

## 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 2<sup>nd</sup> September 2019 at 7.00pm.

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

In Attendance: A M Williams (Town Clerk)  
R N Thomas (Finance Officer)  
Councillor J Kirkham (Cornwall Council)  
A Hall, J Fiori and others (Grant applicants)  
Captain Sansom & C Gilmore (Falmouth Harbour Commissioners)

### F6294 APOLOGIES

Apologies for absence were received and approved from Councillors McCarthy (work) and Morgan (ill).

### F6295 INTERESTS

Councillor Gillett declared a non disclosable interest in the grant application by the Falmouth Community Art Group as she was involved in the Group and left the meeting during the consideration thereof.

### F6296 MINUTES

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

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

### F6297 GRANT APPLICATIONS

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

RESOLVED that pursuant to Section 145 of the Local Government Act 1972 the Falmouth Community Art Group be granted £200 to purchase materials for its weekly art group. Further the Council to provide free of charge use of the Council Chamber for the weekly art group.

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

RESOLVED that pursuant to Section 145 of the Local Government Act 1972 the Scruffy Mutt Theatre Ltd be granted £250 towards the cost of representing Cornwall at dance masterclasses in Los Angeles, USA.

A Motion by Councillor Gillett, seconded by Councillor Robinson that a grant of £500 be made was withdrawn.

Further the Town Mayor (£250) from his civic allowance and Councillor O'Shea (£125) from his Community Chest advised they would support the Scruffy Mutt Theatre request.

The grant schedule for 2019/20 was duly noted.

**F6298 RISK ASSESSMENT**

The Council's Insurer's Customer Account Manager would attend on 11<sup>th</sup> November 2019 to meet with Officers and the Committee Chair regarding insuring risk and quote renewals.

**F6299 FALMOUTH NEIGHBOURHOOD PLAN**

The statutory consultation period following acceptance of the Plan submission would be between 5<sup>th</sup> September and 17<sup>th</sup> October 2019 was duly noted.

**F6300 COUNCIL STRATEGIC PLAN 2019-2023**

The publication of the Plan was duly noted.

**F6301 DRAFT BUDGET 2020/2021**

Councillors would inform individual aspirations to the Finance Officer and the draft budget would be prepared otherwise in accordance with the Strategic Plan.

**F6302 COMMUNITY NETWORK PANEL**

The expression of interest for the improvements relating to prohibiting waiting/car parking at any time and yellow lines removal (Acacia Road) was endorsed.

**F6303 COMMUNITY GOVERNANCE REVIEW**

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

RESOLVED that the Council confirms its endorsement of its submission to Cornwall Council and that Councillor Eva prevents that at the scheduled review meeting on 17<sup>th</sup> September 2019.

**F6304 FINANCE SUB-COMMITTEE**

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

RESOLVED that the recommendations of the Finance Sub-Committee dated 21<sup>st</sup> August 2019 be agreed as attached as part of these minutes.

The Finance Officer confirmed that a Premises Licence was not required for the Atherton Suite as the proposed uses were permitted.

**F6305 MODEL FINANCIAL REGULATIONS**

The new model regulations were noted.

**F6306 CORNWALL'S CLIMATE CHANGE ACTION PLAN**

The Action Plan was noted and endorsed and the Carbon Neutral update was noted.

**F6307 PUBLIC WORKS LOAN BOARD**

The loan repayments schedule as due 28<sup>th</sup> August 2019 was duly noted.

**F6308 ALBANY ROAD SCHOOL CROSSING**

At the request of Councillor Kirkham consideration of this request was deferred to allow the attendance of a representative of the School PTA to attend.

**F6309 LOCAL GOVERNMENT ASSOCIATION – COUNCILLOR GUIDE**

The Guide and the safeguarding advice therein were duly noted.

F6310 **COMMUNITY SAFETY ACCREDITATION SCHEME**

The extension of the Council's accreditation for an additional two years was duly noted.

F6311 **LOCAL GOVERNMENT BREXIT BULLETIN**

The bulletin was duly noted.

F6312 **BUDGET MONITORING**

To be considered at the next meeting of the Committee.

F6313 **ACCOUNTS AND PETTY CASH**

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

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

F6314 **EXCLUSION OF THE PRESS AND PUBLIC**

It was proposed by Councillor O'Shea, seconded by Councillor Chappel 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**

Minutes of a meeting of the Finance Sub-Committee of the Finance and General Purposes Committee held at the Town Council Office, Old Post Office, The Moor, Falmouth on Wednesday 21<sup>st</sup> August 2019 at 5.30pm.

Present: Councillors R J O'Shea (Chairman), S D Eva, P A Minson and B M A Ross.

In Attendance: A M Williams (Town Clerk)  
R N Thomas (Finance Officer)  
C S Marshall (Visitor and Information Assistant)

FS201 **APOLOGIES**  
None received.

FS202 **INTERESTS**  
None received.

### FS203 **THE ATHERTON SUITE**

The Chairman reported the recommendations of the Staffing Committee regarding the management and fee setting for the use of the Atherton Suite. A private function had been scheduled as an opening event and to enable the Council to assess usage considerations.

Bookings would be managed by the Visitor and Information Assistant supported by the Events and Marketing Co-ordinator. Room set up and take down would be the Council's Multi-Skilled Operative (Grounds and Facilities) who would also have a security role, supported by Infinitus the Council's contractor as and when necessary.

The Visitor and Information Assistant reported upon comparison costings for similar facilities and the options to consider when setting fees. The Finance Officer reported further to fees and advised upon risk assessments and fire risk assessment and weekly checking. Cost for cleaning would be approximately £35 per event and for our Security Contractor approximately £11 per hour for guarding and £17 per hour for SIA service.

The Sub-Committee considered the matter at length.

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

RESOLVED that

- (i) Council staff do not provide assistance at private or community events, other than set up and security
- (ii) events to cease by 2300 hours unless the hirer has applied for and been granted a licence with later hours and should then be no later than midnight
- (iii) the Visitor and Information Assistant progresses the premises licence

- (iv) the Visitor and Information Assistant with the Finance Officer progresses the Civil Ceremony Licences for the Councils premises (additional rooms as previously agreed)
- (v) hirers to seek their own temporary event notices should they have requirements outside of the Councils Premises Licence
- (vi) the maximum number of attendees for any event to be set at 200. The Finance Officer to instruct RTP Surveyors to provide update on capacity numbers for the building without delay
- (vii) a non-refundable 25% booking fee be payable and all bookings to be paid in full 14 days in advance of the event (serial booking deposit retained from the first event)
- (viii) booking conditions and pro-forma be produced for hirers to include a clear description of the VAT rates and allow for a damage security deposit of not less than £100 returnable within 10 working days of the conclusion of the event. Serial bookings to be subject to a retention of not less than the same amount until the last booking has concluded. Topped up immediately if it is necessary to use the whole or any part of the security deposit
- (ix) the attached fees to be set as introductory rates until 31<sup>st</sup> March 2020 but are subject to change before that date for any new bookings not confirmed before that date
- (x) the Visitor and Information Assistant keeps the usage and bookings under review and reports regularly to the Sub-Committee to enable it to consider and report further regarding usage and recommendations for improvement and change
- (xi) the Fire Compliance Officer be requested to report regarding compliance and the Fire Risk Assessment.

The Sub-Committee then viewed the Atherton Suite.

There being no further business to transact the Chair declared the meeting closed at 7.30pm.

Signed: ..... Date: .....



**FALMOUTH TOWN COUNCIL**

Month Jul-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 July 2019 - PO Building	19/20PO846	2,205.00	2,205.00	-	2,205.00
DD	Cornwall Council - Business rates July 2019 - Art Gallery	19/20PO847	1,371.00	1,371.00	-	1,371.00
DD	Cornwall Council - Business rates July 2019 - PO Building 1st Floor	19/20PO848	935.00	935.00	-	935.00
DD	Cornwall Council - Business rates July 2019 - Municipal Building	19/20PO849	696.00	696.00	-	696.00
DD	Cornwall Council - Business rates July 2019 - Grove Place toilets	19/20PO850	430.00	430.00	-	430.00
DD	Cornwall Council - Business rates July 2019 - PO Building 2nd Floor	19/20PO851	609.00	609.00	-	609.00
DD	Cornwall Council - Business rates July 2019 - Cemetery Pennance Rd	19/20PO852	532.00	532.00	-	532.00
DD	Cornwall Council - Business rates July 2019 - POWP toilets	19/20PO853	221.00	221.00	-	221.00
DD	Cornwall Council - Business rates July 2019 - Cemetery Swanpool Rd	19/20PO854	262.00	262.00	-	262.00
DD	Cornwall Council - Business rates July 2019 - Maenporth toilets	19/20PO855	147.00	147.00	-	147.00
DD	Cornwall Council - Business rates July 2019 - Webber Street toilets	19/20PO856	113.00	113.00	-	113.00
DD	Cornwall Council - Business rates July 2019 - Swanpool toilets	19/20PO857	73.00	73.00	-	73.00
DD	Cornwall Council - Business rates July 2019 - Kimberley park Lodge	19/20PO858	299.00	299.00	-	299.00
DD	Cornwall Council - Business Rates July 2019 - Mortuary	19/20PO859	252.00	252.00	-	252.00
DD	Cornwall Council - Business rates July 2019 - Quarry Car Park	19/20PO860	115.00	115.00	-	115.00
BACS	Keith Shanly - Labour 40.5hrs 3-9/07/19- Old Post Office	19/20PO861	546.75	546.75	-	546.75
BACS	Nick Foulkes - Labour 44.5hrs 3-9/7/2019 - Old Post Office	19/20PO862	890.00	890.00	-	890.00
BACS	Dean Earl - Labour 24.5hrs 4-10/7/2019 - Old Post Office	19/20PO863	392.00	392.00	-	392.00
BACS	Martyn's Maintenance (Lawry)-Labour 48.5hrs 3-9/7/19- Old PO	19/20PO864	873.00	873.00	-	873.00
BACS	Dell Corporation - OptiPlex 3060 Computer Desktop (PO246)	19/20PO865	498.06	498.06	83.01	415.05
	Howdens - Base cabinet/worktop- Bar Old PO	19/20PO866	128.59	128.59	21.43	107.16
	Howdens - Worktop joint/bolt - Bar Old PO	19/20PO867	20.29	20.29	3.38	16.91
	<b>Total BACS</b>		<b>148.88</b>	<b>148.88</b>	<b>24.81</b>	<b>124.07</b>
	Objective IT - 63x Offsite support/monitoring - June 19	19/20PO868	4,608.00	4,608.00	768.00	3,840.00
	Objective IT - 14x Offsite support/monitoring - June 19	19/20PO869	1,008.00	1,008.00	168.00	840.00
	<b>Total BACS</b>		<b>5,616.00</b>	<b>5,616.00</b>	<b>936.00</b>	<b>4,680.00</b>
BACS	Passmore Cleaning - MB/Old PO cleaning - June 2019	19/20PO870	3,697.25	3,697.25	616.21	3,081.04
BACS	Emma May (Richards) - Benefits Service - June 2019	19/20PO871	90.00	90.00	-	90.00
BACS	Jenny Richards - Benefits Service - June 2019	19/20PO872	45.00	45.00	-	45.00
	BHGS - Kristalon white - Baskets/planters	19/20PO873	77.57	77.57	12.93	64.64
	BHGS - Telescopic Lance - Baskets/planters	19/20PO874	125.04	125.04	20.84	104.20
	<b>Total BACS</b>		<b>202.61</b>	<b>202.61</b>	<b>33.77</b>	<b>168.84</b>
	Biffa - Trade waste - General 1-30/6/19 - Municipal Building	19/20PO876	103.44	103.44	17.24	86.20
	Biffa - Trade waste - Recycling 1-30/6/19 - Municipal Building	19/20PO877	89.15	89.15	14.86	74.29
	<b>Total BACS</b>		<b>192.59</b>	<b>192.59</b>	<b>32.10</b>	<b>160.49</b>
	Datasharp - Copier/scans to 11/06/2019 - Admin/M-Building	19/20PO878	563.81	563.81	93.97	469.84
	Datasharp - Copier/scans to 05/07/2019 - Admin/M-Building	19/20PO879	402.67	402.67	67.12	335.55
	<b>Total BACS</b>		<b>966.48</b>	<b>966.48</b>	<b>161.09</b>	<b>805.39</b>
	Greenham - Gloves - General Grounds/Facilities	19/20PO880	52.32	52.32	8.72	43.60
	Greenham - Toilet Tissue - Toilets	19/20PO881	278.16	278.16	46.36	231.80
	Greenham - Cleaner/mophead/tissue - Toilets	19/20PO882	311.18	311.18	51.86	259.32
	<b>Total BACS</b>		<b>641.66</b>	<b>641.66</b>	<b>106.94</b>	<b>534.72</b>
	Octopus - A2 mirror Card /image digicolour - Art Gallery	19/20PO883	20.49	20.49	3.42	17.08
	Octopus - A4 white/A4 digicolour - Art Gallery	19/20PO884	31.96	31.96	5.32	26.64
	<b>Total BACS</b>		<b>52.45</b>	<b>52.45</b>	<b>8.74</b>	<b>43.72</b>
BACS	3 Lanes Transport - Collections/deliveries various area - Art Gallery	19/20PO885	750.00	750.00	125.00	625.00
18434	Vospers - Transport - Richard Gates Conference/Awards Ceremony	19/20PO886	148.79	148.79	24.80	123.99
BACS	Westwood Frame Carpets- Altro Walkway -1st Floor Old PO	19/20PO887	5,040.00	5,040.00	840.00	4,200.00
BACS	Intent Solutions - Setup etc market stalls The Moor - June 2019	19/20PO888	1,280.00	1,280.00	-	1,280.00
18435	Petty Cash - Art Gallery	19/20PO889	249.65	249.65	-	249.65
18436	Laura Tonkins - Tots About 1/4 page advert - Cultural Service	19/20PO890	65.00	65.00	-	65.00
18437	Art Works - Transportation Newcastle/Stroud/Falmouth - Art Gallery	19/20PO891	3,384.00	3,384.00	564.00	2,820.00
18438	Cannon Hygiene - Medical Waste/Sanitary Disposal Apr-June19 MB	19/20PO892	78.01	78.01	13.00	65.01
18439	Linda Chambers - Baby Paint 26/6/19 & 5/6/19x2 - C/Service	19/20PO893	180.00	180.00	-	180.00
	Cornwall Council-Events Road closure S16a June-Dec 2019	19/20PO894	47.00	47.00	-	47.00
	Cornwall Council-CCTV 16 cameras July/Aug/Sept 2019	19/20PO895	4,722.43	4,722.43	787.07	3,935.36
	<b>Total Cheque 18440</b>		<b>4,769.43</b>	<b>4,769.43</b>	<b>787.07</b>	<b>3,982.36</b>
18441	The Cornish Store -50x Ties with town crest	19/20PO896	510.00	510.00	85.00	425.00
18442	Hachette Distribution - My Fairy Library - shop stock Art Gallery	19/20PO897	22.09	22.09	3.68	18.41
18443	Alice Howard - Mask Making W/shop 1/6/19- C/Service	19/20PO898	150.00	150.00	-	150.00
18444	Jimmy May - Skips 20/6-24/6/19 - Old PO	19/20PO899	666.00	666.00	111.00	555.00
18445	Jovan Nicholson-Travel exps install/opem kate Nicholson exhibit-AG	19/20PO900	219.40	219.40	-	219.40
18446	Open the Box Arts Projects - "We are splendid" - C/Services	19/20PO901	156.00	156.00	-	156.00
18447	Sam Pascoe - Assisting "Stuff and Nonsense" -Exhibition AG	19/20PO902	547.50	547.50	-	547.50
BACS	Pos-Hardware Ltd - Shop Epos system for Art Gallery Shop	19/20PO903	1,782.72	1,782.72	297.12	1,485.60
CC	Trago - Thermoplastic D Shape toilet seat - Toilets	19/20PO904	67.96	67.96	11.33	56.63
CC	Trainline - London Paddington - C/Service	19/20PO905	97.03	97.03	-	97.03
CC	Amazon - Neqtig Stores - Toner HPQ2612 A Blk - Admin	19/20PO906	20.74	20.74	3.46	17.28
CC	Booking.com-Broadmead B&B-(L Evens) - C/Service	19/20PO907	58.00	58.00	9.67	48.33
CC	Trago - Paint/roller/scuttle/brush - Old PO	19/20PO908	52.78	52.78	8.80	43.98
CC	Trago - Cillit Bang mould cleaner - Toilets	19/20PO909	11.10	11.10	1.85	9.25
CC	Amazon - Envelopes/staples - Admin	19/20PO910	24.56	24.56	4.10	20.46
CC	Asoc of Town Centre & City Managers- Venue donation	19/20PO911	14.40	14.40	2.40	12.00
CC	Amazon - BGRP Ltd - Bean Bag Bazaar giant floor cushion- Art Gallery	19/20PO912	39.99	39.99	6.67	33.33
			<b>43,497.88</b>	<b>43,497.88</b>	<b>4,901.60</b>	<b>38,596.28</b>

**FALMOUTH TOWN COUNCIL**

Month Jul-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
CC Ikea - Picture ledge - Display area in Art Gallery for Shop Stock	19/20PO913	51.95	51.95	8.66	43.29
CC Apple - iCloud 50GB Storage - MW	19/20PO914	0.79	0.79	0.13	0.66
CC DVLA - 12 months vehicle road tax AK07 SYW- TT	19/20PO915	262.50	262.50	-	262.50
CC Trainline - Penmere to Paddington - RW	19/20PO916	70.82	70.82	-	70.82
CC manchester metropolitan Uni - Parliamentary Recp ticket - RW	19/20PO917	60.00	60.00	10.00	50.00
CC Premier Inn - London Waterloo - Parliament - RW	19/20PO918	174.50	174.50	29.08	145.42
CC Amazon - Scotch Magic tape refill roll - Admin	19/20PO919	7.29	7.29	1.22	6.08
CC Amazon - 6 Pk Clear tape 66mx24mm - Admin	19/20PO920	7.99	7.99	1.33	6.66
CC Amazon - Staples/AAA & AA Batteries - Admin	19/20PO921	14.45	14.45	2.41	12.04
CC Moto - Drink -Conference/Award Ceremony London - RG	19/20PO922	3.03	3.03	0.51	2.53
CC M&S - Food/drink -Conference/Award Ceremony London - RG/RW	19/20PO923	4.51	4.51	-	4.51
CC London Transport - Oyster Card - Conference/Awards - RG/RW	19/20PO924	20.00	20.00	-	20.00
CC Gourmet Burger Kitchen - Food/drink - Conference/Awards-RG/RW	19/20PO925	36.25	36.25	6.04	30.21
CC Reading East SF Connect - Diesel - Conference/Awards C-RG/RW	19/20PO926	30.40	30.40	5.07	25.33
CC London Hampstead - Accommodation re Conference/Awards-RG	19/20PO927	392.00	392.00	65.33	326.67
CC London Hampstead - Accommodation re Conference/Awards-RW	19/20PO928	364.00	364.00	60.67	303.33
CC Sainsbury's- Diesel - Conference/awards ceremony - RG/RW	19/20PO929	33.35	33.35	5.56	27.79
CC M&S - Food/drink -Conference/Award Ceremony London - RG/RW	19/20PO930	15.32	15.32	-	15.32
CC Caterspares- S/sttel adj square table legs-Kitchen Old PO	19/20PO931	120.64	120.64	20.11	100.53
CC S J Andrew & Sons-Kee Klamp - Bar Old Post Office	19/20PO932	111.96	111.96	18.66	93.30
CC Trago - Mops/broom/brus/paint-General Cleaning around Town	19/20PO933	46.21	46.21	7.70	38.51
CC Instaprint - Classic Silk poster prlnts A4 - Art Gallery	19/20PO934	21.99	21.99	3.66	18.33
CC Trago - Saw/rack white/paint/primer - General maintenance Toilets	19/20PO935	45.34	45.34	7.56	37.78
CC Trago - Toilet seat - Castle Beach	19/20PO936	34.37	34.37	5.73	28.64
18448 Water Plus Ltd - Water - Mortuary	19/20PO937	33.90	33.90	5.65	28.25
BACS Keith Shanly - Labour 43 hrs - 10-16/07/2019 - Old PO	19/20PO938	580.50	580.50	-	580.50
BACS Martyn's Maintenance (Lawry) - Labour 51hrs -10-16/07/19 - Old PO	19/20PO939	918.00	918.00	-	918.00
BACS Spencer Gray - Labour 66hrs - 25/6-5/7/19- Old PO	19/20PO940	1,221.00	1,221.00	-	1,221.00
BACS Dean Earl - Labour 47.5hrs - 11-17/07/19 Old PO	19/20PO941	760.00	760.00	-	760.00
BACS Nick Foulkes - Labour 45hrs 10-16/07/19 - Old PO	19/20PO942	900.00	900.00	-	900.00
BACS Strictly Tables & Chairs - Collection charge	19/20PO943	90.00	90.00	15.00	75.00
BACS Jo Lumber - Arts Award sessions Apr/May/June/July 19-C/Service	19/20PO944	475.00	475.00	-	475.00
Viviane Vaux - Fal School W/shops Ink/collage 14/6 & 21/6/19-C/S	19/20PO945	120.00	120.00	-	120.00
Viviane Vaux-Schools W/shops 25 & 28/07/19 Cancellation-C/S	19/20PO946	150.00	150.00	-	150.00
Viviane Vaux - Home Ed W/shop "Stuff & Nonsense"-C/S	19/20PO947	60.00	60.00	-	60.00
Viviane Vaux - W/shop Stuff & Nonsense planning etc - C/S	19/20PO948	435.00	435.00	-	435.00
<b>Total BACS</b>		<b>765.00</b>	<b>765.00</b>	<b>-</b>	<b>765.00</b>
BACS Boscawen Fields Action Group- Community Chest- Clr O'Shea	19/20PO949	125.00	125.00	-	125.00
Autograffiti - Graphics blue vinyl - Art Gallery	19/20PO950	24.00	24.00	4.00	20.00
Autograffiti - Stickers -Sea Sunday	19/20PO951	28.80	28.80	4.80	24.00
<b>Total BACS</b>		<b>52.80</b>	<b>52.80</b>	<b>8.80</b>	<b>44.00</b>
BACS Classic Fire - Fire Alarm- Boo Koos (recharge)	19/20PO952	180.00	180.00	30.00	150.00
Dell - PER43001a PowerEdge R430 Server	19/20PO953	2,686.04	2,686.04	447.67	2,238.37
Dell - Dell Latitude 7490 BTX	19/20PO954	4,845.65	4,845.65	807.61	4,038.04
<b>Total BACS</b>		<b>7,531.69</b>	<b>7,531.69</b>	<b>1,255.28</b>	<b>6,276.41</b>
BACS J England - repairs to flat roof above restaurant - Old PO	19/20PO955	180.00	180.00	30.00	150.00
BACS Fire Safety - Weekly visit routine test fire alarm Apr-June- PO/MB	19/20PO956	660.00	660.00	-	660.00
Infinitus Security- Guard(meetings 3/6)/Alarm response 18/6-M/Build	19/20PO957	73.02	73.02	12.17	60.85
Infinitus Security-Guard(The Moor/Seven Stars)- Sea Shanty Festival	19/20PO958	602.28	602.28	100.38	501.90
<b>Total BACS</b>		<b>675.30</b>	<b>675.30</b>	<b>112.55</b>	<b>562.75</b>
Jewson- GS7 Panel - hire 32days to 31/05/2019- Dracaena	19/20PO959	36.00	36.00	6.00	30.00
Jewson GS7 Panel(7143)- hire to 31/05/2019 - Dracaena	19/20PO960	299.52	299.52	49.92	249.60
<b>Total BACS</b>		<b>335.52</b>	<b>335.52</b>	<b>55.92</b>	<b>279.60</b>
BACS Octopus - Deflecto Literature Holder A4 - Art Gallery	19/20PO961	15.07	15.07	2.51	12.56
Travis Perkins - Knauf Fire panel - 1st Flr Old PO	19/20PO962	28.18	28.18	4.70	23.48
Travis Perkins - Knauf dritherm/chipboard/tub - 1st Flr Old PO	19/20PO963	47.34	47.34	7.89	39.45
Travis Perkins - Polycell polyfilla/resprator - 1st flr Old PO	19/20PO964	37.45	37.45	6.24	31.21
Travis Perkins- Cemetrn/Knauf fire panel/pencil-1st Flr Old PO	19/20PO965	46.79	46.79	7.80	38.99
<b>Total BACS</b>		<b>159.76</b>	<b>159.76</b>	<b>26.63</b>	<b>133.13</b>
BACS Patricia Minson - Deputising for Mayor 1/5-32/6/19	19/20PO966	32.10	32.10	-	32.10
BACS N Rigby - Subsistence - Training in London	19/20PO967	11.75	11.75	1.96	9.79
BACS J Cardew - Hotel to attend CILIP in Manchester	19/20PO968	273.00	273.00	45.50	227.50
18449 AO Printworks - Print supplies onto fine art paper- Art Gallery shop	19/20PO969	37.50	37.50	-	37.50
18450 British Gas - Electricity - 6/04-01/07/19 - Cliff Road toilets	19/20PO970	335.17	335.17	15.96	319.21
18451 Kernow Training - Safe use in pesticides (assessment only) C Metcalf	19/20PO971	100.00	100.00	-	100.00
18452 Tony Meeuwissen - books for shop stock - Art Gallery	19/20PO972	74.94	74.94	-	74.94
18453 Moor News - Newspapers 22/6-13/07/19- Library	19/20PO973	68.00	68.00	-	68.00
18454 Objective Tree Consultancy - Site inspection Ferndale Road	19/20PO974	73.50	73.50	-	73.50
18455 Sam Pascoe - Assist Install "Nature's Laboratory"- Art Gallery	19/20PO975	487.50	487.50	-	487.50
18456 Plumbstop - Sanitary ware to fit out toilets - 2nd floor Old PO	19/20PO976	7,666.80	7,666.80	1,277.80	6,389.00
The Book Service - Silly Verse for kids - shop stock Art Gallery	19/20PO977	12.58	12.58	-	12.58
The Book Service - Nonsense Verse - shop stock Art Galley	19/20PO978	9.74	9.74	-	9.74
<b>Total Cheque 18457</b>		<b>22.32</b>	<b>22.32</b>	<b>-</b>	<b>22.32</b>
		<b>70,290.98</b>	<b>70,290.98</b>	<b>8,044.57</b>	<b>62,246.41</b>



**FALMOUTH TOWN COUNCIL**

Month Jul-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	
	Nisbets - Dip tray/waiters friend/tissue napkins- 1st Flr Old PO	19/20PO979	1,090.57	1,090.57	181.76	908.81
	Nisbets -Utensils/storage - 1st Flr Old PO	19/20PO980	520.86	520.86	86.81	434.05
	Nisbets - Heavy duty box/ld - 1st Flr Old PO	19/20PO981	94.94	94.94	15.82	79.12
	Nisbets -Fasana banquet roli damask - 1st Flr Old PO	19/20PO982	14.58	14.58	2.43	12.15
	Nisbets - Beer glass/siphons - 1st Flr Old PO	19/20PO983	234.18	234.18	39.03	195.15
	Nisbets -Table cloth grip - 1st Flr Old PO	19/20PO984	471.54	471.54	78.59	392.95
	Nisbets - Dishwashers/boiler/utensitl - 1st Flr Old PO	19/20PO985	8,284.27	8,284.27	1,380.71	6,903.56
	Nisbets - Credit re water dispenser inv 19251440-1st Flr Old PO	19/20PO986	1,835.98	1,835.98	306.00	1,529.98
	<b>Total Cheque 18458</b>		<b>8,874.96</b>	<b>8,874.96</b>	<b>1,479.16</b>	<b>7,395.80</b>
	Smith & Reed- I/S Reception V Hillman w/end 30/6/19 16.5hrs	19/20PO987	285.91	285.91	47.65	238.26
	Smith & Reed-I/S Reception C Marshall w/end 7/7/19 37.25hrs	19/20PO988	645.47	645.47	107.58	537.89
	Smith & Reed-I/S Reception C Marshall w/end 14/7/19 30hrs	19/20PO989	519.84	519.84	86.64	433.20
	<b>Total Cheque 18459</b>		<b>1,451.22</b>	<b>1,451.22</b>	<b>241.87</b>	<b>1,209.35</b>
	SWW - Water 1/4-19/6/19- New Cemetery	19/20PO990	24.38	24.38	-	24.38
	SWW- Water/Sewerage - 11/12/18-10/06/19-Toilets Gylly Beach	19/20PO991	2,639.01	2,639.01	-	2,639.01
	SWW- Watter/sewerage- 1/12/18-19/06/2019-Toilets Swanpool	19/20PO992	875.95	875.95	-	875.95
	<b>Total Cheque 18460</b>		<b>3,539.34</b>	<b>3,539.34</b>	<b>-</b>	<b>3,539.34</b>
	Vincent Tractors & Plant - Flail cast/nuts&bolts - Town Team	19/20PO993	430.46	430.46	71.74	358.72
	Vincent Tractors & Plant- Flail cast type FX- Town Team	19/20PO994	47.88	47.88	7.98	39.90
	<b>Total Cheque 18461</b>		<b>478.34</b>	<b>478.34</b>	<b>79.72</b>	<b>398.62</b>
18462	Westcountry Slate - Res-Tec Flexitec - Roof repairs - Old PO	19/20PO995	310.55	310.55	51.76	258.79
18463	The Wilhelms Barns-Graham Trust-Cards etc for shop stock -AG	19/20PO996	103.38	103.38	5.40	97.98
18464	Harry Browns of Bristol - Entertainment "Love Falmouth"-Birmingham	19/20PO997	120.00	120.00	-	120.00
18466	Booths Print - 35,000 Activity/Events Guides -C/Service	19/20PO998	5,989.00	5,989.00	-	5,989.00
18467	Mr R Harris - Windscreen replacement re chip from strimmer T/Team	19/20PO999	395.00	395.00	-	395.00
	Jewson-(7243) Vehicle/Ped Access Gate hire 30days-30/06/2019-Dracaena	19/20PO1000	63.36	63.36	10.56	52.80
	Jewson-(7222)Vehicle/Ped Access Gate hire 30days-30/06/19-Dracaena	19/20PO1001	110.88	110.88	18.48	92.40
	Jewson-(7143) GS7 Panels hire 30days to 30/06/19-Dracaena	19/20PO1002	198.72	198.72	33.12	165.60
	Jewson-(7255)GS7 Panels hire 30days to 30/06/19-Dracaena	19/20PO1003	28.80	28.80	4.80	24.00
	<b>Total BACS</b>		<b>401.76</b>	<b>401.76</b>	<b>66.96</b>	<b>334.80</b>
BACS	Hawkins Motors - Replace quarter light/bulb etc WK64BWC	19/20PO1004	258.18	258.18	32.20	225.98
	J Brodie Luke- Labour/plant W/end 05/07/19-Cemetery	19/20PO1005	4,372.79	4,372.79	728.80	3,643.99
	J Brodie Luke- Labour/plant W/end 28/06/19- Kimberley Park	19/20PO1006	339.77	339.77	56.63	283.14
	J Brodie Luke- Labour/plant W/end 31/05/19- Dracaena	19/20PO1007	524.45	524.45	87.41	437.04
	J Brodie Luke- Hire of small digger 6 days hire - Cemetery	19/20PO1008	468.00	468.00	78.00	390.00
	<b>Total BACS</b>		<b>5,705.01</b>	<b>5,705.01</b>	<b>950.84</b>	<b>4,754.18</b>
18468	ADT Fire and Security-British Telecom Redcare 5/7/19-4/7/20-M/Build	19/20PO1009	278.46	278.46	46.41	232.05
BACS	Royal Mail - Door to Door Leaflet distribution 24/07/2019	19/20PO1010	2,178.20	2,178.20	363.03	1,815.17
BACS	Martyn's Maintenance (Lawry)- Labour 17-23/7/19 56.55hrs Old PO	19/20PO1011	1,017.90	1,017.90	-	1,017.90
BACS	Keith Shanly - Labour 17-23/7/19 41.5hrs Old PO	19/20PO1012	560.25	560.25	-	560.25
BACS	Nick Foulkes - Labour 17-23/7/19 50hrs Old PO	19/20PO1013	1,000.00	1,000.00	-	1,000.00
BACS	Dean Earl - Labour 18-24/7/19 50hrs Old PO	19/20PO1014	800.00	800.00	-	800.00
BACS	Spencer Gray - Labour 8-20/7/19 59hrs - Old PO	19/20PO1015	1,091.50	1,091.50	-	1,091.50
18469	ADT Fire and Security-Rental/maint intrud Alarm 11/6/19-10/6/20-M/B	19/20PO1016	436.58	436.58	72.76	363.82
	J Brodie Luke - Labour/plant w/e 19/05/219 - Dracaena	19/20PO1017	5,721.61	5,721.61	953.60	4,768.01
	J Brodie Luke - Overcharge 3hrs Invoice 431 - Dracaena	19/20PO1018	90.00	90.00	15.00	75.00
	J Brodie Luke - Labour/plant w/e 02/06/19 - Kimberley Pk	19/20PO1019	399.78	399.78	66.63	333.15
	J Brodie Luke - Labour/plant w/e 02/06/19 - Dracaena	19/20PO1020	4,966.64	4,966.64	827.77	4,138.87
	J Brodie Luke - Labour/plant w/e 02/06/19 - Cemetery	19/20PO1021	1,549.49	1,549.49	258.25	1,291.24
	<b>Total BACS</b>		<b>12,547.52</b>	<b>12,547.52</b>	<b>2,091.25</b>	<b>10,456.27</b>
	Westwood Frame Carpets- Main flight to 1st fl/flight to 2nd fl-Old PO	19/20PO1022	4,329.76	4,329.76	721.63	3,608.13
	Westwood Frame Carpets-Conservatory/dine/stairs/foyer/store OldPO	19/20PO1023	18,084.12	18,084.12	3,014.02	15,070.10
	<b>Total BACS</b>		<b>22,413.88</b>	<b>22,413.88</b>	<b>3,735.65</b>	<b>18,678.23</b>
TFR	Falmouth Shoreside Committee-Falmouth Week Contribution 2019	19/20PO1024	19,200.00	19,200.00	3,200.00	16,000.00
	Classic Fire - Install detection sounders-kitchen 1st flr Old PO	19/20PO1025	1,296.90	1,296.90	216.16	1,080.74
	Classic Fire - Install sounder/move detector-kitchen 1st flr Old PO	19/20PO1026	366.08	366.08	61.01	305.07
	<b>Total BACS</b>		<b>1,662.98</b>	<b>1,662.98</b>	<b>277.17</b>	<b>1,385.81</b>
BACS	Howdens - softwood PSE timber - 1st Floor Old PO	19/20PO1027	8.57	8.57	1.43	7.14
BACS	Kernow First Aid - Cover Sea Sunday Parade 21/7/19	19/20PO1028	180.00	180.00	-	180.00
BACS	L J R Refrigeration- Service AC units - Old PO	19/20PO1029	145.20	145.20	24.20	121.00
18470	Rainer Security- 10x Core No TW1-27 keys - toilets	19/20PO1030	240.00	240.00	40.00	200.00
18471	Nick Ferris Skip Hire- Skip 12/07/19 - Cemetery	19/20PO1031	52.27	52.27	8.71	43.56
	Greenham - Cleaner/Tissue-Toilets	19/20PO1032	325.87	325.87	54.31	271.56
	Greenham - Polish - Cemetery	19/20PO1033	31.36	31.36	5.23	26.13
	Greenham - Tissue - Toilets	19/20PO1034	221.88	221.88	36.98	184.90
	<b>Total BACS</b>		<b>135.35</b>	<b>135.35</b>	<b>22.56</b>	<b>112.79</b>
BACS	3 Lanes Transport - Collect/deliver art works - Art Gallery	19/20PO1035	204.00	204.00	34.00	170.00
	Travis Perkins - timber/plywood/plaster etc- 1st Floor Old PO	19/20PO1036	1,223.65	1,223.65	203.94	1,019.71
	Travis Perkins - Crown matt white - Conservatory Old PO	19/20PO1037	50.40	50.40	8.40	42.00
	Travis Perkins -Plaster/plywood/CLS - 1st Floor Old PO	19/20PO1038	943.25	943.25	157.21	786.04
	Travis Perkins - Polycell Polyfilla/packers - 1st Floor Old PO	19/20PO1039	51.22	51.22	8.53	42.69
	Travis Perkins - Trade sheet - 1st Floor Old PO	19/20PO1040	126.29	126.29	21.05	105.24
	Travis Perkins - Paint/Plaster/Silicone/Screws - 1st Floor Old PO	19/20PO1041	221.21	221.21	36.87	184.34
	<b>Total BACS</b>		<b>2,616.02</b>	<b>2,616.02</b>	<b>436.00</b>	<b>2,180.02</b>
			<b>164,686.40</b>	<b>164,686.40</b>	<b>21,516.20</b>	<b>144,433.40</b>

**FALMOUTH TOWN COUNCIL**

Month Jul-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 Trident Plumbing & Heating-Completion of works toilets-1st fir Old PO	19/20PO1042	4,464.00	4,464.00	744.00	3,720.00
BACS Twenty Twenty- Supply/install wall graphic -Bar 1st fir Old PO	19/20PO1043	483.60	483.60	80.60	403.00
BACS PlanSupport- Prep/draft/meetings-Neighbourhood Plan 8/5-23/7/19	19/20PO1044	1,696.00	1,696.00	-	1,696.00
18472 Terry Pond- Macebearer duties- Fal Uni/Sea Sunday	19/20PO1045	340.00	340.00	-	340.00
18473 Sean Pond - Macebearer duties - Sea Sunday	19/20PO1046	20.00	20.00	-	20.00
18474 Chubb Fire & Security Ltd - Service Extinguishers -Chapels/Mortuary	19/20PO1047	94.14	94.14	15.69	78.45
18475 Falmouth Harbourside CIC-Disabled access-ComChest -Clr Evens	19/20PO1048	250.00	250.00	-	250.00
18476 Falmouth Age UK Day Centre - ComChest- Clr Coley	19/20PO1049	100.00	100.00	-	100.00
18477 Artstat- Brush wallets - shop stock Art Gallery	19/20PO1050	8.38	8.38	1.40	6.98
18478 Cornwall Council - Waste management 2019/20 Dracaena Fields	19/20PO1051	2,456.29	2,456.29	409.38	2,046.91
18479 Cornwall Arts Marketing- Partnership August - Cultural Services	19/20PO1052	25.00	25.00	-	25.00
Enterprise Rent-A-Car Ltd- Ford Tran 04/07/19-Art Gallery	19/20PO1053	121.20	121.20	20.20	101.00
Enterprise Rent-A-Car Ltd- Car for Britian in Bloom Judging 11/07/2019	19/20PO1054	78.98	78.98	13.16	65.82
<b>Total BACS</b>		<b>200.18</b>	<b>200.18</b>	<b>33.36</b>	<b>166.82</b>
D A Giles Ltd - Surfacing - Trench works - Kimberley Park	19/20PO1055	10,352.15	10,352.15	1,725.36	8,626.79
D A Giles Ltd - Service Trench works (inv 88481) - Kimberley Park	19/20PO1056	4,487.54	4,487.54	747.92	3,739.62
<b>Total Cheque 18481</b>		<b>5,864.61</b>	<b>5,864.61</b>	<b>977.44</b>	<b>4,887.18</b>
18482 Moor News - Newspapers 30/3-13/7/19 - FTC	19/20PO1057	36.80	36.80	-	36.80
SWW (Business)- Water/Sewerage - 01/05-15/07/19 - Toilets Kimberley Pk	19/20PO1058	145.98	145.98	-	145.98
SWW (Business) - Water - 01/05-12/07/19 - Glassshes Kimberley Park	19/20PO1059	47.00	47.00	-	47.00
SWW (Business) - Water/Sewerage - 01/05-12/07/19 - 1st Fir Old PO	19/20PO1060	75.27	75.27	5.33	69.94
SWW (Business) - Water/Sewerage - 01/05-12/07/19 - 2nd fir Old PO	19/20PO1061	1,763.65	1,763.65	115.99	1,647.66
SWW (Business) - Water/Sewerage - 01/05-12/07/19 - Old Post Office	19/20PO1062	98.32	98.32	6.84	91.48
SWW (Business)- Water - 01/04-19/06/2019 - Old Lwr Cemetery	19/20PO1063	12.00	12.00	-	12.00
<b>Total Cheque 18483</b>		<b>2,142.22</b>	<b>2,142.22</b>	<b>128.16</b>	<b>2,014.06</b>
18484 SWW - Water/Sewerage - 19/04-15/07/19- Lodge Kimberley Park	19/20PO1064	6.06	6.06	-	6.06
18485 Rozen Furniture Ltd - Laminate 4 doors with formica- 1st fir Old PO	19/20PO1065	732.00	732.00	122.00	610.00
18486 Tots About (Laura Tonkins)-1/4 page advert Autumn 2019	19/20PO1066	65.00	65.00	-	65.00
18487 Zasuma Ltd - Cards for shop stock - Art Gallery	19/20PO1067	108.00	108.00	18.00	90.00
18488 Chubb Fire & Security Ltd - Service Extinguishers -Municipal Building	19/20PO1068	813.48	813.48	135.58	677.90
18489 Smith and Reed- I/S Reception w/end 21/7/19- C Marshall	19/20PO1069	727.78	727.78	121.30	606.48
CC FWB Products-Nuts/bolts- General Town Team/Kimberley Park	19/20PO1070	33.73	33.73	5.62	28.11
CC LBS Worldwide Ltd - Diluter/pressure reg/couplings- Kimberley Park	19/20PO1071	194.08	194.08	32.35	161.73
CC Radmore & Tucker - Advanced Harness - Cemetery	19/20PO1072	58.70	58.70	9.78	48.92
CC Citizen - Tower of London Hotel- Training - N Rigby Art Gallery	19/20PO1073	188.10	188.10	-	188.10
CC Caterspares - S/steel table leg adj feet - Old PO	19/20PO1074	17.84	17.84	2.97	14.87
CC Trainline - Travel to London- Training - N Rigby Art Gallery	19/20PO1075	160.12	160.12	-	160.12
CC Preservation Equipment - Proisorb Humidity Control cassette- Art Gal	19/20PO1076	133.14	133.14	22.19	110.95
CC Airbnb-5 nights Bristol- Hang Team funded project- C/Service	19/20PO1077	937.70	937.70	20.95	916.75
CC Radmore & Tucker - C-E Blower - Town Team Grounds & Facilities	19/20PO1078	219.00	219.00	36.50	182.50
CC Radmore & Tucker - Nylum Line - Town Team Grounds & Facilities	19/20PO1079	168.00	168.00	28.00	140.00
CC Amazon-Rapesco ring binder A4 - Admin	19/20PO1080	17.45	17.45	2.91	14.54
CC Amazon - Furniture pads x-protector non slip- Old PO	19/20PO1081	23.33	23.33	3.88	19.45
CC Scan Computers-ASUS PCE wireless bluetooth PCIe cards- C/Service	19/20PO1082	69.47	69.47	11.58	57.89
CC Amazon - Recycling bin stickers - Old Post Office	19/20PO1083	6.77	6.77	1.13	5.64
CC Amazon - Evre 54 litre recycling bin - Old Post Office	19/20PO1084	59.99	59.99	10.00	49.99
CC Amazon - Simplehuman profile open bin 10l - Old Post Office	19/20PO1085	69.98	69.98	11.66	58.32
CC Amazon- Osmiowater -Under sink water filter kit/filters	19/20PO1086	345.83	345.83	57.64	288.19
CC Amazon - VonHaus auto hands-free motion sensor bin- Old PO	19/20PO1087	44.99	44.99	7.50	37.49
CC Bigdug - Shelving units for basement racking- M/Building	19/20PO1088	506.40	506.40	84.40	422.00
CC Cornwall Council - Temp event notification 224-55437	19/20PO1089	21.00	21.00	-	21.00
CC Cornwall Council -Temp event notification 224-55607	19/20PO1090	21.00	21.00	-	21.00
CC Shopify - Subs costs - Art Gallery	19/20PO1091	1,753.90	1,753.90	-	1,753.90
CC Amazon - Café Direct - Coffee meetings - Municipal Building	19/20PO1092	123.80	123.80	20.64	103.16
CC Shopify - Hardware - Art Gallery	19/20PO1093	70.80	70.80	-	70.80
CC Amazon - Shenzhen - Disco lights ball- Art Gallery	19/20PO1094	9.89	9.89	1.65	8.24
CC Amazon - White Hinge- Rubber pull flush with chain-Exchequer Quay	19/20PO1095	6.70	6.70	1.12	5.58
CC Trago - Excel plus brushes - Cemetery	19/20PO1096	9.57	9.57	1.60	7.97
CC Amazon - Macros Enterprise- Paper Bag Carrier bags- Art gallery shop	19/20PO1097	11.70	11.70	1.96	9.74
CC Trago - long handle edging shears - Kimberley Park	19/20PO1098	19.75	19.75	3.29	16.46
CC Amazon - Belkin cable set for Pro3/Pro2- Admin	19/20PO1099	21.97	21.97	3.66	18.31
18490 Elastic Lounge - Entertainment - Tea Festival	19/20PO1100	250.00	250.00	-	250.00
BACS Emma May (Richards)- Benefits Advice Services - July 2019	19/20PO1101	180.00	180.00	-	180.00
BACS Jenny Richards - Benefits Advice Services - July 2019	19/20PO1102	180.00	180.00	-	180.00
BACS Keith Shanly - 24-30/7/19 - Labour 39hrs - Old Post Office	19/20PO1103	526.50	526.50	-	526.50
BACS Dean Earl - 25-31/7/19 - Labour 36hrs - Old Post Office	19/20PO1104	576.00	576.00	-	576.00
BACS Martyn's Maintenance (Lawry) - 24-30/7/19-Labour 52hrs- Old PO	19/20PO1105	936.00	936.00	-	936.00
BACS Skentelbery & Sons-Toilet repairs KP/Castle/POW/Webber St	19/20PO1106	450.00	450.00	-	450.00
BACS Nick Foulkes - 24-30/7/19- Labour 40hrs - Old Post Office	19/20PO1107	800.00	800.00	-	800.00
BACS Reach Maintenance - Christmas Lights instalment August	19/20PO1108	4,200.00	4,200.00	700.00	3,500.00
DD BT Business - Mobile Service OPO0124128 R-01-30/6/19	19/20PO1109	1,063.48	1,063.48	177.25	886.23
DD BT Business - Boradband and Internet Rental 1-30/6/19	19/20PO1110	584.40	584.40	97.40	487.00
CC Microsoft - Office 365 Business Essentials 21/6-20/7/19	19/20PO1111	68.40	68.40	-	68.40
CC Microsoft - Office 365 E3 - 9/6-8/7/19	19/20PO1112	52.80	52.80	-	52.80
<b>200,512.22</b>		<b>200,512.22</b>	<b>200,512.22</b>	<b>25,660.72</b>	<b>176,114.70</b>

**FALMOUTH TOWN COUNCIL**

Month Jul-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
DD Barclaycard - Monthly transaction charges	19/20PO1113	166.71	166.71	4.00	162.71
DD Allsta - Fuel 19-28/06/19 - Various	19/20PO1114	408.35	408.35	68.04	340.31
DD Trade - B&Q - Ratchet-Mower, Paint/Roller - Toilets	19/20PO1115	36.91	36.91	6.15	30.76
DD Trade- B&Q Nail sets-Jewish Cem. Cut Disk-Dracaena Toilets	19/20PO1116	40.03	40.03	6.67	33.36
Artist Payment - July 19 - Amanda Crago	19/20PO1117	5.53	5.53	-	5.53
Artist Payment - July 19 - Deborah Prosser	19/20PO1118	19.50	19.50	-	19.50
Artist Payment - July 19 - Demelza Whitley	19/20PO1119	48.75	48.75	-	48.75
Artist Payment - July 19 - Hilary Bravo	19/20PO1120	24.05	24.05	-	24.05
Artist Payment - July 19 - Jan Robson	19/20PO1121	22.75	22.75	-	22.75
Artist Payment - July 19 - Jane Beecroft	19/20PO1122	14.30	14.30	-	14.30
Artist Payment - July 19 - Janet Lyle	19/20PO1123	19.50	19.50	-	19.50
Artist Payment - July 19 - Jenny Ashford	19/20PO1124	7.80	7.80	-	7.80
Artist Payment - July 19 - June Hicks	19/20PO1125	35.10	35.10	-	35.10
Artist Payment - July 19 - Karen Narramore	19/20PO1126	16.58	16.58	-	16.58
Artist Payment - July 19 - Kirstyn Smith	19/20PO1127	13.98	13.98	-	13.98
Artist Payment - July 19 - Michael Bickford	19/20PO1128	35.75	35.75	-	35.75
Artist Payment - July 19 - Mims Grogan	19/20PO1129	14.30	14.30	-	14.30
Artist Payment - July 19 - Philip Cox	19/20PO1130	40.30	40.30	-	40.30
Artist Payment - July 19 - Rachel Stowe	19/20PO1131	3.25	3.25	-	3.25
Artist Payment - July 19 - Sarah Lyons	19/20PO1132	14.95	14.95	-	14.95
Artist Payment - July 19 - Shelagh Spear	19/20PO1133	31.20	31.20	-	31.20
<b>Total BACS</b>		<b>367.59</b>	<b>367.59</b>	<b>-</b>	<b>367.59</b>
BACS HMRC - PAYE July 2019	19/20PO1134	4,657.00	4,657.00	-	4,657.00
BACS HMRC - NI - July 2019	19/20PO1135	8,002.58	8,002.58	-	8,002.58
BACS HMRC - Student Loans July 2019	19/20PO1136	158.00	158.00	-	158.00
<b>Total BACS</b>		<b>12,817.58</b>	<b>12,817.58</b>	<b>-</b>	<b>12,817.58</b>
BACS CC - Pension July 2019	19/20PO1137	11,564.34	11,564.34	-	11,564.34
BACS CC - Pensions - additional payment 4 of 12	19/20PO1138	900.00	900.00	-	900.00
<b>Total BACS</b>		<b>12,464.34</b>	<b>12,464.34</b>	<b>-</b>	<b>12,464.34</b>
BACS Unison - memberships July 2019	19/20PO1139	79.20	79.20	-	79.20
BACS Standard Life - AVC Payment - July 2019	19/20PO1140	65.00	65.00	-	65.00
BACS Nursery Fees King Charles (Falmouth Mat) - July 2019	19/20PO1141	94.50	94.50	-	94.50
BACS Nursery Fees - Tarq's Arc - July 2019	19/20PO1142	100.00	100.00	-	100.00
Direct Pay Net Salary Payments	19/20PO1143	46,368.91	46,368.91	-	46,368.91
<b>CLOSED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>273,521.34</b>	<b>273,521.34</b>	<b>25,745.58</b>	<b>249,038.96</b>

**FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE**

Period: DATE Jul-19

Date	Total Amount		VAT	Net	Recpt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	MB	Stat	FO Building	Events	Sundry Items	Running Balance
	OB	MB																	
01/07/2019	1.09			1.09	256 PB											1.09			61.96
01/07/2019	7.00			7.00	257 CR								7.00						53.87
02/07/2019				18431			246.13												300.00
02/07/2019	5.00			5.00	258 CR														295.00
02/07/2019	5.00			5.00	259 PB											5.00			290.00
03/07/2019	5.16			5.16	260 T							5.16							284.84
03/07/2019	0.69			0.69	261 PB											0.69			284.15
04/07/2019	3.10			3.10	262 CP				3.10										281.05
08/07/2019	3.19			3.19	263 me			3.19											277.86
09/07/2019	3.00			3.00	264 T							3.00							274.86
09/07/2019	1.40			1.40	265 CP				1.40										273.46
10/07/2019	9.00			9.00	266 CR								9.00						264.46
10/07/2019	11.94			11.94	267 cr								11.94						252.52
11/07/2019	8.00			8.00	268 me			8.00											244.52
11/07/2019	4.99			4.99	269 SI													4.99	239.53
11/07/2019	15.00			15.00	270 PB											15.00			224.53
12/07/2019	0.50			0.50	271 me			0.50											224.03
15/07/2019	3.99			3.99	272 me			3.99											220.04
15/07/2019	4.00			4.00	273 CR								4.00						216.04
16/07/2019	0.79			0.79	274 si													0.79	215.25
16/07/2019	24.90			24.90	275 si													24.90	190.35
17/07/2019	2.20			2.20	276 CP				2.20										188.15
18/07/2019	6.00			6.00	277 T							6.00							182.15
19/07/2019	9.98		1.66	8.32	278 PB											8.32			172.17
19/07/2019	0.50			0.50	279 me			0.50											171.67
19/07/2019	18.04			18.04	280 C						18.04								153.63
22/07/2019	2.10			2.10	281 me			2.10											151.53
23/07/2019	6.00			6.00	282 SI													6.00	145.53
24/07/2019	9.00			9.00	283 T							9.00							136.53
26/07/2019	0.50			0.50	284 SI													0.50	136.03
29/07/2019	5.17			5.17	285 me			5.17											130.86
29/07/2019	22.66			22.66	286 me			22.66											108.20
29/07/2019	3.00			3.00	287 CP				3.00										105.20
31/07/2019	35.46			35.46	288 PB											35.46			69.74
31/07/2019	4.00			4.00	289 C						4.00								65.74
CLOSED							240.69	46.11	9.70		22.04	23.16	36.94			65.56			37.18
	<b>242.35</b>		<b>1.66</b>	<b>240.69</b>															

Nominal Codes

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

Councillor

Councillor

**FALMOUTH ART GALLERY PETTY CASH SCHEDULE**

Period: Jul-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		65.74			65.74	EC	P	C	W	GE	SE	65.74
01/07/2019	5.38		5.38	3,309	C				5.38				60.36
08/07/2019	2.00		2.00	3,310	EC		2.00						58.36
08/07/2019	2.29		2.29	3,311	C				2.29				56.07
08/07/2019	5.72		5.72	3,312	C				5.72				50.35
08/07/2019	1.09		1.09	3,313	C				1.09				49.26
08/07/2019	4.25		4.25	3,314	GE						4.25		45.01
15/07/2019	3.67		3.67	3,315	C				3.67				41.34
15/07/2019	1.20		1.20	3,316	C				1.20				40.14
15/07/2019	8.50		8.50	3,317	W					8.50			31.64
15/07/2019	6.00		6.00	3,318	GE						6.00		25.64
15/07/2019	8.99		8.99	3,319	EC		8.99						16.65
15/07/2019	3.25		3.25	3,320	W					3.25			13.40
						249.65							263.05
22/07/2019	2.18		2.18	3,221	C				2.18				260.87
22/07/2019	3.30		3.30	3,222	C				3.30				257.57
29/07/2019	0.50		0.50	3,223	C				0.50				257.07
29/07/2019	4.50		4.50	3,224	GE						4.50		252.57
29/07/2019	3.00		3.00	3,225	P			3.00					249.57
29/07/2019	2.18		2.18	3,226	C				2.18				247.39
29/07/2019	1.80		1.80	3,227	C				1.80				245.59
CLOSED							10.99	3.00	29.31	11.75	14.75		245.59
	69.80												

Nominal Codes

5815 5804 5808 5818 5819 5817

Town Clerk

Councillor

Councillor