

CAMBORNE TOWN COUNCIL		PAYMENTS LIST March 2018 for approval									
Scri be No	Cheque No	Date incurred	Minute ref: if applicable	Invoice No	Description / use	Supplier / Recipient	Net	VAT	Total	Budget Code	
	300980	20/03/18			Restroom Scheme 01/01/18-31/03/18	Vyvyan Arms Hotel	330.00	66.00	396.00	104	
	300981	28/02/18		16191	Green Waste Disposal	The Green Waste Company	18.33	3.67	22.00	135	
	300982	08/03/18			Restroom Scheme 01/01/18-31/03/18	Scallywags Coffee Shop & Caf�	�247.50		�247.50	104	
	300983	06/03/18	Purchase Order 53	21837/049753	Legionella Awareness Seminar	Reef Water Solutions Ltd	�39.00	�7.80		33	
	300983		Purchase Order 54	21836/049752	Legionella Awareness Seminar	Reef Water Solutions Ltd	�39.00	�7.80	�93.60	114	
	300984	20/03/18			Travel Expenses for Event	Clr C Godolphin	�15.80		�15.80	28	
	300985	09/03/18	FG.2300.2		Restroom Scheme 01/01/18-31/03/18	Kernow Koffi Ltd	�300.00	�60.00	�360.00	104	
	300986	09/03/18	FG.2300.2		Restroom Scheme 01/10/17-31/12/17	Kernow Koffi Ltd		60.00	60.00	104	
	300987	12/03/18			VAT ONLY	Melanie Negus	31.60		31.60	33	
	300988	06/03/18		IN057638	Staff Travel for Training						
	300988	06/03/18		IN057638	Recreation Ground Toilets Cleaning January 2018	Cormac Solutions Ltd	�397.01	�79.40		NEW	
	300988	07/03/18		IN057783	Recreation Ground Toilets Cleaning February 2018	Cormac Solutions Ltd	�397.01	�79.40		NEW	
	300988	12/03/18		IN058057	Recreation Ground Toilets Cleaning March 2018	Cormac Solutions Ltd	�397.01	�79.40	�1,429.23	NEW	
	300989	12/03/18		410	Website Provision 13/03/18-12/04/18	Audana Ltd	�75.00		�75.00	63	
	300990	13/03/18	C.3927.2	30758793	WIP Insurance at the Passmore Edwards Building-extension	Zurich Municipal	�218.39		�218.39	113	
	300991	12/02/18		242757	Amenities Equipment	Mac salvors Ltd	�8.29	�1.66		134	
	300991	28/02/18		243251	Amenities Consumables	Mac salvors Ltd	�4.96	�0.99		54	
	300991	20/02/18		242968	Amenities Equipment	Mac salvors Ltd	�4.38	�0.88		60	
	300991	20/02/18		242968	Vehicle Maintenance	Mac salvors Ltd	�20.17	�4.04		52	
	300991	21/02/18		243087	Amenities Equipment	Mac salvors Ltd	�4.82	�0.97		128	
	300991	15/02/18		242851	Street Furniture Maintenance	Mac salvors Ltd	�33.29	�6.66		60	
	300991	12/02/18		242758	Amenities Equipment	Mac salvors Ltd	�7.25	�1.45		128	
	300991	12/02/18		242758	Street Furniture Maintenance	Mac salvors Ltd	�77.11	�15.43		60	
	300991	26/02/18		243252	Rock Salt	Mac salvors Ltd	�8.40	�1.68	�202.43	67	
	300992	15/03/18	a.3827.2	2961	Maintenance of Flower Beds	Warnes Plants t/a KC Warnes Services	�110.00	�22.00	�132.00	67	
	300993	26/03/2018			Superannuation	Cornwall Pension Fund	3,923.31		3,923.31	VARIOUS	
	300994	12/02/18		859108023	Plywood	Trade UK	�5.24	�1.05	�6.29	128	
	300995	08/03/18		259375/259880	Security Guard for Meetings in	RBS Invoice Finance Ltd	�60.00	�12.00	�72.00	28	
	300996	09/03/18		92421891	Ink for Franking Machine	Neopost Ltd	�97.49	�19.50	�116.99	11	
	300997	26/02/18		32185	Removal and fitting of Struts to Trailer	Pressure Services	�160.74	�32.15	�192.89	53	

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300998	17/03/18	311076	Machinery Repair	Truro Tractors Ltd	£137.06	£27.41	£164.47	53
300999	09/03/2018	98247882	Electricity Re-charge for 18/09/17-01/02/18	Cornwall Council	£383.04	£40.07		113
300999	14/03/2018	98248150	Planning Training	Cornwall Council	£24.00			26
300999	14/03/18	98248150	Planning Training	Cornwall Council	£12.00			33
300999	13/03/18	98248032	CCTV Maintenance March 2018	Cornwall Council	£425.78	£85.16	£970.05	61
301000	17/03/18	5471	Hedge-trimmer Servicing	Nigel Rafferty Groundcare	£32.25	£6.45	£38.70	122
301001	16/03/18	11114	Lettering for Mayors Board	O'Dell Signs	£34.84	£6.97	£41.81	28
301002	23/03/2018	1718-507	GDPR Training 9th March 2018	Cornwall ALC Limited	90.00	18.00	108.00	33
301003	23/03/2018	33876	Playground Inspection Course 22/03/18	Rospa Play Safety Ltd	660.00	94.00	754.00	114

CAMBORNE TOWN COUNCIL

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

Date incurred	Scribe No	Minute ref: if applicable	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code
07/03/2018		A.3890.2		300969	CHQ	Funding for Church Lights	Camborne Parish Church	250.00		250.00	68
07/03/2018		FGP2788.2		300970	CHQ	Restroom Scheme April-2017-Dec 2017	White Hart	1,080.00	216.00	1,296.00	104
07/03/2018		C.3724.2	1652/Inv16	300971	CHQ	Architectural Services for Library Building	3HW Architecture and Design Ltd	2,650.00	530.00	3,180.00	113
07/03/2018			SL-18010362	300972	CHQ	Alarm Site Visits -Unit 5	T Clarke Contracting Ltd	186.51	37.30	223.81	59
20/03/2018		S.134.2	98246267	300973	CHQ	PC and installation	Cornwall Council	85.22	14.20	85.22	14
20/03/2018		FG.3289.2		300974	CHQ	Grant Award	Cruse Bereavement Care	350.00		350.00	39
20/03/2018		FG.3289.3		300975	CHQ	Grant Award	Holmans Sports Club	1,500.00		1,500.00	39
20/03/2018		FG.3289.4		300976	CHQ	Grant Award	Camborne Youth Band	2,000.00		2,000.00	39
20/03/2018		FG.3289.5		300977	CHQ	Grant Award	Troon Village Association with Team Troon	375.00		375.00	39
20/03/2018		C.3724.2	1652/Inv17	300978	CHQ	Architectural Services for Library Building	3HW Architecture and Design Ltd	3,480.50	696.10	4,176.60	113
20/03/2018				300979	CHQ	Petty Cash Top Up	Cash	171.32		171.32	
Internet Payment											
25/03/2018			400692338	INT250318	INT	Gas for Passmore Edwards Building March 2018	Daligas Ltd	183.27	9.16	192.43	113
24/03/2018				INT250318	INT	Salaries-Finance & Admin	Staff	5,396.56		5,396.56	
24/03/2018				INT250318	INT	Salaries-Comm Support	Staff	1,814.93		814.93	
24/03/2018				INT250318	INT	Salaries-Amenities	Staff	4,201.17		4,201.17	
24/03/2018				INT250318	INT	Salaries-Green Spaces	Staff	2,404.21		2,404.21	
29/03/2018				INT290318	INT	Tax & NIC	HMRC	3,881.38		3,881.38	
Direct Debits											
02/03/2018				DD160318	DD	Mobile Phone 02/03/18-01/04/18	BT	23.90	4.78	28.68	15
05/03/2018				DD190318	DD	Mobile Phone 05/03/18-04/04/18	BT	14.00	2.80	16.80	15
10/03/2018			4118	DD200318	DD	Gas for Unit 5 February	CNG	59.72	2.99	62.71	56
01/03/2018			8059833700	DD010318	DD	Water for Fountain	South West Water Business	27.80		27.80	50
01/02/2018			2863904 PAID	DD190318	DD	Fuel for Amenities Vehicles January 2018	Fuel Genie	330.99	66.18	397.17	
28/03/2018				DD310318	DD	Service Charge	Unity Trust Bank	42.90		42.90	17
31/03/2018				DD280318	DD	Unpaid Chq Fee	Unity Trust Bank	6.00		6.00	17
27/03/2018					DD	Unpaid Chq	Vyvyan Arms	135.00	27.00	162.00	
16/03/2018				DD160318	DD	Staffing Books for Finance	Lloyds Bank Plc	134.00			33
16/03/2018				DD160318	DD	Refunded Postage Fee	Lloyds Bank Plc	-7.99			12
				DD160318	DD	Monthly Fee	Lloyds Bank Plc	3.00		129.01	17