

CAMBORNE TOWN COUNCIL										
PAYMENTS LIST SEPTEMBER 2017 for approval										
Scribe No	Cheque No	Date incurred	Minute ref: if applicable	Invoice No	Description / use	Supplier / Recipient	Net	VAT	Total	Budget Code
	300751	03/09/17	S.74.3	9	Minute Taking for Extraordinary Meeting and Finance & General Purpose 27/07/17	Heather Kirkham	140.00		140.00	9
	300752	29/08/17	A.3803.2 C.3843.24	9709	Restroom Scheme Promotional Materials	Lou Jones Design	£1,064.52	£212.90		104
	300752	29/08/17		9710	Newsletter Design and supply	Lou Jones Design	2,181.00	436.20		112/113
	300752	04/09/17		9711	Brand Refresh Project-Stationery range	Lou Jones Design	650.00	130.00		113
	300752			9712	Brand Refresh Project-Green Space Signage specifications	Lou Jones Design	1,000.00	200.00	5,874.62	112
	300753	31/08/17		115631	Paper	DKA Computing	3.83	0.77	4.60	11
	300754	05/09/2017			Travel Expenses	Alec Webb	25.96		25.96	3
	300755	01/09/17	A.3531.2		Restroom Scheme 01/07/17-30/09/17	Golden Panda (UK) Ltd	330.00	66.00	396.00	104
	300756	01/09/17	A.3531.2		Restroom Scheme 01/07/17-30/09/17	Sallywags Coffee Shop	247.50		247.50	104
	300757	01/09/17	A.3531.2	2017/709	Restroom Scheme 01/07/17-30/09/17	ACT Renewables	247.50		247.50	104
	300758	05/09/17	S.118.2	IN046512	Ride On Mower Training 15/08/17 R Piper	Cormac Solutions Ltd	115.00	23.00	138.00	112
	300759	04/09/17		98238452	BT Circuit Costs for 01/04/16-31/03/17	Cornwall Council	1,409.59	281.92		92
	300759	07/09/17		98238605	BT Circuit Costs for 01/04/17-31/03/18	Cornwall Council	1,050.00	210.00	2,951.51	61
	300760	06/09/17	FG.2978.2	58515	Quarterly Service Charge for Unit 5 29/09/17-24/12/17	Beimont Property Management	93.67		93.67	59
	300761	07/09/17	FG.3136.2	3174	Additional works carried out at Unit 5, Additional socket outlets	R G Kellow Ltd	218.66	43.73	262.39	112
	300762	07/09/17		000236627	Cable Ties	Macsalvors	9.92	1.98		53
	300762	07/09/17		000236779	Coveralls	Macsalvors	39.92	7.98	59.80	54
	300763	07/09/17		14912	Green Waste Disposal	The Green Waste Company	18.33	3.67	22.00	67
	300764	07/09/17		23/0	NDR Basset Centre	Cornwall Council	3317.53		3,317.53	13
	300765	05/09/17		98238520	Maintenance for CCTV September 2017	Cornwall Council	425.78	85.16	510.94	61

Payments List - September for Approval

300766	11/09/17		28206618	Insurance for WIP Cover for Library	Zurich	562.51		562.51		113
PAY FROM HSBC				Charity Money-Previously Banked to pay on behalf of Mayor Daley	Unicef UK	25.05		25.05		37
300767	13/09/17		355	Website Provision 13/09/17-12/10/17	Audana Ltd	75.00		75.00		63
300768	11/09/17		251850	Security Guards for Planning Meeting 15/08/17	RBS Invoice Finance Ltd	40.00	8.00	48.00		28
300769	15/09/17		2742	Maintain Flower Bed near entrance to Camborne, and Basset Road	Warnes Plants T/as Warnes Plants Ltd	110.00	22.00	132.00		67
300770				Membership for 1 year for Fields In Trust	Fields In Trust	50.00		50.00		
300771				Membership for 1 year for Open Spaces Society	Open Spaces Society	45.00		45.00		
300772	10/09/17		143556	Buffet for Civic Service	Whispers Café	270.00		270.00		27
300772	10/09/17		143556	Buffet for Civic Service	Whispers Café	270.00		270.00		28
300773	20/09/2017			Letterheads (500)	Q-Print	50.00		50.00		112
300774	25/07/2017	FG.3192.2	S1562951	Pink Paper	Complete Business Solutions UK Ltd t/a Martin Luck Group	17.00	3.40			11
300774	25/07/2017		S1562952	Toner Cartridges for Laser Printer	Complete Business Solutions UK Ltd t/a Martin Luck Group	140.00	28.00			11
300774	29/08/2017		S1571690	Assorted Stationery	Complete Business Solutions UK Ltd t/a Martin Luck Group	78.31	15.66			11
300774	30/08/2017		S1572015	Magnetic Drywipe Board	Complete Business Solutions UK Ltd t/a Martin Luck Group	49.95	9.99			14
300774	07/09/2017		S1574155	Assorted Stationery	Complete Business Solutions UK Ltd t/a Martin Luck Group	15.50	3.10			11
300774	11/09/2017		S1574893	Payment Stamp	Complete Business Solutions UK Ltd t/a Martin Luck Group	21.95	4.39			11
300774	21/09/2017	A.3096.23	S1578027	Steel Lockers	Complete Business Solutions UK Ltd t/a Martin Luck Group	325.00	65.00			112
300774	22/09/2017		S1578311	Cash Box and Key Fobs	Complete Business Solutions UK Ltd t/a Martin Luck Group	42.02	8.40	827.67		11
300775	25/09/2017			Superrannuation	Cornwall Pension Fund	3,411.10		3,411.10		VARIOUS
300776	22/09/2017		CTC-RV 005	Fire Safety Review of Unit 5	K.B.M Fire Safety Services	110.00		110.00		35
300778	25/09/2017			Petty Cash Top-Up	Cash	171.50		171.50		
300779	26/09/2017	A.3806.2		Annual Subscription to Cornwall Trials Website	MVRG - Mining Villages Regeneration Group	100.00		100.00		67
300780	31/08/2017		6598	Work Boots	Truro Tractors	77.00		77.00		35