CAMBORNE TOWN COUNCIL

PAYMENTS LIST - February 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
CHQ											
05/02/19		52579A	301393	CHQ	Fountain Testing	Reef Water Solutions Ltd	110.00	22.00		5190/320	S
05/02/19		26089	301393	CHQ	Monthly Hygiene Service-	Reef Water Solutions Ltd	210.83	42.17	385.00	5190/320	S
14/02/19		275675	301395	CHQ	Security for Passmore Edwards Building	RBS Invoice Finance Ltd	30.00	6.00		4730/120	S
14/02/19		275251	301395	CHQ	Security for Passmore Edwards Building	RBS Invoice Finance Ltd	30.00	6.00		4730/120	S
14/02/19		275875	301395	CHQ	Security for Passmore Edwards Building	RBS Invoice Finance Ltd	30.00	6.00		4730/120	S
14/02/19		276316	301395	CHQ	Security for Passmore Edwards Building	RBS Invoice Finance Ltd	30.00	6.00		4730/120	S
14/02/19		274925	301395	CHQ	Security for Passmore Edwards Building	RBS Invoice Finance Ltd	36.00	7.20	187.20	4730/120	S
19/02/19			301394	CHQ	Petty Cash Top-Up	Cash	174.45		174.45		
19/02/19			301396	CHQ	Restroom Scheme Payment Oct-Dec 18	Golden Panda (UK) Ltd	330.00	66.00	396.00	5250/320	S
19/02/19			301396	CHQ	Restroom Scheme Payment July-Sept 18	Golden Panda (UK) Ltd	330.00	66.00	396.00	5250/320	S
19/02/19			301397	CHQ	Landrover MOT and Works	Glassons Garage	768.50	142.73	911.23	5010/300	S
BACS											
20/02/19		934976406		BACS	Amenities Vehicle works	Trade Uk Ltd	48.54	9.73		5010/300	S
20/02/19		935315462		BACS	Amenities Vehicle works	Trade Uk Ltd	9.89	1.98		5010/300	S
20/02/19		940589648		BACS	Contrete for new benches	Trade Uk Ltd	33.50	6.70		5390/340	S
20/02/19		941947300		BACS	Green Spaces Plant Treatments	Trade Uk Ltd	2.50	0.50		5350/340	S
20/02/19		940589656		BACS	Dustpan and Brush	Trade Uk Ltd	4.28	0.86		5040/300	S
20/02/19		940855186		BACS	Varnish and Brushes for benches	Trade Uk Ltd	75.70	15.14		5390/340	S
20/02/19		940855194		BACS	Amenities Equipment	Trade Uk Ltd	18.54	3.71		5000/300	S
20/02/19		944108598		BACS	Brushes and Paint for Benches	Trade Uk Ltd	48.39	9.67		5390/340	S
20/02/19		944703372		BACS	Amenities Equipment	Trade Uk Ltd	17.48	3.49		5030/300	S
20/02/19		945232993		BACS	Brushes	Trade Uk Ltd	19.10	3.82		5390/340	S
20/02/19		945563310		BACS	Amenities Equipment	Trade Uk Ltd	11.58	2.32		5030/300	S
20/02/19		945563329		BACS	Amenities Equipment	Trade Uk Ltd	22.66	4.53		5030/300	S
20/02/19		950012149		BACS	Amenities Equipment	Trade Uk Ltd	57.49	11.49		5030/300	S
20/02/19		950012157		BACS	Amenities Equipment	Trade Uk Ltd	57.80	11.57	512.96	5030/300	S
27/02/19				BACS	Superannuation Feb 2019	Cornwall Pension Fund	5848.95		5848.95	VARIOUS	OS

27/02/19				BACS	Tax and NIC Feb 2019	HMRC	4972.14		4972.14	VARIOUS	OS
24/02/19				BACS	Salaries Feb 2019	Finance & Admin Staff	7264.27		7264.27	4000/200	OS
24/02/19				BACS	Salaries Feb 2019	Amenities Staff	2539.44		2539.44	4000/220	OS
24/02/19				BACS	Salaries Feb 2019	Library Staff	3651.16		3651.16	4000/240	OS
				BACS	Salaries Feb 2019	Green Spaces Staff	3510.22		3510.22	4000/260	OS
DIRECT DEBITS											
14/02/19		3315105		DD	Fuel Dec 2018	Fuel Genie	220.57	44.12	264.69	5020/300	S
16/02/19		56970760		DD	Mobile Phone Bill Feb 19	BT	23.00	4.60	27.60	4550/100	S
18/02/19		56988824		DD	Mobile Data Feb 19	BT	8.00	1.60	9.60	4550/100	S
19/02/19		56991576		DD	Mobile Phone Bill Feb 19	BT	28.00	5.60	33.60	4550/100	S
20/02/19		5219		DD	Gas Unit 5 Jan 2019	CNG	63.19	3.16	66.35	5070/300	F
25/02/19		386961		DD	Broadband Line for Telephones Feb 2019	Datasharp	13.13	2.63	15.76	4550/100	S
25/02/19		560891		DD	Telephone Rental and Calls February 2019	Datasharp	143.90	28.78	172.68	4550/100	S
22/02/19		5348599		DD	Street Lighting/Fountain Jan	EDF	44.84	2.24	47.08	5100/320	F
22/02/19		m0059m		DD	Phone Line for Alarm	BT	30.00	6.00	36.00	4550/100	S
18/02/19		503160		DD	Toner for Photcopier	Lloyds Bank Plc	45.75	9.15		4580/100	S
18/02/19		s0753659		DD	Workwear for Amenities Team	Lloyds Bank Plc	199.90	39.98		4130/220/	S
18/02/19		INV80000524647		DD	Leaflet Stand and stationery Libra	Lloyds Bank Plc	43.10	8.62		4510/100	S
18/02/19		95671161		DD	Baby Changing Unit	Lloyds Bank Plc	39.99	8.00		4540/100	S
18/02/19				DD	Return of Leaflet Stand	Lloyds Bank Plc	-82.50	-16.50		4540/100	S
18/02/19		93		DD	Newspapers for Library	Lloyds Bank Plc					S
18/02/19		2019-660		DD		Lloyds Bank Plc	3.34	0.67		4510/100	S
18/02/19		2019-1342		DD	Recycling Bin for Library	Lloyds Bank Plc	16.62	3.33		4540/100	S
18/02/19		2019-8729		DD	Stationery	Lloyds Bank Plc	5.74	1.15		4510/100	S
18/02/19				DD	Stationery	Lloyds Bank Plc	5.99			4510/100	z
18/02/19		16519845		DD	Stationery	Lloyds Bank Plc	10.93	2.19		4510/100	mixed
18/02/19		16519727		DD	Stationery	Lloyds Bank Plc	2.49	0.50		4510/100	mixed
18/02/19		81/52		DD	Newspapers for Library	Lloyds Bank Plc	39.40				z
18/02/19		136021371-2019-4243		DD	Leaflet Displays	Lloyds Bank Plc	13.67	2.73		4510/100	mixed
18/02/19				DD	card monthly charge	Lloyds Bank Plc	3.00		451.87		x

Payments List - February 2019 for Approval

CAMBORNE TOWN COUNCIL											
PAYMENTS LIST February 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
20.02.19				Cheque	Mayoral expenses	West Cornwall Golf Club	42.00		42.00		Z
20.02.19				Cheque	Mayoral expenses	Cllr Wilkins	53.20		53.20		Z
21.02.19		17.02.19		Cheque	Jobs Advertisments	Reach Publishing Service	2,000.00	400.00	2,400.00		S
18.02.19		1750903	301401	Cheque	Office stationery	Complete Business Solutions	16.79	3.36			S
07.02.19		1739732	301401	Cheque	Office stationery	Complete Business Solutions	52.74	10.55		4510/100	S
31.01.19		1731122	301401	Cheque	Office stationery & equipment	Complete Business Solutions	80.49	16.10		4510/100	S
27.02.19		1761965	301401	Cheque	Office stationery	Complete Business Solutions	73.11	14.62	267.76	4510/100	S
18.02.19			301402	Cheque	Travel expenses	Cllr Fox	29.70		29.70	4820/140	S
08.02.19		98267155	301403	Cheque	CCTV - February	Cornwall Council	433.35	86.67		5140/340	S
14.02.19		98267525	301403	Cheque	New Keyboard	Cornwall Council	6.55	1.31	527.88		S
14.02.19			301404	Cheque	Lantern Parade expenses	St John's Catholic School	400.00		400.00	5210/320	Z
11.02.19		4483	301405	Cheque	Heating repairs	R G Kellow	57.00	11.40	68.40		S
12.02.19		1819-451	301406	Cheque	Conference fees	CALC	75.00	15.00	90.00		S
03.01.19		57658798	301407	Cheque	Photocopier Toner Charge	Ricoh	25.00	5.00			S
07.02.19		101291298	301407	Cheque	Photocopier Charges	Ricoh	482.66	96.53	609.19		S
06.02.19		75714/18/11	301408	Cheque	Annual subscription	Open Spaces Society	45.00		45.00		Z
07.02.19			301409	Cheque	Rest Room Scheme	The White Hart	360.00	72.00	432.00	5250/320	S
11.02.19	A.4022.2	2365	301410	Cheque	Playground equipment	GB Sport & Leisure	537.08	107.42	644.50	5420/340	S
11.02.19		6224	301411	Cheque	Amenities machinery service	Nigel Rafferty	340.81	68.17		5030/300	S
11.02.19		6223	301411	Cheque	Amenities machinery service	Nigel Rafferty	93.74	18.75	521.47	5030/300	S
06.02.19		95084	301412	Cheque	Phone & Broadband	Microtest	47.99	9.60	57.59	4550/100	S
21.01.19		61980	301413	Cheque	Amenities Vehicle repairs	M Harvey	27.90	5.58		5010/300	S
06.02.19		61984	301413	Cheque	Amenities Vehicle repairs	M Harvey	328.15	65.63	427.26	5010/300	S
25.01.19		255260	301414	Cheque	Amenities supplies	Macsalvors	26.51	5.30			S
23.01.19		255017	301414	Cheque	Amenities equipment	Macsalvors	19.88	3.98		5000/300	S
22.01.19		255015	301414	Cheque	Amenities equipment	Macsalvors	4.58	0.92		5000/300	S
23.01.19		255016	301414	Cheque	Amenities PPE & consumables	Macsalvors	5.37	1.08	67.62	5000/300	S
06.02.19		1160348	301415	Cheque	Fitness Session	Our Parks	2,500.00	500.00	3,000.00	5440/340	S
01.02.19			301416	Cheque	Subscription Charge	Clerk & Councils Direct	60.00		60.00		Z
04.02.19		55783	301417	Cheque	Payroll Charges	Kelsall Steel	245.00	49.00	294.00		S
05.02.19			301418	Cheque	Travel expenses	Cllr Mrs Dalley	17.20		17.20	4820/140	Z
31.01.19		20685	301419	Cheque	I D Cards	Boosters Ltd	114.03	22.81	136.84	4130/240	S
14.02.19		9TR284577	301420	Cheque	Amenities equipment	Mole Valley	10.83	2.17		5010/300	S
16.01.19		9TR283862	301420	Cheque	Amenities equipment	Mole Valley	108.15	21.63	142.78	5390/320	S
28.01.19		RV 006	301421	Cheque	Fire Safety inspection - Unit 5	K B M Fire Safety Services	110.00			5000/300	S
28.02.19		TR 007	301422	Cheque	2 x Fire Warden Courses	K B M Fire Safety Services	400.00		510.00	4060/200/220/240/260	S
22.01.19		0785/0104143	301423	Cheque	Amenities supplies	Jewson	37.72			5390/340	S
06.02.19		1785/0105124	301423	Cheque	Amenities supplies	Jewson	38.08	7.62		5390/340	S

Payments List - February 2019 for Approval

29.01.19		0785/0104630	301423	Cheque	Amenities supplies	Jewson	59.15	11.83		5390/340	S
11.02.19		0785/0105417	301423	Cheque	Amenities supplies	Jewson	70.59	14.12		5390/340	S
11.02.19		0785/0105428	301423	Cheque	Amenities equipment	Jewson	26.96	5.39	279.00		S
04.02.19		18240	301424	Cheque	Window Cleaning - Library	Trevithick window Cleaners(G Clean)	60.00		60.00	4780/120	Z
31.01.19		26474	301425	Cheque	Monthly maintenance - Fountain	Reef Water Solutions	210.83	42.17	253.00	5190/320	S
14.01.19		10178	301427	Cheque	Certificate Template	Lou Jones	250.00	50.00	300.00	4850/140	S
14.01.19		10177	301427	Cheque	Powerpoint Template	Lou Jones	900.00	180.00	1,080.00	4850/140	S
12.02.19		518	301428	Cheque	Website charges	Audana	75.00		75.00	5160/320	Z
28.02.19		24495	301429	Cheque	Library Services Agreement charges	Tozers	500.00	100.00	600.00	4900/140	S
29.11.18	FG.3398.2		301430	Cheque	Grant payment	Barripper Village Association	4,000.00		4,000.00	4930/160	Z
29.11.18	FG.3398.3		301431	Cheque	Grant payment	Cornwall Hospice Care	500.00		500.00	4930/160	Z
29.11.18	FG.3398.4		301432	Cheque	Grant payment	Cornwall Befriending Service	1,200.00		1,200.00	4930/160	Z
15/02/19		IN077300	301433	Cheque	Camborne Park Cleaning Jan19	Cormac Solutions Ltd	409.50	81.90		5250/320	S
15/02/19		IN077520	301433	Cheque	Library Cleaning Jan 19	Cormac Solutions Ltd	860.42	172.08	1,523.90	4771/120	S
27/02/19		24452	301434	Cheque	Advice Service 12 Months Mar 19-Feb 2020	Tozers LLP	2,500.00	500.00	3,000.00	4590/100	S