

CAMBORNE TOWN COUNCIL											
PAYMENTS LIST March 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
13.03.19		24998	301438	Cheque	Legal costs-Greenspsces Devol	Tozers	1,303.00	260.60	1,563.60	4360/340	S
20.02.19	C.3989.12	277013	301439	Cheque	Library Security	RBS	30.00	6.00		4730/120	S
12.02.19	C.3989.12	276499	301439	Cheque	Library Security	RBS	30.00	6.00		4730/120	S
26.02.19	C.3989.12	277468	301439	Cheque	Library Security	RBS	30.00	6.00		4730/120	S
03.03.19	C.3989.12	277673	301439	Cheque	Library Security	RBS	30.00	6.00		4730/120	S
19.03.19	C.3989.12	278697	301439	Cheque	Library Security	RBS	30.00	6.00		4730/120	S
14.03.19	C.3989.12	278385	301439	Cheque	Library Security	RBS	28.00	5.60	213.60	4730/120	S
12.03.19		525	301440	Cheque	Website charges	Audana	75.00		75.00	5160/320	Z
06.03.19	FG.3262.2	95229	301441	Cheque	Broadband & phone	Microtest	47.99	9.60	57.59	4550/100	S
11.03.19			301442	Cheque	Eye test & Glasses	Mrs S Williams	100.00		100.00	4080/240	Z
08.03.19		135631	301443	Cheque	Calibration of PAT Tester	PAT Training Services Ltd	84.00	16.80	100.80	5030/300	S
27.02.19	S.354.3	3361	301444	Cheque	Finance Officer Training	Truro & Penwith College	237.50		237.50	4060/200	Z
27.02.19			301445	Cheque	Lantern Parade costs	Rosemellin Primary School	420.00		420.00	5210/320	Z
23.02.19										5040/300	
										4730/120	
										5130/320	
		255995	301446	Cheque	Amenities Supplies & PPE	Macsalvors	96.93	19.39		5390/340	S
28.02.19		256181	301446	Cheque	Amenities Supplies	Macsalvors	8.92	1.79		5030/300	S
09.02.19										5030/300	
										5420/340	
		255581	301446	Cheque	Amenities Supplies & Consumab	Macsalvors	51.20	10.24	188.47	5040/320	S
28.02.19		956183921	301447	Cheque	Amenities Supplies	Trade UK	14.82	2.96		5030/300	S
25.02.19		955067022	301447	Cheque	Plants & Soil	Trade UK	53.15	6.83		5200/320	S
14.02.19		952213486	301447	Cheque	Amenities Supplies	Trade UK	19.10	3.83		5030/300	S
15.02.19		952477432	301447	Cheque	Amenities Supplies	Trade UK	11.99	2.41	115.09	5030/300	S
09.03.19			301448	Cheque	Travel expenses	CIlr Ms Fox	9.90		9.90	4820/140	Z
10.12.18		PESI	301449	Cheque	Lantern Parade costs	Penponds School	420.00		420.00	5210/320	Z
28.02.19		25	301450	Cheque	Green waste disposal	The Green Waste Company	18.33	3.67	22.00	5300/340	S
19.03.19			301457	Cheque	Rest Room scheme	The Vyvyan Arms hotel	330.00	66.00	396.00	5250/320	S
06.03.19		107055	301451	Cheque	Amenities Supplies	Jewson	305.78	61.16	366.94	5420/340	S
15.02.19		3491	301452	Cheque	Flower bed maintenance	Warnes Plants	110.00	22.00		5200/320	S
15.03.19		3552	301452	Cheque	Flower bed maintenance	Warnes Plants	110.00	22.00	264.00	5200/320	S
23.03.19		6301	301453	Cheque	Amenity Machinery Maintenance	Nigel Rafferty	41.30	8.26		5030/300	S
23.03.19		6303	301453	Cheque	Amenity Machinery Maintenance	Nigel Rafferty	69.28	13.86		5030/300	S
23.03.19		6300	301453	Cheque	Amenity Machinery	Nigel Rafferty	66.31	13.26		5030/300	S
23.03.19		6302	301453	Cheque	Amenity Machinery	Nigel Rafferty	33.75	6.75	252.77	5030/300	S
19.03.19		10175	301454	Cheque	Poster template	Lou Jones	325.00	65.00	390.00	4850/140	S
21.03.19		73642	301455	Cheque	Unit 5 Service Charge Mar -	Belmont	93.68		93.98	5000/300	Z
06.03.19		9064463116	301456	Cheque	Library Water Dec - March	South West Water	68.39		68.39	4720/120	Z



**CAMBORNE TOWN COUNCIL**

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

<b>Date incurred</b>	<b>if applicable</b>	<b>Invoice or Statement No</b>	<b>Cheque Number</b>	<b>Type of payment</b>	<b>Description</b>	<b>Supplier/recipient</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Code</b>	<b>tax</b>
<b>CHQ</b>											
03.01.19		23123	301435	cheque	Allotment legal fees	Tozers	1050.00	210.00	1260.00		S
28.02.19			301436	cheque	Grant payment	Community First Respon	1000.00		1000.00	4930/160	Z
28.02.19			301437	cheque	Grant payment	Counsellin & B support	500.00		500.00	4930/160	z
<b>BACS</b>											
11.03.19		052880A		bacs	Fountain maintenance	Reef Water Solutions	355.00	71.00	426.00	5190/320	S
11/03/19		SLCC/11		bacs	Procurement Training	SLCC	85.00		85.00		E
11.03.19		INV-0958		bacs	Restroom Scheme Oct-Dec 18	ACT Renewables	247.50		247.50	5250/320	z
24/03/19				BACS	Superannuation March 2019	Cornwall Pension Fund	5910.42		5910.42	VARIOUS	OS
24/03/19				BACS	Tax and NIC march 2019	HMRC	5063.88		5063.88	VARIOUS	OS
24/03/19				BACS	Salaries march 2019	Finance & Admin Staff	7374.23		7374.23	4000/200	OS
24/03/19				BACS	Salaries march 2019	Amenities Staff	2585.77		2585.77	4000/220	OS
24/03/19				BACS	Salaries march 2019	Library Staff	3651.36		3651.36	4000/240	OS
				BACS	Salaries march 2019	Green Spaces Staff	3513.50		3513.50	4000/260	OS
<b>DIRECT DEBITS</b>											
18/03/19		3357987		DD	Fuel January	Fuel Genie	361.48	72.28	433.76	5020/300	S
19/03/19		57301211		DD	Mobile March 2019	BT	28.00	5.60	33.60	4550/100	S
18/03/19		57281669		DD	Mobile March 2019	BT	23.00	4.60	27.60	4550/100	S
18/03/19		57299309		DD	Mobile March 2019	BT	8.00	1.60	9.60	4550/100	S
22/03/19		M0059M		DD	Line for Alarm-March	BT	30.00	6.00	36.00	4730/120	s
28/02/19		280219		DD	Gas Unit 5 Feb 19	CNG	47.66	2.38	50.04	5070/300	F
<a href="#">25/03/19</a>		561448		DD	Phone Rental and calls	Datasharp	135.98	27.20	163.18	4550/100	S
25/03/19		338143		DD	Line rental for phones March	Datasharp	13.13	2.63	15.76	4550/100	S
01/03/19		282742019187139		DD	Electric for Rec Store-Feb 19	Pozitive Energy	16.98	0.85	17.83	5330/340	f
01/03/19		282762019192512		DD	Electric for Library Oct-Mar	Pozitive Energy	826.86	165.37	992.23	4700/120	F
22/03/19		5478709		DD	Electric Fountain Feb19	EDF	43.68	2.18	45.86	5100/320	F
01/03/19		9063806326		DD	Water Square Nov-Jan 19	South West Water Business	44.00		44.00	5100/320	z
11/03/19		62859718		DD	Postage Recredit	Neopost	150.00		150.00		Z

