

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - April 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											
05/04/19		23123	301435	cheque	Allotment legal fees	Tozers	1050.00	210.00	1260.00		S
05/04/19			301436	cheque	Grant payment	Community First Respon	1000.00		1000.00	4930/160	Z
09/04/19			301437	cheque	Grant payment	Counsellin & B support	500.00		500.00	4930/160	Z
09.04.19			301466	cheque	Eye Test & Glasses	Miss M Negus	100.00		100.00	4080/200	Z
15.04.19	C.4411.2	4644	301467	cheque	Scaffolding	R G Kellow	12500.00	2500.00	15000.00		Z
12.04.19		37249494	301468	cheque	Insurance	Zurich	99.70	11.96	111.66	4590/100	Z
BACS											
11/04/19		052880A		BACS	Fountain maintenance	Reef Water Solutions	355.00	71.00	426.00	5190/320	S
11/04/19		SLCC/11		BACS	Procurement Training	SLCC	85.00		85.00		E
20/04/19		INV-0958		BACS	Restroom Scheme Oct-Dec 18	ACT Renewables	247.50		247.50	5250/320	Z
20/04/19				BACS	Restroom Scheme Jan-March 19	Scallywags Café	247.50		247.50	5250/320	Z
23/04/19		26769		BACS	Fountain Monthly maintenance	Reef Water Solutions	210.83	42.17	253.00	5190/320	S
10.04.19		5 & 58		BACS	Library - Newspapers	Beacon Stores	61.00		61.00		Z
24/04/19				BACS	Superannuation April 2019	Cornwall Pension Fund	6142.87		5848.95	VARIOUS	OS
24/04/19				BACS	Tax and NIC April 2019	HMRC	5251.88		5251.88	VARIOUS	OS
24/04/19				BACS	Salaries April 2019	Finance & Admin Staff	7395.46		7395.46	4000/200	OS
24/04/19				BACS	Salaries April 2019	Amenities Staff	2687.01		2687.01	4000/220	OS
24/04/19				BACS	Salaries April 2019	Library Staff	3901.03		3901.03	4000/240	OS
24/04/19				BACS	Salaries April 2019	Green Spaces Staff	3650.75		3513.50	4000/260	OS
DIRECT DEBITS											
01/04/19		3401197		DD	Amenities Vehicles Fuel	Fuel Genie	206.72	41.34	248.06	5020/300	S
04.04.19		57607789		DD	Mobile phone charges	BT	8.00	1.60	9.60	4550/100	S
02.04.19		57589704		DD	Mobile phone charges	BT	23.00	4.60	27.60	4550/100	S
05.04.19		57610202		DD	Mobile phone charges	BT	28.00	5.60	33.60	4550/100	S
10.04.49		389311		DD	Phone line rental	Datasharp	13.13	2.63	15.76	4550/100	S
08.04.19		103376238		DD	Electricity - Unit 5	British Gas	68.60	3.43	72.03	5070/300	F
05/04/19		5568104		DD	Electricity - Square	EDF	36.78	1.84	38.62	5100/320	F
05/04/19		5568392		DD	Electricity - Fountain	EDF	36.62	1.84	38.62	5100/320	F
08/04/19		5591028		DD	Electricity - Square	EDF	44.84	2.24	47.08	5100/320	F

CAMBORNE TOWN COUNCIL											
PAYMENTS LIST April 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
12.04.19	C.3989.12	279751	301469	Cheque	Library Security	RBS	30.00	6.00	}	4730/120	S
16.04.19	C.3989.12	279890	301469	Cheque	Library Security	RBS	30.00	6.00		4730/120	S
13.03.19	C.3989.12	278182	301469	Cheque	Library Security	RBS	30.00	6.00		4730/120	S
27.03.19	C.3989.12	278976	301469	Cheque	Library Security	RBS	30.00	6.00		4730/120	S
02.04.19	C.3989.12	279123	301469	Cheque	Library Security	RBS	30.00	6.00		180.00	4730/120
04.04.19	FG.3262.2	95422	301470	Cheque	Broadband & phone	Microtest	47.99	9.60	57.59	4550/100	S
23.04.19		1826032	301471	Cheque	Office supplies	Complete Business Solutions	55.85	11.17	}	4510/100	S
24.04.19		1827302	301471	Cheque	Office supplies	Complete Business Solutions	54.88	10.98		132.88	4510/100
23.03.19		256919	301472	Cheque	Amenities Supplies	Macsalvors	16.46	3.29	}		S
09.03.19											5030/300 4740/120
		256478	301472	Cheque	Amenities Supplies	Macsalvors	44.11	8.82	72.68	5390/340	S
05.04.19		966348524	301473	Cheque	Plants	Trade UK	8.70	0.80	}	5350/340	S
10.04.19		967616514	301473	Cheque	Plants & Soil	Trade UK	28.80	5.78		5350/340	S
27.03.19		963669613	301473	Cheque	Amenities supplies	Trade UK	9.13	1.82	55.03	4740/120	S
12.04.19		98271278	301474	Cheque	CCTV Circuit costs for April 2019 - March 2020	Cornwall Council	1,050.00	210.00	}	5140/320	S
11.04.19		98271208	301474	Cheque	CCTV Monitoring April 2019 - March 2020	Cornwall Council	6,886.88	1,377.38		5140/320	S
08.04.19		98271005	301474	Cheque	CCTV Maintenance April 2019 - March 2020	Cornwall Council	299.05	59.81		9,883.12	5140/320
08.03.19		802635751	301475	Cheque	Business Rates - Library	Cornwall Council	8,101.50		}	4530/100	Z
08.03.19		802409832	301475	Cheque	Business Rates - Unit 5	Cornwall Council	10,311.00			5050/300	Z
08.03.19		65009159X	301475	Cheque	BID Annual Levy	Cornwall Council	330.00			18,742.50	4530/100
18.04.19		41202	301476	Cheque	Play Area Inspections	ROSPA	205.50	41.10	246.60	5380/340	Z
31.03.19		297	301477	Cheque	Green waste disposal	The Green Waste Company	18.33	3.67	22.00	5300/340	S
05.04.19		109116	301478	Cheque	Amenities Supplies	Jewson	38.17	7.63	}		S
19.03.19		107919	301478	Cheque	Amenities supplies	Jewson	26.80	5.36		77.96	5420/340
15.04.19		3581	301479	Cheque	Flower bed maintenance	Warnes Plants	110.00	22.00	132.00	5200/320	S
01.04.19		79923	301480	Cheque	Camborne Rec Cleaning Feb 19	Cormac Solutions Ltd	409.50	81.90	}	4770/120	S
01.04.19		79958	301480	Cheque	Camborne Rec Cleaning Mar 19	Cormac Solutions Ltd	409.50	81.90		982.80	4770/120
01.04.19	C.3927.2	1920-015	301481	Cheque	CALC & NALC Subscriptions 19/2	Cornwall ALC Ltd	2,948.64	316.34	3,264.98	4600/100	S
03.04.19		9TR291320	301482	Cheque	Compost	Mole Valley	10.83	2.17	}	5350/340	S
28.03.19		9TR290749	301482	Cheque	Lawn Seed	Mole Valley	16.99			5350/340	Z
20.03.19		9TR289868	301482	Cheque	Lawn Seed & Compost	Mole Valley	60.82	2.17		92.98	5350/340
26.03.19			301483	Cheque	Travel expenses	Cllr Wilkins (Mayor)	47.20		47.20	4820/140	Z
13.03.19		2708	301484	Cheque	Basket Seat	GB Sport & Leisure	949.38	189.88	1,139.26	5420/340	S
05.04.19		62006	301485	Cheque	For Transit repairs	M Harvey & Son	54.95	10.99	65.94	5010/300	S
28.03.19	C.3927.2	65861	301486	Cheque	Annual Subscription	South West Councils	425.00	85.00	510.00	4600/100	S

