

CAMBORNE TOWN COUNCIL

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

Date Incurred	Scribe No	Minute ref: if applicable	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code
06/11/2017		C.3724.2	1652/Inv12	300823	CHQ	Architectural Services for Devolution of Camborne Library	3hw Architecture & Design Ltd	1,900.00	380.00	2,280.00	113
06/11/2017		C.4011.2	3291	300825	CHQ	Works Carried out on Passmore Edwards Building Cert 1	R G Kellow Ltd	26,149.06	5,229.81	31,378.87	113
06/11/2017		C.4034.2	2421	300824	CHQ	Printing and Supply of Signs for Green Spaces	Twenty Twenty Displays Ltd	7,197.00	1,439.40	8,636.40	112
17/11/2017		FG.3199.3		300826	CHQ	Grant Payment	Camborne RFC Mini Junior Section	250.00		250.00	39
17/11/2017		FG.3199.4		300827	CHQ	Grant Payment	Camborne and Redruth Live at Home Scheme	1,370.00		1,370.00	39
17/11/2017		FG.3199.5		300828	CHQ	Grant Payment	Camborne Music Festival	300.00		300.00	39
17/11/2017		FG.3199.6		300829	CHQ	Grant Payment	Carn Brea Leisure Centre Trust	4,000.00		4,000.00	39
17/11/2017		FG.3199.7		300830	CHQ	Grant Payment	Sparc Sport CIC	1,000.00		1,000.00	39
17/11/2017				10850	CHQ	Camborne Town Clock annual maintenance	The Cumbria Clock Company Ltd	95.00	19.00	114.00	66
17/11/2017				309254	CHQ	Strimmer Repair	Truro Tractors Ltd	29.11	5.82	34.93	53
17/11/2017				1777	CHQ	Key Fobs for the Unit	Trelawney Fire and Security	70.00	14.00	84.00	59
17/11/2017				9757	CHQ	Prepaid Postage Annual Payment	Royal Mail Group Ltd	95.00	19.00	114.00	12
17/11/2017				9757	CHQ	Branding for the Green Spaces	Lou Jones Design	2,550.00	510.00	3,060.00	112
17/11/2017				9758	CHQ	Workwear Branding Design	Lou Jones Design	775.00	155.00	930.00	112
22/11/2017				300837	CHQ	Petty Cash top-up	Cash	133.80		133.80	
DIRECT DEBIT PAYMENTS											
16/11/2017				2708964	D/D	Fuel	Fuel Genie	81.02	16.20		52
16/11/2017				2708964	D/D	Fuel	Fuel Genie	118.50	23.70	239.42	53
16/11/17		FG.3184.2	02/11/2017		D/D	Hotel for NALC Conference	Lloyds Bank	229.58	45.92		26
16/11/17			02/11/2017		D/D	Monthly Fee for Corporate Card	Lloyds Bank	3.00		278.50	17
20/11/17		FG.3184.2		51457360	D/D	Mobile Phone Bill	BT	23.00	4.60	27.60	15
20/11/17				3717	D/D	Gas for Unit 5	CNG	107.42	5.37	112.79	56
22/11/17				51481725	D/D	Mobile Phone Bill	BT	14.00	2.80	16.80	15
17/11/17		C.4040.2	20170722276			Franking Machine 17/11/17-16/02/18	Neopost	56.97	11.39	68.36	12
03/11/2017					Internet Payment	Tax and NI Salaries	HMRC	3096.67		3096.67	99,100,1
30/11/2017					Internet Payment	Tax and NI Salaries- November	HMRC	3,684.16		3,684.16	99,100,1
Confidentia											
22/11/2017					Internet Payment	Salaries for November	Finance and General Purposes	5,232.16		5,232.16	99

CAMBORNE TOWN COUNCIL		PAYMENTS LIST November 2017 for approval		Supplier / Recipient		Net	VAT	Total	Budget Code	
Scribe No	Cheque No	Date Incurred	Minute ref: if applicable	Invoice No	Description / use					
	300838	06/11/17		8748816	Audit fees for Annual Return	Grant Thornton	1,600.00	320.00	1,920.00	31
	300839	13/11/17		9774	Vehicle Livery Branding	Lou Jones Design	225.00	45.00	270.00	112
	300840	20/11/17			Travel Expenses	David Goldsworthy	£19.00		£19.00	112
	300841	30/10/17			Travel Expenses	Clir R C Godolphin	£45.70		£45.70	25
	300842	31/10/17			Travel Expenses	Alec Webb	£86.91		£86.91	3
	300843	26/10/17			Travel Expenses	Clir Jane Barclay	£32.40		£32.40	25
	300844	08/11/17		309425	Brush Cutter repair	Truro Tractors Ltd	£23.05	£4.61	£27.66	53
	300845	17/11/17		27768	Road Signs for Lantern Parade	Start Traffic Ltd	£363.35	£72.67		68
	300845	17/11/17		27768	Men at Work Signs	Start Traffic Ltd	£286.40	£57.28	£779.70	67
	300846	27/10/17		S1588113	Christmas Cards	Complete Business Solutions UK Ltd	£129.00	£25.80	£154.80	28
	300847	15/11/17		2832	Maintenance of Flower Beds in Trehane Road	Warnes Plants V/a K C Warne Services Ltd	£110.00	£22.00	£132.00	67
	300848	15/11/17		12	Minute Taking	Heather Kirkham	£75.00		£75.00	9
	300849	12/11/17		377	Website Provision	Audana Ltd	£75.00		£75.00	63
	300850	13/10/17		239008238809 //238535	Health and Safety Equipment	Maccalvors Ltd	£57.33	£11.47		35
	300850	15/10/17		238881	Amenities Consumables	Maccalvors Ltd	£31.62	£6.33		53
	300850	15/10/17		239094	Amenities Equipment	Maccalvors Ltd	£6.67	£1.33		54
	300850	15/10/17		000238337/23 8809238682	Safety Wear for Green Spaces	Maccalvors Ltd	£113.80	£22.78	£251.33	112
	300851	08/11/17		254012/25432 2	Security Guards for Meetings	RBS Invoice Finance Ltd	£60.00	£12.00	£72.00	28
	300852	08/11/17		98241826	CCTV Maintenance for November 2017	Cornwall Council	£425.78	£85.16	£510.94	61
	300853	20/10/17		0832407542	Amenities Equipment	Trade UK	£61.71	£12.35		53
	300854	01/11/17		0835551172	Street Furniture Maintenance	Trade UK	£13.22	£2.64	£89.92	60
	300855	14/11/17		0000016592	Hanging Baskets for Flower Display	Amberol Ltd	£168.44	£33.69	£202.13	67
	300856	30/11/17			Superannuation for November	Cornwall Pension Fund	£3,613.88		£3,613.88	8,49,99,1
	300857	20/11/17		FG.2300.2	Restroom Scheme 01/07/17-30/09/17	Kernowkoffi Ltd /as Costa Coffee	£300.00	£60.00	£360.00	104
	300858	22/11/17			Annual Membership Fee	The Society of Local Council Clerks	£308.00		£308.00	21
	300859	22/11/17			Expenses for Training-SLCC	Amanda Mugford	£21.90			33
	300859	22/11/17			Devolution Information Meeting	Amanda Mugford	£42.40		£64.30	113
	300860	22/11/17		3548	Security for the Lantern Parade	WillSecure Ltd	£819.00	£163.80	£982.80	68
	300861	22/11/17		100972985	Photocopier for 01/08/17-31/10/17	Ricoh UK Ltd	£486.51	£97.30	£583.81	18

