

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - December 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
BACS											
04/12/18		923646884		bacs	Amenities Equipment	Trade Uk	77.84	15.56		5190/320	S
04/12/18		918858682		bacs	Amenities Equipment	Trade Uk	8.34	1.66		4740/120	S
04/12/18		910215693		bacs	Supplies for Library Building	Trade Uk	7.92	1.58		5190/320	S
04/12/18		910545855		bacs	Supplies for Library Building	Trade Uk	4.00	0.80		4740/120	S
04/12/18		911338071		bacs	Supplies for Library Building	Trade Uk	8.96	1.79		4740/120	S
04/12/18		912304960		bacs	Supplies for Opening	Trade Uk	24.99	5.00		4960/160	S
04/12/18		911664505		bacs	Chippings for Courtyard	Trade Uk	19.45	3.90		4850/140	S
04/12/18		911664491		bacs	Amenities Equipment	Trade Uk	5.60	1.12		4850/140	S
04/12/18		913078689		bacs	Amenities Equipment	Trade Uk	1.87	0.38		5030/300	S
04/12/18		913407402		bacs	Amenities Equipment	Trade Uk	6.67	1.34		5040/300	S
04/12/18		915391805		bacs	Amenities Equipment	Trade Uk	15.77	3.16		5200/320	S
04/12/18		915391813		bacs	Amenities Equipment	Trade Uk	11.54	2.32		5200/320	S
04/12/18		910009384		bacs	Return of Amenties items	Trade Uk	-5.42	-1.08		5190//320	S
04/12/18		918858690		bacs	Amenities Equipment	Trade Uk	28.60	5.72	259.38	5190//320	S
20/12/18		31/12/2018		bacs	Restroom 01/10/18-31/12/18	Scallywags-Michelle Walke	247.50		247.50	5250	S
20/12/18				bacs	November Salaries	Finance & Admin Staff	6,275.48		6,275.48		OS
20/12/18				bacs	November Salaries	Library Staff	3,891.76		3,891.76		OS
20/12/18				bacs	November Salaries	Amenities Staff	2539.64		2539.64		OS
20/12/18				bacs	November Salaries	Green Spaces Staff	3482.84		3482.84		OS
20/12/18				bacs	Superannuation	Cornwall Pension Fund	5484.60		5484.60		OS
20/12/18				bacs	Tax and NIC	hmrc	4163.57		4163.57		OS
DIRECT DEBITS											
02.12.18		56329691		DD	Mobile phone charges Dec 18	BT	23.00	4.60	27.60	4550	S
04.12.18		56347548		DD	Mobile data charges Dec 18	BT	8.00	1.60	9.60	4550	S
05.12.18		56349853		DD	Mobile phone charges Dec 18	BT	28.00	5.60	33.60	4550	S
		M001UX		dd	Phoneline for Alarm Nov 18- some is overcharge	BT	257.00	51.40	308.40	4730/120	S
10.12.18		559771		dd	December	Datasharp Ltd	144.02	28.80	172.82	4550	S
01/11/18		3230008		DD	Fuel for vehicles October	Fuelgenie	519.57	103.91	623.48	5020	S
12/12/18				dd	Postage Top-Up	Neopost	150.00		150.00		
10/12/18		384575		dd	Phoneline for December 2018	Datasharp Ltd	13.13	2.63	15.76	4550/100	S

08/12/18		M002YD	dd	Phoneline for Alarm Dec 18-some is overcharge	BT	160.00	32.00	192.00	4730/120	S
03/12/18		5082218	dd	Electricity -Street Lighting Fountain 01/11/18-30/11/18	EDF	0.16	0.03	0.19	5100/320	S
27/12/18		400841027	dd	Gas - December 18	Daligas	183.27	9.16	192.43		F
30/12/18			dd	Unity Trust credit handling charge	Unity Trust	5.50		5.50		X
30/12/18			dd	Unity Trust Bank Service Charge	Unity Trust	52.80		52.80		X
17/12/18		03/12/2018	dd	VGA Cable for projector	Lloyds Bank-Corp Card	4.99	0.99		4540/100	S
17/12/18		03/12/2018	dd	Newspapers for Library	Lloyds Bank-Corp Card	19.50			4560/100	Z
17/12/18		03/12/2018	dd	Stationery	Lloyds Bank-Corp Card	1.47	0.29		4510/100	S
17/12/18		03/12/2018	dd	Decorations for the Library	Lloyds Bank-Corp Card	51.78	10.36		4850/140	S
17/12/18		03/12/2018	DD	Office equipment	Lloyds Bank-Corp Card	15.40	3.08			S
17/12/18		03/12/2018	DD	Stationery	Lloyds Bank-Corp Card	3.87	0.78		4510/100	S
17/12/18		03/12/2018	dd	Cleaning Equipment	Lloyds Bank-Corp Card	18.91	3.78		4790/120	S
17/12/18		03/12/2018	DD	Teabags	Lloyds Bank-Corp Card	11.51			4560/100	S
17/12/18		03/12/2018	dd	Musical instrument for Library	Lloyds Bank-Corp Card	10.82	2.17		4510/100	S
17/12/18		03/12/2018	dd	Newspapers for Library	Lloyds Bank-Corp Card	19.50			4560/100	Z
17/12/18		03/12/2018	DD	Flipchart Paper for Library	Lloyds Bank-Corp Card	4.29	0.86		4510/100	S
17/12/18		03/12/2018	DD	Pens for Flipchart	Lloyds Bank-Corp Card	1.63	0.33		4510/100	S
17/12/18		03/12/2018	DD	Rootgrow for Flowers	Lloyds Bank-Corp Card	35.82	7.17			
17/12/18		03/12/2018	DD	Corporate card monthly charge	Lloyds Bank-Corp Card	3.00				X
17/12/18		03/12/2018	DD	Refund for parasol bases	Lloyds Bank-Corp Card	-14.70	-2.94		4960/160	S
17/12/18		03/12/2018	dd	Refund for parasol bases	Lloyds Bank-Corp Card	-7.35	-1.47		4960/160	S
17/12/18		03/12/2018	dd	Refund for parasol bases	Lloyds Bank-Corp Card	-7.35	-1.47		4960/160	S
17/12/18		03/12/2018	DD	Refund for parasol bases	Lloyds Bank-Corp Card	7.36	-1.47		4960/160	S
17/12/18		03/12/2018	DD	Refund for parasol bases	Lloyds Bank-Corp Card	-14.71	-2.94		4960/160	S
17/12/18		03/12/2018	DD	Refund for parasol bases	Lloyds Bank-Corp Card	-14.70	-2.94		4960/160	S
17/12/18		03/12/2018	DD	Refund for parasol bases	Lloyds Bank-Corp Card	-2.64	-0.53		4960/160	S
17/12/18		03/12/2018	DD	Refund for parasol bases	Lloyds Bank-Corp Card	-1.32	-0.26		4960/160	S
17/12/18		03/12/2018	dd	Refund for parasol bases	Lloyds Bank-Corp Card	-3.96	-0.79		4960/160	S
17/12/18		03/12/2018	dd	Refund for parasol bases	Lloyds Bank-Corp Card	-2.64	-0.53		4960/160	S
17/12/18		03/12/2018	DD	Refund for parasol bases	Lloyds Bank-Corp Card	-1.32	-0.26		4960/160	S
17/12/18		03/12/2018	DD	Refund for parasol bases	Lloyds Bank-Corp Card	-7.35	-1.47		4960/160	S
17/12/18		03/12/2018	DD	Refund for parasol bases	Lloyds Bank-Corp Card	-1.98	-0.40		4960/160	S
17/12/18		03/12/2018	DD	Refund for parasol bases	Lloyds Bank-Corp Card	-1.98	-0.40	125.07	4960/160	S

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Date incurred	Minute ref: if applicable	Invoice or Statement No	Cheque/BACS Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	Tax
03.12.18		35031281	301332	chq	Insurance for Isazu Vehicle	Zurich Municipal	334.54		334.54		
13.11.18		252744	301334	chq	Amenities supplies	Mac salvors	9.88	1.97		5190	S
20.11.18		252892	301334	chq	Amenities supplies	Mac salvors	14.13	2.83		5030	S
26.11.18		253141	301334	chq	Amenities supplies	Mac salvors	3.66	0.73		5190	S
27.11.18		253140	301334	chq	Amenities supplies	Mac salvors	11.79	2.36		5000/5010	S
29.11.18		253251	301334	chq	Amenities supplies	Mac salvors	8.62	1.72		5210/5010	S
30.11.18		253283	301334	chq	Amenities supplies	Mac salvors	12.92	2.59	73.20	5000/5210	S
19.11.18		1647043	301335	chq	Library supplies	Complete Business Solutions	44.50	8.90		4510	S
30.11.18		1663663	301335	chq	Library & Office supplies	Complete Business Solutions	44.85	8.97		4510	S
09.11.18	FG.3192.2	1637241	301335	Cheque	Office supplies	Complete Business Solutions	0.08	0.02	107.32	4510	S
06.11.18		2519	301336	chq	Amenities training	Kernow Training Ltd	250.00		250.00	4060	S
05.12.18		94770	301337	chq	Phone & Broadband Charges	Microtest	47.99	9.60	57.59	4550	S
05.12.18	S.284.2	98263740	301338	chq	Library staff cover-October	Cornwall Council	2,294.40	458.88			S
05.12.18	S.284.2	98263705	301338	chq	Library staff cover-September	Cornwall Council	1,840.30	368.06			S
05.12.18	S.284.2	98263703	301338	chq	Library staff cover-November	Cornwall Council	1,296.58	259.32	7,037.56		S
11.12.18		98264113	301338	chq	CCTV Maintenance November	Cornwall Council	433.35	86.67			
04.12.18		69978	301339	chq	Service Charge - Unit 5	Belmont Property Management	93.68		93.68	5000	S
30.11.18		72531	301340	chq	Park toilet cleaning - Nov	Cormac Solutions Ltd	409.50	81.90		5250	S
11.12.18		IN073073	301340	chq	Library Cleaning November 2018	Cormac Solutions Ltd	860.42	172.08	1,523.90		
06.12.18		9000127	301341	chq	Flower bed maintenance	DJM Gardening	280.00		280.00	5420	S
03.12.18	C.4380.4	4277	301342	chq	Heater installation in toilet	R G Kellow	324.88	64.98		4740	S
05.12.18		4297	301342	chq	Faulty fan in library G/F toilet	R G Kellow	57.00	11.40		4740	S
10.12.18		4318	301342	chq	Lights in Library	R G Kellow	57.00	11.40	526.66	4740	S
10.12.18	C.4289.2	1177	301343	chq	Staffing review - Milestone 3	Skylite Associates Ltd	2,640.00	528.00	3,168.00	4160	S
12.12.18		500	301344	chq	Website Dec	Audana Ltd	75.00		75.00	5160	S
30.11.18		18689	301345	chq	Green waste disposal	The Green Waste Company	128.31	25.69	154.00	5200/320	S
15.12.18		3441	301346	chq	Flower bed maintenance	K C Warne Services Ltd	110.00	22.00	132.00		S
18.12.18			301347	chq	Eye Test and Glasses	S Hughes	100.00		100.00	4080/200	
18.12.18			301348	chq	Petty Cash Imprest	Cash	95.32		95.32		
10.12.18		272590	301349	chq	Security Patrols for Library	RBS Invoice Finance Ltd	30.00	6.00			S
10.12.18		273073	301349	chq	Security Patrols for Library	RBS Invoice Finance Ltd	30.00	6.00			S
10.12.18		273260	301349	chq	Security Patrols for Library	RBS Invoice Finance Ltd	30.00	6.00			S
10.12.18		273473	301349	chq	Security Patrols for Library	RBS Invoice Finance Ltd	30.00	6.00	144.00	4730/120	S
14.12.18		10147	301350	chq	Design and Fabrication of signs	Lou Jones Design Ltd	900.00	180.00			
14.12.18		10148	301350	chq	Design and Fabrication of signs	Lou Jones Design Ltd	450.00	90.00	1,620.00		
18.12.18		253383	301351	chq	Supplies for the Lantern	Mac salvors Ltd	10.81	2.16		5210/320	S
18.12.18		253462	301351	chq	Pick Up Accessories	Mac salvors Ltd	53.42	10.68		5010/300	S
18.12.18		253463	301351	chq	Amenities supplies	Mac salvors Ltd	15.12	3.03	95.22	5030/300	S

