

**CAMBORNE TOWN COUNCIL**

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

Date incurred	Scri be No	Minute ref: if applicabl	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	tax
08/05/18		FG3315.2		301050	chq	Grant Payment	Revitalise Respite Holidays	250.00		250.00		S
08/05/18		FG3315.3		301051	chq	Grant Payment	Gooseberry Bush Day Nursery	100.00		100.00		S
08/05/18		C.4001.2		301052	chq	Works on Passmore Edwards Building Cert 6	R G Kellow Ltd	52,913.59	10,582.72	63,496.31	86	Z
08/05/18				301053	chq	Replacement parts for play equipment	Wicksteed Leisure Ltd	66.50	13.30	79.80	128	S
08/05/18				301054	chq	Architectural Services for Passmore Edwards	3HW Architecture & Design Ltd	7,112.50	1,422.50	8,535.00	86	S
08/05/18				301055	chq	Design of Signs for Passmore Edwards	Lou Jones Design	1,000.00	200.00	1,200.00	86	S
08/05/18				301056	chq	Waste Contract for Open Spaces	Cornwall Council	3,285.12	657.02	3,942.14	129	S
08/05/18				301057	chq	Insurance 01/06/18-31/05/19	Zurich Municipal	5,561.81		5,561.81	20	o
17/05/18				301058	chq	Membership Subscription 2018-19	Cornwall ALC Ltd	2,632.71	282.45	2,915.16	18	S
17/05/18				301059	chq	Travel Expenses for Training	Stephen Dodd	58.00		58.00		z
02/05/18					BACS		ACT Renewables			247.50		
02/05/18					BACS		CMT Flexibles			359.15		
						Desk	Hermitage Antiques			850.00		
17/05/18				17/05/2018	BACS	Replacement water heaters for Unit 5	R G Kellow Ltd	241.90	48.38		184	
17/05/18				17/05/2018	BACS	Replacement and fitting of outside light	R G Kellow Ltd	99.20	19.84	409.32	184	S
17/05/18				17/05/2018	BACS	Employment Law Seminar	Tozers LLP	20.00	4.00	24.00	156	S
24/05/18				24/05/2018	BACS	May Salaries	Finance & Admin Staff	6,194.20		6,194.20		OS
24/05/18				24/05/2018	BACS	May Salaries	Amenities Staff	4,171.83		4,171.83		OS



Payments List - May

2018 for Approval

CAMBORNE TOWN COUNCIL											
PAYMENTS LIST May 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
30/05/18		23573/049843		CHQ	UV fitting for Fountain	Reef Water Solutions Ltd	£1,250.00	£250.00		66	S
30/05/18		23457		CHQ	Monthly Service for Fountain	Reef Water Solutions Ltd	£210.83	£42.17	£1,753.00	66	S
30/05/18		SINV01405168		CHQ	Paper and Stationery	Complete Business Solutions Ltd	£53.40	£10.68	£64.08	11	S
30/05/18		311795		CHQ	Health and Safety Equipment-Visor	Truro Tractors Ltd	£13.33	£2.67		164	S
30/05/18		382960		CHQ	Equipment Replacement part-Blade	Truro Tractors Ltd	£41.67	£8.33	£66.00	187	S
30/05/18		98241386		CHQ	CCTV Maintenance May 2018	Cornwall Council	£433.35	£86.67	£520.02	88	S
30/05/18		34693		CHQ	Annual Inspection	Playsafety Ltd	£199.50	£39.90	£239.40	123	S
30/05/18		80518		CHQ	Lantern Parade Costs	Weeth School	£300.00		£300.00	92	S
30/05/18		CTC100518		CHQ	Photos from the Annual Town Assembly	Colin Higgs	£60.00		£60.00	86	S
30/05/18		429		CHQ	Website Provision 13/05/18-12/06/18	Audana Ltd	£75.00		£75.00	63	S
30/05/18		3018		CHQ	Maintenance of Flower Beds	Warnes Plants t/as K C Warne Services Ltd	£110.00	£22.00	£132.00	67	S
30/05/18		2491		CHQ	Converter Leads	D J Electrical (SW) Ltd	£70.00	£14.00	£84.00	60	S
30/05/18		101103096		CHQ	Rental of Photocopier and printing	Ricoh UK Ltd	£744.20	£148.84	£893.04	11	S
30/05/18		IN060917		CHQ	Recreation Ground Toilets Cleaning April 2018	Cormac Solutions Ltd	£390.33	£78.07	£468.40	129	S
30/05/18		33		CHQ	Security Guards for Full	RBS Invoice Finance Ltd	£30.00	£6.00	£36.00	28	S
30/05/18		873564960		CHQ	Amenities Equipment	Trade UK Ltd	£132.73	£26.53		122	S
30/05/18		874611318		CHQ	Maintenance of Benches	Trade UK Ltd	£39.15	£7.83		134	S
30/05/18		874941180		CHQ	Amenities Equipment	Trade UK Ltd	£18.00	£3.58	£227.82	187	S
30/05/18	PO	9914		CHQ	Annual Report design and printing	Lou Jones Design	£1,599.00	£319.80		28	S
30/05/18	PO	9915		CHQ	Design of Signs for Passmore Edwards Building	Lou Jones Design	£975.00	£195.00		83	S



