

**CAMBORNE TOWN COUNCIL**

**PAYMENTS LIST - July 2019 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7, 7.2**

Date incurred	Minute ref: if	Invoice or Statement No	Cheque Numbe	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	tax
08/07/19	C.4578.2		301557	CHQ	Survey of Passmore Edwards Building	RPT Surveyors Ltd	882.60	176.52	1059.12		S
08/07/19			301558	CHQ	Amenities Equip Repair	Truro Tractors Ltd	172.00	34.40	206.40		S
16/07/19		110719	301559	CHQ	Restroom Scheme Apr-June 19	Golden Panda (UK) Ltd	330.00	66.00	396.00	5250/320	S
18/07/19		98275437	301660	CHQ	Waste Management Contract Green Spaces	Cornwall Council	3460.98	692.20	4153.18		S
18/07/19		14/01/2677	301661	CHQ	Security for Meetings we 30/06/19	RBS Invoice Finance Ltd	30.00	6.00			S
18/07/19		283066	301661	CHQ	Security for Meetings we 23/06/19	RBS Invoice Finance Ltd	30.00	6.00	72.00		S
27/06/19		11168	301562	CHQ	Lettering for planters	O'Dell Signs	156.94		156.94		Z
30/06/19		987	301563	CHQ	Green Waste Disposal	The Green waste Co	128.31	25.69	157.00		S
02/07/19		2304	301564	CHQ	Emergency Tree Works	CTS Tree Surgeons	300.00	60.00	360.00		S
20/07/19		9TR297881	301565	CHQ	Cat Litter for Flowers Parks	Mole Valley Farmers Ltd	6.95	1.39	8.34		S
20/07/19		INV-3414	301566	CHQ	Unit 5 Annual Maintenance of Intruder and Fire Alarm	Trelawney Fire and Security	200.00	40.00	240.00		S
20/07/19		STE197	301567	CHQ	Litter Collection 27/04/19-28/06/19	Biffa	1973.61	394.72	2368.33		S
20/07/19			301568	CHQ	Travel Expenses training and van repair	A Hugo	43.70		43.70		Z
20/07/19	FG.3499.2	95850	301569	CHQ	Microsoft Intune Licence for Ipads	Microtest Ltd	1131.48	226.30	1357.78		S
20/07/19		2206a/07/19	301570	CHQ	Survey of Passmore Edwards Building	C M Gunn	120.00		120.00		Z
20/07/19		75714	301571	CHQ	Save Public Highways on Common Land appeal	Open Spaces Society	100.00		100.00		Z
20/07/19			301572	CHQ	Travel Expenses	R Hitchens-Todd	16.38		16.38		Z
20/07/19		INV-3506	301573	CHQ	Service of Fire Extinguishers, new and disposal of faulty Unit 5	Trelawney Fire and Security	197.17	39.43	236.60		S
17/07/19		1231	301574	CHQ	HR Services & Project Management	Skylite	1267.50	253.50	1521.00		S
25/04/19			301575	CHQ	Travel expenses	Jonathan Guyett	14.85		14.85		Z
20/07/19			301576	CHQ	Travel expenses	Cllr Wilkins	94.05		94.05		Z
<b>BACS</b>											
18/07/19		27		BACS	16/06-30/06 Newspapers	Beacon Stores	20.70		20.70		Z
10/07/19		37975491		BACS	Insurance 2019-20	Zurich Municipal	6,250.75		6,250.75		





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16.07.19		31339	301577	CHQ	Plants	Cornwall College	101.15	20.23	121.38		S
15.07.19		284511	301578	CHQ	Library Security	RBS	30.00	6.00	108.00		S
22.07.19		284810	301578	CHQ	Library security - W/E 21.07.19	RBS	30.00	6.00			S
09.07.19		278099	301578	CHQ	Library Security - W/E 07.07.19	RBS	30.00	6.00			S
30.06.19		3414	301579	CHQ	Annual safety Inspection Unit 5	Trelawney Fire & Security	200.00	40.00	240.00		S
30.06.19		3506	301579	CHQ	Fire extinguisher	Trelawney Fire & Security	197.17	39.43	236.00		S
17.07.19		261190	301580	CHQ	Amenities supplies	Macsalvors	73.90	14.79	88.69		S
18.07.19		261189	301580	CHQ	Amenities supplies	Macsalvors	27.27	5.46	174.39		S
11.07.19		260939	301580	CHQ	Amenities supplies	Macsalvors	6.58	1.32			S
03.07.19		260565	301580	CHQ	Amenities supplies	Macsalvors	13.29	2.66			S
03.07.19		260566	301580	CHQ	Amenities consumables	Macsalvors	6.33	1.26			S
24.07.19		261390	301580	CHQ	Amenities supplies	Macsalvors	17.93	3.60			S
18.07.19		1920-252	301581	CHQ	Cilca training	CALC	25.00	5.00	30.00		S
10.07.19		95902		CHQ	Phone & Broadband	Microtest	47.99	9.60	57.59		S
15.07.19		5540	301583	CHQ	Lift service	Liftman	90.00	18.00	108.00		S
15.07.19		10334	301584	CHQ	Artwork template for consultation	Lou Jones	200.00	40.00	240.00		S
09.07.19		991375173	301585	CHQ	Amenities supplies	Trade UK	46.41	9.29	264.82		S
11.07.19		992042143	301585	CHQ	Amenities workwear	Trade UK	149.96	9.99			S
21.06.19		986634700	301585	CHQ	Amenities safety notices	Trade UK	20.81	4.16			S
27.06.19		988179695	301585	CHQ	Amenities supplies	Trade UK	3.57	0.72			S
24.07.19		995572119	301585	CHQ	Compost etc	Trade UK	16.59	3.32			S
15.07.19		3929	301586	CHQ	Flower bed maintenance	Warnes Plants	110.00	22.00	132.00		S
12.07.19		304	301587	CHQ	Amenities training	Conserv Ltd	268.75	53.75	322.50		S
12.07.19		320058	301588	CHQ	Amenities equipment	Truro Tractors	48.82	8.88	57.70		S
05.07.19		6654	301589	CHQ	Amenities vehicle maintenance	Nigel Rafferty	45.00	9.00	372.60		S
05.07.19		6651	301589	CHQ	Amenities machinery maintenance	Nigel Rafferty	130.50	26.10			S
05.07.19		6652	301589	CHQ	Amenities machinery maintenance	Nigel Rafferty	135.00	27.00			S
02.07.19		87075	301590	CHQ	Library cleaning - April	Cormac Solutions	942.51	188.50	3,360.98		S
03.07.19		87562	301590	CHQ	Library cleaning - May	Cormac Solutions	942.51	188.50			S
01.07.19		86831	301590	CHQ	Rec toilets cleaning - May	Cormac Solutions	457.90	91.58			S
01.07.19		86736	301590	CHQ	Rec toilets cleaning - April	Cormac Solutions	457.90	91.58			S
10.07.19		2841	301591	CHQ	CTC Logo stickers for planters	Mill Signs	35.00	7.00	42.00		S
25.07.19		88452	301593	CHQ	Rec toilets cleaning - June	Cormac Solutions	457.90	91.58	549.48		S
30/07/19		95902	301594	CHQ	Line for ICT 14/06-13/07	Microtest	47.99	9.60	57.59		S
26.06.19		126481	301595	CHQ	Amenities supplies	Jewson	7.10	1.42	8.52		S
31.07.19		29238	301596	CHQ	Legal advice - construction dispute	Tozers	1,375.00	275.00	1,650.00		S





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