

Payments List - August for Approval

CAMBORNE TOWN COUNCIL		PAYMENTS LIST AUGUST 2017 for approval								
Scribe No	Cheque No	Date incurred	ref: if applicable	Invoice No	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code
		31/07/17		9716	Newspapers	Cross Street News	25.80			16
		01/08/17		9748	Newspapers	Cross Street News	£3.09		£28.89	16
		01/08/17			Fertilizer	Agrii	39.40	7.88	47.28	67
		31/07/17	S.102.11		Appraisal Training for Councillors	South West Councils	566.05	113.21	679.26	26
		31/07/17		27655003	Insurance for new Amenities Tractor	Zurich	595.58		595.58	112
	purchase order to convert	26/07/17	S.118.3	T2986	First Aid Training - Finance and Admin Officer	Carn Brea Leisure Centre (Trading) ltd	70.00	14.00	84.00	35
		26/07/17		E098	Room Hire for Finance and General Purpose Meeting 27/07/17	Camborne Community Centre	25.00			28
		15/08/17		E114	Room hire for Planning Meeting	Camborne Community Centre	25.00		50.00	28
		28/07/17		2695	Plant Feed	Warnes Plants T/as Warnes Plants Ltd	89.50	17.90		67
		15/08/17	A.3826.2	2716	Cut back and tidy Planted Bed and remove debris	Warnes Plants T/as Warnes Plants Ltd	125.00	25.00		67
		15/08/17	A.3448.4	2715	Maintain Flower Bed near entrance to Camborne	Warnes Plants T/as Warnes Plants Ltd	80.00	16.00	353.40	67
	purchase order to convert	27/07/17	A.3805.2	37165	Skip Hire to clear Unit 5	Bu-Mar Skips	258.33	51.67	310.00	62
		31/07/17		9054890372	Royal Mail Response Services	Royal Mail	2.08	0.42	2.50	12
		07/08/17			Travel Expenses for Civic Service at Newquay and St Columb	Clir Colin Godolphin	51.95		51.95	29
		07/08/17			Travel Expenses	Alec Webb	33.65		33.65	3
		08/08/17	S.118.2		Towing Tuition and Re-Test	Alec Hooper	395.00		395.00	33
		04/08/17	A.3803.2	9688	Restroom Scheme Promotional Materials with New Logo	Lou Jones Design	425.00	85.00	510.00	112
		08/08/17		2001/08/17	Calculation of Reinstatement Cost for the Library	C M Gunn	50.00		50.00	113
zero			S.102.11	307660	Alloy Head	Truro Tractors Ltd	37.50	7.50	45.00	67
		13/08/17		143556	Tea and Coffee for Training Councillors	Whispers Café	40.50		40.50	26

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	12/08/17		339	Website Provision	Audana Ltd	75.00		75.00	63
			235429/235						
			537/235675/						
			235681/235						
	31/07/17		785/236172	Amenities Health and Safety Equipment	Maccalvors Ltd	107.22	21.45		35
			537/235675/						
			235681/235						
			785/236172	Amenities Consumables	Maccalvors Ltd	1.25	0.25		54
			537/235675/						
			235681/235						
			785/236172	Amenities Consumables	Maccalvors Ltd	20.66	4.13		53
			537/235675/						
			235681/235						
			785/236172	Amenities Pliers	Maccalvors Ltd	26.80	5.36		62
			235429/235						
			537/235675/						
			235681/235						
			785/236172	Amenities Sundries	Maccalvors Ltd	7.66	1.54	196.32	67
			11149	Professional Charges for Green Spaces	Tozers	1,900.00	380.00	2,280.00	112
	09/08/17			Devolution Package					
			250454	Security Guards for Planning Meeting					
	08/08/17		15/07/17		RBS Invoice Finance Ltd	30.00	6.00	36.00	28
	07/08/17		100902745	Photocopier lease and Copies Charge	Ricoh	847.30	169.46	1,016.76	18
	15/08/17		150817	Booklets for Mayoral Civic Service	Q-Print	110.00		110.00	27/28
	21/07/2017		/B	Board and Fixings for Desks in Office	Trade UK	12.07	2.41		14
			0812436881						
	26/07/2017		/S	Ladder	Trade UK	95.83	19.16		62/35
			0812436390						
	26/07/2017		3/B	Hose	Trade UK	29.17	5.83		67
			0812436390						
	26/07/2017		3/B	Amenities Supplies	Trade UK	70.86	14.17		62
	04/08/2017		0814643167	Amenities Supplies	Trade UK	3.07	0.61		54
	01/08/2017		0813837715	Amenities Supplies	Trade UK	5.86	1.17	260.21	62
			98237224	PC Monitor for Finance and	Cornwall Council	168.38	33.68	202.06	14
				Administration Officer					
	16/08/2017		6598	Cord for Brush Cutter	Truro Tractors Ltd	22.46	4.49	26.95	53
	21/08/2017		FG.2300.2	Restroom Scheme 01/04/16-31/03/17	Tyacks Hotel	1,430.00			92
	12/06/2017		FG.2300.2	Restroom Scheme 01/04/17-30/06/17	Tyacks Hotel	357.50		1,787.50	104
	18/08/2017		4186	Landover Beacons repair	Glassons Garage	356.07	71.21	427.28	52
	23/08/2017		S.118.2	Tractor Driving Training for Amenities	Kernow Training Ltd	500.00		500.00	112
	23/08/2017		S.118.2	Tractor Driving Assessments for	Kernow Training Ltd	250.00		250.00	112
			KTL001697	Amenities Technicians	R G Kellow Ltd	170.00	34.00	204.00	59
	Aug-17		3140	Wiring Test for Unit 5	Cornwall Council	425.78	85.16	510.94	61
	Aug payroll		98237628	CCTV Maintenance for August 2017					
	Aug payroll		30/08/2017	TAX & NIC	HMRC	3,007.49		3,007.49	split
	Aug payroll		30/08/2017	Superannuation	Cornwall Pension Fund	3,376.50		3,376.50	split

**CAMBORNE TOWN COUNCIL**

**PAYMENTS LIST AUGUST 2017 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7**

Date Incurred	Scribe No	Minute ref: if	Invoice or Statement	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code
18.8.17		C.3955.2	INV5035	300713		Amenities Equipment Vehicles(Mowers, Sprayers, Cutters, Tractor)	Nigel Rafferty Groundcare	51,526.81	10,305.38	61,832.19	112
18/08/2017			1652/inv09	300714		Alterations to Camborne Library	3HW Architecture & Design Ltd	810.00	162.00	972.00	113
18.8.17		A.3821.2		300715		Grant payment towards BID hosted events in Camborne	BID Camborne	5,000.00		5,000.00	£4500-65, £500-63
01/08/17		FG.3136.2	3117	300716		Works at Unit 5 to Install Mezanine, stairs etc	R G Kellow Ltd	11,095.00	2,219.00	13,314.00	112
7.8.17		FG.3182.2	M1167	300717		Deposit for Ford Transit Amenities Vehicle	M Harvey & Son Ltd	14,997.50	2,999.50	17,997.00	112
27.7.17		FG.3180.2		300718		Grant payment	Beacon Cricket Club	651.31		651.31	39
		FG.3180.3		300719		Grant payment	Camborne Cricket Club	2,500.00		2,500.00	39
		FG.3180.4		300720		Grant payment	Merlin MS Centre	720.00		720.00	39
16/08/17											
25/07/2017		FRegs 7.2		300711		Superannuation	Cornwall Pension Fund	3376.50		3376.50	8,49,99,102,
25/07/2017		FRegs 7.2		300712		TAX & NIC	HMRC	3001.29		3001.29	99,100,102,103,
<b>BACS PAYMENTS</b>											
05/08/2017			50223720			Mobile Phone Bill	BT	23.00	4.6	27.60	15
20/08/2017			003417			Gas for Unit 5- July 2017	CNG Energy Ltd	7.66	0.38	8.04	56
16/08/2017			020817			Corporate Card-Monthly Fee	Lloyds Bank	3.00		3.00	17
			2595990			Fuel for Amenities Vehicles	Fuel Genie	142.32	28.46	170.78	52
			2595990			Fuel for Amenities Vehicles	Fuel Genie	22.82	4.56	27.38	67
22.8.17						Mobile Phone Bill	BT	40.00	8.00	48.00	15

PAID