

Payments List - January 2019 for Approval

CAMBORNE TOWN COUNCIL											
PAYMENTS LIST January 2019 for approval											
Date incurred	Minute ref: if applicable	Invoice or Statement No	Cheque/BACS Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	Tax
10.12.18		253675	301353	chq	Amenities Supplies	Mac salvors	3.34	0.67		5350/340	S
20.12.18		254063	301353	chq	Amenities consumables	Mac salvors	6.63	1.33		5040/300	S
12.12.18		253753	301353	chq	Amenities supplies	Mac salvors	11.08	2.22		5390/340	S
14.12.18		253854	301353	chq	Amenities supplies	Mac salvors	9.08	1.82		5200/320	S
16.01.19		254805	301353	chq	Amenities Tools	Mac salvors	32.91	6.59		5000/300	S
18.01.19		254801	301353	chq	Amenities supplies	Mac salvors	9.90	1.98		5420/340	S
14.01.19		254605	301353	chq	Amenities supplies	Mac salvors	5.17	1.03		5420/340	S
16.01.19		254802	301353	chq	Amenities supplies	Mac salvors	19.36	3.87		5420/340	S
16.01.19		254804	301353	chq	Amenities supplies	Mac salvors	24.75	4.95		5420/340	S
08.01.19		254429	301353	chq	Amenities PPE	Mac salvors	43.16	8.64		4080/260	S
02.01.19		254350	301353	chq	Amenities supplies	Mac salvors	11.00	2.20		5030/5040/300	S
04.01.19		254349	301353	chq	Amenities supplies	Mac salvors	12.30	2.46		5000/300	S
16.01.19		CR5903	301353	chq	Credit Note	Mac salvors	-13.50	-2.70	210.24	5030/300	S
23.01.19		11156	301354	chq	Staff car park permits	O'Dell Signs	60.00	12.00	72.00	4150/200	S
14.01.19		0785/0103601	301355	chq	Amenities equipment	Jewson	117.15	23.43	140.58	5390/340	S
09.01.19		9TR283181	301356	chq	Amenities supplies	Mole Valley	17.35	3.47	20.82	5190/320	S
23.01.19		1718527	301385	chq	Office & Library Stationery	Complete Business Solutions	135.95	27.19		4510/100	S
22.01.19		411252	301385	chq	Credit Note	Complete Business Solutions	-15.82	-3.16		4510/100	S
23.01.19		1718528	301385	chq	Office supplies	Complete Business Solutions	2.00	0.40	146.56	4510/100	S
18.01.19		5229	301358	chq	Service Lift	Liftman	90.00	18.00	108.00	4750/120	S
18.01.19		53318	301359	chq	Repair door at Unit 5	South West Garage Doors	575.00	115.00	690.00	5000/300	S
17.01.19		2857	301360	chq	Servicing & safety checks	Trelawney Fire & Security	86.00	17.20	103.20	4760/120	S
21.01.19		98266053	301361	chq	CCTV for January	Cornwall Council	433.35	86.67		5140/340	S
15.01.19		98265731	301361	chq	Lantern Parade Road Closure	Cornwall Council	47.00		567.02	5210/320	Z
16.01.19		160	301362	chq	Bins, hire, empty, & clean	Biffa	994.65	198.93	1,193.58	5320/340	S
20.01.18			301363	chq	Mileage claim-Pensions Meeting	Cllr Winter	22.55		22.55	4820/140	Z
18.01.19		26459	301364	chq	Planning software & set-up	Rialtas Business Solutions	639.00	127.80	766.80	4610/100	S
21.01.19		S5229A	301365	chq	Annual membership	National Allotment Society	55.00	11.00	66.00	4600/340	S
13.01.19			301366	chq	Lantern Parade School payment	Roskear School	420.00		420.00	5210/320	Z
31.12.18		18912	301367	chq	Green waste disposal	The Green Waste Company	54.99	11.01	66.00	5200/320	S
08.01.19		74431	301368	chq	Cleaning - Library	Cormac	860.42	172.08	1,032.50	4770/120	S
17.12.18		73402	301368	chq	Amenities Operatives training	Cormac	295.05	59.01	354.06	4060/260	S
21.12.18		26089	301370	chq	Monthly fountain water checks	Reef Water Solutions	210.83	42.17	253.00	5190/320	S
03.01.19		176	301371	chq	Centenary Commemoration refreshments	Camborne RFC	83.57		83.57	5160/320	S
20.12.18			301373	chq	Open Spaces Society donation	Open Spaces Society	200.00		200.00	5530/400	S
19.12.18		18/005	301374	chq	Lantern Parade School	Camborne Nursery School	420.00		420.00	5120/320	Z
10.01.19			301375	chq	Rest Room Scheme payment	The Vyvyan Arms Hotel 1st Oct - 31st Dec 2018	330.00	66.00	396.00	5250/320	S



**CAMBORNE TOWN COUNCIL**

**PAYMENTS LIST - January 2019 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7, 7.2**

Date incurred	Minute ref: if	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	tax
<b>CHQ</b>											
10/01/19		25178	301352	CHQ	Monthly Fountain Check Sept 18	Reef Water Solutions Ltd	210.83	42.17	253.00	5190/320	S
<b>BACS</b>											
07/01/19		39393	BACS	BACS	Playground Inspection Course Nov 18	ROSPA Playsafety Ltd	345.00	49.00	394.00	4060/260	S
07/01/19		15	BACS	BACS	Procurement advice-Floral Contract	Kennall Consulting	267.30	53.46		4850/140	S
09/01/19		928636062	BACS	BACS	Amenities equipment	Trade UK Ltd	27.70	5.54		5390/340	S
09/01/19		931664640	BACS	BACS	Plants for Killivose	Trade UK Ltd	45.15	9.01		5350/340	S
09/01/19		932551246	BACS	BACS	Tools for Green Spaces	Trade UK Ltd	52.12	10.44		5030/300	S
09/01/19		930801903	BACS	BACS	Amenities Tools	Trade UK Ltd	18.89	3.78		5030/300	S
09/01/19		928636070	BACS	BACS	Green Spaces Tree works	Trade UK Ltd	10.69	2.16		5370/340	S
09/01/19		934976406	BACS	BACS	Vehicle tools	Trade UK Ltd	48.54	9.73		5010/300	S
09/01/19		935315462	BACS	BACS	Vehicle tools	Trade UK Ltd	9.89	1.98	576.38	5010/300	S
09/01/19		105809	BACS	BACS	Amenities Tools	Truro Tractors Ltd	27.17	4.94		5030/300	S
09/01/19		315824	BACS	BACS	Amenities Tools	Truro Tractors Ltd	29.12	5.30		5030/300	S
09/01/19		315901	BACS	BACS	Amenities Team H&S gear	Truro Tractors Ltd	19.80	3.60		4080/260	S
09/01/19		385861	BACS	BACS	Amenities Tools	Truro Tractors Ltd	120.21	21.86		5030/300	S
09/01/19		315243	BACS	BACS	Amenities Team H&S gear	Truro Tractors Ltd	29.25	0.00	261.25	4080/220	Z
10/01/19		104909	BACS	BACS	Building	Sailflags	100.00	20.00	120.00	4850	S
22/01/19		23293	BACS	BACS	Professional Charges -Lease	Tozers LLP	1003.00	200.00	1203.00	4630/340	S
22/01/19		4357	BACS	BACS	Replacement Light in clock tower and works	R G Kellow Ltd	260.00	52.00	312.00	5190/320	S
24/01/19			BACS	BACS	January Salaries	Finance and Admin Staff	6275.48		6275.48		OS
24/01/19			BACS	BACS	January Salaries	Amenities Staff	2539.44		2539.44		OS
24/01/19			BACS	BACS	January Salaries	Green Spaces Staff	3482.64		3482.64		OS
24/01/19			BACS	BACS	January Salaries	Library Staff	3694.36		3694.36		OS
29/01/19			BACS	BACS	Superannuation	Cornwall Pension Fund	5484.60		5484.60		OS
29/01/19			BACS	BACS	Tax and NI	HMRC	4361.37		4361.37		OS
<b>DIRECT DEBITS</b>											
04/01/19		5156419	DD	DD	Street Lighting-Oct-Dec 18	EDF Energy	28.95	1.45	30.40	5100/320	F
04/01/19		5156337	DD	DD	Street Lighting-Oct-Dec 18	EDF Energy	28.95	1.45	30.40	5100/320	F
08/01/19		9063462016	DD	DD	Unit 5 Water Sept-Dec 18	South West Water Business	246.30		246.30	5070/300	Z

