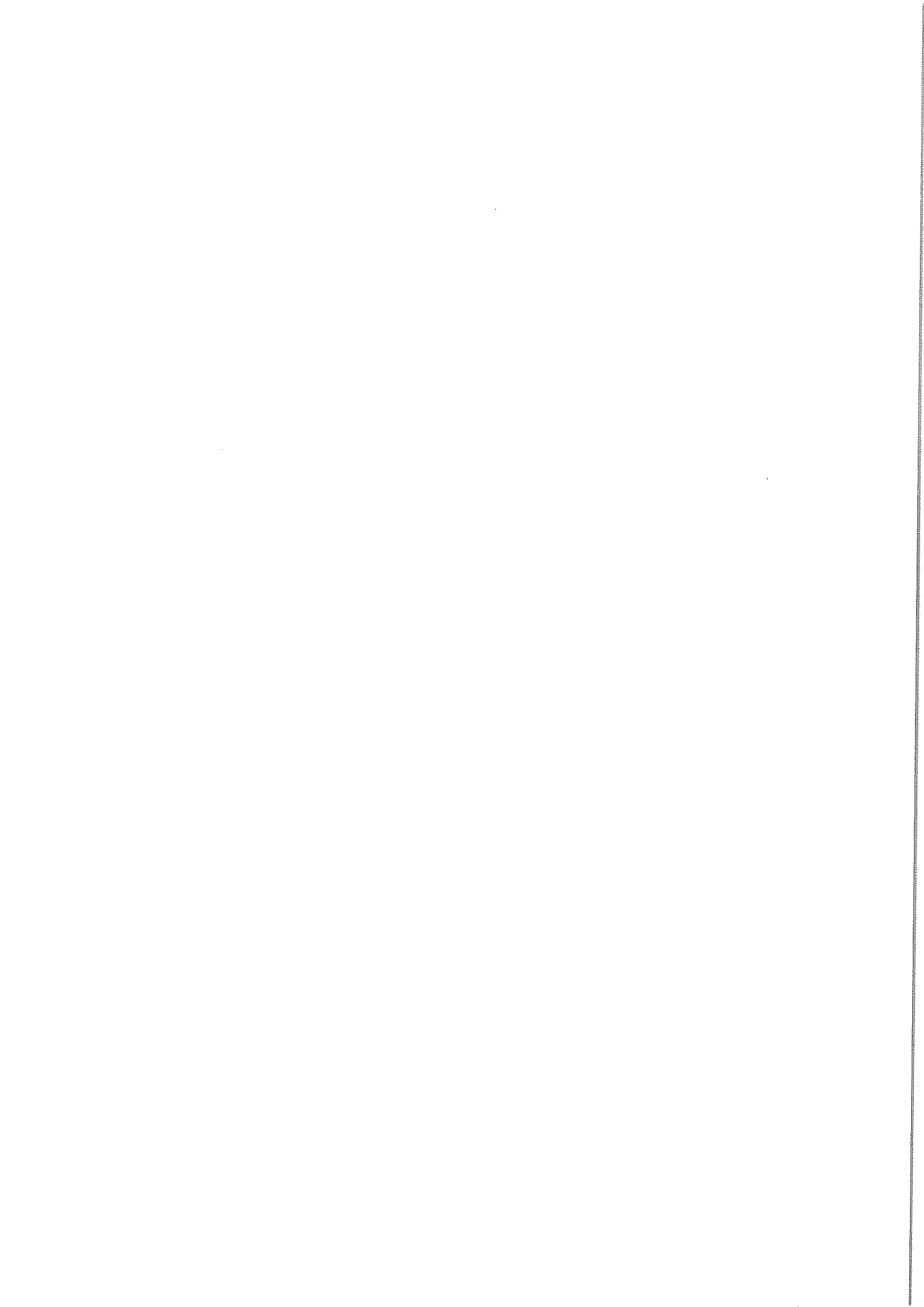
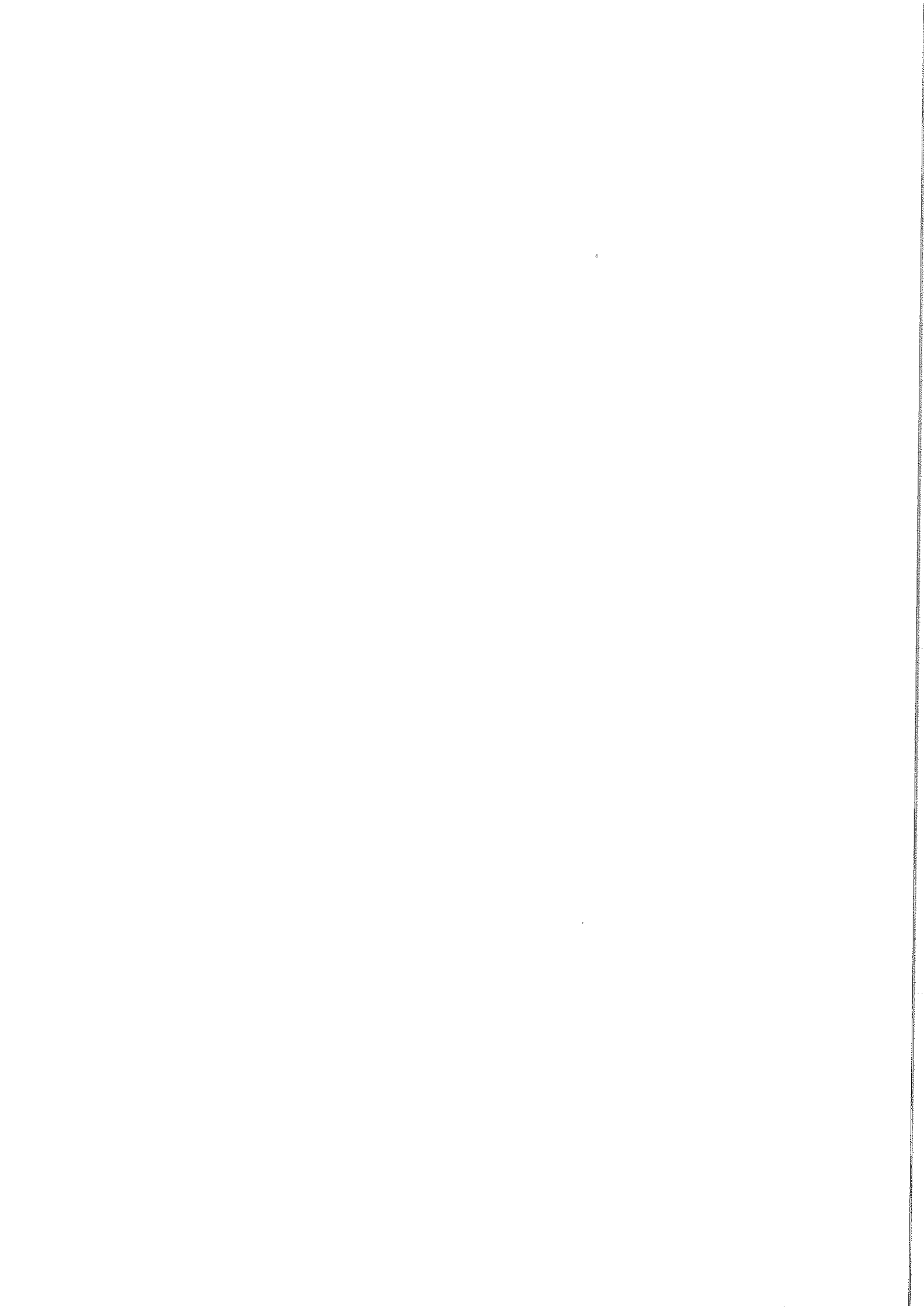


CAMBORNE TOWN COUNCIL		PAYMENTS LIST January 2018 for approval									
Script No	Cheque No	Date Incurred	Minute ref: if applicable	Invoice No	Description / use	Supplier / Recipient	Net	VAT	Total	Budget Code	vat
	300905	29/12/17	S.151.2	14	Minute Taking at Full Council 07/12/17	Heather Kirkham	90.00	0.00	90.00	9	Z
	300906	01/01/18	FG.2300.2	2018/765	Restroom Scheme 01/10/17-31/12/17	Mr D Chambers - ACT Renewables	247.50		247.50	104	Z
	300907	21/12/17			Play Equipment Insurance Cover	Zurich Municipal	£350.81		£350.81	124	E
	300908	30/12/17	a.3764.3	EMAIL301217	Electrical Works carried out on the bollards in the square	Camborne Produce Market	£375.80		£375.80	66	Z
	300909	02/01/18		05fcd620300	Data Protection Registration	Information Commissioner	£35.00		£35.00	22	Z
	300910	20/12/17		4879	Bolts for Street Benches	Streemstar	£185.00	£37.00	£222.00	60	S
	300911	02/01/18		6598	Amenities Technicians Equipment	Truro Tractors Ltd	£66.35	£13.27		53	S
	300911	16/01/2018		310237	Amenities Equipment Maintenance	Truro Tractors Ltd	85.19	17.04		53	S
	300911	16/01/2018		310238	Amenities Equipment Maintenance	Truro Tractors Ltd	159.16	31.84	372.85	53	S
	300912	03/01/18			Travel Expenses	Alec Webb	£20.50		£20.50	3	Z
	300913	04/01/18	S.169.5	461	Training Expenses for Members	Whispers Café	£53.25	£10.65		26	S
	300913	04/01/18	S.169.5	461	Training Expenses for Members	Whispers Café	£53.25	£10.65		26	S
	300913	04/01/18	S.169.5	461	Training Expenses for Staff	Whispers Café	£53.25	£10.65	£127.80	33	S
	300914	02/01/18		SP18000120	First Aid Support for Lantern Parade	St John Ambulance	£312.00	£62.40	£374.40	68	S
	300915	20/01/18			Petty Cash Imprest	Cash	£135.39		£135.39	bank transfer	
	300916	31/12/17		3735	Payroll Services for October-December 2017	RRL	£165.00	£33.00	£198.00	106	S
	300917	08/01/18		98244933	Waste Management for Park Road, Troon and Beacon-2017-18.	Cornwall Council	£991.98	£198.40		129	S
	300917	17/01/18		98245317	CCTV additional monitoring for New Years Eve	Cornwall Council	£183.59	£36.72		61	S
	300917	08/01/18		98244914	CCTV maintenance January 2018	Cornwall Council	£425.78	£85.16	£1,921.63	61	S
	300918	08/01/18		80118	Lanterns for the Christmas Lantern Parade 2017	Friends of Roskear School Association	£300.00		£300.00	68	Z
	300919	12/01/18			Council Expenses-Flowers	Clir V Dalley	£15.00		£15.00	28	
	300920	03/01/18		241166	Street Furniture maintenance equip	Macsalvors Ltd	£8.26	£1.66		60	S
	300920	02/01/18		241161	Street Furniture maintenance equip	Macsalvors Ltd	£5.33	£1.07		60	S
	300920	13/12/17		240718	Amenities Technicians consumables	Macsalvors Ltd	£15.36	£3.07		54	S
	300920	07/12/17		240624	Street Furniture maintenance equip	Macsalvors Ltd	£13.11	£2.63		60	S
	300920	05/12/17		240447	Street Furniture maintenance equip	Macsalvors Ltd	£55.30	£11.06		60	S
	300920	20/12/17		240994	Street Furniture maintenance equip	Macsalvors Ltd	£13.92	£2.79		60	S
	300920	21/12/17		240993	Street Furniture maintenance equip	Macsalvors Ltd	£47.42	£9.49	£190.47	60	S
	300921	11/01/18		14565	Library Service SLA advice and	Tozers LLP	£853.60	£170.72	£1,024.32	113	S
	300922	02/01/18		849202752	Wheelbarrow	Trade UK	£41.67	£8.33		122	S
	300922	14/12/2017		846245906	Amenities Equipment	Trade UK	£8.92	£1.78	£60.70	53	S
	300923	31/12/2017		29842	Vehicle Maintenance	AJM Tyre and Exhaust Co	£25.00	£5.00	£30.00	121	S



Payments List - January 2018 for Approval

300924	22/01/18		IN00016653	Fountain Cleaning Chemicals	Cormac Solutions Ltd	£300.00	£60.00		66	S
300924	11/01/18		INV054494	Camborne Recreation Ground Cleaning December 2017	Cormac Solutions Ltd	£243.39	£48.68	£652.07	104	S
300925	12/01/18	A.3823.2	9820	Website Strategy Review and Design	Lou Jones Design	£2,650.00	£530.00		92	S
300925	22/01/2018		9838	Newsletter Supply	Lou Jones Design	29.20	5.84		130/113	S
300925	12/01/2018		9819	Newsletter Design and Supply	Lou Jones Design	1,200.00	240.00	4,655.04		S
300926	16/01/2018		S1607994	Stationery	Complete Business Solutions Group L	47.95	9.59		11	S
300926	24/01/2018		S1610530	Stationery	Complete Business Solutions Group L	25.95	5.19		11	S
300926	18/01/2018		S1608932	Stationery	Complete Business Solutions Group L	14.95	2.99	106.62	11	S
300927	15/01/2018	A.3448.4	2902	Maintenance of Flower Beds	Warnes Plants T/as KC Warne Services Lts	110.00	22.00	132.00	67	S
300928	12/12/2017	P.3829.2		Contribution to Lost Commons appeal	Open Spaces Society	50.00		50.00	105	Z
300929	25/01/2018			Superannuation	Cornwall Pension Fund	3,908.69	9.59	3,908.69	various	Z
300930	25/01/2018			Grant Aid	Trevithick Day Society	9,500.00		9,500.00	64	Z
300931	Jan-18		3464	Works on Passmore Edwards Building Certificate 4	R G Kellow Ltd	55,721.00	11,144.20	66,865.20	113	S
300932	08/01/18		33	Security for Full Council in December	RBS Invoice Finance Ltd	£30.00	£6.00	£36.00	28	S
300933	12/01/18		394	Website Provision 13/01/18-12/02/18	Audana Ltd	£75.00		£75.00	63	Z
300934	21/12/17		8480120272	Amenities Consumables	Trade UK	4.62	0.92	5.54	54	S
300935	02/01/18		241162	Workwear for Amenities Team	Macsalvors Ltd	£144.45	£28.89	£173.34	120	S
300936	10/11/17		4830	Landrover Repair	Glassons Garage	2,512.00	493.40		92	S
300936	24/11/17		4931	Landrover Repair	Glassons Garage	108.64	21.73	3,135.77	52	S



**CAMBORNE TOWN COUNCIL**

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

Date Incurred	Scripte No	Minute ref: if applicable	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code
03/01/2018	Purchase order	S.199.3	124394	300896	CHQ	ILCA Training-JR	SLCC Enterprises Ltd	99.00	19.80		33 S
03/01/2018	Purchase order	S.199.2	124393	300896	CHQ	ILCA Training-SH	SLCC Enterprises Ltd	99.00	19.80		33 S
03/01/2018	Purchase order	S.169.5		300896	CHQ	Quotes, Tenders and Tendering Training-Webinar	SLCC Enterprises Ltd	105.00	21.00		33 S
19/12/2017		C.4121.2	STE091	300897	CHQ	Waste Collection Camborne Recreation Ground	Biffa	324.70	64.94	389.64	129 S
19/12/2017		A.3843.2	11113	300898	CHQ	Lettering for Planters	O'Dell Signs	38.28	7.66	45.94	129 S
13/12/2017	Purchase order		SO37590	300899	CHQ	Hazardous Storage Cabinets Works for Refurb of Passmore Edwards Building	Safety Buyer (UK) Ltd	235.95	47.19	283.14	120 S
04/01/2018		C.4011.2	3416	300901	CHQ	Cert 3	R G Kellow Ltd	53,379.13	10,675.83	64,054.96	113 S
04/01/2018		FG.3255.3		300902	CHQ	Grant Aid	Camborne Show Society	1,200.00		1,200.00	39 Z
04/01/2018		FG.3255.4		300903	CHQ	Grant Aid	Portheden CIC	1,000.00		1,000.00	39 Z
08/01/2018		C.3724.2	1652/Inv15	300904	CHQ	Architectural Services for Library Building	3HW Architecture and Design Ltd	2,956.90	591.38	3,548.28	113 S
<b>DIRECT DEBITS</b>											
02/01/2018			8059191078		D/D	Lease Rental for Phones Jan-Mar 2018	Siemens Financial Services	130.47	26.09	156.56	15 S
08/01/2018			6285974		D/D	Water for Unit 5 Sept-Dec 2017	South West Water Business	156.11		156.11	56 Z
16/01/2018			2785738		D/D	Postage	Neopost Ltd	150.00		150.00	12 Z
16/01/2018			02/01/2018		D/D	Fuel	Fuel Genie	120.89	24.17	145.06	52 S
16/01/2018			02/01/2018		D/D	Stationery	Lloyds Bank	2.45	0.49		11 S
16/01/2018			02/01/2018		D/D	Stationery	Lloyds Bank	6.41	1.28		11 S
16/01/2018			02/01/2018		D/D	Uniforms	Lloyds Bank	280.37	56.07		130 S
16/01/2018			02/01/2018		D/D	Stationery	Lloyds Bank	2.75			11 Z
16/01/2018			02/01/2018		D/D	Monthly Fee for Corporate Card	Lloyds Bank	3.00			17 X
16/01/2018			Q1198N		D/D	Telephone Bill Q4 2017-18	BT	427.02	85.40	512.42	15 S
02/01/2018			52288245 PAID		D/D	Mobile Bill 02/01/18-	BT	23.00	4.60	27.60	15 S
					D/D	Gas for Unit 5 to 31/12/17	CNG	60.86	3.04	63.90	56 L
						Mobile Bill 02/01/18-	BT	14.00	2.80	16.80	15 S
			52313026			Square Lighting 01/10/17-	EDF Energy	47.67	2.39	50.06	50 S
			3716393			31/12/17	EDF Energy	47.67	2.39	50.06	50 S
			3716799			Street Lighting 01/10/17-	EDF Energy	47.67	2.39	50.06	50 L
						31/12/17					
<b>bank transfers</b>											
23/01/2018					INTERNET PAYMENT	Salaries Amenities	Staff	4155.78		4155.78	115

23/01/2018			INTERNET	Salaries Green Spaces	Staff	2,772.21		2,772.21	102	
23/01/2018			INTERNET	Salaries Finance and Admin & Committee Support	Staff	6,174.87		6,174.87	99/107	
31/01/2018			INTERNET PA	NIC & Tax	HMRC	3,456.71		3,456.71	various	

PAID