

CAMBORNE TOWN COUNCIL		PAYMENTS LIST OCTOBER 2017 for approval								
Scribe No	Cheque No	Date Incurred	Minute ref: if applicable	Invoice No	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code
	300785	02/10/17	FG.2300.2	02/10/2017	Restroom Scheme 01/07/17-30/09/17	The Vyvyan Arms	£330.00	£66.00	£396.00	104
	300786	02/10/17			Travel Expenses	Alec Webb	£26.37		£26.37	3
Purchase Order	300787	25/09/17	A.3843.2	0000016453	Self Watering Planter	Amberol	£908.50	£181.70	£1,090.20	67
	300788	04/10/17			Stationery	Complete Business Solutions UK Ltd	£38.81	£7.76	£46.57	11
	300788	28/09/17			Stationery	Complete Business Solutions UK	£19.40	£3.88	£23.28	11
	300788	13/10/17			Stationery	Complete Business Solutions UK	£68.55	£13.71	£82.26	11
	300788	13/10/17			Stationery	Complete Business Solutions UK	-£6.37	-£1.27	£5.10	11
	300788	13/10/17			Lockers for the Library	Complete Business Solutions UK	£325.00	£65.00	£390.00	113
	300789	18/10/17			Insurance for Ford Transit Van for Amenities Team	Zurich	£469.91		£469.91	112
	300790	06/10/17			Insurance for Library WIP	Zurich	£1,176.00		£1,176.00	113
	300791	01/10/17			Travel Expenses	Cllr Colin Godolphin	£26.60		£26.60	29
	300792	30/09/17		61641425	Advertisement for Committee Support	Local World Ltd	£840.00	£168.00	£1,008.00	113
	300792	04/10/17		10	Minute Taking Full Council 07/09/17	Heather Kirkham	£125.00		£125.00	9
	300792	12/10/17		11	Minute Taking for Amenities 14/09/17	Heather Kirkham	£50.00		£50.00	9
	300793	30/09/17		15110	Green Waste Disposal	The Green Waste Company	£73.32	£14.68	£88.00	67
	300794	03/10/17		802635751	Library NDR 18/09/17-31/03/18	Cornwall Council	£4,107.82		£4,107.82	113
	300795	30/09/17		3079	Payroll Services July-Sept 17	Robinson Reed Layton	£165.00	£33.00	£198.00	106
	300796	01/10/17		000237243/237425	Handyman Consumables	Macsalvors Ltd	£32.75	£6.55	£39.30	54
	300796	01/10/17		000237889/1237899/237938	Health and Safety Equipment	Macsalvors Ltd	£50.37	£10.07	£60.44	35
	300796	01/10/17		000237937	Handyman Equipment-Rake	Macsalvors Ltd	£17.92	£3.58	£21.50	53
	300797	11/10/17			Eye Test and Glasses	Stephen Dodd	£100.00		£100.00	35

	300798	10/10/17		65009159X	Library Bid Levy 18/09/17-31/03/18	Corrwall Council	£176.30			13
	300798	03/10/17		650086858	Bassett Centre Bid Levy 27/02/17-31/03/17	Corrwall Council	£11.57			90
	300798	03/10/17		650086867	Bassett Centre Bid Levy 01/04/17-31/03/18	Corrwall Council	£128.00		£315.87	13
	300799	02/10/17		12400	Professional Charges re Green Spaces	Tozers	£1,800.00	£360.00	£2,160.00	112
	300800	05/10/17		828938792	Hi Viz Jacket for Library Visits	Screwfix	£24.99	£5.00	£29.99	113
	300806	06/10/17		98240280	CCTV for 2017/18	Corrwall Council	£6,853.77	£1,370.75		61
	300806	11/10/17		98240506	CCTV Maintenance October 2017	Corrwall Council	£425.78	£85.16	£8,735.46	
	300807	26/09/17		123664	SLCC National Conference and accommodation	SLCC Enterprises Ltd	£420.00	£48.00	£468.00	33
	300808	07/08/17	FG3182.2	M1167	Amenities Vehicle payment of balance	M Harvey & Son Ltd	£14,997.50	£2,999.50		112
Purchase Order	300808	07/08/17	FG3182.2	M1167	Amenities Vehicle New Road Tax (RFL)	M Harvey & Son Ltd	£240.00		£18,237.00	112
	300809	12/10/2017		364	Website Provision 13/10/17-12/11/17	Audana Ltd	£75.00		£75.00	63
	300810	10/10/2017		K252774	Security for Planning Meeting 05/09/17	RBS Invoice Finance Ltd	30.00	6.00	36.00	28
	300811	15/10/2017		2779	Maintenance of Flower Beds	Warnes Plants /as K C Warnes Services Ltd	110.00	22.00	132.00	67
	300812	16/10/2017		6285972	Postage Recredit for Franking Machine	Neopost Ltd	150.00		150.00	12
	300813	18/10/2017		18/10/2017	Lantern Workshops and Materials	St John's Catholic Primary School	300.00		300.00	68
	300814	05/10/2017		308804	Handyman Equipment -Helmet for grass cutting	Truro Tractors Ltd	50.00			35
	300814	23/10/2017		309127	Handyman Equipment-Harness	Truro Tractors Ltd	36.25	7.25		53
	300814	16/10/2017		135451	Handyman Equipment-Boots	Truro Tractors Ltd	62.00			112
	300814	16/10/2017		308997	Handyman Equipment-Helmet	Truro Tractors Ltd	50.00		205.50	112
	300815	23/10/2017		810808	NALC National Conference	National Association of Local Councils	120.00	24.00	144.00	26
Purchase Order	300816	25/10/2017		45825	Travel Expenses	Luke Ashley Hugo	107.65		107.65	112
Purchase Order	300817	13/10/2017		45825	Signs for the Lantern Parade	Start Traffic Ltd	363.35	72.67		68
Purchase Order	300817	13/10/2017		45825	Signs for the Green Spaces	Start Traffic Ltd	286.40	57.28	779.70	112
	300818	25/10/2017		INV-0412	Scribe Licence to 30/04/17	Scribe 2000 Limited	243.50	48.70	292.20	22
	300819	28/10/2017			Superannuation Contributions October 2017	Corrwall Pension Fund	3,695.94		3,695.94	various
Purchase Order	300820	12/10/2017		IN048764	Ride On Mower Training-Amenities Technician Green Spaces	Corrmac Solutions Ltd	115.00	23.00		112

Payments List - October for Approval

Purchase Order	300820	12/10/2017		IN048761	Traffic Management Training-Amenities Technicians-Green Spaces	Cornac Solutions Ltd	70.00	14.00		112
Purchase Order	300820	12/10/2017	A.3809.2	IN048761	Traffic Management Training-Amenities Technicians	Cornac Solutions Ltd	35.00	7.00		33
Purchase Order	300820	12/10/2017	A.3809.2	IN048761	Traffic Management Training-Councillor	Cornac Solutions Ltd	35.00	7.00	306.00	26
	300821				Travel Expenses	Amanda Mugford	43.20			3
	300821	Oct-17			Training Travel Expenses-SLCC Hinkley Island	Amanda Mugford	247.50		290.70	33
	300822	Oct-17		1718-387	CALC Conference October 2017	Cornwall ALC Ltd	10.00	2.00		3
	300822			1718-387	CALC Conference October 2017-Mayor	Cornwall ALC Ltd	10.00	2.00	24.00	25

