

CAMBORNE TOWN COUNCIL

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

Date incurred	Scri be No	Minute ref: if applicabl	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	tax
15/06/18		A.3929.2	INV5641	301088	chq	Trailer for Amenities Team	Nigel Rafferty Groundcare	1,265.00	253.00		5030	S
15/06/18		A.3930.2	INV5630	301088	chq	Brush Cutter for Amenities Team	Nigel Rafferty Groundcare	653.50	130.70	2,302.20	5030	S
15/06/18			9939	301089	chq	Brand Refresh-Office Workwear Design	Lou Jones Design	650.00	130.00	780.00	4130	S
15/06/18			17570	301090	chq	Green Spaces Devolution Legal Expenses-Camb Rec	Tozers LLP	1,035.00	199.00	1,234.00	4900	S
15/06/18				301090	chq	Green Spaces Devolution Legal Expenses-Beacon	Tozers LLP			1,080.00	14.00	
15/06/18		C.4001.2	3817	301091	chq	Refurbishment of Passmore Edwards Building Cert 8	R G Kellow Ltd	55,910.25	11,182.05	67,092.30	323	S
15/06/18		C.4183.2	481	301092	chq	Buffet for Annual Meeting	Whispers Café	410.40	82.08	492.48	4870	S
15/06/18			98251816	301093	chq	CCTV Cameras 2018-19	Cornwall Council	6,886.88	1,377.38	8,264.26	5140	S
15/06/18			26184	301094	chq	Finance System Set up, Training and Licence	Rialtas Business Solutions Ltd	1,587.70	317.54		323	S
15/06/18		C.4037.2	26184	301094	chq	Finance System Set up, Training and Licence	Rialtas Business Solutions Ltd	1,587.70	317.54	3,810.48	331	S
05/06/18			9061364332	301095	chq	Library Bulding Water May 2018	South West Water			40.82		Z
21/06/18				301096	chq	Petty Cash Imprest	Cash	155.46		155.46		E
BACS												
25/06/18			JUNE PAY		BACS	Salaries	Finance & Admin Staff	6,194.20		6,194.20	153	
25/06/18			JUNE PAY		BACS	Salaries	Amenties Staff	4,171.63		4,171.63	159	
25/06/18			JUNE PAY		BACS	Salaries	Green Spaces Staff	2,449.21		2,449.21	171	
30/06/18			JUNE PAY		BACS	Tax & NIC	HMRC	3,846.00		3,846.00	var	
DIRECT DEBITS												

19/04/18			9060822660		DD	Water Charges Square 31/01/18-19/04/18	South West Water	124.72		124.72		Z
01/05/18			2983303		DD	Fuel for Amenities Vehicles- April 2018	Fuel Genie	286.14	58.53	351.11		S
02/06/18			54223754		DD	Mobile Phone Bill-June 2018	BT	23.00	4.60	27.60		S
05/06/18			54244988		DD	Mobile Phone Bill-June 2018	BT	14.00	2.80	16.80		S
09/06/18			90618		DD	Electricity-Passmore Edwards Building May	Positive Energy	127.17	6.36	133.53		L
10/06/18			100618		DD	Gas Unit 5-May 2018	CNG	17.65	0.88	18.53		L
11/06/18			377229		DD	Telephone Line Lease May 2018	Datasharp Ltd	226.91	45.38	272.29		S
18/06/18			W0010721		DD	Project Management Training-Balance Global	Lloyds Bank	479.16	95.84			S
18/06/18			SN207134		DD	Furniture for Offices- Office Furniture Online	Lloyds Bank	2,457.00	491.40			S
18/06/18			SN211667		DD	Furniture for Offices- Office Furniture Online	Lloyds Bank	184.00	36.80			S
18/06/18			129571428		DD	Waste Bin-John Lewis	Lloyds Bank	15.50				S
18/06/18			204-6957067- 9937923		DD	Cleaning Materials- Amazon Marketplace	Lloyds Bank	7.40	1.48			S
18/06/18			18243		DD	Paper Recycling Bin- Jaydee Living Ltd	Lloyds Bank	44.45	8.89			S
18/06/18					DD	Office Furniture Online- Redelivery charge	Lloyds Bank	187.20				Z
18/06/18					DD	Hotel for NALC Conference Oct 2018	Lloyds Bank	134.25	26.85			S
18/06/18					DD	Hotel for NALC Conference Oct 2018	Lloyds Bank	104.17	20.83			S
18/06/18			AOL202735841		DD	AO Retail Ltd	Lloyds Bank	150.00	30.00			S
18/06/18			130052018		DD	Coatstand-Amazon Marketplace	Lloyds Bank	24.15	4.83			S
18/06/18			S0650130		DD	Workwear Express Ltd	Lloyds Bank	187.19	37.39			S
18/06/18			230/66994946		DD	Playbark-Bradford's Building Supplies	Lloyds Bank	69.75	13.95			S
18/06/18					DD	Monthly Card Fee	Lloyds Bank	3.00		4815.48		E
30/06/18					DD	Bank Charges	Unity Trust	45.45		45.45		E

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18/06/18			98253686	301097	CHQ	CCTV Maintenance June 2018	Cornwall Council	£433.35	£86.67	£520.02		S
20/06/18			11135	301098	CHQ	Gold lettering for planters	O'Dell Signs	£287.10	£57.42	£344.52		S
14/06/18			9061514200	301099	CHQ	Library Building Water-Sept 17- June 2018	South West Water	£455.10				Z
14/06/18				301099	CHQ	Camborne Park Water Mar-Apr 2018	South West Water	£74.81	£5.61			
08/06/18			9060944849	301099	CHQ	Camborne Park Water 06/04/18-01/05/18	South West Water	£65.85	£4.95			
14/06/18			9061403249	301099	CHQ	Camborne Park Water 02/05/18-06/06/18	South West Water	£89.97	£6.76	£703.05		
21/06/18		S.264.2	19756	301100	CHQ	Town Council Branded Mugs	Boosters Ltd	£221.82	£44.36	£266.18		S
29/05/18			9TR261812	301101	CHQ	Amenities Equipment	Mole Valley Farmers Ltd	£5.05	£1.01	£6.06		S
16/06/18			5711	301102	CHQ	Tractor Servicing	Nigel Rafferty Groundcare	£377.98	£75.60			S
14/06/18			5697	301102	CHQ	Strimmer Line	Nigel Rafferty Groundcare	£7.50	£1.50	£462.58		S
25/06/18				301103	CHQ	Superannuation	Cornwall Pension Fund	£4,040.28		£4,040.28		OS
25/06/18				301104	CHQ	Travel Expenses	Cllr D Wilkins	£137.20				
25/06/18				301104	CHQ	Travel Expenses	Cllr D Wilkins	£37.80		£175.00		Z
25/06/18				301105	CHQ	Travel Expenses	A Mugford	£213.35		£213.35		Z
15/06/18			263527	301106	CHQ	Security for Council Meetings May	RBS Invoice Finance Ltd	£40.00	£8.00			S
15/06/18			264135	301106	CHQ	Security for Council Meetings May	RBS Invoice Finance Ltd	£30.00	£6.00	£84.00		S
31/05/18			30477	301107	CHQ	Valve	AJM Tyre & Exhaust Co	£15.00	£3.00	£18.00		S
12/06/18			65759	301108	CHQ	Service Charge Unit 5 June-	Belmont Property Manageme	£93.68				Z
12/06/18			65746	301108	CHQ	Service Charge Unit 5 Mar-	Belmont Property Manageme	£93.68		£187.36		Z
21/06/18		FG.3262.2 /FG.3292.2	93739	301109	CHQ	Computer Equipment, software and Server	Microtest Ltd	15565.53	3113.11			S
07/06/18		FG.3262.2 /FG.3292.2	93615	301109	CHQ	Hard-drive for data transfer	Microtest Ltd	£55.00	£11.00			S
21/06/18		FG.3262.2 /FG.3292.2	93740	301109	CHQ	Hardware Maintenance 2018-19	Microtest Ltd	£1,662.50	£332.50			S
21/06/18		FG.3262.2 /FG.3292.2	93738	301109	CHQ	Laptop, Keyboard, Mouse and Screen	Microtest Ltd	£824.50	£164.90	£21,729.04		S
12/06/18			61877	301110	CHQ	Vehicle Servicing	M Harvey & Son Ltd	£184.67	£36.93	£221.60		S

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11/06/18			810924	301111	CHO	NALC Annual Conference October 2018	National Association of Local Councils	£195.00	£39.00	£234.00		S
05/06/18			9953	301112	CHO	Stationery Artwork -Brand Refresh	Lou Jones Design	£162.50	£32.50	}		S
05/06/18			9954	301112	CHO	Mug Design-Brand Refresh	Lou Jones Design	£325.00	£65.00			S
25/06/18			9977	301112	CHO	Recruitment Advert Template	Lou Jones Design	£150.00	£30.00		£765.00	S
04/06/18	C.188.2		21	301113	CHO	Car Parking June 2018-May 2019	Llawnroc Parking Services Ltd	£600.00	£120.00	£720.00		S
15/06/18			SINV01459360	301114	CHO	Office Stationery	Complete Business Solutions Ltd	£10.26	£2.05	}		S
			SINV014444042	301114	CHO	Office Stationery	Complete Business Solutions Ltd	£16.93	£3.39			S
31/05/18			SINV014444041	301114	CHO	Office Stationery & Equipment- New Offices	Complete Business Solutions Ltd	£51.85	£10.37			S
28/06/18			SINV01473884	301114	CHO	Office Stationery	Complete Business Solutions Ltd	£70.40	£14.08		£179.33	s
14/06/18			IN00017086	301115	CHO	Replacement Toilet Seat and fitting -Camborne Rec	Cormac Solutions Ltd	£72.00	£14.40	}		S
31/05/18			IN061950	301115	CHO	Cleaning Camborne Recreation Ground PCs May 2018	Cormac Solutions Ltd	£390.33	£78.07		£554.80	S
30/05/18			23799	301117	CHO	Water Hygiene Service May 2018	Reef Water Solutions Ltd	£210.83	£42.17	£253.00		S
07/06/18			INV-2360	301118	CHO	Annual Fire Alarm maintenance check Unit 5	Trelawney Fire & Security Ltd	£105.00	£21.00	£126.00		S
31/05/18			16990	301119	CHO	Green Waste Disposal	The Green Waste Company L	£54.99	£11.01	£66.00		S
12/06/18			436	301120	CHO	Website Provision 13/06/18- 12/07/18	Audana Ltd	£75.00		£75.00		S
15/06/18			SINV000933	301121	CHO	Health & Safety Services Y2 2018-19	Ellis Whittam	£1,650.00	£330.00	£1,980.00		S
13/05/18			246229	301122	CHO	Amenities equipment	Macsalvors Ltd	£13.97	£2.80	}		S
22/05/18			246593	301122	CHO	Amenities equipment	Macsalvors Ltd	£9.92	£1.98			S
25/05/18			246592	301122	CHO	Amenities equipment	Macsalvors Ltd	£4.46	£0.89			S
02/05/18			245893	301122	CHO	Amenities equipment	Macsalvors Ltd	£7.08	£1.42			S
03/05/18			245891	301122	CHO	Amenities equipment	Macsalvors Ltd	£16.59	£3.32			S
09/05/18			245892	301122	CHO	Amenities equipment	Macsalvors Ltd	£14.79	£2.96		£80.18	S
15/05/18			881923621	301123	CHO	Amenities equipment	Trade Uk Ltd	£4.99	£1.00			S
22/05/18			884376680	301123	CHO	Amenities equipment	Trade Uk Ltd	£5.89	£1.18		£13.06	S
09/02/18			12797148	301124	CHO	Gas-Passmore Edwards Building-Sept 17-Feb 18	Corona Energy Ltd	£1,965.31	£393.06			S
14/06/18			13168182	301124	CHO	Credit for overcharged Gas- Passmore Edwards Building- Sept 17-Feb 18	Corona Energy Ltd	-£1,288.33	-£298.01	£772.03		S
				301125	CHO	Traffic Management Training	Cormac Solutions Ltd	£35.00	£7.00	£42.00		S

