

Payments List - April 2018 for Approval

CAMBORNE TOWN COUNCIL												
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Date incurred	Scribe No	Minute ref: if applicabl	Invoice or Statement No	Cheque /BACS Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	tax
28/04/18			33		CHQ	Security for Full Council March	RBS Invoice Finance Ltd	£30.00	£6.00	£36.00	90	S
28/04/18					CHQ	Superannuation	Cornwall Pension Fund	£4,011.10		£4,011.10	VAR	X
28/04/18			6285978		CHQ	Postage	Neopost Ltd	£150.00		£150.00	12	Z
28/04/18			30242		CHQ	Puncture Repair	AJM Tyre & Exhaust Co	£12.50	£2.50	£15.00	92	S
28/04/18			869232290		CHQ	Weed Treatment	Trade UK Ltd	£3.07	£0.61		67	S
28/04/18			868468525		CHQ	Amenities Equipment	Trade UK Ltd	£26.90	£5.37		128	S
28/04/18			864324472		CHQ	Amenities Equipment	Trade UK Ltd	£8.34	£1.66		128	S
28/04/18			871880857		CHQ	Flowers	Trade UK Ltd	£44.84	£9.02		197	S
28/04/18			871880857		CHQ	Amenities Consumables	Trade UK Ltd	£2.00	£0.40		197	
28/04/18			864324464		CHQ	Amenities Maintenance	Trade UK Ltd	£39.82	£7.97		188/12	S
28/04/18			871516616		CHQ	Amenities Equipment	Trade UK Ltd	£9.66	£1.93	£161.59	187	S
28/04/18		A.3531.2			CHQ	Restroom Scheme 01/01/18-31/03/18	Golden Panda (UK) Ltd	£330.00	£66.00	£396.00	92	S
28/04/18			SB/007		CHQ	Lantern Parade Costs	Rosemellin Community Primary School	£300.00		£300.00	92	Z
28/04/18			98248834		CHQ	Recharge Electricity Park Store 16/12/17-31/01/18	Cornwall Council	£31.42	£1.57		108	L
28/04/18			800312119		CHQ	NDR Bassett Centre 01/04/18-31/07/18	Cornwall Council	£1,471.34			13	X
28/04/18			802635751		CHQ	NDR Passmore Edwards Building 01/04/18-31/03/19	Cornwall Council	£7,920.00			13	X
28/04/18			802409832		CHQ	NDR Unit 5 01/04/18-	Cornwall Council	£10,080.00			51	X
28/04/18			650086867		CHQ	Bid Levy 2018/19-Bassett Centre	Cornwall Council	£128.00			13	
28/04/18			65009159X		CHQ	Bid Levy 2018/19-Passmore Edwards Building	Cornwall Council	£330.00			13	
28/04/18			98249196		CHQ	CCTV April 2018	Cornwall Council	£433.35	£86.67	£20,482.35	61	
28/04/18		C.4139.2	INV-0489		CHQ	Scribe Licence 2018-19	Scribe 2000 Limited	£487.00	£97.40		21	
28/04/18		C.4068.2	INV-0489		CHQ	Scribe Read Only 3 Year	Scribe 2000 Limited	£250.00	£50.00	£884.40	86/22	
28/04/18			TRSI 57		CHQ	Lantern Parade Costs	Troon Community Primary School &	£300.00		£300.00	92	Z
28/04/18			PESI 38		CHQ	Lantern Parade Costs	Penponds School	£300.00		£300.00	92	
28/04/18			311518		CHQ	Amenities Equipment	Truro Tractors Ltd	£16.67	£3.33	£20.00	187	S
28/04/18			9TR252375		CHQ	Amenities Equipment	Mole Valley Farmers Ltd	£161.20	£32.24	£193.44	108	S
28/04/18			16500		CHQ	Green Waste Disposal	the Green Waste Company	£36.66	£7.34	£44.00	108	S

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28/04/18		152055		CHQ	Hardwood for Benches Camborne Recreation Ground	Cornwall Wood Treatment Services Ltd	£914.40	£182.88	£1,097.28	108	S
28/04/18	A.3823.2	9893		CHQ	Website Consultation	Lou Jones Desigh Ltd	£825.00	£165.00	£990.00	92	S
28/04/18		3690		CHQ	Heater for Unit 5	R G Kellow Ltd	£225.00	£45.00	£270.00	59	S
28/04/18	C3927.2	65140		CHQ	Membership for 2018-19	South West Councils	£399.00	£79.80	£478.80	21	S
28/04/18				CHQ	Maintenance of Flower Beds	Warnes Plants t/as KC Warne Services Ltd	£110.00	£22.00	£132.00	67	S
28/04/18		417		CHQ	Website Provision 13/04/18- 12/05/18	Audana Ltd	£75.00		£75.00	63	Z
28/04/18		125385		CHQ	Regional Training Seminar	SLCC Enterprises Ltd	£42.50	£8.50	£51.00	21	S
28/04/18		243657		CHQ	Amenities Supplies	Macsalvors	£4.54	£0.91		60	S
28/04/18		243895		CHQ	Amenities Supplies	Macsalvors	£27.55	£5.51		128	S
28/04/18		243894		CHQ	Amenities Supplies	Macsalvors	£28.80	£5.76		128	s
28/04/18		244369		CHQ	Amenities Consumables	Macsalvors	£5.26	£1.05		66	s
28/04/18		244470		CHQ	Amenities Supplies for Flowers	Macsalvors	£18.64	£1.66		67	s
28/04/18		244471		CHQ	Amenites Supplies for Green Spaces	Macsalvors	£25.53	£5.10		187	S
28/04/18		244548		CHQ	Amenites Equipment	Macsalvors	£17.83	£3.57		128	S
28/04/18		243896		CHQ	Amenities Consumables	Macsalvors	£5.84	£1.17		188	
28/04/18		243896		CHQ	Amenities Equipment	Macsalvors	£34.21	£6.84		187	
28/04/18		243896		CHQ	Green Spaces-Furniture Maintenance	Macsalvors	£4.38	£0.88		134	
28/04/18		244294		CHQ	Green Spaces-Furniture Maintenance	Macsalvors	£177.08	£35.40		134	
28/04/18		243658		CHQ	Amenities Consumables	Macsalvors	£9.08	£1.82		187	
28/04/18		243658		CHQ	Amenities Equipment	Macsalvors	£10.69	£2.15		188	
28/04/18		243658		CHQ	Green Spaces-Furniture Maintenance	Macsalvors	£27.46	£5.49		134	
28/04/18		244370		CHQ	Amenities Equipment	Macsalvors	£5.52	£1.10		176/164	
28/04/18		244370		CHQ	Green Spaces-Health & Safety Equipment	Macsalvors	6.52	1.30	488.64	187	
28/04/18		KP0839		CHQ	Cornish Language Training	Matthew Clarke	80.00		80.00	90	z
28/04/18				CHQ	Travel Expenses	Amanda Mugford	76.15		76.15	156/1 57	
28/04/18				CHQ	Restroom Scheme 01/01/18- 31/03/18	The White Hart	360.00	72.00	432.00	92	S
28/04/18		5523		CHQ	Service of Rotary Mower	Nigel Rafferty	21.50	4.30	25.80	122	S
28/04/18		75		CHQ	Engraving on Plaques and repair and bars for Ribbons	Trophyman	200.73		200.73	28	Z

CAMBORNE TOWN COUNCIL

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

Date incurred	Scibe No	Minute ref: if applicabl	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	tax
12/04/18		C.4001.2	3669	301012	CHQ	Refurb Works for Passmore Edwards Building Cert 6	R G Kellow Ltd	92,315.55	18,463.11	110,778.66	86	S
12/04/18		C3927.2	16597	301013	CHQ	Professional Charges for Advice Mar 2018-Feb 2018	Tozers LLP	2,500.00	500.00	3,000.00	90/1 34	S
12/04/18		C.4058.3	030318-1	301014	CHQ	Photos of Library for records	John Martin-Photography	90.00		90.00	86	Z
12/04/18			115319	301015	CHQ	Calibration of PAT Tester	PAT Training Services Ltd	79.00	15.80	94.80	92	S
12/04/18			MJS174	301016	CHQ	Lantern Parade Costs	St Meriodoc CE Junior Academy	300.00		300.00	92	Z
12/04/18		C.4035.2	STE105	301017	CHQ	Litter Collection and Rental of Bins 29/01/18-31/03/18	Biffa Environmental Municipal Services Ltd	1,580.58	316.12	1,896.70	108	S
12/04/18			4357	301018	CHQ	Payroll Services March 2018	RRL	165.00	33.00	198.00	89	S
12/04/18			1652/Inv18	301019	CHQ	Architectural Services March 2018	3HW	2,650.00	530.00	3,180.00	86	S
12/04/18				301020	CHQ	Petty Cash	Cash	146.37		146.37		
12/04/18		C.4072.2	100072040	301021	CHQ	Telephone and Door Entry Equipment	Datasharp Uk Ltd	3,209.34	641.87	3,851.21	86	S
BACS												
28/04/18			2018/805		BACS	Restroom Scheme 01/01/18-31/03/18	ACT Renewables	£247.50		£247.50	92	Z
30/04/18			2231		BACS	Band It Fixings for Flower Units	CMT Flexibles	299.29	59.86	359.15	67	S
25/04/18			APRIL PAY		BACS	Salaries	Finance & Admin Staff	6,158.39			153	
25/04/18			APRIL PAY		BACS	Salaries	Amenties Staff	4,146.42		4,146.42	159	
25/04/18			APRIL PAY		BACS	Salaries	Green Spaces Staff	2,427.56		2,427.56	171	

