

**CAMBORNE TOWN COUNCIL**

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

Date incurred	Minute ref: if applicable	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	tax
27.09.18		315068	301262	Cheque	PPE	Truro Tractors	£126.60	£11.92			Z & S
07.09.18		143289	301262	Cheque	PPE	Truro Tractors	£70.00				Z
21.08.18	A.3891.2	314349	301262	Cheque	Brush Cutter repair	Truro Tractors	£112.37	£20.43			S
08.08.18		314083	301262	Cheque	Amenities equipment	Truro Tractors	60.59	11.02			S
07.08.18	A.3891.2	314047	301262	Cheque	Equipment repair	Truro Tractors	67.41	12.26			S
01.08.18		313920	301262	Cheque	PPE	Truro Tractors	24.48	4.45			Z & S
25.07.18		313757	301262	Cheque	Amenities equipment	Truro Tractors	27.50	5.00			Z & S
19.07.18		313652	301262	Cheque	Maintenance supplies	Truro Tractors	4.59	0.83			Z & S
16.07.18		313573	301262	Cheque	Equipment repair	Truro Tractors	212.98	38.73			Z & S
07.06.18		140667	301262	Cheque	Amenities equipment	Truro Tractors	2.11	0.38	813.65		Z & S
03.10.18	A.3531.2		301246	Cheque	Rest Room Scheme	Costa Coffee	480.00	120.00	600.00		S
25.09.18			301247	Cheque	HRH brass plaque	O'Dell Signs	394.00	78.80	472.80		S
28.09.18		4098	301248	Cheque	Town Clock repairs	R G Kellow	28.50	5.70	34.20		S
25.10.18		V11	301249	Cheque	2 vehicles Road Tax	The Post Office	500.00		500.00		Z
12.09.18		EC19486843	301250	Cheque	Website Domain costs	KCOM	111.00	22.20	133.20		S
27.09.18	FG.3371.9		301251	Cheque	Grant payment	Cam RFC Mini Juniors	500.00		500.00		Z
27.09.18	FG.3371.10		301252	Cheque	Grant payment	CLASP	500.00		500.00		Z
27.09.18	FG.3371.8		301253	Cheque	Grant payment	Camborne Music Festival	300.00		300.00		Z
27.09.18	FG.3371.7		301254	Cheque	Grant payment	Cornwall Animal Hospital	500.00		500.00		Z
27.09.18	FG.3371.5		301225	Cheque	Grant payment	Camborne Day Centre	700.00		700.00		Z
27.09.18	FG.3371.4		301256	Cheque	Grant payment	Drama Express	500.00		500.00		Z
27.09.18	FG.3371		301257	Cheque	Grant payment	Cornwall Deaf Centre	1000.00		1000.00		Z
27.09.10	FG.3371.3		301258	Cheque	Grant payment	Camborne Cricket Club	1000.00		1000.00		Z
10.10.18			301259	Cheque	Petty cash	CTC	118.76		118.76		Z & S
01.10.18			301260	Cheque	Modifications to amen vehicle	M Harvey & son	3665.89	733.18	4399.07		S
10.10.18			301262	Cheque	Works to P/Edwards building	R G Kellow	11020.43	2204.09	13224.52		S
13.09.18			301263	Cheque	Amenities Vehicle, Branding	Mill Signs	250.00	50.00	300.00		S
29.10.18	A.3531.2	895		Cheque	Rest Room Scheme	actrenewables	247.50		247.50	5250	Z
<b>BACS PAYMENTS</b>											
29.10.18	C.4320.3			BACS	Catering for Civic Service	Whispers	500.00		500.00	4840	Z

24.10.18	C.4320.3			BACS	Catering for Royal Visit	Whispers	600.00		600.00	4960 /320	Z
22.10.18				BACS	Orders of Service (Civic Service)	Q Print	110.00		110.00	4840	Z
18.10.18				BACS	Arnold Baker & Allotment books	SLCC	135.79	1.40	137.19	4850	Z & S
24/10/18				BACS	Finance & Admin Staff Salaries - October	Finance Staff	6,275.48		6,275.48		
24/10/18				BACS	Amenities Staff Salaries -	Amenities Staff	4,173.03		4,173.03		
24/10/18				BACS	Green Spaces Staff Salaries - October	Green Staff	3,482.64		3,482.64		
24/10/18				BACS	Library Staff Salaries - October	Library Staff	920.22		920.22		
24/10/18				BACS	Tax and NIC October	HMRC	4,650.81		4,650.81		
24/10/18				BACS	Superannuation October	Cornwall Pension Fund	4,745.25		4,745.25		
<b><u>DIRECT DEBITS</u></b>											
08/10/18				DD	Water for Unit 5	South West Water	57.21		57.21		
11/10/18				DD	Electricity for Rec	Positive Energy	21.73	1.09	22.82		
11/10/18				DD	Postage recredit	Neopost Ltd	£150.00		£150.00		
12/10/18				DD	Library Building Electricity 12/08/18-12/09/18	Positive Energy	93.89	4.69	98.58		
25/09/18				DD	Electricity for Unit 5 to Sept 18	British Gas	24.65	1.23	25.88	5070 /300	
02/10/18				DD	Telephone bill for Basset Road	BT	37.50	7.50			
02/10/18				DD	Due to be credited back	BT	-30.30	-6.06	8.64	550/100	
16/10/18	C.4320.3			DD	Sail Shades for Event (returned as not used)	Lloyds Bank	179.13	35.83	214.96		
16/10/18				DD	Belt for Amenties Equipment	Lloyds Bank	20.83	4.16	24.99		
16/10/18				DD	A5 Notebook	Lloyds Bank	1.63	0.33	1.95		
16/10/18	C.4320.3			DD	Water Jugs	Lloyds Bank	16.44		16.44		
16/10/18				DD	Waste Bins	Lloyds Bank	16.25	3.25	19.50		
16/10/18	C.4320.3			DD	Dowling for Event	Lloyds Bank	126.50	25.30	151.80		
16/10/18	C.4320.3			DD	Sticky strips for hanging pictures	Lloyds Bank	19.95	3.99	23.94		
16/10/18	C.4320.3			DD	Visitor Badges for Event	Lloyds Bank	25.21	5.08	30.29		
16/10/18				DD	Office Supplies	Lloyds Bank	22.44	4.49	26.93		
16/10/18	C.4320.3			DD	Parasols for Event(returned as not used)	Lloyds Bank	14.71	2.94	17.65		

16/10/18	C.4320.3		DD	Parasols for Event(returned as not used)	Lloyds Bank	14.70	2.94	17.64		
16/10/18	C.4320.3		DD	Parasols for Event(returned as not used)	Lloyds Bank	14.71	2.94	17.65		
16/10/18	C.4320.3		DD	Parasols for Event(returned as not used)	Lloyds Bank	14.70	2.94	17.64		
16/10/18	C.4320.3		DD	Parasols for Event(returned as not used)	Lloyds Bank	14.71	2.94	17.65		
16/10/18	C.4320.3		DD	Parasols for Event(returned as not used)	Lloyds Bank	14.70	2.94	17.64		
16/10/18	C.4320.3		DD	Parasols for Event(returned as not used)	Lloyds Bank	14.70	2.94	17.65		
16/10/18			DD	Delivery Charge	Lloyds Bank			0.99		
16/10/18	C.4320.3		DD	Magnets for Notice board	Lloyds Bank	4.99	0.00	4.99		
16/10/18	C.4320.3		DD	Visitor Badges for Event	Lloyds Bank	8.32	1.67	9.99		
			DD	Stapler	Lloyds Bank	4.92	0.98	5.90		
16/10/18			DD	Noticeboards	Lloyds Bank	33.58	8.40	41.98		
16/10/18			DD	Monthly Card Fee	Lloyds Bank	3.00		3.00		
16/10/18			DD	Fuel for Vehicles August	Fuel Genie	309.03	67.84	407.04		
18/10/18			DD	Mobile Phone for October	BT	23.00	4.60	27.60		
22/10/18			DD	Gas for Unit 5	CNG	14.94	0.75	15.69		
22/10/18			DD	Data for October	BT	8.00	1.60	9.60		
23/10/18			DD	Mobile Phone for October	BT	28.00	5.60	33.60		
23/10/18			DD	Street Lighting July-Sept	EDF Energy	35.87	1.79	37.66		
23/10/18			DD	Fountain July-Sept	EDF Energy	35.87	1.79	37.66		
24/10/18			DD	Rental and Calls Phones	Datasharp Network Service	141.83	28.37	170.2		
24/10/18			DD	Line Rental for Phones	Datasharp Network Service	13.13	2.63	15.76		
24/10/18			DD	Electricity Sept 18	Pozitive Energy		24.82	148.91		
26/10/18			DD	Gas for Passmore Edwards Building	Daligas	115.12	5.76	120.88		
31/10/18			DD	PWLB Loan Repayment	PWLB	6245.69		6245.69		

Payments List - October 2018 for Approval

CAMBORNE TOWN COUNCIL											
PAYMENTS LIST October 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
20.09.18	C.3989.12		301264	Cheque	P/E building security	RBS/Kestrel	172.00	34.40	206.40	4730	S
02.10.18		98259738	301265	Cheque	CCTV October	Cornwall Council	433.35	86.67		5140	S
26.09.18		98260120	301265	Cheque	Planning training	Cornwall Council	60.00		580.02	4060/4830	S
30.09.18		18151	301266	Cheque	Green waste disposal	Green Waste Company	18.33	3.67	22.00	5200	S
03.10.18		SINV01590447	301267	Cheque	Office Supplies	Complete Business Solutions	19.39	3.68		4540	S
09.10.18		SINV01597030	301267	Cheque	Office supplies	Complete Business Solutions	100.30	20.06	142.43	4540/4510	S
02.10.18	A.3891.2	61928	301268	Cheque	Amenities Vehicle Repair	M Harvey & Son Ltd	224.46	44.89	269.35	5010	S
09.10.18		4112	301269	Cheque	Town Square Pit works	R G Kellow	57.00	11.40	68.40	5190	S
10.10.18	FG.3262.2	94397	201270	Cheque	IT costs	Microtest	47.99	9.60		4550	S
11.10.18	FG.3262.2	94419	301270	Cheque	IT installations	Microtest	1,173.95	234.79	1,466.33	4620/323	S
26.09.18		68991	301271	Cheque	P/E building - cleaning	Cormac Solutions Ltd	860.42	172.08		4770	S
05.10.18		69326	301271	Cheque	Traffic Management taining	Cormac Solutions Ltd	35.00	7.00		4060	S
09.10.18		17540	301271	Cheque	Rec toilet repairs	Cormac Solutions Ltd	96.00	19.20		5420	S
10.10.18		17551	301271	Cheque	Rec toilet repairs	Cormac Solutions Ltd	117.30	23.46		5420	S
25.09.18		68756	301271	Cheque	Camborne Park cleaning	Cormac Solutions Ltd	390.34	78.07	1,798.87	5250	S
15.10.18		3328	301272	Cheque	Flower bed maintenance	Warnes Plants	110.00	22.00	132.00	5200	S
28.10.18	C.4035.2	STE137	301273	Cheque	Bin emptying, cleaning etc	Biffa	1,790.37	358.07	2,148.44	5320	S
01.10.18		OP01160325	301274	Cheque	Park Gerry Fitness Programme	Our Parks Ltd	2,500.00	500.00	3,000.00	5440	S
02.10.18		9000126	301275	Cheque	Play equipment maintenance	DJM Gardening	60.00		60.00	5380	Z
02.10.18		9000125	301275	Cheque	Rec flower bed maintenance	DJM Gardening	744.00		744.00	5420	Z
02.10.18			301276	Cheque	Charity Ball (Mayor)	Penryn Town Council	56.00		56.00	4850	Z
04.10.18			301277	Cheque	Staff travel expenses	M Negus	14.05		14.05	4060	Z
04.10.18			301278	Cheque	Cllrs travel expenses	Cllr Ms Z Fox	16.40		16.40	4820	Z
12.10.18		480	301279	Cheque	Website Charges	Audana	75.00		75.00	5160	Z
15.10.18		10099	301280	Cheque	2 X staff I.D Lanyards	Lou Jones	69.12	13.82	82.94	4130	S
13.09.18		250234	301281	Cheque	Amenities supplies	Mac salvors	5.79	1.16		4960	S
17.09.18		250365	301281	Cheque	Amenities supplies	Mac salvors	4.71	0.94		4960	S
27.09.18		250777	301281	Cheque	Amenities PPE	Mac salvors	108.96	21.80		4080/4130	S
19.09.18		250471	301281	Cheque	Amenities Supplies	Mac salvors	10.57	2.11		4960	S
04.10.18		251026	301281	Cheque	Amenities Supplies	Mac salvors	6.79	1.36		5390	S
10.10.18		251220	301281	Cheque	Amenities Supplies	Mac salvors	61.59	12.32	238.10	4130/5030	S
24.10.18		KTL002418	301282	Cheque	Hedgecutter training	Kernow Training Ltd	150.00		150.00	4060	Z
23.10.18		371	301283	Cheque	Interim Internal Audit	Hudson Accounting	400.00		400.00	4880	Z
20.10.18			301284	Cheque	Poppy wreaths	Royal British Legion	87.50		87.50	4850	Z
22.10.18		11932	301285	Cheque	Servicing the Town Clock	Cumbria Clock Company Ltd	145.00	29.00	174.00	5190	S
26/10/18			301286	Cheque	Petty Cash Imprest	Cash	122.06		122.06		
04/10/18			301287	Cheque	Website Backups	Audana Ltd	80.00		80.00	5160/320	z
31/07/18			301288	Cheque	Fountain Service	Reef Water Solutions Ltd	210.83	42.17	253.00	5190/320	S

