CAMBORNE TOWN COUNCIL

PAYMENTS LIST - November 2018 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7, 7.2

Date incurred	ref: if applicable	Invoice or Statement No	e Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code
08/11/18		4158	301289	CHQ	Repair of Toilet-Passmore Edwards Building-Leak	R G Kellow	£58.00	£11.60	£69.60	4740/120
08/11/18		1171	301290	CHQ	Staffing Review -Milestone 2	Skylite Associates	£6,250.00	£1,250.00	£7,500.00	4160/200
08/11/18	A.3949.2	I006971	301291	CHQ	Public Conveniences Recreation Ground repair works	JDS Properties and Developments Ltd	£11,964.23	£2,392.85	£14,357.08	5420/331/340
08/11/18	C.4290.2	9000126	301292	CHQ	Gardening Works at Camborne Recreation Ground and Treslothan Road	DJM Gardening and Groundworks	883.00		883.00	5420/320
08/11/18		inve002015	301293	CHQ	Payroll Course	Truro College	225.00		225.00	4060/200
08/11/18			301294	CHQ	Travel Expenses	A Webb	8.64		8.64	
08/11/18		1778	301295	CHQ	Combined Tree Surgeons Ltd	Emergency Tree Works-Storms	300.00	60.00	360.00	5370/340
08/11/18			301296	CHQ	Cllr D Wilkins	Travel Expenses	60.75		60.75	
19/11/18			301297	CHQ	Petty Cash Imprest	Cash	131.44		131.44	
BACS										
15/11/18	FG.337	416917		bacs	Hessian Bags for Library	Carters Packaging	336.00	67.20	403.20	
12/11/18		13		BACS	Procurement support	Kennall Consulting	695.00	139.00	834.00	4850/140
15/11/18		9062746469		BACS	South West Water	Water Library September 18	15.60		15.60	
15/11/18		4120		BACS	R G Kellow Ltd	Repositioning of heating sensor for projector screen	208.80	41.76	250.56	4740/120
24/11/18				BACS	November Salaries	Finance & Admin Staff	6275.88		6275.88	4000/200
24/11/18				BACS	November Salaries	Library Staff	2274.34		2274.34	4000/240
24/11/18				BACS	November Salaries	Amenities Staff	3676.16		3676.16	4000/220
24/11/18				BACS	November Salaries	Green Spaces Staff	3482.84		3482.84	4000/260
28/11/18				BACS	Superannuation	Cornwall Pension Fund	5086.53		5086.53	mixed
28/11/18				BACS	Tax and NIC	HMRC	4293.55		4293.55	mixed
DIRECT DEBITS										
11/11/18		282742018110896		DD	Electricity Library Oct 2018	Pozitive Energy	85.98	4.30	90.28	5330/340
09/11/18		62859714		DD	Franking Machine Postage	NeopostLtd	150.00		150.00	4520/100
14/11/18		3188003		DD	Fuel Sept 2018	Fuel Genie Ltd	156.47	31.30	187.77	5020/300

16/11/18		56000013		DD	Mobile Bill Nov 2018	BT	24.00	3.60	27.60	4550/100
19/11/18		56020792		DD	Mobile Bill Nov 2018	BT	28.00	5.60	33.60	4550/100
18/11/18		56017719		DD	Data Nov 2018	BT	8.00	1.60	9.60	4550/100
17/11/18		519058		DD	Franking Machine Rental	Neopost Ltd	56.97	11.39	68.36	4520/100
				DD	Electicity Street lighting Oct 18	EDF	0.04	0.01	0.05	5100/300
24/11/18		383367		DD	Broadband for Phones Nov 18	Datasharp Ltd	13.1	2.63	15.76	4550/100
24/11/18		559194		DD	Telephone Rental and calls	Datasharp Ltd	146.1	29.21	175.26	4550/100
26/11/18		400826027		DD	Gas Library Building Nov 18	Daligas Ltd	142.38	7.12	149.50	4520/120
16/11/18		1047937733		DD	TV Licence for Library	Lloyds Bank Plc	150.50		150.50	
16/11/18				DD	Return of Sail Shades-not	Lloyds Bank Plc	-19.16	-3.83	-22.99	
16/11/18				DD	Return of Sail Shades-not	Lloyds Bank Plc	-179.13	-35.83	-214.96	
16/11/18		INV561199		DD	Uniform for amenities staff	Lloyds Bank Plc	324.88	64.97	389.86	4130/340
16/11/18		2021211844335510		DD	Table for Projector	Lloyds Bank Plc	94.99	19.00	113.99	
16/11/18				DD	Cable for Projector	Lloyds Bank Plc	6.66	1.33	7.99	
16/11/18		1034186		dd	Stationery	Lloyds Bank Plc	4.08	0.82	4.89	
16/11/18		SN281223		dd	Pedestal for desk	Lloyds Bank Plc	82.00	16.40	98.40	
16/11/18		231018		dd	Filofax refill	Lloyds Bank Plc	6.48	1.30	7.78	
16/11/18		173171991		dd	Phone Charger	Lloyds Bank Plc	4.99	1.00	5.99	
16/11/18		5		dd	Newspapers for the Library	Lloyds Bank Plc	27.80		27.80	
16/11/18				dd	Monthly Card Charge	Lloyds Bank Plc	3.00		3.00	
16/11/18										
16/11/18										

Payments List - November 2018 for Approval

CAMBORNE TOWN COUNCIL											
PAYMENTS LIST November 2018 for approval											
Date incurred	Minute ref: if applicable	Invoice or Statement No	Cheque / BACS Number	Type of payment	Description	Supplier / recipient	Net	VAT	Total	Code	Tax
07.11.18	C.3989.12	270927	301298	Cheque	Security for P/E building	Kestrel	30.00	6.00		4730	S
14.11.18	C.3989.12	271305	301298	Cheque	Security for P/E building	Kestrel	30.00	6.00		4730	S
23.11.18	C.3989.12	271870	301298	Cheque	Security for P/E building	Kestrel	30.00	6.00		4730	S
29.11.08	C.3989.12	272090	301298	Cheque	Security for P/E building	Kestrel	30.00	6.00		4730	S
04.11.18	C.3989.12	272213	301298	Cheque	Security for P/E building	Kestrel	30.00	6.00	180.00	4730	S
13.11.18		21771	301299	Cheque	G/Spaces Devol legal costs	Tozers	1,520.00	304.00	1,824.00	4630	S
15.11.18		3387	301300	Cheque	Flower bed maintenance	Warnes Plants	110.00	22.00	132.00	5200	S
13.11.18		492	301301	Cheque	Website services	Audana	75.00		75.00	5160	Z
14.11.18			301302	Cheque	Camborne Church Xmas lights	Camborne Parish Church	250.00		250.00	5210	Z
09.11.18	FG.3192.2	1637241	301303	Cheque	Office supplies	Complete Business Solutions	22.35	4.47		4510	S
08.11.18	FG.3192.2	1635703	301303	Cheque	Office supplies	Complete Business Solutions	128.68	25.74		4510	S
05.11.18	FG.3192.2	405436	301303		CREDIT NOTE	Complete Business Solutions	-24.40	-4.88	151.86	4510	S
10.11.18		1819-386	301304	Cheque	Clerk's training	CALC	60.00	12.00	72.00	4060	S
14.11.18	C.4037.2	94647	301305	Cheque	IT Services	Microtest	353.40	70.68		4620/320	S
07.11.18	C.4072.2	94612	301305	Cheque	Phone & Broadband	Microtest	47.99	9.60	481.67	4550	S
31.10.18		18408	301306	Cheque	Green Waste disposal	The Green Waste Company	72.93	14.59	87.52	5200	S
05.11.18	A.3531.2		301307	Cheque	Rest Room Scheme	The White Hart	360.00	72.00	432.00	5250	S
25.10.18		97187823	301308	Cheque	On-line DBS set up fees	Cornwall Council	40.00	8.00	48.00	4850	S
31.10.18		25401	301309	Cheque	Fountain Hygiene Service	Reef Solutions	210.83	42.17		5190	S
31.10.18		25576/052275	301309	Cheque	Resolve leak under fountain	Reef Solutions	55.00	11.00	319.00	5190	S
26.10.18	C.4035.2	STE148	301310	Cheque	Waste collection & bin cleaning	Biffa	795.72	159.14	954.86	5320	S
01.11.18		9057638224	301311	Cheque	Response Service Licence	Royal Mail	97.00	19.40	116.40	4520	S
14.11.18		70999	301312	Cheque	Camborne Rec toilet cleaning	Cormac	130.00	26.00		4060	S
13.11.18		70913	301312	Cheque	Amenities training	Cormac	409.50	81.90	647.40	5250	S
16.11.18		101245708	301313	Cheque	Photocopier charges	Ricoh	884.53	176.90	1,061.43	4580	S
15.11.18		TRSI 61	301314	Cheque	Christmas Lanterns	Troon School	400.00		400.00	5210	Z
14.11.18		55172	301315	Cheque	Payroll Services	Kelsall Steele	188.00	37.60	225.60	4110	S
13.11.18		98262516	301316	Cheque	CCTV November	Cornwall Council	433.35	86.67	520.02	5140	S
20.11.18		6070	301317	Cheque	Amenities Mower repair	Nigel Rafferty	163.01	32.60		5030	S
20.11.18		6069	301317	Cheque	Amenities machinery	Nigel Rafferty	1,566.50	313.30		5410	S
14.11.18		1054		Cheque	CREDIT NOTE	Nigel Rafferty	-1,200.00	-240.00	635.41	5410	S
15.11.18			301318	Cheque	Grant payment	Trevithick Day Association	9,500.00		9,500.00	5170	Z
21.11.18		7851	301320	Cheque	Plaque for Camborne Rec	Fields in Trust	62.00		62.00	5200	Z
21.11.18		MISI 1535	301323	Cheque	Christmas Lanterns	St Meriadoc Infant School	420.00		420.00	5210	Z
22.11.18		MJISI 83	301324	Cheque	Christmas Lanterns	St Meriadoc Junior School	420.00		420.00	5210	Z
22.11.18			301321	Cheque	Rest Room Scheme payment	Scallywags	247.50		247.50	5250	Z
08.11.18			301322	Cheque	Amenities supplies	Macsalvors	6.54	1.32		5030/5190/5010	S
01.11.18		252180	301322	Cheque	Amenities consumables	Macsalvors	34.83	6.97		5130	S
12.11.18		252546	301322	Cheque	Amenities PPE	Macsalvors	11.63	2.32		4080	S

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19.10.18		251717	301322	Cheque	Amenities supplies	Macsalvors	20.89	4.17	88.67	5040	S
23.11.18			301325	Cheque	Travel expenses	David Goldsworthy	27.90		27.90	4060	Z
27.11.18			301327	Cheque	Membership	SLCC	326.00		326.00	4600	Z
27.11.18			301326	Cheque	Travel expenses	Cllr Ms Fox	13.50		13.50	4820	Z
27.11.18		STE154	301328	Cheque	Bin emptying, cleaning &	BIFFA	783.72	156.74	940.46	5320	S
27.11.18			301329	Cheque	Travel expenses	Amanda Mugford	110.50			4060/4070	Z
27.11.18			301333	Cheque	Travel expenses	Amanda Mugford	75.00		185.50	4080	Z
29.11.18		IN072207	301330	Cheque	Cleaning for Passmore Edwards Building-October	Cormac Solutions Ltd	860.42	172.08	1,032.50	4770/120	S
29.11.18			301331	Cheque	Petty Cash Imprest	Cash	134.84		134.84		
BACS PAYMENTS											
25.10.18		923646884			Plants	Trade UK	77.84	15.56		5190	S
08.10.18		918858682			Amenities repair supplies	Trade UK	8.34	1.66		4740	S
08.10.18		918858690			Amenities repair supplies	Trade UK	28.60	5.72		4740	S
05.09.18		910215693			Amenities repair supplies	Trade UK	7.92	1.58		4740	S
06.09.18		940545885			Amenities repair supplies	Trade UK	4.00	0.80		4740	S
10.09.18		911338071			Amenities repair supplies	Trade UK	8.96	1.79		4740	S
13.09.18		912304960			Amenities Equipment	Trade UK	24.99	5.00		4960	S
11.09.18		911664491			Amenities repair supplies	Trade UK	5.60	1.12		4850	S
11.09.18		911664505			Amenities supplies	Trade UK	19.45	3.90		4850	S
17.09.18		913078689			Amenities supplies	Trade UK	1.87	0.38		5030	S
18.09.18		913407402			Amenities supplies	Trade UK	6.67	1.34		5040	S
25.09.18		915391805			Amenities plants & compost	Trade UK	15.77	3.16		5200	S
25.09.18		915391813			Amenities compost	Trade UK	11.54	2.32		5200	S
		910009384			Amenities supplies	Trade UK	-5.42	-1.08	259.38		