microsoft - Online service Office 365 E3 9/5-8/6/19	19/20PO816	52.80	52.80	-	52.80
CC	Central Source Ltd - Polished Brass Rope post- Municipal Building	19/20PO817	192.84	192.84	32.14	160.70
CC	Microsoft -Office 365 Business Essentials 21/5-20/6/19	19/20PO818	68.40	68.40	-	68.40
CC	Sprout Social - Media Deluxe Annual Plan/profiles	19/20PO819	762.59	762.59	-	762.59
DD	Trade - Screwfix - Dewalt Titanium safety size 8	19/20PO820	84.99	84.99	-	84.99
DD	Trade - Verve handheld sprayer - Grounds & Facilities	19/20PO821	21.68	21.68	3.62	18.06
DD	Trade - B&Q - Turf roll Harrowden - Kimberley Park	19/20PO822	134.08	134.08	22.35	111.73
DD	Trade - B&Q - MDF - Art Gallery	19/20PO823	15.74	15.74	2.62	13.12
DD	Trade - Screwfix - Bluedry Eco Hand Dryer - Old PO	19/20PO824	799.95	799.95	133.32	666.63
DD	Trade - B&Q - Paint/brushes-Dracaena Gym/ Hook - Toilets	19/20PO825	39.41	39.41	6.56	32.85
DD	Trade - B&Q - S/s Wall Trowel/Grout	19/20PO826	25.88	25.88	4.31	21.57
DD	Trade - B&Q - Frogtape/masking tape/paint - Extn Old PO	19/20PO827	19.51	19.51	3.25	16.26
DD	Total - Electricity - 24/4-3/6/19 - Municipal Building	19/20PO828	183.21	183.21	8.73	174.48
DD	Total - Electricity - 1/5-31/5/19 - Kimberley Park Lodge	19/20PO829	51.84	51.84	2.47	49.37
DD	Total - Electricity - 1/5-31/5/19 - Feeder Pillar o/s PO	19/20PO830	47.04	47.04	2.24	44.80
DD	Total - Electricity - 24/4-3/6/19 - Municipal Building Site 2	19/20PO831	466.32	466.32	22.20	444.12
DD	Total - Electricity - 1/5-31/5/19 - Chapel Non Conformist	19/20PO832	142.93	142.93	6.81	136.12
DD	Total - Electricity - 1/5-31/5/19 - Feeder Pillar Adj Bench	19/20PO833	60.88	60.88	2.90	57.98
DD	Total - Electricity - 1/5-31/5/19 - Cemetery C of E Chapel	19/20PO834	87.16	87.16	4.15	83.01
DD	EE - Phone Service - June 19	19/20PO835	48.85	48.85	8.14	40.71
BACS	HMRC - PAYE June 2019	19/20PO836	4,665.40	4,665.40	-	4,665.40
BACS	HMRC - NI - June 2019	19/20PO837	8,016.19	8,016.19	-	8,016.19
BACS	HMRC - Student Loans June 2019	19/20PO838	158.00	158.00	-	158.00
	<b>Total BACS</b>		<b>12,839.59</b>	<b>12,839.59</b>	<b>-</b>	<b>12,839.59</b>
BACS	CC - Pension June 2019	19/20PO839	11,592.91	11,592.91	-	11,592.91
BACS	CC - Pensions - additional payment 3 of 12	19/20PO840	900.00	900.00	-	900.00
	<b>Total BACS</b>		<b>12,492.91</b>	<b>12,492.91</b>	<b>-</b>	<b>12,492.91</b>
BACS	Unison - memberships June 2019	19/20PO841	79.20	79.20	-	79.20
BACS	Standard Life - AVC Payment - June 2019	19/20PO842	65.00	65.00	-	65.00
BACS	Nursery Fees King Charles (Falmouth Mat) - June 2019	19/20PO843	126.00	126.00	-	126.00
BACS	Nursery Fees - Tariq's Arc - June 2019	19/20PO844	100.00	100.00	-	100.00
Direct Pay	Net Salary Payments	19/20PO845	46,218.11	46,218.11	-	46,218.11
	CLOSED		-	-	-	-
			<b>226,144.10</b>	<b>226,144.10</b>	<b>17,687.33</b>	<b>208,456.77</b>



# FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jun-19

Date	Total Amount	VAT	Net	Recpt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	TT	Stat	FO Building	TT Van	Sundry Items	Running Balance
Code	OB						ME	CP	P	C	T	CR	TE	S	PB	TT	SI	
03/06/2019	4.27		4.27	235	me		4.27											193.81
03/06/2019	12.5		12.50	236	T						12.50							181.31
04/06/2019	2.58		2.58	237	PB										2.58			178.73
04/06/2019	14.00		14.00	238	SI												14.00	164.73
06/06/2019	4.50		4.50	239	me		4.50											160.23
10/06/2019	5.19		5.19	240	me		5.19											155.04
10/06/2019	4.18		4.18	241	me		4.18											150.86
11/06/2019	8.00		8.00	242	CR							8.00						142.86
12/06/2019	5.00		5.00	243	TT											5.00		137.86
13/06/2019	1.20		1.20	244	SI												1.20	136.66
13/06/2019	8.16		8.16	245	PB										8.16			128.50
17/06/2019	3.71		3.71	246	me		3.71											124.79
18/06/2019	2.99		2.99	247	SI												2.99	121.80
21/06/2019	21.99		21.99	248	T						21.99							99.81
24/06/2019	5.37		5.37	249	me		5.37											94.44
24/06/2019	3.00		3.00	250	SI												3.00	91.44
26/06/2019	9.99		9.99	251	TE								9.99					81.45
27/06/2019	5.00		5.00	252	TT											5.00		76.45
28/06/2019	2.50	0.42	2.08	253	TE								2.08					73.95
28/06/2019	6.99		6.99	254	TE								6.99					66.96
28/06/2019	5.00		5.00	255	CP			5.00										61.96
CLOSED																		61.96
	<b>136.12</b>	<b>0.42</b>	<b>135.70</b>				<b>27.22</b>	<b>5.00</b>			<b>34.49</b>	<b>8.00</b>	<b>19.06</b>		<b>10.74</b>	<b>10.00</b>	<b>21.19</b>	
<b>Nominal Codes</b>							5030	5017	5010	5408	5303	5610	5708	5012	5352	5704	5030	

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR  
2201 - vat £ 0.42  
Various £ 0.42

NB add additional NL's depending on monthly expenditure

