

CAMBORNE TOWN COUNCIL		PAYMENTS LIST JULY 2017 for approval										
Scribe No	Cheque No	Date incurred	ref: if applicable	Invoice No	Description / use	Supplier / Recipient	Net	VAT	Total	Budget Code		
	300678	25/06/17	A.3512.2		Restroom Scheme 01/04/17-30/06/17	The Vyvyan Arms	330.00	66.00	396.00	104		
	300679	20/06/17		BE731296	Franking Machine Top-Up(postage)	Purchase Power	187.43		187.43	12		
	300680	19/06/17		98233717	Pension Training for Samantha Hughes @ Wadebridge 23/05/17 Cornwall Council	Cornwall Council	125.00	25.00	150.00	33		
	300681	21/06/17		57596	Quarterly Service charge 24/06/17-28/09/17	Belmont Property Management	93.67		93.67	59		
	300683		C.3843.24	1706/11227/9636	Brand Refresh Project-Initial Brand/Logo Part 1 stage 1	Lou Jones Design	2,000.00	400.00		113/112		
	300683		C.3843.24	1706/11309/9637	Brand Refresh Project-Initial Material Concepts Creative-Part 2 stage 1	Lou Jones Design	800.00	160.00	3,360.00	113/112		
	300684	27/06/17		2650	Plants and planters for flower display	Warnes Plants t/a K C Warne Services Ltd	8,571.00	1,714.20	10,285.20	67		
	300682	16/06/17	S.139.2	42789	Health and Safety Contract	Ellis Whittam	1,650.00	330.00	1,980.00	35		
	300685	30/06/17		011595/0115600/0115606	Stationery and Office Supplies	DKA Computing	132.25	26.45	158.70	11		
	300686	30/06/17		61533198	Job Recruitment Advert- Amenities Technician X 2	Local World Ltd	£840.00	£168.00	£1,008.00	112		
	300687			IN00015803	Camborne Fountain-Cleaning Chemicals	Cormac Solutions Ltd	290.00	58.00	348.00	60		
	300688	29/06/17		1722356	Cancellation Fee for Training	Driveline Ltd	50.00	10.00	60.00	33		
	300689	04/07/17		9662	Newspapers	Cross Street News	31.22		31.22	16		
	300690	19/07/17		1652/Inv08	Architectural Services for Devolution of Camborne Library	3HW Architecture & Design Ltd	2,578.87	443.17	3,022.04	113		
	300691	01/07/17		849	Tree Survey Reports on Green Spaces	Combined Tree Surgeons Ltd	1,347.50	269.50	1,617.00	112		
	300692	10/07/17		000234457/560/4600/4877	Amenities Sundries	Macsalvors Ltd	105.50	21.10		67		
	300692	10/07/17		000235149	Amenities Health and Safety Sundries	Macsalvors Ltd	7.04	1.41	135.05	54		

300693	10/07/17	C.3617.2	54034		Coach Hire for Councillors tour of the Parish 06/07/17	Williams Travel	140.00		140.00	26
zero	300694	11/07/17		260	Emergency Lock change and keys at Unit 5	A Richards	74.50		74.50	59
	300695	12/07/17			Travel Expenses	Alec Webb	37.36		37.36	3
	300696			329	Website Provision 13/07/17-12/08/17	Audana Ltd	75.00		75.00	63
	300697	13/07/17	S.74.3	8	Minutes for Amenities Meeting 15/06/17	Heather Kirkham	95.00		95.00	9
	300698	15/07/17	A.3448.4	2688	To maintain flower beds outside Table Table and Trehane Road	Warnes Plants t/a K C Warne Services Ltd	80.00	16.00	96.00	67
	300699	06/07/17		802943063	Amenities Sundries	Trade UK	1.67	0.33		54
	300699	06/07/17		805607374	Paint for Furniture	Trade UK	7.50	1.50	11.00	67
	300700	11/07/17		98235190	CCTV Maintenance July 2017	Cornwall Council	425.78	85.16	510.94	61
	300701	10/07/17		248710/2494 41/249876	Guards for meetings held in June 2017	RBS Finance	130.00	26.00	156.00	28
	300702			13817	Green Waste Disposal-Replacement chq	The Green Waste Company	73.32	14.68		67
	300702			14515	Green Waste Disposal	The Green Waste Company	36.66	7.34	132.00	67
	300703	01/05/2017	FG.2839.2	245	Year End Internal Audit 16-17	Hudson Accounting Ltd	375.00		375.00	31
	300704	30/06/2017	FG.3033.2	2695	Payroll services April-June 17	Robinson Reed Layton	165.00	33.00	198.00	106
	300705	01/07/2017	A.3531.2		Restroom Scheme 01/04/17-30/06/17	Golden Panda (UK) Ltd-Subway	330.00	66.00	396.00	104
	300706	24/07/2017	S.22.2		Prescription Glasses	Glasses Direct- Amanda Mugford	75.00		75.00	35
	300707	24/07/2017			Petty Cash	Cash	126.45		126.45	
	300708	25/07/2017		1707/11344/ 9669	Brand Refresh Project Part 1/ Stage 2	Lou Jones Designs	1,400.00	280.00	1,680.00	113/112
	300708			1707/11347/9	Brand/Logo Artwork Production	Lou Jones Designs	475.00	95.00	570.00	112
	300708			1707/11342/9	Brand Refresh Project Part 2/Stage 1	Lou Jones Designs	364.29	72.85	437.14	113
	300710			98236239	THI Camborne Railway Station Sign Board	Cornwall Council	1,500.00	300.00	1,800.00	85
	300709			S.120.2	Amanda Mugford	Travel Expenses	401.00		401.00	3/33

CAMBORNE TOWN COUNCIL

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

Date incurred	Scribe No	ref: if applicable	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code
			188154	300667	chq	and Open Spaces Books	SLCC	52.60	1.40	54.00	
3.7.17			2595990		DD	Fuel for Amenities	Fuel Genie	165.14	33.02	198.16	52
3.7.17			Q117OP		DD	Phone Bill	BT	401.45	80.29	481.74	15
			000003019510		DD	Electricity for Street Lighting	EDF Energy	35.34	1.77	37.11	
			000003019174		DD	Electricity for Street Lighting and Fountain	EDF Energy	35.34	1.77	37.11	
			3317		DD	Electricity for Unit 5	CNG Energy	8.97	0.45	9.42	56
			8057479739		DD	Water Supply for Unit 5	South West Water	124.88		124.88	56
			49806271		DD	Mobile Phone	BT	40.00	8.00	48.00	
				300677	chq	Petty Cash	Cash	150.87		150.87	

