

**CAMBORNE TOWN COUNCIL**

**PAYMENTS LIST July 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
11.06.18		247061	301149	Cheque	Amenities equipment	Mac salvors	£6.25	£1.25		5200	S
08.06.18		247062	301149	Cheque	Amenities consumables	Mac salvors	£24.85	£4.97		5040/ 4080	S
11.06.18		247060	301149	Cheque	Amenities equipment	Mac salvors	£89.96	£17.99		5030	S
13.06.18		247283	301149	Cheque	Amenities equipment	Mac salvors	£8.29	£1.66		5040	S
19.06.18		247210	301149	Cheque	Amenities equipment	Mac salvors	£6.21	£1.24		4080	S
27.06.18		247613	301149	Cheque	Amenities equipment	Mac salvors	£28.45	£5.69		5390	S
05.07.18		247953	301149	Cheque	Amenities equipment	Mac salvors	£6.05	£1.21		5040	S
06.07.18		247954	301149	Cheque	Amenities equipment	Mac salvors	£11.33	£2.27	£217.67	5040	S
28.06.18		893139165	301150	Cheque	Amenities equipment	Trade UK	£17.60	£3.55		5390	S
13.06.18		889918627	301150	Cheque	Amenities equipment	Trade UK	£12.09	£2.41	£35.65	5390	S
14.06.18		3186	301151	Cheque	Floral display charges	Warnes Plants	£7,300.50	£1,460.10	£8,760.60	5200	S
30.06.18			301152	Cheque	Amenities Vehicle tyre replacement	A.J.M	£256.00	£51.20		5010	S
30.06.18			301152	Cheque	Tyre disposal	A.J.M	£18.00		£325.20	5010	Z
29.06.18		IN063513	301153	Cheque	Camborne Park toilet cleaning	Cormac	£390.33	£78.07		5320	S
06.07.18		IN063962	301153	Cheque	Amenities staf training	Cormac	£537.50	£107.50		4060	S
12.07.18		IN064159	301153	Cheque	Library building cleaning	Cormac	£530.20	£106.04	£1,749.64	4770	S
13.06.18		KTLO02268	301154	Cheque	Amenities staff training	Kernow Training Ltd	£640.00			4060	Z
13.06.18		KTLO02231	301154	Cheque	Amenities staff training	Kernow Training Ltd	£750.00		£1,390.00	4060	Z
25.07.18		T3265	301164	Cheque	Amenities staff training	Carn Brea Leisure Centre Ltd	£225.00	£45.00	£270.00	4080	S
13.06.18		A0278099	301155	Cheque	Meeting Venue Security	RBS Invoice Finance Ltd	£36.00		£36.00	4850	Z
12.07.18		SINV01492629	301156	Cheque	Office stationery	Complete Business Solutions	£17.98	£3.60	£21.58	4510	S
13.07.18		#449	301157	Cheque	Website charges	Audana	£45.00			5160	Z
12.07.18		#448	301157	Cheque	Website charges	Audana	£30.00		£75.00	5160	Z
30.06.18		24139	301158	Cheque	Fountain service charge	Reef Water Solutions	210.83	42.17	253	5190	S
30.06.18		17366	301159	Cheque	Green waste disposal	The Green Waste Company	£36.66	£7.34	£44.00	5200	S
19.07.18		8	301160	Cheque	Procurment advisory support	Kennall Consulting	£960.00	£192.00	£1,152.00	4850	S
23.07.18		1807/11648/9995	301161	Cheque	I.D Cards & Lanyards designs	Lou Jones Design	£675.00	£135.00		4130	S
24.07.18		1807/11709/9996	301161	Cheque	Library shelf title panel templates	Lou Jones Design	£150.00	£30.00	£990.00	323	S
30.06.18			301162	Cheque	Rest Room Scheme payment	Scallywags	£247.50		£247.50	5250	Z
01.06.18		SINV000729	301163	Cheque	Insurance	Ellis Whittam	£19.02		£19.02	4080	Z
04.07.18		98254377	301165	Cheque	CCTV maintenance (July)	Cornwall Council	£433.35	£86.67	£520.02	5140	S
25.07.18			301166	Cheque	Pensions	The Cornwall Pension Fund	£4,040.28		£4,040.28	4020	Z
26.07.18			301167	Cheque	Mayor's expenses	Councillor Wilkins	£77.40		£77.40	4820	Z
19.07.18			301168	Cheque	Grant payment	BID Camborne	£5,000.00		£5,000.00	5180	Z
29.06.18		STE123	301169	Cheque	Waste disposal	Biffa	£994.65	£198.93		5310	S
27.07.18		STE129	301169	Cheque	Waste disposal	Biffa	£795.72	£159.14	£2,148.44	5310	S



**CAMBORNE TOWN COUNCIL**

**PAYMENTS LIST July 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
04.07.18			301131	Cheque	Travel expenses, training	Steve Dodd	116.10		116.10	220/4060	
04.07.18			301130	Cheque	Travel expenses, training	David Goldsworthy	46.00		46.00	260/4060	
04.07.18			301132	Cheque	Travel expenses, training	Ashley Hugo	77.50		77.50	260/4060	
01.07.18		2018/842	301133	Cheque	Rest Room Scheme	actrenewables	247.50		247.50	320/5250	
30.06.18		5133	301134	Cheque	Payroll Services	RRL	165.00	33.00	198.00	200/4110	
05.07.18		7900002	301135	Cheque	Park	DJM Gardening	689.64		689.64	340/5420	
05.07.18		7900001	301136	Cheque	Repairs to Camborne Rec	DJM Gardening	298.00		298.00	340/5420	
16.07.18			301137	Cheque	Petty Cash top-up	Cash	160.35		160.35		
28.06.18	FG.3342.4		301140	Cheque	Grant payment	All Saints Community Cent	4,000.00		4,000.00	160/4930	
28.06.18	FG.3342.5		301141	Cheque	Grant payment	Camborne RFC	3,000.00		3,000.00	160/4930	
28.06.18	FG.3342.6		301142	Cheque	Grant payment	Cornwall Air Ambulance	500.00		500.00	160/4930	
28.06.18	FG.3342.2		301138	Cheque	Grant payment	Citizens Advice Cornwall	5,500.00		5,500.00	160/4920 /4930	
28.06.18	FG.3342.3		301139	Cheque	Grant payment	Centenary Methodist Church	1,800.00		1,800.00	160/4930	
28.06.18	FG.3342.7		301143	Cheque	Grant payment	Merlin MS Centre	600.00		600.00	160/4930	
11.07.18		18057	301144	Cheque	Window Cleaning	Trevithick Window Cleaners	80.00		80.00	100/4780	
12.07.18			301146	Cheque	Rest Room Scheme	The white Hart	360.00	72.00	432.00	140/4930	
07.06.18		2360	301147	Cheque	Annual Alarm Maintenance Unit 5	Trelawney Fire & Security	105.00	21.00	126.00	300/5000	
12.07.18		9061749754	301145	Cheque	Water Charges - Library	South West Water	444.81			100/4720	
13.07.18		9061774220	301145	Cheque	Water Charges - Camborne Rec toilets	South West Water	325.04		769.85	340/5340 /354	
20.07.18		3949		Cheque	Library building works	R G Kellow	19,325.17	####	23,190.20	323	S
31.05.18		1652/Inv20	301128	Cheque	Architectural Services	3HW	3,312.50	662.50	3,975.00		S
03.05.18		2223	301129	Cheque	Shipping Charges (Clerk's Desk)	Hermitage Antiques	£95.00		£95.00		S
<b>BACS</b>											
25/07/18		JULY PAY		BACS	Salaries	Finance & Admin Staff	6,194.40		6,194.20	153	
25/07/18		JULY PAY		BACS	Salaries	Amenties Staff	4,177.83		4,171.63	159	
25/07/18		JULY PAY		BACS	Salaries	Green Spaces Staff	2,449.41		2,449.21	171	

