

CAMBORNE TOWN COUNCIL		PAYMENTS LIST February 2018 for approval									
Serial No	Cheque No	Date Incurred	Minute ref: if applicable	Invoice No	Description / use	Supplier / Recipient	Net	VAT	Total	Budget Code	
		29/01/18	S.168.9	9846	Green Spaces Press Release	Lou Jones Design	250.00	50.00	300.00	130	
		26/01/18			Membership	The National Allotment Society	55.00	11.00	66.00	67	
Purchase order 48		29/01/18		6528X0418	Basic Tree Inspection Training	Lynher Training Ltd	£835.00		£835.00	114	
		08/01/18			Travel Expenses	Clir Z Fox	£11.25		£11.25	26	
		15/02/18		310643	Machine Repair	Truro Tractors Ltd	£205.72	£41.14		53	
		15/02/18		310642	Machine Repair	Truro Tractors Ltd	£48.77	£9.76		53	
		15/02/18		310405	Machine Repair	Truro Tractors Ltd	£65.72	£13.15		53	
		15/02/18		310641	Machine Repair	Truro Tractors Ltd	£54.07	£10.81		53	
		15/02/18		310644	Machine Repair	Truro Tractors Ltd	£53.67	£10.73		53	
		13/02/18		310605	Pruning Saws	Truro Tractors Ltd	£127.05	£25.41		122	
		14/02/18		137916	Safety Boots	Truro Tractors Ltd	67.00	0.00	733.00	35	
		15/02/2018		2921	Flowerbed Maintenance	Warnes Plants t/as KC Warne Services Ltd	110.00	22.00	132.00	67	
		17/01/18		32031	Karcher ...	Pressure Services	£282.48	£56.50	£338.98	53	
		31/01/18			Travel Expenses	Alec Webb	£31.05		£31.05	3	
		14/02/18		9593	NALC Local Councils Explained Book Additional Cover for extension to WIP Insurance	National Association Of Local Councils	£37.48		£37.48	33	
		04/02/18		30216451		Zurich Municipal	£168.00		£168.00	113	
		31/01/18		21439/049426A	Sign for Fountain	Reef Water Solutions Ltd	£25.00	£5.00		66	
		19/02/18		21567/049574A	Legionella Risk Assessment	Reef Water Solutions Ltd	£285.00	£57.00	£372.00	66	
		12/07/17		1718-336	Better Councilor Training	Cornwall ALC Ltd	£130.00	£26.00	£156.00	26	
		30/01/18		010118-1	Passmore Edwards Building Photography record	Mr J Martin	£90.00		£90.00	113	
		31/01/18		16003	Green Waste Disposal	The Green Waste Company Ltd	£206.14	£41.23	£247.37	new	
		09/02/18		98246508	Road Closure for Lantern Parade	Cornwall Council	£46.00			68	
		07/02/18		98246389	CCTV Maintenance February 2018	Cornwall Council	£425.78	£85.16		61	
		19/01/18		97168656	Job Advertisement	Cornwall Council	£130.00	£26.00	£712.94	113/125	
		07/02/2018		33	Security Guard for Full Council Jan	RBS Invoice Finance Ltd	30.00	6.00	36.00	28	
		12/02/2018		404	Website Provision 13/02/18-12/03/18	Audana Ltd	75.00		75.00	63	
Purchase order 50		14/02/2018		29929	Barriers for Works	Start Traffic Ltd	212.91	42.58	255.49	120	
		14/02/2018		9TR247752	Amenities Equipment	Mole Valley Farmers Ltd	29.45	5.89	35.34		

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	11/01/2018		851347568	Amenities Equipment	Trade UK	66.66	13.34		122
	22/01/2018		853665540	Angle Grinder	Trade UK	99.99	20.00	199.99	122
	28/02/2018			Superannuation	Cornwall Pension Fund	3,911.76		3,911.76	various
	15/01/18		241557	Amenities Equipment	Maccsalvors	£15.00	£3.00		53
	04/01/18		241268	Amenities Equipment	Maccsalvors	£4.14	£0.83		53
	05/01/18		241267	Amenities Equipment for Green Spaces	Maccsalvors	£16.77	£3.35		122
	10/01/18		241406	Link Chain	Maccsalvors	£9.75	£1.95		128
	22/01/18		241935	Amenities Equipment	Maccsalvors	£3.90	£0.78		122
	22/01/18			Amenities Equipment	Maccsalvors	£51.59	£10.31		53
	26/01/18		242200	Work Gloves and Hand Towels	Maccsalvors	£3.96	£0.79		54
	18/01/18		241776	Hand Towels	Maccsalvors	£2.92	£0.58		54
	18/01/2018		241776	Work Wear -Trousers	Maccsalvors	£14.96	£2.99		130
	18/01/2018		241776	Fence Post	Maccsalvors	£4.95	£0.99		128
	18/01/18		241776	Amenities Equipment	Maccsalvors	£31.37	£6.28		122
	26/01/18		242203	Amenities Equipment	Maccsalvors	£16.24	£3.25		54
	26/01/18		242202	Work Wear -Trousers and Gloves	Maccsalvors	£19.92	£3.99		130
	02/02/18		242443	Amenities Equipment	Maccsalvors	£17.83	£3.57		
	29/01/2018		242201	Amenities Equipment	Maccsalvors	13.96	2.79	272.71	53
	07/02/2018		101038201	Photocopier Charges 01/11/17-31/01/18	Ricoh UK Ltd	712.81	142.56	855.37	18
	17/02/2018		5429	Crank	Nigel Rafferty Groundcare	2.94	0.59		53
	17/02/18		5428	Handheld Blower service	Nigel Rafferty Groundcare	£21.50	£4.30		122
	17/02/18		5427	Brushcutter service	Nigel Rafferty Groundcare	£43.00	£8.60	£80.93	122
	23/02/18	C.4011.2	3416	Works for Refurb of Passmore Edwards Building Cert 5	R G Kellow Ltd	52174.05	10434.81	62,608.86	113

**CAMBORNE TOWN COUNCIL**  
**PAYMENTS LIST February 2018 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7**

Date Incurred	Scribe No	Minute ref: if applicable	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code
08/02/2018			14773	300937	chq	Legal Charges for work on Green Spaces	Tozers LLP	2,063.00	380.00	2,443.00	124
08/02/2018		3862.2	3491	300939	chq	Electrical Works on Unit 5	R G Kellow	971.45	194.29	1,165.74	59
08/02/2018			STE101	300940	chq	Litter Collection, Cleaning and Bin Supply	Biffa	694.68	138.94	833.62	129
08/02/2018			310405	300941	chq	Machine Repair	Truro Tractors Ltd	65.72	13.15	78.87	53
08/02/2018			310407	300941	chq	Machine Repair	Truro Tractors Ltd	47.53	9.51	57.04	53
08/02/2018			9TR145000	300942	chq	Bolt for Gate	Mole Valley Farmers Ltd	61.40	12.28	73.68	128
08/02/2018			9TR244756	300942	chq	Bolt for Garage Door	Mole Valley Farmers Ltd	9.55	1.91	11.46	128
<b>DIRECT DEBIT PAYMENTS</b>											
12/02/2018		C.4040.2	6285975	DD120218	DD	Postage Recredit	Neopost Ltd	150.00		150.00	12
15/02/2018			2824747	DD150218	DD	Fuel Amenities Team-Green Spaces	Fuel Genie	78.92	15.78	94.70	121
15/02/2018			2824747	DD150218	DD	Fuel Amenities Team	Fuel Genie	78.93	15.79	94.72	52
15/02/2018			4919	DD220218	DD	Stationery	Lloyds Bank Pic	1.67	0.33	2.00	11
15/02/2018			4919	DD220218	DD	Stationery	Lloyds Bank Pic	6.21	1.24	7.45	11
15/02/2018			4919	DD220218	DD	Stationery	Lloyds Bank Pic	4.31	0.86	5.17	11
15/02/2018			4919	DD220218	DD	Stationery	Lloyds Bank Pic	7.25	1.45	8.70	11
15/02/2018			4919	DD220218	DD	Delivery Charge	Lloyds Bank Pic	7.99		7.99	12
15/02/2018			4919	DD220218	DD	Monthly Service Charge	Lloyds Bank Pic	3.00		3.00	17
20/02/2018			100218	DD200218	DD	Gas Supply for Unit 5 to 31/01/18	CNG	82.20	4.11	86.31	56
20/02/2018			52695157	DD200218	DD	Mobile Phone February 2018	BT	23.00	4.60	27.60	15
21/02/2018				DD210218	DD	Franking Machine Lease-17/02/18-16/05/18	Neopost Ltd	56.97	11.39	68.36	12
21/02/2018			52719176	DD210218	DD	Mobile Phone February 2018	BT	14.00	2.80	16.80	15
22/02/2018			961310890	DD220218	DD	Electricity for Unit 5 to Feb 2018	British Gas	81.70	4.09	85.79	56
						INTERNET PAYMENT	Staff	4155.78		4155.78	102
						INTERNET PAYMENT	Staff	2,404.41		2,404.41	115
23/02/2018			PAID			Salaries Green Spaces	Staff	6,182.94		6,182.94	99
23/02/2018						Salaries Finance and Admin	Staff	3,829.93		3,829.93	various