CAMBORNE TOWN COUNCIL

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

Date incurred	Minute ref: if applicable	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	tax
06/09/18		104464	301206	chq	Handwaving Flags for opening	Sailflags.co.uk	£114.95	£22.99		320/4850/	S
20/07/18		104104	301206	chq	Flag for Passmore Edwards Building	Sailflags.co.uk	£196.50	£39.30	£373.74	320/4850/	S
06/09/18		104104	301207	chq	Puffin Devil for Opening of Library Building	The Trevithick Society	£200.00		£200.00	320/4850/	Z
13/09/18			301208	chq	Petty Cash Imprest	Cash	158.67		158.67		
13/09/18		KTL002353	301209	chq	brUSHCUTTER AND Tree Inspection Training	Kernow Training Ltd	310.00		310.00	4060/260	E
28/08/18		10041	301210	chq	Display Banner for	Lou Jones Design	277.00	55.40	332.40		S
01/08/18			301211	chq	Restroom Scheme 01/04/18-30/06/18	Vyvyan Arms	330.00	66.00	396.00	5250/320	S
26/07/18		1819-328	301212	chq	Code of Conduct Training	Cornwall ALC Ltd	30.00	6.00		4830/130	S
26/07/18		1819-348	301212	chq	Chairmanship Training	Cornwall ALC Ltd	30.00	6.00		4830/130	S
07/07/18		1819-295	301212	chq	Support for absence of Town Clerk	Cornwall ALC Ltd	1550.00	310.00	1932.00	4140/200	A
02/08/18		M1226-2	301213	chq	Payment for Utility Vehicle	M Harvey & Son Ltd	12210.00	2339.50	14549.50	5030/300-331	S
04/09/18		9062440515	301214	chq	Library Building Water-Aug 18	South West Water Business	49.88		49.88	4720/120	Z
21/08/18		9TR270456	301215	chq	Amenities Equipment	Mole Valley Farmers Ltd	46.80	9.36	56.16	5190/320	S
11/07/18		18057	301216	chq	Window Cleaning Library Building	G Clean	80.00				Z
17/09/18		18127	301216	chq	Window Cleaning Library Building	G Clean	60.00		140.00	4780/120	Z
19/09/18		SB201801306	301217	chq	Audit services for YE 2018	PKF Littlejohn LLP	2000.00	400.00	2400.00	4880/140	S
DIRECT DEBITS											
14/09/18		3105262		DD	Fuel for vehicles	Fuel Genie	343.04	68.61	411.65		S
02/09/18		55319976		DD	Mobile Phone Sept 18	BT	23.00	4.60	27.60		S

10/09/18		100918		DD	Gas Unit 5 August 18	CNG	12.95	0.65	13.60		F
05/09/18		55342545		DD	Mobile Phone Sept 18	BT	28.00	5.60	33.60		s
07/09/18		55360452		DD	Data September 2018	BT	8.00	1.60	9.60		S
26/09/18		400794769		DD	Gas for Passmore Edwards Building	Daligas	115.12	5.76			F
17/09/18		03/09/18		DD	Countryside Jobs Advert for Amenities Technician	Lloyds Bank	110.00	22.00			S
17/09/18				DD	Ratchet anvil lopper-Amazon	Lloyds Bank	24.99	5.00			S
17/09/18				DD	Measuring Wheel/Tape Measure	Lloyds Bank	20.25	4.05			S
17/09/18				DD	Case for Mobile Phone	Lloyds Bank	3.29	0.66			S
17/09/18				DD	Water Boiler	Lloyds Bank	62.42	12.49			S
17/09/18				DD	Credit refund for return	Lloyds Bank	-3.33	-0.66			S
17/09/18				DD	Monthly Card Charge	Lloyds Bank	3.00		385.12		E
17/09/18				DD	Sail Flags for Event Courtyard-Primrose	Lloyds Bank	100.80	20.16	120.96		S
12/09/18				DD		Pozitive Energy	25.73	1.29	27.02		F
30/09/18				dd	Bank Charges	Unity Trust	46.50		46.50		E
BACS											
24/09/18		Sept Pay		BACS	Salaries	Finance & Admin Staff	6,276.28		6,276.28		OS
24/09/18		Sept Pay		BACS	Salaries	Amenties Staff	4,173.43		4,173.43		OS
24/09/18		Sept Pay		BACS	Salaries	Green Spaces Staff	2,480.29		2,480.29		OS
24/09/18		Sept Pay		BACS	Salaries	Library Staff	813.07		813.07		OS
30/09/18		Sept Pay		BACS	Tax & NIC	HMRC	3,973.71		3,973.71	var	OS
30/09/18		Sept Pay		BACS	Superannuation	Cornwall Pension Fund	4,318.32		4,318.32	var	OS

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20/09/18		sl-18090184		CHQ	Alarm Maintenance-Passmore Edwards Building	T Clarke Contracting Ltd	£62.00	£12.40	£74.40	4730/120	S
20/09/18				CHQ	Travel Expenses	Cllr D Wilkins	£50.85		£50.85	4850/140	
05/09/18		IN067021		CHQ	Camborne Park Cleaning PC August 2018	Cormac Solutions Ltd	£390.34	£78.07		5320/340	S
05/09/18		IN067223		CHQ	Passmore Edwards Building Cleaning August 2018	Cormac Solutions Ltd	£530.20	£106.04		4770/120	S
20/09/18		IN067907		CHQ	Chaper 8 Training-Amenities and Green Spaces Staff	Cormac Solutions Ltd	£230.00	£46.00	£1,380.65	4060/220/260	S
15/09/18		3302		CHQ	Maintain Flower Beds Trehane Road, Buffet City	Warnes Plants t/as Warnes Services Ltd	£110.00	£22.00	£132.00	5200/320	S
10/09/18		67735		CHQ	Quarterly Service Charge Maintenance Sept-Dec Unit 5	Belmont Property Management	£93.68		£93.68	5000/300	z
11/09/18		250124		CHQ	Supplies for opening	Macsalvors	£32.00	£6.40		4960/320	S
12/09/18		250162		CHQ	Amenities Equipment	Macsalvors	£7.55	£1.51		5040/300	S
06/09/18		250039		CHQ	Amenities Supplies for Flowers	Macsalvors	£7.58	£1.52		5200/320	S
29/08/18		249690		CHQ	Amenities Consumables	Macsalvors	£16.21	£3.24			S
29/08/18		249690		CHQ	Amenities Equipment	Macsalvors	6.63	1.33			S
29/08/18		249690		CHQ	Uniform Amenities	Macsalvors	£59.84	£11.97			S
15/08/18		249415		CHQ	Flood response supplies-buckets, extension leads	Macsalvors	£93.91	£18.78	£268.47	4750/120	S
01/09/18				CHQ	Fields In Trust Membership	Fields In Trust	£50.00		£50.00	4600/340	z
13/09/18		98258695		CHQ	CCTV Maintenance September 2018	Cornwall Council	£433.35	£86.67	£520.02	5140/320	S
18/09/18		98259041		CHQ	Data Transfer Work between systems	Cornwall Council	£484.08	£96.82	£580.90		S
21/09/18				CHQ	Travel Expenses	A Webb	£18.53		£18.53	4070/220	Z
20/09/18				CHQ	Mining Trials Website	MVRG -(Mining Villages Regeneration Group)	£100.00		£100.00	4600/340	Z
10/09/18		sinv01559746		CHQ	Stationery	Complete Business Solutions Ltd	£91.69	£18.34		4510/100	S
14/09/18		SINV01565388		CHQ	Stationery	Complete Business Solutions Ltd	110.57	22.11		4510/100	S
19/09/18		SCRN00400198		CHQ	Stationery	Complete Business Solutions Ltd	-£6.10	-£1.22	£235.39	4510/100	S
13/09/18		470		CHQ	Website Provision 13/09/18-12/10/18	Audana Ltd	£75.00		£75.00	5160/320	Z
29/08/18		908302959			Supplies for opening-Courtyard	Trade UK Ltd	£17.37	£3.48		4960/160/320	S
04/09/18		909870292		CHQ	Amenities Supplies for Library	Trade UK Ltd	£5.42	£1.08		4750/120	S
07/08/18		903146789		CHQ	Amenities Equipment	Trade UK Ltd	£17.48	£3.49		5030/300	S

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10/08/18		903985586		CHQ	Supplies for Library Courtyard	Trade UK Ltd	£21.67	£4.33		4750/120	S
14/08/18		904782263		CHQ	Amenities Supplies	Trade UK Ltd	£5.74	£1.15		5040/300	S
16/08/18		905395905		CHQ	Amenities Equipment	Trade UK Ltd	£26.08	£5.22	£112.51	5030/300	s
31/08/18		17930		CHQ	Green Waste Disposal	The Green Waste Company	£36.66	£7.34	£44.00		
31/08/18		24802		CHQ	Water Hygiene Service on Fountain	Reef Water Solutions Ltd	£210.83	£42.17	£253.00		
10/09/18		10055		CHQ	Website Consultation Meeting	Lou Jones Design	£300.00	£60.00			
10/09/18		10056		CHQ	Electronic Templates for Council Documents	Lou Jones Design	£850.00	£170.00	£1,380.00		
31/08/18		7112168133		CHQ	Flood response-dehumidifier power breaker, transformer	Speedy Asset Services	£574.46	£114.89	£689.35		
11/09/18		9000124		CHQ	Gardening works at Treslothan Park	DJM Gardening and Groundworks Solutions	£501.00				
10/09/18		9000125		CHQ	Groundworks and Seating works at Treslothan Park	DJM Gardening and Groundworks Solutions	£170.00		£671.00		
01/09/18				CHQ	Restroom Scheme payment-July-Sept 18	Vyvyan Arms Hotel	£330.00	£66.00	£396.00		
03/09/18		202340		CHQ	Plants for Courtyard	Kehelland Trust	£708.71	£141.74	£884.25		
22/08/18		7201		CHQ	Suspension Units and Work on Trailer	Glassons Garage	£343.08	£68.62	£411.70		
12/09/18		94219		CHQ	New Telephone Line for Broadband	Microtest Ltd	£208.97	£41.79	£250.76		
27/09/18				CHQ	Travel Expenses	Cllr V Dalley	£26.10		£26.10		
					Petty Cash	Cash	£105.27		£105.27		
28/09/18		T3307		CHQ	First Aid Training-G/s	Carne Brea Leisure Centre Trading Ltd	£75.00	£15.00	£90.00		
01/10/18		140/1819		CHQ	Tickets for Remembrance Concert Redruth	Redruth Town Council	£20.00		£20.00		
27/09/18	C.4337.2	26332		CHQ	Purchase Order Installation Purchase and Training	Rialtas Business Solutions Ltd	£534.00	£106.80	£640.80		

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