

FALMOUTH TOWN COUNCIL

Minutes of a Meeting of the Finance and General Purposes Committee held virtually by Zoom on Monday 19th October 2020 at 6.00 pm.

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

In Attendance: A M Williams (Town Clerk)
R N Thomas (Finance Officer)
H M Boex (Cultural Services Director)
Councillor J Kirkham (Cornwall Council – Smithick Electoral Division)
Tamsin Chapman (Grant applicant)

F6442 APOLOGIES

An apology for absence was received and approved from Councillor Morgan (illness).

F6443 INTERESTS AND DISPENSATIONS

None received.

F6444 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 24th August 2020 be confirmed as a correct record of the proceedings and signed by the Chair.

F6445 GRANT APPLICATIONS

The applicant requested that the application be amended so that the request was to assist additional running costs due to Covid measures.

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

RESOLVED that the pursuant to ss 1-8 of the Localism Act 2011 Merlin MS Centre be granted £250 towards the additional running costs of the Centre.

Further the 2020/21 Grant Schedule was duly noted.

F6446 CCLA – PUBLIC SECTOR DEPOSIT FUND

The September 2020 Market Report was duly noted.

F6447 COVID-19 EXPENDITURE

The expenditure to date on lockdown measures and community recovery plans was duly noted. The outcome of a grant request to Cornwall Council towards road closure and marshalling costs was still awaited. The local Member of Parliament continues to lobby the Government for direct funding for Town and Parish Councils and/or a compulsion for Unitary Councils to passport funding down.

Councillor Robinson now joined the meeting.

F6448 DEVOLUTION: TRANCHE 4

The Town Clerk reported that Ward Members had been provided with details of assets and services in their respective wards from the Devo 4 portfolio of asset and service devolution with Cornwall Council. The Council was concerned regarding the timescale for progression and wished to see completion or an agreed phasing plan for devolution committed to before May 2021.

F6449 PRINCESS PAVILION

The Cultural Services Director reported that following the Town Council's resolution then Cornwall Council had been requested to pass the unfettered freehold of the Princess Pavilion including Gyllyngdune Upper and Lower Gardens and the Former Stable Block to the Town Council. Councillor Kirkham confirmed that this was acceptable to Cornwall Council and would likely need Cabinet sign-off. The Cultural Services Director was preparing a business plan for the Council and consulting with stakeholders on that. Cornwall Council were arranging for valuations and confirming structural and grant requirement compliance matters.

The Mayor reported that he had received a 1300 signature petition, also delivered to Cornwall Council, requesting that Gyllyngdune Gardens be opened to the public as soon as possible. The Town Clerk confirmed that the Town Council were undertaking grounds maintenance works to bring the site back to standard, and the site could be open now subject to Cornwall Council consent and confirmation of some matters for the Council's Insurer.

The Council unanimously requested that Cornwall Council expedite both matters.

F6450 BUDGET FORECAST 2020/21

The forecast was duly noted and forms part of these minutes.

F6451 PEER REVIEW

The Chair and the Town Mayor reported upon the Local Government Association and National Association of Local Councils Peer Review Challenge Team feedback session on 16th October 2020. The report had been very positive and identified the Council's good community delivery and engagement, effective operating systems, positive staff and councillors. It also recognised the role the Council had played in Covid lockdown and recovery plans as well as already progressing matters from the Peer Review Preliminary Report from March 2020. A number of opportunities were identified for the Council for future improvement.

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

RESOLVED that the further Peer Review Report be acknowledged and endorsed by the Council, and

- (i) The Council confirms and commences a four-year strategic plan and budget commencing for 2021/22 (Minute F6452 refers).
- (ii) The Council continues to bring its General Fund Reserves to the recommended levels.
- (iii) A staffing reserve be created from the 2021/22 financial year.

- (iv) The Senior Management Team, and staffing structure be reviewed to meet the Council's needs and ambitions and address any shortcomings, including better enabling HR and staff wellbeing delivery in-house and better provide corporate communications and external messaging provision.
- (v) Committee structure be reviewed by the incoming Council administration post May 2021, with a direction that the composition and role of the Finance and General Purposes Committee be amended to enable better strategic focus.
- (vi) Democratic services be reviewed and additional IT and training provision for Councillors provided.
- (vii) The Council continues to replace its website provision as a matter of urgency

F6452 STRATEGIC PLAN AND FOUR-YEAR BUDGET

The Town Mayor stated that the Council should be proud of what it had achieved and as identified by its Peer Review. It should continue to engage and deliver and further adapt to better do that as per the recommendations of the Peer Team, particularly in developing a four-year strategy.

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

RESOLVED that the Cultural Services Director and the Finance Officer prepare a draft updated Strategic Plan and Budget report to the Finance Sub-Committee. Priorities within that should include: General Fund Reserve Balances; Website and Comms improvements; Review of Senior Management Team and staffing structure; Committee Review; Carbon Audit; Devo 4 transfers; Place-shaping development; Princess Pavilion and Gyllyngdune Garden transfers; Dracaena Skatepark; Falmouth Green Corridor; Kimberley Park Lodge.

F6453 DOGS ON BEACHES

The Town Clerk reported Councillor submissions on the Cornwall Council consultation. The Committee resolved that those be collated and sent to Cornwall Council as the Town Council's formal response to the consultation, alongside but separate to the Falmouth Beaches Management Group response.

F6454 COMMUNITY GOVERNANCE REVIEW

The Town Clerk reported that Cornwall Council advised they were likely to amend the western and north-western town boundary as per the mutually agreed local changes between the Town Council and Budock Parish Council. The northern and north-eastern boundary requests would not be progressed in the current CGR as there was no mutual agreement between the Town Council and Penryn Town Council, the status quo would remain.

The report was duly noted as was the likely request from Budock Parish Council to agree locally with the Town Council a concord for a longer period than the two-year CGR stipulation before the municipal boundary is revisited. The Council would be sympathetic to this approach.

F6455 COMMUNITY MARSHALS

The Mayor reported following his recent meeting, both Falmouth and Exeter Universities would fund community marshals to advise and report upon matters of anti-social behaviour and social distancing, including late night noise on beaches in open spaces and residential areas of the town. The service commenced on 10th October 2020 was operated daily between 4pm to 4am and had already seen a marked reduction in incidents. The report was duly noted.

F6456 ACCOUNTS AND PETTY CASH

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

RESOLVED that the Accounts and Petty Cash Schedules for August and September 2020 (attached) be approved.

F6457 EXCLUSION OF THE PRESS AND PUBLIC

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

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

FINANCE AND GENERAL PURPOSES COMMITTEE

PART II

19th OCTOBER 2020

F6458 MINUTES

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

RESOLVED that the Part II Minutes of the meeting held on 24th August 2020 be confirmed as a correct record of the proceedings and signed by the Chair.

F6459 TOWN CLERK'S REPORT

Princess Pavilion and Gyllyngdune Gardens

The Town Clerk reported further to Minute F6449 regarding aspects of the proposed transfer that were commercially sensitive. The report was duly noted.

There being no further business to transact the Chair declared the meeting closed at 7.20 pm.

Signed:

Date:

FALMOUTH TOWN COUNCIL

Month Aug-20
Meeting Date 12/10/2020

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 August 2020 - PO Building	20/21PO630	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates August 2020 - Art Gallery	20/21PO631	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates August 2020 - PO Building 1st Floor	20/21PO632	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates August 2020 - Municipal Building	20/21PO633	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates August 2020 - Grove Place toilets	20/21PO634	437.00	437.00	-	437.00
DD	Cornwall Council - Business rates August 2020 - PO Building 2nd Floor	20/21PO635	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates August 2020 - Cemetery Pennance Rd	20/21PO636	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates August 2020 - POWP toilets	20/21PO637	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates August 2020 - Cemetery Swanpool Rd	20/21PO638	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates August 2020 - Maenporth toilets	20/21PO639	150.00	150.00	-	150.00
DD	Cornwall Council - Business rates August 2020 - Webber Street toilets	20/21PO640	114.00	114.00	-	114.00
DD	Cornwall Council - Business rates August 2020 - Swanpool toilets	20/21PO641	74.00	74.00	-	74.00
DD	Cornwall Council - Business rates August 2020 - Kimberley park Lodge	20/21PO642	470.00	470.00	-	470.00
DD	Cornwall Council - Business Rates August 2020 - Mortuary	20/21PO643	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates August 2020 - Quarry Car Park	20/21PO644	116.00	116.00	-	116.00
	Objective IT- 79x offsite support/monitoring-July	20/21PO645	5,760.00	5,760.00	960.00	4,800.00
	Objective IT- 12x offsite support/monitoring-July	20/21PO646	864.00	864.00	144.00	720.00
	Total BACS		6,624.00	6,624.00	1,104.00	5,520.00
BACS	N Banfield- Coaching for staff member (2nd session)	20/21PO647	50.00	50.00	-	50.00
BACS	Reach Maintenance - Christmas lights installment - August	20/21PO648	6,000.00	6,000.00	1,000.00	5,000.00
BACS	Keith Shanly - Labour 29/07-04/08/2020- General support	20/21PO649	486.00	486.00	-	486.00
	Infinitus Security-Guard (road closure/Reception)-COVID-19-July	20/21PO650	8,662.50	8,662.50	1,443.75	7,218.75
	Infinitus Security-Key Holding/Alarm response- July 2020	20/21PO651	117.60	117.60	19.60	98.00
	Total BACS		8,780.10	8,780.10	1,463.35	7,316.75
BACS	Art Angels- Various items for shop stock - Art Gallery	20/21PO652	279.00	279.00	46.50	232.50
BACS	Intent Solutions - Setup etc market stalls- The Moor Market- July 2020	20/21PO653	1,440.00	1,440.00	-	1,440.00
	PirateFM-Commercial Product Announce 01/07-18/07/2020 - COVID	20/21PO654	369.60	369.60	61.60	308.00
	PirateFM - Commercial Product Announce 21/07-31/07/2020 - COVID	20/21PO655	235.20	235.20	39.20	196.00
	Total BACS		604.80	604.80	100.80	504.00
BACS	South Hams Express-Collect/deliver Art Logistics/Ben Johnson-AG	20/21PO656	180.00	180.00	30.00	150.00
BACS	Chubb- Plan6 CM3 Agreement service- Fire Saftey equipment	20/21PO657	511.08	511.08	85.18	425.90
	Plymouth Citybus - Provision of service 67- June 2020	20/21PO658	1,794.00	1,794.00	-	1,794.00
	Plymouth Citybus - Provision of service 67- July 2020	20/21PO659	1,863.00	1,863.00	-	1,863.00
	Total BACS		3,657.00	3,657.00	-	3,657.00
DD	British Gas - Grove Place Toilets 4/1-6/4	20/21PO660	1,568.42	1,568.42	261.40	1,307.02
DD	British Gas - Grove Place - 07/04-05/05	20/21PO661	300.56	300.56	14.31	286.25
DD	British Gas - Grove Place Toilets - 06/05-04/06	20/21PO662	273.47	273.47	13.02	260.45
DD	British Gas - Grove Place Toilets - 05/06-03/07/20	20/21PO663	309.79	309.79	14.75	295.04
DD	British Gas - Grove Place Toilets - 04/07/20-03/08/20	20/21PO664	581.55	581.55	96.93	484.63
DD	British Gas - Prince of Wales Pier Toilets - 01/05-01/06	20/21PO665	56.37	56.37	2.68	53.69
DD	British Gas - Prince of Wales Pier Toilets - 02/06-01/07	20/21PO666	69.77	69.77	3.32	66.45
DD	British Gas - Prince of Wales Pier Toilets - 02/07-01/08	20/21PO667	123.06	123.06	5.86	117.20
DD	British Gas - Maenporth Toilets - 31/05-30/06	20/21PO668	176.08	176.08	8.38	167.70
DD	British Gas - Maenporth Toilets - 01/07-28/07	20/21PO669	157.74	157.74	7.51	150.23
DD	British Gas - MB - 602328821 - 01/06-30/06	20/21PO670	46.73	46.73	2.22	44.51
DD	British Gas - Kimberley Park - 02/04-01/07	20/21PO671	306.15	306.15	14.57	291.58
DD	British Gas - Webber Street Toilets - 05/06-03/07	20/21PO672	12.87	12.87	1.28	11.59
DD	British Gas - Webber Street Toilets - 04/07-03/08	20/21PO673	30.25	30.25	1.44	28.81
BACS	Somerset West & Taunton Cncl-Bedding/baskets/plants	20/21PO674	5,797.16	5,797.16	966.19	4,830.97
	J Brodie Luke-Digger hire/deliver & collection-June/July 2021-Cemetery	20/21PO675	948.00	948.00	158.00	790.00
	J Brodie Luke - ULS Gas oil for June/July 2021-Cemetery	20/21PO676	36.62	36.62	6.10	30.52
	Total BACS		984.62	984.62	164.10	820.52
	Travis Perkins-Gravel/Shingle - Moor Bollards	20/21PO677	28.20	28.20	4.70	23.50
	Travis Perkins-Dulux paint/brush/kettle - Mayors Chamber M/Building	20/21PO678	22.66	22.66	3.78	18.88
	Total BACS		50.86	50.86	8.48	42.38
BACS	Chubb- Plan6 CM3 service- Fire Saftey equip-Chapel/Mortuary	20/21PO679	29.76	29.76	4.96	24.80
BACS	Penryn Plastics-Vent/hoses - Cemetery	20/21PO680	33.61	33.61	5.60	28.01
DD	Trade - Screwfix-Steel combination padlock - Cemetery	20/21PO681	39.99	39.99	6.66	33.33
BACS	R Booth - 10x social distancing stencils - COVID-19	20/21PO682	204.00	204.00	34.00	170.00
DD	Allstar - Fuel - 21/07-23/07/2020 -TT/Cem etery	20/21PO683	241.22	241.22	40.20	201.02
DD	Argos- iPad Air 64 gb - Admin	20/21PO684	575.04	575.04	95.84	479.20
DD	Sage - Sage 50 accountss support 01/08-31/08/2020	20/21PO685	395.10	395.10	65.85	329.25
DD	BT- Broadband/Internet - reg 26/06-31/07/2020	20/21PO686	679.39	679.39	113.23	566.16
CC	Apple iCloud storage - EW -April 2020	20/21PO687	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - MW - April 2020	20/21PO688	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - EW - May 2020	20/21PO689	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - MW- May 2020	20/21PO690	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - EW - June 2020	20/21PO691	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - MW - June 2020	20/21PO692	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - EW - July 2020	20/21PO693	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - MW - July 2020	20/21PO694	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - EW -Aug 2020	20/21PO695	0.79	0.79	0.13	0.66
CC	Apple iCloud storage - MW - August2020	20/21PO696	0.79	0.79	0.13	0.66
DD	Trade - Screwfix -Cable ties for securing barriers - COVID-19	20/21PO697	26.48	26.48	4.41	22.07
DD	Trade- B&Q - Turn tap gland/plier-K/Park. Pine stripwood- A/Shelter	20/21PO698	49.33	49.33	8.22	41.11
	NOT USED	20/21PO699				
DD	BT - One Phone option 1-30 - June 2020	20/21PO714	1,036.07	1,036.07	172.68	863.39
			51,366.32	51,366.32	5,969.25	45,397.07

FALMOUTH TOWN COUNCIL

Month Aug-20
Meeting Date 12/10/2020

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon - Security bolts for dispensers - COVID-19	20/21PO700	34.90	34.90	5.80	29.10
CC Amazon - Ballpoint pens black/Trodast stamp pad - Admin	20/21PO701	11.75	11.75	1.96	9.79
BACS Stopem - ramp for entrance to CSCP	20/21PO702	304.37	304.37	50.73	253.64
DD CNG - Fixed Meter Charge - July 2020	20/21PO703	10.72	10.72	0.51	10.21
DD British Gas - Maenporth Road 10128 - 01-28/07/20	20/21PO704	157.74	157.74	7.51	150.23
DD British Gas - POW 10123 - 2/7 - 01/08/20	20/21PO705	123.06	123.06	5.86	117.20
DD British Gas - Webber Street - 10122 - 04/07-03/08	20/21PO706	30.25	30.25	1.44	28.81
CR Total G&P - MB site 1 - 3003509168 - 01/5-24/7 - credit note adjustment	20/21PO707	188.74	188.74	8.98	179.76
DD Total G&P - KPL - 3003497321 - 01-31/7/20	20/21PO708	22.39	22.39	1.07	21.32
DD Total G&P - Pillar OS PO The Moor - 3003497310 - 01-31/7/20	20/21PO709	14.29	14.29	0.68	13.61
DD Total G&P - FF MB site 2 - 3003497300 - 22/1-24/7/20	20/21PO710	724.40	724.40	34.50	689.90
DD Total G&P - Chapel NC - 3003497343 - 01-31/7/20	20/21PO711	117.11	117.11	5.58	111.53
DD Total G&P - Chapel CofE - 3003497332 - 02/7-31/7/20	20/21PO712	95.87	95.87	4.57	91.30
DD Total G&P - Pillar adj Bench The Moor - 3003497354	20/21PO713	17.51	17.51	0.84	16.67
DD BT - One Phone option 1-31 - May 2020	20/21PO715	1,026.43	1,026.43	171.07	855.36
DD SAGE - Sage 50 accounts support 01/07-31/07/2020	20/21PO716	395.10	395.10	65.85	329.25
DD British Gas - S/Pool - 602328821 - 1-31/7/20	20/21PO717	47.99	47.99	2.28	45.71
DD EE - mobile charges bus sims and shared sims - Aug 20	20/21PO718	83.60	83.60	13.93	69.67
DD B&Q - Trade Point - various small tools TMT	20/21PO719	34.17	34.17	5.70	28.48
DD AMS - FM Lite hosting tracker 010820	20/21PO720	36.00	36.00	5.00	30.00
DD Screwfix - Hoover for TMT/Chapel works	20/21PO721	127.98	127.98	21.32	106.66
CC Amazon - Staedler 110-2B Tradition Pencil box 12 x 4	20/21PO722	14.36	14.36	2.40	11.96
CC Amazon - 60 Piece Rainbow Coloured Pencils - Set 4	20/21PO723	14.99	14.99	2.50	12.49
CC Amazon - 5 star pencil sharpner - pck 5 x 1 - 159937	20/21PO724	2.69	2.69	0.45	2.24
CC Amazon - 5 star pencil sharpner - pck 5 x 1 - 159936	20/21PO725	2.70	2.70	0.45	2.25
CC Amazon - 5 star pencil sharpner - pck 5 x 1 - 160008	20/21PO726	2.71	2.71	0.45	2.26
CC Amazon - 5 star pencil sharpner - pck 5 x 1 - 160007	20/21PO727	2.69	2.69	0.45	2.24
CC Amazon - 5 star pencil sharpner - pck 5 x 1 - 159932	20/21PO728	2.71	2.71	0.45	2.26
CC Amazon - 5 star pencil sharpner - pck 5 x 1 - 159941	20/21PO729	2.69	2.69	0.45	2.24
CC Amazon - 5 star pencil sharpner - pck 5 x 1 - 159933	20/21PO730	2.69	2.69	0.45	2.24
CC Amazon - Moleskin - 18 mont weekly planner - 244135638	20/21PO731	24.42	24.42	4.07	20.35
CC Amazon - Grafix Jumbo Rainbow Top colouring pencils - 24461	20/21PO732	8.85	8.85	1.47	7.38
CC Amazon - Pack 100 C4/A4 board backed envelopes - 60874	20/21PO733	13.80	13.80	2.30	11.50
BACS Autograffiti - Black on yellow road sign stickers - COVID-19	20/21PO734	9.36	9.36	1.56	7.80
Cornwall Council-CCTV 3 cameras quarter 1 June 25/26/27/29	20/21PO735	68.11	68.11	11.35	56.76
Cornwall Council-CCTV 3 cameras quarter 2 July/Aug/Sept	20/21PO736	906.05	906.05	151.01	755.04
Cornwall Council- Occupation Health service level Agreement 2020	20/21PO737	600.00	600.00	100.00	500.00
Total BACS		1,574.16	1,574.16	262.36	1,311.80
Booths Print - 50x outdoor floor vinyls COVID-19	20/21PO738	420.00	420.00	70.00	350.00
Booths Print - Church Street sign - COVID-19	20/21PO739	16.80	16.80	2.80	14.00
Total BACS		436.80	436.80	72.80	364.00
BACS Dell-Deil Latitude 3410 BTX system /Monitor/Dock/stations	20/21PO740	1,725.50	1,725.50	287.58	1,437.92
BACS Exco - Attend supply/fit CCTV system - Lawn Cemetery	20/21PO741	1,908.00	1,908.00	318.00	1,590.00
BACS Sam Pascoe - Skates for trolleys/remove/restore artwork-AG	20/21PO742	220.00	220.00	36.67	183.33
BACS Waterplus - Water 05/07-05/08/2020 31days-Mortuary-Cemetery	20/21PO743	28.49	28.49	4.75	23.74
BACS OPUS Energy- Electricity 08/07-07/08/2020-Mortuary	20/21PO744	71.35	71.35	3.40	67.95
Keith Shanly- Labour 36hrs 05-11/08/2020 - General Town Support	20/21PO745	486.00	486.00	-	486.00
Keith Shanly-Labour 30hrs 12-18/08/2020 - General Town Support	20/21PO746	405.00	405.00	-	405.00
Total BACS		891.00	891.00	-	891.00
The Heart of a Garden- Calendars 24xJ Dyer/24xJ Short- AG shop	20/21PO747	144.00	144.00	24.00	120.00
The Heart of a Garden- Calendars sale/return -7xJ Dyer/-24xJ Short- AG shop	20/21PO748	93.00	93.00	15.50	77.50
Total Cheque 18969		51.00	51.00	8.50	42.50
18970 British Gas - Electricity 02/04-03/08/2020- Cliff road toilets	20/21PO749	244.16	244.16	40.69	203.47
18971 South West Water - 09/10-09/07/2020- POW Pier Toilets	20/21PO750	4,556.02	4,556.02	-	4,556.02
18972 Tor Mark - Books for shop stock - Art Gallery	20/21PO751	84.25	84.25	-	84.25
Greenham - Sanitising wipes tub 200- Toilets-COVID-19	20/21PO752	26.46	26.46	4.41	22.05
Greenham - Office wipes - Old Post Office-COVID-19	20/21PO753	20.64	20.64	3.44	17.20
Greenham-Mini jumbo toilet rolls-MB/PO. Oil-KPCEM. Sacks-various	20/21PO754	247.98	247.98	41.33	206.65
Greenham-Mini jumbo toilet rolls-Toilets	20/21PO755	499.20	499.20	83.20	416.00
Total BACS		794.28	794.28	132.38	661.90
Reach - Keep left banner - COVID-19	20/21PO756	66.00	66.00	11.00	55.00
Reach - Paint supplied - Fountain The Moor	20/21PO757	84.00	84.00	14.00	70.00
Reach - Picker half day hire - Wifi spark work Grove Pl Car Park	20/21PO758	180.00	180.00	30.00	150.00
Total BACS		330.00	330.00	55.00	275.00
WiFi Spark - Equipment/Installation - CCTV	20/21PO759	2,786.55	2,786.55	464.43	2,322.13
WiFi Spark -Rukus Virtual Access Point Licence - Management CCTV	20/21PO760	1,410.34	1,410.34	235.06	1,175.28
WiFi Spark - Extension to Ruckus system - Grove Place	20/21PO761	2,116.11	2,116.11	352.69	1,763.43
Total BACS		6,313.00	6,313.00	1,052.17	5,260.83
BACS Stabilo International - Shop stock AG - Pencils/wallets	20/21PO762	269.35	269.35	44.89	224.46
DD Trade-Screwfix- All weather combi lock - T/Team general	20/21PO763	94.45	94.45	15.74	78.71
DD Trade- B&Q- Dulux msnry/Diall scuttle - The Moor Fountain	20/21PO764	29.18	29.18	4.86	24.32
CC Trago - Deck stain - Seafont benches	20/21PO765	58.47	58.47	9.75	48.73
CC Forestandarb.com- Pruning saws - Town Team	20/21PO766	68.34	68.34	11.39	56.95
CC Printerinks.com- ink cartridges - S Penna	20/21PO767	89.45	89.45	14.91	74.54
BACS Artstat- pencils/pens etc for shop stock - Art Gallery	20/21PO797	146.59	146.59	24.43	122.16
Total		75,059.19	75,059.19	8,803.14	66,256.05

FALMOUTH TOWN COUNCIL

Month Aug-20
Meeting Date 12/10/2020

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
CC	Amazon - Conquereor high white wove A4 paper - Admin	20/21PO768	26.96	26.96	-	26.96
CC	Start Traffic - Universal sign clips/post mounts- COVID-19	20/21PO769	56.89	56.89	9.48	47.41
CC	Trago - U/P B/Bait Killer station refill - Maenporth Toilets	20/21PO770	12.90	12.90	2.15	10.75
CC	Wood Finishes Direct - Osmo oil-Office desks - Water damage- M/B	20/21PO771	11.93	11.93	1.99	9.94
BACS	Passmore Cleaning - MB/Old PO/Atherton/Toilets - July 2020	20/21PO772	5,169.12	5,169.12	861.52	4,307.60
BACS	J Brodie Luke - Call out 15/07/2020 cistern compressor-Gylly Toilets	20/21PO773	60.00	60.00	10.00	50.00
	Travis Perkins-Ballast/Building sand - Bollards on The Moor	20/21PO774	19.74	19.74	3.29	16.45
	Travis Perkins-Breaker 08-29/07/2020-Bollards on The Moor	20/21PO775	175.53	175.53	26.06	149.47
	Total BACS		195.27	195.27	29.35	165.92
	Greenham-Mini Jumbo 2ply toilet roll- Toilets	20/21PO776	499.20	499.20	83.20	416.00
	Greenham- Toilet Tissue- Toilets/Jerrican-replace JBL	20/21PO777	159.36	159.36	26.56	132.80
	Greenham-Jerrican metal - Town Team	20/21PO778	133.10	133.10	22.18	110.92
	Greenham - Garden forks - Kimberley Park	20/21PO779	33.26	33.26	5.54	27.72
	Total BACS		824.92	824.92	137.49	687.43
	Biffa - Standard general waste 01-31/07/2020	20/21PO780	505.27	505.27	84.21	421.06
	Biffa - Standard dry mixed recycling - 01-31/07/2020	20/21PO781	144.17	144.17	24.03	120.14
	Biffa - Standard glass mixed waste 01-31/07/2020	20/21PO782	82.94	82.94	13.82	69.12
	Biffa - Empty bins - 07-28/07/2020 - Cemetery/Kimberley Park	20/21PO783	401.35	401.35	66.89	334.46
	Total BACS		1,133.73	1,133.73	188.96	944.78
CC	Amazon-Z&X Import- ALLDREI standing desk-Water damage M/Building	20/21PO784	318.33	318.33	-	318.33
CC	Amazon- HP3YL84AE-Black Ink x2 - Admin	20/21PO785	61.35	61.35	10.22	51.13
CC	Amazon-Shorthand notebook-ink cartridge - Admin	20/21PO786	24.65	24.65	4.11	20.54
CC	Amazon-Bolts/Nuts/Washers - Hand sanitiser stations-COVID-19	20/21PO787	21.78	21.78	3.63	18.15
CC	Amazon- HP3YL84AE-Cyan Ink x1 - Admin	20/21PO788	16.49	16.49	-	16.49
CC	Amazon-HP .YL83AE Yellow Ink cartridge - Admin	20/21PO789	29.84	29.84	4.97	24.87
CC	Microsoft Azure - Pay as you go - bill 02/06-01/07/2020	20/21PO790	74.72	74.72	-	74.72
CC	Amazon-Washer/nuts/bolts - Hand sanitiser stations-COVID-19	20/21PO791	32.56	32.56	5.44	27.12
CC	Amazon-Rainbow pencils/pencil sharpeners - C/services	20/21PO792	26.95	26.95	4.50	22.45
CC	Microsoft 365 Business Basic sp 21/06-20/07/2020	20/21PO793	68.40	68.40	-	68.40
BACS	Keith Shanly- Labour 36hrs 19-25/08/2020- Old PO/Town General	20/21PO794	486.00	486.00	-	486.00
BACS	Cornwall Council-Maintenance Open Space CCTV - August 2020	20/21PO795	814.30	814.30	135.72	678.58
BACS	Art Angels - Various items for shop stock - Art Gallery	20/21PO796	307.80	307.80	51.30	256.50
BACS	Datasharp- Digital printing to FTC 03/08/2020-AG 01/08/2020	20/21PO798	385.24	385.24	64.21	321.03
BACS	Booth Print - Children's A3 Activity sheets-Summer Activity Pks C/S	20/21PO799	62.40	62.40	10.40	52.00
BACS	Andrew Campbell - Shop clearance re Digital Imaging-C/Services	20/21PO800	400.00	400.00	-	400.00
	Swashbuckling- Covid/social distancing pirates - COVID-19	20/21PO801	750.00	750.00	-	750.00
	Swashbuckling-Still walker (photoshoot/social distancing)COVID-19	20/21PO802	110.00	110.00	-	110.00
	Total BACS		860.00	860.00	-	860.00
18973	just4kidsparties (V Nagy)-Characters for Social distancing-COVID-19	20/21PO803	870.00	870.00	-	870.00
18974	Charles Heykoop- 15 cards for shop stock - Art Gallery	20/21PO804	19.50	19.50	-	19.50
18975	Falmouth Tyres- Barrow repair callout- Cemetery	20/21PO805	90.00	90.00	15.00	75.00
18976	Kate Rowland Ltd-Jewellery for shop stock - Art Gallery	20/21PO806	285.00	285.00	47.50	237.50
	Enterprise Rent-A-Car-06/08/2020 - HB- Cultural Services	20/21PO807	38.05	38.05	6.34	31.71
	Enterprise Rent-A-Car-06/08/2020 - HB- Cultural Services credit	20/21PO808	6.42	6.42	1.07	5.35
	Total Cheque 18977		31.63	31.63	5.27	26.36
18978	Dulux decorators centre- Matt Gardenia/Storm Day- Art Gallery	20/21PO809	71.86	71.86	11.98	59.88
18979	Tradition Giftware- Mayoral gifts (cufflinks etc)	20/21PO810	567.68	567.68	94.61	473.07
18982	Custom Print Cornwall- 4 custom print t-shirts-COVID-19	20/21PO811	60.00	60.00	-	60.00
	SWW- Water/sewerage 12/05-04/08/2020- Castle Beach Toilets	20/21PO812	227.47	227.47	-	227.47
	SWW- Water/sewerage 06/05-04/08/2020 - Maenporth Toilets	20/21PO813	260.69	260.69	-	260.69
	Total Cheque 18981		488.16	488.16	-	488.16
BACS	Falmouth BID-Reimbursement re Town Recovery (Hastings/Idenna)	20/21PO814	1,924.00	1,924.00	-	1,924.00
BACS	Artstat-Sketch books/postcard pad/palette/colour sticks-Shop stock AG	20/21PO815	95.06	95.06	15.84	79.22
BACS	BHGS- Grass Seed - Goalmouths at Dracaena	20/21PO816	159.04	159.04	-	159.04
	Travis Perkins- Ploycell/paint kettle - Fountain on The Moor	20/21PO817	15.79	15.79	2.63	13.16
	Travis Perkins-Timber/card/pan fit kit-n Library M/Building	20/21PO818	52.42	52.42	8.74	43.68
	Travis Perkins- Plywood/screws/timber -Desk surface -AG C/Service	20/21PO819	95.82	95.82	15.97	79.85
	Total BACS		164.03	164.03	27.34	136.69
	Jewson-Continuation G57 panel hire to 31/07/2020- Dracaena	20/21PO820	262.08	262.08	43.68	218.40
	Jewson-Continue Vehicular Access gate hire to 31/07/2020-Dracaena	20/21PO821	138.60	138.60	23.10	115.50
	Total BACS		400.68	400.68	66.78	333.90
	Billy Palmer - Labour/parts - Husqvarna Mower 08/06/2020- T/Team	20/21PO822	74.48	74.48	-	74.48
	Billy Palmer - Labour - Flail Mower 10/06/2020 - Town Team	20/21PO823	195.00	195.00	-	195.00
	Billy Palmer - Labour/parts-Kubota 15/06/2020- Cemetery	20/21PO824	172.60	172.60	-	172.60
	Billy Palmer - Labour/parts- Kubota 29/06/2020-Kimberley Park	20/21PO825	109.10	109.10	-	109.10
	Billy Palmer - Labour- Kubota Flail 09/07/2020- Cemetery	20/21PO826	60.00	60.00	-	60.00
	Billy Palmer - Labour/parts-Back Parck Blower 17/07/2020-K/Park	20/21PO827	46.47	46.47	-	46.47
	Billy Palmer - Labour/parts-Rotavator service 22/07/2020-Town Team	20/21PO828	78.95	78.95	-	78.95
	Total BACS		736.60	736.60	-	736.60
DD	Microsoft Enterprise Mobility & Security E5 sp 24/07-23/08/2020	20/21PO829	112.00	112.00	-	112.00
DD	Business Mobile phone service 01/08-31/08/2020	20/21PO830	1,087.03	1,087.03	181.17	905.86
	Total		93,703.99	93,703.99	10,804.06	82,899.93

FALMOUTH TOWN COUNCIL

Month Aug-20
Meeting Date 12/10/2020

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
DD	Allstar - Fuel 02/08-12/08/2020- Cem/K-Park/T-Team	20/21P0831	497.63	497.63	82.93	414.70
DD	Argos-Logitech w/less mouse/keyboard-HDMI cables - Admin	20/21P0832	66.24	66.24	11.04	55.20
DD	Datasharp- Business line rental 01-31/08/2020- C/Services	20/21P0833	133.07	133.07	22.18	110.89
DD	Bank of Ireland- Fee notification trasactions 06/07-04/08/2020	20/21P0834	11.08	11.08	-	11.08
DD	Trade - B&Q Hose end connector-extension for bench cleaning T/Team	20/21P0835	14.25	14.25	2.38	11.88
CC	Printerland-Printer (VR/IP) and Ink - Admin	20/21P0836	307.79	307.79	51.30	256.49
	Greenham - Toilet tissue 2 ply/Mini jumbo toilet roll - Toilets	20/21P0837	311.47	311.47	51.91	259.56
	Greenham - Toilet tissue 2 ply/Mini jumbo toilet roll - Toilets	20/21P0838	311.47	311.47	51.91	259.56
	Greenham - Garden fork - Kimberley Park	20/21P0839	33.26	33.26	5.54	27.72
	Greenham - Bulldog Rakes - Kimberley Park	20/21P0840	30.29	30.29	5.05	25.24
	Greenham - Black compactor sacks-Cem. XL Gloves-MB/Town Team	20/21P0841	256.80	256.80	38.58	218.22
	Greenham - Fuel cans -- Town Team	20/21P0842	49.02	49.02	8.16	40.86
	Greenham - Two stroke engine oil - Town Team	20/21P0843	95.38	95.38	15.90	79.48
	Greenham - Toilet tissue 2 ply/Mini jumbo toilet roll - Toilets	20/21P0844	436.27	436.27	72.71	363.56
	Greenham - Toilet tissue 2 ply/Mini jumbo toilet roll - Toilets	20/21P0845	436.27	436.27	72.71	363.56
	Total BACS		1,960.23	1,960.23	322.48	1,637.75
BACS	L.J.R Refrigeration-Supply/install 2x ac units- Atherton suite Old PO	20/21P0846	4,800.00	4,800.00	800.00	4,000.00
CC	Actavo - Panels for Municipal Building Portico	20/21P0847	100.80	100.80	16.80	84.00
CC	Display Sense - A frames for COVID-19 Display in Town	20/21P0848	584.39	584.39	97.40	486.99
CC	Trago - Various items - upgrade of workshop Cemetery	20/21P0849	63.08	63.08	10.51	52.57
CC	Discount Displays - Portable protection screen 1x1S Desk 1xT/Manager	20/21P0850	202.74	202.74	33.79	168.95
CC	BT Mobility- Apple iPhones/Samsung Galaxy - Corporate	20/21P0851	657.18	657.18	109.53	547.65
CC	Start Traffic- Heavy duty Marking paint - COVID-19	20/21P0852	200.40	200.40	33.40	167.00
CC	Amazon- Rainbow colour pencils - S Scott - C/Services	20/21P0853	25.98	25.98	4.33	21.65
CC	Amazon- Rainbow colour pencils - S Scott - C/Services	20/21P0854	10.99	10.99	1.83	9.16
CC	Amazon- Rainbow colour pencils - S Scott - C/Services	20/21P0855	10.99	10.99	1.83	9.16
CC	Amazon- Rainbow colour pencils - S Scott - C/Services (refund)	20/21P0856	10.99	10.99	1.83	9.16
CC	Amazon- Natural rubberwood folding stool- Atherton Suite-Old PO	20/21P0857	101.88	101.88	16.98	84.90
CC	Amazon- MFI Iphone charger (3m)Easy grip scissors - Admin	20/21P0858	16.98	16.98	2.83	14.15
CC	Amazon- Samsung USB cables - Admin	20/21P0859	8.01	8.01	1.35	6.66
CC	Amazon-Wantek wired cell phone headsets - Admin	20/21P0860	156.93	156.93	26.16	130.78
CC	Amazon- Rolls dymo for labelwriter-C/Services	20/21P0861	10.89	10.89	1.82	9.08
CC	Microsoft Azure - Pay-as-you-go - bill 02/07-01/08/2020	20/21P0862	70.85	70.85	-	70.85
BACS	BG Electrical- Wire/refit sockets for camera/Wifi-Mortuary Cem	20/21P0863	639.60	639.60	106.60	533.00
BACS	J Brodie Luke-Telehandler-Cemetery. Electro flow training-Toilets Gylly	20/21P0864	379.46	379.46	63.24	316.22
BACS	Booths Print- 45 stencil letters - COVID-19	20/21P0865	108.00	108.00	18.00	90.00
BACS	Cornwall Council- Print work for Sand safe project- EEEE	20/21P0866	77.21	77.21	12.87	64.34
BACS	Greenham- Bleach/cleaner/soap/tissue etc - toilets	20/21P0867	708.40	708.40	118.06	590.34
BACS	Hachette-Game/manifesto/trumps- Shop stock AG	20/21P0868	69.68	69.68	11.61	58.07
BACS	Hawkins Motors- CN17CVF- No power 1st gear test for fault	20/21P0869	94.21	94.21	15.70	78.51
BACS	Intent Solutions- Setup/take down The Moor Market Stalls- August 2020	20/21P0870	1,280.00	1,280.00	-	1,280.00
BACS	Sam Pascoe- Collection from RCM store- Exhibition Art Gallery	20/21P0871	87.50	87.50	-	87.50
BACS	Passmore Cleaning- Cleaning MB/PO/Toilet cover/COVID-19	20/21P0872	8,382.12	8,382.12	1,397.02	6,985.10
BACS	Pirate - Radio announcements 01-14/08/2020-COVID-19	20/21P0873	302.40	302.40	50.40	252.00
	HMRC PAYE - August 2020	20/21P0874	4,798.40	4,798.40	-	4,798.40
	HMRC - NI - August 2020	20/21P0875	8,462.16	8,462.16	-	8,462.16
	HMRC - Student Loans -August 2020	20/21P0876	138.00	138.00	-	138.00
	Total BACS		13,398.56	13,398.56	-	13,398.56
CC	Pensions - Aug 2020	20/21P0877	13,939.77	13,939.77	-	13,939.77
CC	Pension - Add 5 of 12	20/21P0878	900.00	900.00	-	900.00
	Total BACS		14,839.77	14,839.77	-	14,839.77
BACS	Standard Life AVC - August 2020	20/21P0879	65.00	65.00	-	65.00
BACS	Nursery Fees (Tara's Arc)-August 2020	20/21P0880	100.00	100.00	-	100.00
BACS	Unison Membership fees - August 2020	20/21P0881	81.75	81.75	-	81.75
BACS	Net Salary - August 2020	20/21P0882	50,988.87	50,988.87	-	50,988.87
CLOSED			-	-	-	-
			195,329.89	195,329.89	14,250.25	181,079.64

FALMOUTH LIBRARY - PETTY CASH SCHEDULE

Period: August 2020

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Visitors and Staff Refreshments	Postage	Xmas	Education	Stationery	Sundry Items	Running Balance
17-Aug	9.09	0	9.09		VR	34.23	VR 9.09	P -	W -	E -	S -	SI -	34.23
	CLOSED					34.23	-	-	-	-	-	-	25.14
	9.09	0.00	9.09				9.09	-	-	-	-	-	25.14

Nominal Codes

5819 5804 5404 5818 5805 5818

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat	DR	CR
5818 - NL	£ -	£ -

NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Aug-20

Date	Total Amount	OB	VAT	Net	Recpt	Code	Cashed Cheque	Meeting Exp	Town Covid	PO covid	Toilet	Dracaena	TMT	Cem	PO Building	PFE	Sundry Items	Running Balance
Code								ME	TC	C	T	D	TT	CE	FB	£	SI	
03/08/2020	0.80	0.00		0.80	473 SI												0.80	59.86
05/08/2020	9.11	0.00		9.11	474 ce									9.11				49.95
06/08/2020	3.80	0.00		3.80	475 si												3.80	46.15
11/08/2020	0.80	0.00		0.80	476 SI												0.80	45.35
12/08/2020	11.99	0.00		11.99	477 c					11.99								33.36
08/08/2020	14.40	0.00		14.40	478 T		250.05				14.40							269.01
31/07/2020	54.99	9.17		45.83	479 e											45.83		214.02
14/08/2020	15.10	0.00		15.10	480 C					15.10								198.92
14/08/2020	5.30	0.00		5.30	481 CE									5.30				193.62
17/08/2020	6.45	0.00		6.45	482 D							6.45						187.17
20/08/2020	3.59	0.00		3.59	483 ME			3.59										183.58
21/08/2020	13.98	0.00		13.98	484 D							13.98						169.60
24/08/2020	0.80	0.00		0.80	485 SI												0.80	168.80
25/08/2020	2.55	0.00		2.55	486 ME			2.55										166.25
26/08/2020	7.00	1.17		5.83	487 TC				5.83									159.25
28/08/2020	16.24	0.00		16.24	488 CE									16.24				143.01
CLOSED							156.57											143.01
	166.90	10.34		156.57				6.14	5.83	27.09	14.40	20.43		30.65		45.83	6.20	

Nominal Codes

5030 5457 5367 5304 6862 5706 5695 5852 5708 5080

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR CR
2201 - vat #####
Various £ 10.34

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: Aug-20

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					FC	P	C	W	GE	SE		
21/07/2020	13.50	2.25	11.25	3,451	GE					11.25			138.60
21/07/2020	10.49		10.49	3,452	EC	10.49							128.11
21/07/2020	17.84	2.97	14.87	3,452	EC	14.87							110.27
03/08/2020	40.00	6.67	33.33	3,453	GE					33.33			70.27
17/08/2020	10.62		10.62	3,454	C			10.62					59.65
17/08/2020	5.00	0.83	4.17	3,455	C			4.17					54.65
17/08/2020	37.50		37.50	3,456	GE					37.50			17.15
17/08/2020	13.00	2.17	10.83	3,457	GE					10.83			4.15
CLOSED													
	147.95	14.89	133.06			133.06				92.91			4.15
						25.36		14.79					

Nominal Codes

5815	5804	5808	5818	5819	5817
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Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat	DR		CR
5818 - NL	£	-	£

NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL

Month Sep-20
Meeting Date 19/10/20

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 September 2020 - PO Building	20/21PO883	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates September 2020 - Art Gallery	20/21PO884	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Business rates September 2020 - PO Building 1st Floor	20/21PO885	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates September 2020 - Municipal Building	20/21PO886	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates September 2020 - Grove Place toilets	20/21PO887	437.00	437.00	-	437.00
DD	Cornwall Council - Business rates September 2020 - PO Building 2nd Floor	20/21PO888	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-September 2020-Cemetery Pennance Rd	20/21PO889	541.00	541.00	-	541.00
DD	Cornwall Council - Business rates September 2020 - POWP toilets	20/21PO890	225.00	225.00	-	225.00
DD	Cornwall Council - Business rates September 2020-Cemetery Swanpool Rd	20/21PO891	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates September 2020 - Maenporth toilets	20/21PO892	150.00	150.00	-	150.00
DD	Cornwall Council - Business rates September 2020 - Webber Street toilets	20/21PO893	114.00	114.00	-	114.00
DD	Cornwall Council - Business rates September 2020 - Swanpool toilets	20/21PO894	74.00	74.00	-	74.00
DD	Cornwall Council - Business rates September 2020 - Kimberley park Lodge	20/21PO895	470.00	470.00	-	470.00
DD	Cornwall Council - Business Rates September 2020 - Mortuary	20/21PO896	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates September 2020 - Quarry Car Park	20/21PO897	116.00	116.00	-	116.00
BACS	Objective IT -15xOffsite support/monitoring - August 2020 (FTCM)	20/21PO898	1,080.00	1,080.00	180.00	900.00
BACS	Objective IT-79xOffsite support/monitoring - August 2020	20/21PO899	5,760.00	5,760.00	960.00	4,800.00
	Total BACS		6,840.00	6,840.00	1,140.00	5,700.00
BACS	Keith Shanly - Labour 31hrs 26/08-01/09- Town street signs COVID-19	20/21PO900	418.50	418.50	-	418.50
18983	Falmouth Harbour Commissioners-Assist deep clean toilets-COVID-19	20/21PO901	107.50	107.50	-	107.50
CC	IONOS- Website Builder Image Delivery-16/08-16/09/2020	20/21PO902	37.08	37.08	6.18	30.90
CC	R C Mobile- Phone cases for FTC phones- Admin Misc	20/21PO903	65.00	65.00	-	65.00
CC	Radmore & Tucker - Strimmer cord - Cemetery	20/21PO904	92.04	92.04	15.34	76.70
CC	Cartridge Save- Catridges for HP4650 RT printer- Admin	20/21PO905	99.08	99.08	16.51	82.57
CC	Trago-Black waterproof - funeral services at Cemetery for MB	20/21PO906	20.48	20.48	3.41	17.07
CC	Microsoft 365 Business Basic sp 21/08-20/09/2020	20/21PO907	68.40	68.40	-	68.40
CC	Microsoft 365 E3 sp 21/08-20/09/2020	20/21PO908	52.80	52.80	-	52.80
CC	Microsoft Enterprise Mobility & Security E5- sp 24/08-23/09/2020	20/21PO909	408.26	408.26	-	408.26
DD	Allstar - Fuel 17/08-28/08/2020 - TT/Cem/Ttoilets/KP	20/21PO910	273.55	273.55	45.58	227.97
BACS	LOOK Systems Ltd- Annual CMS30 website hosting 01/09/2020	20/21PO911	432.00	432.00	72.00	360.00
DD	Trade- Screwfix- Cable ties - Town Centre Barriers	20/21PO912	29.08	29.08	4.85	24.23
DD	Trade - Screwfix - Steel combi padlock - Moor bollards	20/21PO913	139.96	139.96	23.33	116.63
DD	Trade- Screwfix- Dewalt angel grinder/cutting discs-TT. Dewalt Bolster sz10-PPPE	20/21PO914	155.97	155.97	19.33	136.64
	Clear-flow - Jetting - Gully clearance - Old PO	20/21PO915	258.00	258.00	43.00	215.00
	Clear-flow - Jetting 27/08/2020 - Lawn Cemetery	20/21PO916	145.36	145.36	24.23	121.13
	Total BACS		403.36	403.36	67.23	336.13
	Swashbuckling-Covid/social distancing Stilt Walkers 22/28-30 Aug & Photo shoot	20/21PO917	1,040.00	1,040.00	-	1,040.00
	Swashbuckling-Covid/social distancing pirates 28-31 Aug-& photo shoot	20/21PO918	625.00	625.00	-	625.00
	Total BACS		1,665.00	1,665.00	-	1,665.00
DD	Trade - Screwfix-Evo-stik adhesive - North Stair Old PO	20/21PO919	47.52	47.52	7.92	39.60
CC	Stiffy Bag Ltd- Stiffy bags various sizes - funded project	20/21PO920	441.60	441.60	73.60	368.00
	Biffa - Standard general waste 01-31/08/2020	20/21PO921	561.00	561.00	93.50	467.50
	Biffa - Standard dry mixed recycling - 01-31/08/2020	20/21PO922	174.26	174.26	29.04	145.22
	Biffa - Standard glass mixed waste 01-31/08/2020	20/21PO923	109.10	109.10	18.18	90.92
	Total BACS		844.36	844.36	140.73	703.63
BACS	Keith Shanly - Labour 35.5hrs 03-07/09/2020 - General Town	20/21PO924	479.25	479.25	-	479.25
BACS	Nick Banfield-Coaching session 3rd and 4th staff	20/21PO925	100.00	100.00	-	100.00
BACS	BHGS - compost/vermiculite/ CSCP planting- Mayors a/c&Grant	20/21PO926	78.48	78.48	13.08	65.40
BACS	Biffa - Bin Empty 4wks 04-25/08/2020- Cemetery/ Kimberley Park	20/21PO927	401.35	401.35	66.89	334.46
BACS	J Brodie Luke-Digger Hire/Fuel - Cemetery - August	20/21PO928	562.81	562.81	91.09	471.72
BACS	Clear-flow - Jetting 03/09/2020 - Old Post Office	20/21PO929	90.00	90.00	15.00	75.00
BACS	Pitney Bowes - Annual service contract - Franking Machine	20/21PO930	305.71	305.71	50.95	254.76
	Plymouth City Bus - Provision of service 67 - August 2020	20/21PO931	1,794.00	1,794.00	-	1,794.00
	Plymouth City Bus - Provision of service 67 - April 2020	20/21PO932	1,300.00	1,300.00	-	1,300.00
	Total BACS		3,094.00	3,094.00	-	3,094.00
BACS	RTP Surveyors - Damp inspection/report- Kimberley Park Lodge	20/21PO933	1,099.44	1,099.44	183.24	916.20
BACS	Townsweb Archiving - Annual renewal SSL Certificate - Cemetery	20/21PO934	98.78	98.78	16.46	82.32
BACS	Hawkins Motors - supply/programme Key/door transmitter KW67FWZ	20/21PO935	268.21	268.21	44.70	223.51
	Infinitus Security- Key Holding/Alarm Response- MB - August	20/21PO936	102.00	102.00	17.00	85.00
	Infinitus Security - Door supervisor - Information Service	20/21PO937	996.48	996.48	166.08	830.40
	Infinitus Security- Guard-road closure,-COVID Guard/Supervisor ASB	20/21PO938	8,269.74	8,269.74	1,378.29	6,891.45
	Total BACS		9,368.22	9,368.22	1,561.37	7,806.85
BACS	Booths Print - Internal floor stickers - COVID-19	20/21PO939	792.00	792.00	132.00	660.00
18984	Mr B Howes - Refund re repair to smashed car window broke due to strimmer	20/21PO940	96.00	96.00	-	96.00
18985	Allison Smith - Repairs to "Fish Sale at Polperro, Cornwall" art work AG	20/21PO941	2,600.00	2,600.00	-	2,600.00
18986	Excess Energy - Film-Falmouth Recovery COVID-19	20/21PO942	960.00	960.00	160.00	800.00
18987	Sally Crabtree-Poetry Postie/social distancing awareness events-COVID-19	20/21PO943	855.00	855.00	-	855.00
18988	Falmouth Art Gallery - Petty Cash	20/21PO944	279.87	279.87	-	279.87
18989	Cornwall Museums Partnership - Harwell subscription 2020- C/Service	20/21PO945	46.34	46.34	-	46.34
18990	The Barns-Graham Charitable Trust- Virginia Button- shop stock	20/21PO946	54.00	54.00	-	54.00
18991	Shallal - BSL/English interpreting 30/07/2020-Diversity/Inclusion-C/Service	20/21PO947	500.00	500.00	-	500.00
18992	Homeguard - Supply/fit retractable security gate - Cemetery	20/21PO948	1,860.00	1,860.00	-	1,860.00
18993	BT- New phone hardware replacements	20/21PO949	2,001.60	2,001.60	333.60	1,668.00
	Artist Payment - April-July 2020 - Debs Collinson	20/21PO950	194.35	194.35	-	194.35
	Artist Payment - April-July 2020 - Julia Crimmen	20/21PO951	11.70	11.70	-	11.70
	Artist Payment - April-July 2020 - Sue Thompson	20/21PO952	71.50	71.50	-	71.50
	Artist Payment - April-July 2020 - Shelagh Spears	20/21PO953	51.35	51.35	-	51.35
	Artist Payment - April-July 2020 - Linda Styles (Gibson)	20/21PO954	16.25	16.25	-	16.25
	Artist Payment - April-July 2020 - Demelza Whitley	20/21PO955	71.50	71.50	-	71.50
	Artist Payment - April-July 2020 - Roger Arend	20/21PO956	26.00	26.00	-	26.00
	Artist Payment - April-July 2020 - Peter Fox	20/21PO957	58.50	58.50	-	58.50
	Total BACS		501.15	501.15	-	501.15

BACS	Proludic- Spinning Blke sign - Dracaena gym (replacement)	20/21PO958	40.80	40.80	6.80	34.00
	Tyrefinders-AK07SYW tyre valve/wheel balance - TT	20/21PO959	131.94	131.94	21.99	109.95
	Tyrefinders-WK17AUA- Kubota veloce callout - TT	20/21PO960	156.00	156.00	26.00	130.00
	Tyrefinders-AY03CKK Telehandler(Brodie) on hire repair	20/21PO961	132.00	132.00	22.00	110.00
	Total BACS		419.94	419.94	69.99	349.95
			48,185.49	48,185.49	4,381.18	43,804.31

FALMOUTH TOWN COUNCIL

Month Sep-20
Meeting Date 19/10/20

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
BACS	Penryn Plastics-Brackets - Grove Place Toilets	20/21PO962	5.07	5.07	0.84	4.23
18994	VisitEngland- Visitor attraction accreditation member-C/Services	20/21PO963	488.32	488.32	81.39	406.93
BACS	Datasharp UK Ltd - New Photocopier replacement WD - MXDE27N	20/21PO964	4,765.20	4,765.20	794.20	3,971.00
BACS	Booths - A1 Posters - Schools Collection Exhibition	20/21PO965	36.00	36.00	6.00	30.00
BACS	POS Hardware - Star TSP143111BJ -Wireless Printer - LIB POS	20/21PO966	266.40	266.40	44.40	222.00
BACS	Natalie Rigby - repayment of expenses re exhibition	20/21PO967	31.52	31.52	5.25	26.27
BACS	Reach Maintenance - Xmas Lights Sept Payment	20/21PO968	6,000.00	6,000.00	1,000.00	5,000.00
BACS	Reach Maintenance - HIAB works for WIFI installation	20/21PO969	180.00	180.00	30.00	150.00
	Total BACS	6,180.00	6,180.00	1,030.00	5,150.00	
BACS	Keith Shanly - contractors works TMT assistance period of 15/9/20	20/21PO970	472.50	472.50	-	472.50
BACS	Martyns Maintenance - 19/8-28/8-work Moor Pizzeria Benches/SF Shelters	20/21PO971	1,179.00	1,179.00	-	1,179.00
BACS	Martyns Maintenance - 21/7-18/8 - MB LIB works+Moor Fountain and steps	20/21PO972	3,528.00	3,528.00	-	3,528.00
	Total BACS	4,707.00	4,707.00	-	4,707.00	
18995	Yemil Awosile - artists fee for CS project - funded arts council	20/21PO973	500.00	500.00	-	500.00
18996	FTC Petty Cash	20/21PO974	219.84	219.84	-	219.84
BACS	Hudson Accounting Ltd - Yedar end internal audit fees 2019/20	20/21PO975	1,225.00	1,225.00	-	1,225.00
BACS	BG Electrical - Replace lamp/PIR LED toilet doors/cleaners unit-KP	20/21PO976	356.40	356.40	59.40	297.00
BACS	Alex Brinnen Creations ABS- wall vinyls - Art Gallery	20/21PO977	80.00	80.00	-	80.00
BACS	Datasharp UK Ltd-Telecoms contract cancellation	20/21PO978	120.00	120.00	20.00	100.00
	J Brodie Luke-Remove concrete/clear potholes/topsoil/telehandler-Dracaena	20/21PO979	788.67	788.67	103.02	685.65
	J Brodie Luke- Clean out compound/goal posts-07/09/2020-Dracaena	20/21PO980	410.70	410.70	68.45	342.25
	Total BACS	1,199.37	1,199.37	171.47	1,027.90	
BACS	Cornwall Council-Summer additional CCTV monitoring 20-23/08/2020	20/21PO981	320.45	320.45	53.41	267.04
18997	Meaco - MR1600-434 Meaco repeater - Art Gallery	20/21PO982	876.00	876.00	146.00	730.00
BACS	Martyn's Maintenance-Labour 01-14/09/2020/materials etc- Sea Front P/Wash	20/21PO983	2,009.32	2,009.32	-	2,009.32
BACS	OPUS Energy-Electricity 08/08-07/09/2020- Mortuary Cemetery	20/21PO984	89.29	89.29	4.25	85.04
BACS	Objective Tree Consultancy-Woodland Management Plan-Swanvale	20/21PO985	304.00	304.00	-	304.00
18998	Thrashion Recycled Skateboard Jewellery- Cate badge- Shop stock AG	20/21PO986	40.00	40.00	-	40.00
BACS	Sam Pascoe- CC Schools Art Collection-transport etc - Art Gallery	20/21PO987	650.00	650.00	-	650.00
	Travis Perkins- Evo-Stik sealant - Old Post Office	20/21PO988	18.14	18.14	3.02	15.12
	Travis Perkins-KA tanking slurry - Old Post Office	20/21PO989	120.24	120.24	20.04	100.20
	Total BACS	138.38	138.38	23.06	115.32	
BACS	Waterplus-Water supply 05/08-05/09/2020 Mortuary Cemetery	20/21PO990	14.74	14.74	2.46	12.28
BACS	Cornwall Council- Suicide First Aid digital training 9/10-11/2020	20/21PO991	15.00	15.00	-	15.00
BACS	Keith Shanly- Labour 36.5hrs 16-22/09/2020-Toilets/Graffiti/Funeral	20/21PO992	492.75	492.75	-	492.75
18999	Blackwall Green - Increase to sum assured incoming exhibitions-Art Gallery	20/21PO993	854.81	854.81	-	854.81
19000	Clockwork Soldier-Puppets etc shop stock - Art Gallery	20/21PO994	280.08	280.08	46.68	233.40
19001	Muse Productions- Notecards - shop stock Art Gallery	20/21PO995	72.00	72.00	-	72.00
19002	Premier Water Solutions 10 Ltd- Review/consult with SWW-Skate Pk Dracaena	20/21PO996	264.00	264.00	44.00	220.00
19003	Allium Environmental Ltd-Management survey on Kimberley Park Lodge	20/21PO997	210.00	210.00	35.00	175.00
19004	Plan for Ecology Ltd - Ecological appraisal Prislw woods-Swanvale	20/21PO998	819.24	819.24	136.54	682.70
19005	Oggies-Refreshments for Mayor meeting with Minister of Tourism	20/21PO999	23.30	23.30	0.07	23.23
	Combined Tree Service Ltd-Clear branch/site clearance-Pennance Road	20/21PO1000	120.00	120.00	20.00	100.00
	Combined Tree Service Ltd-Remove tree/site clearance-Dracaena	20/21PO1001	420.00	420.00	70.00	350.00
	Total 19006	540.00	540.00	90.00	450.00	
BACS	Mrs J E Richards-Reimburse Insurance re: Benefits Advice- Grant	20/21PO1002	502.80	502.80	-	502.80
DD	Allstar- Fuel 01-10/09/2020 - Town Maintenance Team/Cemetery	20/21PO1003	332.15	332.15	55.35	276.80
DD	Bank of Ireland-Fee notification statement 05/08-04/09/2020	20/21PO1004	14.76	14.76	-	14.76
DD	British Gas- Electricity 29/07-29/08/2020-Maenporth Toilets	20/21PO1005	178.00	178.00	8.47	169.53
DD	British Gas- Electricity 01/08-01/09/2020-Swanpool Toilets	20/21PO1006	61.09	61.09	2.90	58.19
DD	Datasharp- Business Line Rental 01-30/09/2020	20/21PO1007	115.85	115.85	19.31	96.54
DD	Trade-B&Q-Sandtex cornish cream- Seafront shelters	20/21PO1008	24.00	24.00	4.00	20.00
DD	Trade-B&Q-Various items for refit of Cemetery workshop	20/21PO1009	61.41	61.41	10.23	51.18
DD	Trade-B&Q-Paint/wc pan/flush bend/coupling-Toilets	20/21PO1010	33.06	33.06	5.51	27.55
DD	Trade-Screwfix - Pro-Lite comfort boots sz 8 - P Winterton	20/21PO1011	64.99	64.99	-	64.99
CC	Discount Displays-Portable protection screen- Cultural Services	20/21PO1012	208.74	208.74	34.79	173.95
CC	The Sanitiser Station Co- Pelican pumps for purge 410-COVID 19	20/21PO1013	79.50	79.50	13.25	66.25
CC	Wolseley- Replacement flushes for Gylly toilets	20/21PO1014	362.59	362.59	60.43	302.16
CC	Trago- flooring for Cemetery workshop	20/21PO1015	414.62	414.62	-	414.62
CC	Radmore & Tucker- 18" Chainsaw - Replacement Cemetery	20/21PO1016	540.00	540.00	90.00	450.00
CC	Radmore & Tucker-BR 800 Backpack Blower- Replacement Cemetery	20/21PO1017	585.00	585.00	97.50	487.50
CC	Johnsons Cleaners- Suit clean - M Brotherton re Funeral services	20/21PO1018	20.00	20.00	-	20.00
CC	Critical Power- Geist temperature sensor- M/Building server rack	20/21PO1019	43.43	43.43	7.24	36.19
CC	DVLA- Vehicle license WK64BWC 12 months	20/21PO1020	267.50	267.50	-	267.50
BACS	3 Lanes Transport-Collect Exhibition from RGM to Art Gallery	20/21PO1021	84.00	84.00	14.00	70.00
BACS	BG Electrical-Tubular heater in drying room wupply/replace-Chapel	20/21PO1022	222.00	222.00	37.00	185.00
BACS	Sam Bradbury-Silly Squad summer reading July/Aug-Cultural Services	20/21PO1023	345.00	345.00	-	345.00
BACS	Hine Downing- Legal fees Land Prislw Fields HM Land Registry	20/21PO1030	943.00	943.00	150.00	793.00
BACS	Nomix Enviro- Nomix "G" 8x5litrs- Street spraying	20/21PO1031	425.28	425.28	70.88	354.40
BACS	Sam Pascoe- CC Schools Art Collection-hang prep/de-install - Art Gallery	20/21PO1032	475.00	475.00	-	475.00
BACS	Penryn Plastics- Sq Louvre Vent - Chapel	20/21PO1033	2.26	2.26	0.38	1.88
BACS	RTP Surveyors-Asbestos and Muncid test/report- K/Park Lodge	20/21PO1034	648.00	648.00	108.00	540.00
BACS	Keith Shanly-Labour 36hrs 23-29/09/2020-Various sites	20/21PO1035	486.00	486.00	-	486.00
	Total	84,391.50	84,391.50	7,964.84	76,426.67	

FALMOUTH TOWN COUNCIL

Month Sep-20
Meeting Date 19/10/20

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
BACS	Exco - New router to security system - Lawn Cemetery	20/21PO1024	78.00	78.00	13.00	65.00
	Greenham - Gloves - TMT	20/21PO1025	53.76	53.76	8.96	44.80
	Greenham - Gloves Disposable - TMT	20/21PO1026	50.64	50.64	-	50.64
	Greenham - Mini Jumbo toilet roll - Toilets	20/21PO1027	374.40	374.40	62.40	312.00
	Greenham-Gloves-MB, Bleach/Mini Jumbo-Toilets, Oil-Cemetery	20/21PO1028	403.25	403.25	61.08	342.17
	Greenham-Hand soap/Mini Jumbo/Black sacks-Toilets	20/21PO1029	483.17	483.17	80.53	402.64
	Total BACS		1,365.22	1,365.22	212.97	1,152.25
	Travis Perkins-Dulux undercoat white - Seafront shelters	20/21PO1036	22.88	22.88	3.81	19.07
	Travis Perkins-Dulux undercoat white - Seafront shelters	20/21PO1037	22.88	22.88	3.81	19.07
	Travis Perkins-Resin cartridge/nozzle- Church St Car Park	20/21PO1038	24.07	24.07	4.01	20.06
	Total BACS		69.83	69.83	11.64	58.19
	Jewsons-Vehicular/Pedestrian Access Hire to 31/08/2020-Dracaena	20/21PO1039	110.88	110.88	18.48	92.40
	Jewsons-GS7 Panels Hire to 31/08/2020-Dracaena	20/21PO1040	327.60	327.60	54.60	273.00
	Jewsons-Vehicular/Pedestrian Access Hire to 07/09/2020 off hire-Dracaena	20/21PO1041	13.86	13.86	2.31	11.55
	Jewsons-GS7 Panels Hire to 07/09/2020 off hire-Dracaena	20/21PO1042	30.96	30.96	5.16	25.80
	Jewsons-X Hire Damage (GS7 panels) - Dracaena	20/21PO1043	146.24	146.24	24.37	121.87
	Jewsons-Round wire nails - Kimberley Park	20/21PO1044	39.43	39.43	6.57	32.86
	Total BACS		668.97	668.97	111.50	557.48
19007	Barley Roscoe- Rodney Peppe Collection long term loan-Art Gallery	20/21PO1045	250.00	250.00	-	250.00
	Rajapack- WHT Strip hook & loop-Art Gallery	20/21PO1046	28.16	28.16	4.59	23.47
	Rajapack- Credit P-SCM039888 - Art Gallery	20/21PO1047	8.99	8.99	1.50	7.49
	Total BACS		19.17	19.17	3.20	15.98
	SWW- Water 06/06-18/09/2020 - New Cemetery	20/21PO1048	33.05	33.05	-	33.05
	SWW-Water/sewerage 10/07-31/08/2020- POW/Pier Toilets	20/21PO1049	1,403.89	1,403.89	-	1,403.89
	SWW-Water/sewerage 20/03-14/09/2020-Gylly Toilets	20/21PO1050	812.60	812.60	-	812.60
	SWW-Water/sewerage 20/03-14/09/2020-Swanpool Toilets	20/21PO1051	221.47	221.47	-	221.47
	Total Cheque		2,471.01	2,471.01	-	2,471.01
	HMRC PAYE - Sept 2020	20/21PO1052	6,780.20	6,780.20	-	6,780.20
	HMRC - NI - Sept 2020	20/21PO1053	11,052.15	11,052.15	-	11,052.15
	HMRC - Student Loans -Sept 2020	20/21PO1054	264.00	264.00	-	264.00
	Total BACS		18,096.35	11,316.15	-	11,316.15
	CC - Pensions - Aug 2020	20/21PO1055	16,436.16	16,436.16	-	16,436.16
	CC - Pension - Add 6 of 12	20/21PO1056	900.00	900.00	-	900.00
	Total BACS		17,336.16	17,336.16	-	17,336.16
BACS	Standard Life AVC - Sept 2020	20/21PO1057	65.00	65.00	-	65.00
BACS	Unison Membership fees - Sept 2020	20/21PO1058	81.75	81.75	-	81.75
BACS	Net Salary - Sept 2020	20/21PO1059	57,445.79	57,445.79	-	57,445.79
DD	Total G&P - KPL - 3003497321 - 01-31/7/20	20/21PO1059a	24.59	24.59	1.18	23.41
DD	Total G&P - Pillar OS PO The Moor - 3003497310 - 01-31/8/20	20/21PO1059b	22.29	22.29	1.06	21.23
DD	Total G&P - FF MB site 2 - 3003497300 - 22/1-24/7/20	20/21PO1059c	724.40	724.40	34.50	689.90
DD	Total G&P - Chapel NC - 3003497343 - 01-31/8/20	20/21PO1059d	117.44	117.44	5.60	111.84
DD	Total G&P - Chapel CofE - 3003497332 - 02/7-31/8/20	20/21PO1059e	82.89	82.89	3.95	78.94
DD	Total G&P - Pillar adj Bench The Moor - 3003497354	20/21PO1059f	14.04	14.04	0.67	13.37
CLOSED						
			183,324.40	183,324.40	8,364.09	174,960.31

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: Sep-20

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Exhibition Cost	Postage	Consumables			Workshops	Gallery Equipment	Seminar Expenses	Running Balance
									EC	P	C				
	Opening Bal					4.15									4.15
09/09/2020	13.74	1.16	12.58	3,458	C		-	-	12.58	-	-	-	-	-	(9.59)
09/09/2020	1.09		1.09	3,459	C		-	-	1.09	-	-	-	-	-	(10.68)
09/09/2020	2.74		2.74	3,460	C		-	-	2.74	-	-	-	-	-	(13.42)
09/09/2020	5.09		5.09	3,461	C		-	-	5.09	-	-	-	-	-	(18.51)
						279.87									261.36
09/09/2020	10.00		10.00	3,462	EC		10.00	-	-	-	-	-	-	-	251.36
16/09/2020	1.00		1.00	3,463	EC		1.00	-	-	-	-	-	-	-	250.36
16/09/2020	17.60		17.60	3,464	P		-	17.60	-	-	-	-	-	-	232.76
28/09/2020	1.80		1.80	3,465	W		-	-	-	1.80	-	-	-	-	230.96
28/09/2020	4.20		4.20	3,466	C		-	-	4.20	-	-	-	-	-	226.76
28/09/2020	4.78		4.78	3,467	C		-	-	4.78	-	-	-	-	-	221.98
CLOSED															
	62.04	1.16	60.88			60.88	11.00	17.60	30.48	1.80					

Normal Codes

5815 5804 5808 5818 5819 5817

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat	DR	£	1.16	CR	
5818 - NL		£	1.16		

NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Sep-20

Date	Total Amount	VAT	Net	Rec'pt	Code	Cashed Cheque	Meeting Exp	Town Covid	PO covid	Toilet	Dracena	TMT	Cem	PO Building	PPE	Sundry Items	Running Balance
Code	OB						ME	TC	C	T	D	TT	CE	PB	E	SI	
01/09/2020	5.74	0.00	5.74	489	SI											5.74	137.27
02/09/2020	4.80	0.80	4.00	490	T					4.00							132.47
04/09/2020	1.82	0.00	1.82	491	ME		1.82										130.65
07/09/2020	1.09	0.00	1.09	492	SI									2.50		1.09	129.56
09/09/2020	2.50	0.00	2.50	493	PB												127.06
14/09/2020	6.28	0.00	6.28	494	SI												120.78
14/09/2020	5.00	0.00	5.00	495	SI												115.78
17/09/2020	30.00	0.00	30.00	496	PB	219.84								30.00			305.62
22/09/2020	3.99	0.67	3.32	497	PB									3.32			301.63
23/09/2020	13.96	0.00	13.96	498	E										13.96		287.67
24/09/2020	2.25	0.00	2.25	499	me		2.25										285.42
25/09/2020	6.00	0.00	6.00	500	SI												279.42
28/09/2020	2.58	0.00	2.58	501	SI												276.84
28/09/2020	16.49	0.00	16.49	502	SI												260.35
28/09/2020	3.60	0.00	3.60	503	PB									3.60			256.75
CLOSED																	256.75
	106.10	1.47	104.63			104.63	4.07			4.00				39.42	13.96	43.18	

Normal Codes

5030	5457	5367	5304	6862	5706	5695	5852	5708	5030
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Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR
2201 - vat £ 1.47
Various £ 1.47
CR