

CAMBORNE TOWN COUNCIL		PAYMENTS LIST December 2017 for approval									
Serial No	Cheque No	Date Incurred	Minute ref: if applicable	Invoice No	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code	
	300866	15/12/17		2883	Maintenance of flower beds	Warnes Plants T/A KC Warne Svcs	110.00	22.00	132.00	67	
	300867	15/11/17		K255308	Security Council Offices	Kestrel Guards	30.00	6.00	36.00	28	
	300868	13/12/17			Travel Expenses	S Hughes Finance & Admin Officer	£2.10	£0.00	£2.10	33	
	300869	12/12/17		385	Website	Audana	£75.00	£0.00	£75.00	63	
	300870	12/12/17		MS0593	Stickers for Planters	Mill Signs Ltd	£42.00	£8.40	£50.40	67	
	300871	09/12/17		INV5333	Deflector for Iseki Ride-On	Nigel Rafferty Groundcare	£324.00	£64.80	£388.80	118	
	300872	30/12/17	C.3724.2	1652/Inv14	Architectural Services - Library	3HW Architecture & Design	£2,650.00	£530.00	£3,180.00	113	
	300873	22/11/17		221117-3	Photography at Camborne Library	John Martin Photographic Design	£150.00	£0.00	£150.00	113	
	300874	05/12/17		98243224	Building Control Inspection - Library	Cornwall Council	£307.50	£61.50		113	
	300875	05/12/17		98243242	CCTV for December - Library	Cornwall Council	£425.78	£85.16	£879.94	61	
	300876	01/12/17	FG.2300.2		Community Toilet Scheme 1/7 - 30/9	Scallywags Coffee Shop	£247.50	£0.00	£247.50	9	
	300877	06/12/17		13	Minutes for Full Council Meeting 9/11	Heather Kirkham	£90.00	£0.00	£90.00	9	
	300878	04/12/17	S.168.9	9803	Press Release for Lantern Parade	Lou Jones Design	£250.00	£50.00		63	
	300878	27/11/17		9784	Logo/Branding - Amenity Team	Lou Jones Design	£675.00	£135.00		113	
	300878	04/12/17		9804	Passmore Edwards Building - Library Signs	Lou Jones Design	£225.00	£45.00		113	
	300878	04/12/17		9806	Passmore Edwards Building - Banner	Lou Jones Design	£250.00	£50.00	£1,680.00	113	
	300879	30/11/17		15583	Disposal of Cuttings	Green Waste Co	£18.33	£3.67	£22.00	67	
	300880	01/12/17			Community Toilet Scheme Oct - Dec	Golden Panda UK (Subway)	£330.00	£66.00	£396.00	104	
	300881	23/10/17		810808	Annual Conference - Clif Marshall	NALC	£120.00	£24.00	£144.00	26	
	300882	24/11/17		97163526	Election Costs May 2017	Cornwall Council	£10,139.50	£0.00	£10,139.50	32	
	300883	23/11/17		2857	Planter Refills	Warnes Plants T/A KC Warne Svcs	£427.50	£85.50	£513.00	67	
	300884	22/11/17	FG.3190.2	300	Interim Internal Audit 2017/18	Hudson Accounting Ltd	£400.00	£0.00	£400.00	31	
	300885	24/11/17		60624	Quarterly Service Charge Unit 5	Belmont Property Management	£93.67	£0.00	£93.67	59	
	300886	30/11/17			Travel Expenses	A Webb - Amenities Officer	£52.05	£0.00	£52.05	3	
	300887	01/12/17		28288	Road Closed Sign	Start Traffic	£96.35	£19.27	£115.62	68	
	300888	20/11/17		9TR238210	Consumables	Mole Valley Farmers	£6.66	£1.33	£7.99	54	
	300889	30/11/17		S11597391	Stationery	Complete Business Soln (Brewers)	£55.00	£11.00		11	
	300889	30/11/17		S11597390	Stationery	Complete Business Soln (Brewers)	£13.95	£2.79		11	
	300889	29/11/17		S11596289	Stationery	Complete Business Soln (Brewers)	£26.95	£5.39		11	
	300889	13/12/17		S11601405	Consumables	Complete Business Soln (Brewers)	£21.95	£0.00		16	
	300889	13/12/2017		S11601405	Stationery	Complete Business Soln (Brewers)	£35.25	£7.05		11	

Payments List - December for Approval

300889	18/12/2017		S1602509	Stationery	Complete Business Soln (Brewers)	£160.95	£32.19	£372.47	11
300890	15/12/17	FG:2300.2		Toilet Scheme 1/10 - 31/12	Vyvan Arms Hotel	£330.00	£66.00	£396.00	104
300891	16/12/17	FG:2300.2		Toilet Scheme 1/10 - 31/12	Kerrow Koffi t/a Costa Coffee	£300.00	£60.00	£360.00	104
300892	31/12/17	Fregs 7.2		Payroll TAX & NI Contributions Dec	HMRC	£3,738.99		£3,738.99	99,100,10 3,102
300893	31/12/17			Superannuation December	Cornwall Pension Fund	£3,789.00		£3,789.00	8,99,49,1 02
300894			239881/239683/2 39842/240127	Handyman Equipment	Macsalvors	61.32	12.26		53
300894	20/11/2017		239881/240126/2 40228/239494	Handyman Consumables	Macsalvors	23.84	4.77		54
300894	20/11/2017		240277/239311/2 39310/239403/23 9404/c5276/2394 95/239561/23972 0/239683/239562	Street Furniture Purchase & Maint	Macsalvors	765.06	152.97		60

