Payments List - August 2018 for Approval

CAMBORNE TOWN COUNCIL											
PAYMENTS LIST August 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
31.07.18		19916	301178	Cheque	Lanyards	Boosters	£251.00	£50.20	£301.20	4130	S
30.07.18		1807/11707/10005	301179	Cheque	Branding for Lanyards	Lou Jones Design	£250.00	£50.00		4130	S
07/08/18		1808/11708/10013	301179	Cheque	ID Cards	Lou Jones Design	£225.00	£45.00	£570.00	4130/260/240	S
07.08.18		9000123	301180	Cheque	F/bed maintenance at Rec	DJM Gardening	£280.00		£280.00	5420	Z
09.08.18	A.3531.2		301181	Cheque	Rest Room Scheme	Golden Panda (Subway)	£330.00	£66.00	£396.00	5250	S
25.05.18	C.4035.2	STE118	301182	Cheque	Camborne Rec bin emptying	Biffa	£795.72	£159.14	£954.86	5320	S
01.08.18		IN065117	301183	Cheque	Camborne Rec PC cleaning	Cormac Solutions Ltd	£390.33	£78.07		5320	S
03.08.18		IN065273	301183	Cheque	Library Cleaning-July	Cormac Solutions Ltd	£530.20	£106.04	£1,104.64	4770	S
31.07.18		17662	301184	Cheque	Green Waste Disposal	The Green Waste Company	£36.66	£7.34	£44.00	5300	S
01.08.18	S.260.2	SK 3658	301185	Cheque	Roller Blinds & Curtains	Sol Komfort Interiors LTD	£4,590.43	£918.09	£5,508.52	4960/320 EMR	S
01.08.18		1525	301186	Cheque	Tree Surveys & Reports	CTS Tree Surgeons Ltd	£765.00	£153.00	£918.00	5430	S
31/07/17		30751/30758/3077	301187	Cheque	Vehicle parts and repair	AJM Tyre and Exhaust	213.2	42.64	255.84	300/5010/503	S
13/08/18		1152	301188	Cheque	Establishment Review	Skylite Associates Ltd	£4,500.00	£900.00	£5,400.00	200/4160	S
06/08/18		9062128510	301189	Cheque	Water-Library July 18	South West Water Business	£19.93		£19.93	120/4720	Z
15/08/18		3284	301190	Cheque	Flower Bed Maint-Aug	K C Warne Services Ltd	£110.00	£22.00	£132.00	320/5200	S
12/08/18		458	301191	Cheque	Website Provision Aug	Audana Ltd	£75.00		£75.00	320/5160	z
19/08/18		CTC190818	301192	Cheque	Photos of Turn up Tone Up	Colin Higgs	£30.00		£30.00	320/5160	Z
31/07/18		5341	301193	Cheque	Payroll Services July 2018	RRL	£55.00	£11.00	£66.00	200/4110	S
09/07/18		895746395	301194	Cheque	Paint for Courtyard	Trade Uk Ltd	£66.67	£13.33		120/4750	S
18/07/18		898074258	301194	Cheque	Amenities Equipment	Trade Uk Ltd	£9.67	£1.93		340/5420	S
16/07/18		897402030	301194	Cheque	Library Improvements	Trade Uk Ltd	12.5	2.51		120/4750	S
12/07/18		896675416	301194	Cheque	Amenities Equipment	Trade Uk Ltd	£9.03	£1.80		320/5200	S
05/07/18		894870947	301194	Cheque	Library Improvements	Trade Uk Ltd	£12.92	£2.58		120/4750	S
06/07/18		895077256	301194	Cheque	Library Improvements	Trade Uk Ltd	£26.67	£5.33	£164.94	120/4750	S
17/07/18		248454	301195	Cheque	Amenities Equipment	Macsalvors Ltd	£153.35	£30.67		VARIOUS	S
25/07/18		248722	301195	Cheque	Amenities Equipment	Macsalvors Ltd	£39.24	£7.85		VARIOUS	S
30/07/18		248797	301195	Cheque	Amenities Equipment	Macsalvors Ltd	£14.80	£2.96		VARIOUS	S
30/07/18		248798	301195	Cheque	Amenities Equipment	Macsalvors Ltd	£5.21	£1.05		300/5040	S
01/08/18		249069	301195	Cheque	Amenities Equipment	Macsalvors Ltd	£80.82	£16.17		VARIOUS	S
13/08/18		249208	301195	Cheque	Library Improvements	Macsalvors Ltd	£9.11	£1.83	£363.06	120/4750	S
15/08/18		94072	301196	Cheque	Cables for PC and Printer	Microtest Ltd	£16.57	£3.31	£19.88	100/4620	S
07/08/18		101170748	301197	Cheque	Photocopier Rental and	Ricoh UK Ltd	£273.36	£54.67		100/4580	S
07/08/18		101176813	301197	Cheque	Photocopier Rental and	Ricoh UK Ltd	£189.16	£37.83	£555.02	100/4580	S
06/08/18		9TR269164	301198	Cheque	Strainershield	Mole Valley Farmers Ltd	£23.40	£4.68	£28.08	320/5190	S
15/08/18		98256999	301199	Cheque	CCTV Maintenance -Aug 2018	Cormwall Council	£433.35	£86.67	£520.02	320/5140	S
31/07/18		225496120	301200	Cheque	Advert for Library and Amenities Vacancies	Reach Publishing Services Ltd	£1,250.00	£250.00	£1,500.00	200/4100	S
28/08/18		037/18	301201	Cheque	Training on RBS	B E White	£415.50		£415.50	200/4060Z	
28/08/18			301202	Cheque	Petty Cash Imprest	Cash					
28/08/18			301203	Cheque	Travel Expenses	A Webb	£36.63		£36.63	220/4070	Z

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		SINV01543865	301204	Cheque	Scissors	Complete Business Solutions Ltd	£7.27	£1.45	£8.72	100/4510	s
29/08/18		3140300	301205	Cheque	Shelving for the Library	Demco Europe	£19,245.58	£3,849.12	£23,094.70	4740/323	S

CAMBORNE TOWN COUNCIL

PAYMENTS LIST August 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
31/07/18		249475	301170	chq	Courtyard Flowers	BHGS Hayle	293.91	58.78	352.69	323/4750	S
			301171	chq	Deposit on Utility Vehicle	M Harvey & Son	12150.00	2399.50	14549.50	340/5030	S
31/07/18		1652/Inv21	301172	chq	Architectural Services	3HW Architecture &	300.00	75.00	375.00	323/4740	S
15/06/18		3189	301173	chq	Flower Bed Maint-June	KC Warne Services Ltd	110.00	22.00			
15/07/18		3249	301173	chq	Flower Bed Maint-July	KC Warne Services Ltd	110.00	22.00	264.00	320/5200	S
30/07/18		19246	301174	chq	Green Spaces Professional Charges	Tozers	786.40	140.00		140/4900	S
31/05/18		17681	301174	chq	GDPR Professional Charges	Tozers	600.00	120.00	1646.40	140/4910	S
02/08/18		556924	301175	chq	Door System Card Reader	Datasharp	90.40	18.08		100/4550	S
17/07/18		1353652	301175	chq	Telephone System and Rental	Datasharp	203.52	40.70	352.70	100/4550	S
08/08/18	A.3946.2	INV5846	301176	chq	Weedbrush	Nigel Rafferty Groundcare	870.63	174.13	1044.76	300/5030	S
13/08/18			301177	chq	Contrib twds Eye Test and Glasses	A Webb	100.00		100.00	220/4080	OS
DIRECT DEBITS											
01/08/18		9061891475		DD	Fountain Water-April-July 18	South West Water Business	14.18		14.18	5100/320	Z
03/08/18		28274201869815		DD	Electricity Rec June 2018	Pozitive Energy Ltd	10.98	0.55	11.53		F
03/08/18		28276201870210		DD	Electricity Library June 2018	Pozitive Energy Ltd	92.79	4.64	97.43	4700/120	F
08/08/18		9061565892		DD	Water Mar-June 18	South West Water Business	43.72		43.72	5070/300	Z
10/08/18		62859711		DD	Credit for Franking	Neopost Ltd	200.00		200.00	4520/100	Z
14/08/18		3064348		DD	Fuel for Vehicles-June	Fuelgenie	438.15	87.64	525.79	5030/300	S
19/08/18		54989683		DD	Mobile - August 2018	BT	29.38	5.88	35.26	4550/100	S
20/08/18		28274201874708		DD	Electricity-Rec July 2018	Pozitive Energy Ltd	17.45	0.87	18.32	5330/340	S
17/08/18		286597		DD	Franking Machine Rental	Neopost Ltd	56.97	11.39	68.36	4520/100	s

10/08.18		100818		DD	Gas Unit 5- July 2018	CNG	12.57	0.63	13.20	5070/300	f
03/08/18		28276201877902		DD	Electricity Library July 2018	Pozitive Energy Ltd	85.95	4.30	90.25	4700/120	F
16/08/18		54967679		DD	August Mobile Phone	BT	23.00	4.60	27.60	4550/100	S
10/08/18		557497		DD	Telephone Network and Equipment	Datasharp Ltd	751.60	150.32	901.92	4550/100	S
24/08/18				DD		Datasharp Ltd			15.76	4550/100	S
28/08/18		400744534		dd	Gas- June 2018 Library	Daligas Ltd	33.34	1.67	35.01		F
16/08/18		92473102		DD	Ink for Franking Machine	Lloyds Bank Plc	97.49	19.50		4520/100	S
16/08/18		120011		DD	Replacement Post Bollard for Rec	Lloyds Bank Plc	77.00	15.40		5390/340	S
16/08/18				DD	Rug	Lloyds Bank Plc	236.00			4960/160	S
16/08/18		7803737		DD	Fridge Shelf	Lloyds Bank Plc	13.09	2.62			S
16/08/18				DD	Monthly Corporate Card Charge	Lloyds Bank Plc	3.00		464.10		
BACS											
25/08/18		Aug Pay		BACS	Salaries	Finance & Admin Staff	6,194.20		6,194.20	153	
25/08/18		Aug Pay		BACS	Salaries	Amenties Staff	4,171.63		4,171.63	159	
25/08/18		Aug Pay		BACS	Salaries	Green Spaces Staff	2,449.21		2,449.21	171	
31/08/18		Aug Pay		BACS	Tax & NIC	HMRC	3,846.00		3,839.40	var	
31/08/18		Aug Pay		BACS	Superannuation	Cornwall Pension Fund	4,040.28		4,040.28	var	
30/08/18		557497		BACS	Telephone Rental	Datasharp UK Ltd	£14.76	£2.95	£17.71	100/4550	S
23/08/18				BACS	Charge for payment by Chq	Datasharp Ltd	5.00	1.00	6.00	4550/100	S