

**CAMBORNE TOWN COUNCIL**

**PAYMENTS LIST - June 2019 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
30/06/19		4760	301533	CHQ	R G Kellow Ltd	Works needed for Exterior of Passmore Edwards Building	11,785.25	2,357.05	11,334.30	323	S
30/06/19		4805	301533	CHQ	R G Kellow Ltd	Works needed for Exterior of Passmore Edwards Building	-1,413.75	-282.75		323	S
30/06/19		4804	301533	CHQ	R G Kellow Ltd	Works needed for Exterior of Passmore Edwards Building	-2,340.00	-468.00		323	S
30/06/19		4761	301533	CHQ	R G Kellow Ltd	Works needed for Exterior of Passmore Edwards Building	1,413.75	282.75		323	S
	BACS										
04/06/19		27563		BACS	Reef Water Solutions	Camborne Fountain May	80.00	16.00		5190/320	S
04/06/19		27580		BACS	Reef Water Solutions	Camborne Fountain April Sampling at testing	355.00	71.00	522.00	5190/320	S
03/06/19		53422		BACS	Tracking for Beacon Recreation Ground	TPA Portable Roadways	1,260.00	252.00		5420/340/331	S
03/06/19		53004		BACS	Tracking for Beacon Recreation Ground	TPA Portable Roadways	2,110.00	422.00	4044.00	5420/340/331	S
10.06.19		9064463081		BACS	Water Library Building Dec-Feb	South West Water	48.54		48.54	4720/120	z
		2856		BACS	Chaper 8 Training Amenities	Helston Town Council	250.00		250.00	4060/260	x
17.06.19		72		BACS	Newspapers for the Library- 3/6/16/6	Beacon Stores	20.60		20.60	4560/130	Z
05/06/19		570		BACS	Annual Meeting Refreshments	Whispers Café	393.20		393.20	4720/120	Z
				BACS	Newspapers for Library	Beacon Stores	20.70		20.70	4560/130	z
01/06/19		SINV009457		BACS	H&S insurance	Ellis Whittam	19.02			4080/200	X
01/06/19		SINV009267		BACS	h&s Services	Ellis Whittam	1650.00	330.00	1999.02	4080/200	S
24/06/19				BACS	Superannuation June 2019	Cornwall Pension Fund	7056.08		7056.08	VARIOUS	OS
24/06/19				BACS	Tax and NIC June 2019	HMRC	6495.23		6495.23	VARIOUS	OS
24/06/19				BACS	Salaries June 2019	Finance & Admin Staff	9836.50		9836.50	4000/200	OS
24/06/19				BACS	Salaries June 2019	Amenities Staff	2699.74		2699.74	4000/220	OS
24/06/19				BACS	Salaries June 2019	Library Staff	3928.10		3928.10	4000/240	OS
24/06/19				BACS	Salaries June 2019	Green Spaces Staff	3672.98		3672.98	4000/260	OS





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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
17/06/19		MS2713	301535	CHQ	Stickers for Flowers	Mill Signs Ltd	45.00	9.00	54.00	5200/320	S
26/04/19		1830335	301534	CHQ	Stationery	Complete Business Solutions	2.69	0.54	3.23		S
19/06/19		2819	301536	CHQ	Repair to electrical leads for square	DJ Electrical	32.50	6.50	39.00	5190/320	S
19/06/19		95801	301537	CHQ	Laptop, keyboard, monitor and software for new member of	Microtest Ltd	1,148.25	229.65		4620/100/326	S
06/06/19		95741	301537	CHQ	Phoneline for IT 14/05/19-13/06/19	Microtest Ltd	47.99	9.60		4620/100	S
30/05/19		95676	301537	CHQ	Microsoft Office subscription 2019-20	Microtest Ltd	1,240.80	248.16		4620/100	S
30/05/19		95681	301537	CHQ	Azure Licence Account Management software for IT-2019-20	Microtest Ltd	740.00	148.00		4620/100	S
30/05/19		95680	301537	CHQ	Bitdefender Licence renewal-2019 20	Microtest Ltd	188.20	37.64		4620/100	S
20/06/19		95828	301537	CHQ	hdmi cable	Microtest Ltd	1.50	0.30	4,040.09	4620/100	S
18/06/19		1890617	301538	CHQ	Stationery	Complete Business Solutions Ltd	35.76	7.15		4510/100/130	S
12/06/19		1884523	301538	CHQ	Stationery	Complete Business Solutions Ltd	87.45	17.49	147.85	4510/100	S
13/06/19		259861	301539	CHQ	Amenities Supplies	Macsalvors	4.80	0.96		5030/300	S
11/06/19		259736	301539	CHQ	Amenities Supplies	Macsalvors	31.62	6.33		5030/300	S
11/06/19		259529	301539	CHQ	Amenities Supplies	Macsalvors	4.88	0.98		5420/340	S
03/06/19		259414	301539	CHQ	Amenities Supplies	Macsalvors	7.66	1.53		5130/320	S
18/06/19		259997	301539	CHQ	Amenities supplies and consumables	Macsalvors	18.79	3.76	81.31	5040/300	S
20/05/19		9TR295678	301540	CHQ	Amenities Supplies	Mole Valley Farmers Ltd	14.12	2.82	16.94	5350/340	S
29/05/19		41978	301541	CHQ	Amenities Supplies	Warrior Warehouses Ltd	8.32	1.66		4560/130	S
21/06/19		45850	301541	CHQ	Amenities Supplies	Warrior Warehouses Ltd	19.95	3.99	33.92	5200/320	S
05/06/19			301542	CHQ	Security for we 02/06/19	RBS Invoice Finance Ltd	36.00	7.20		4730/100	S
12/06/19			301542	CHQ	Security for we 09/06/19	RBS Invoice Finance Ltd	30.00	6.00		4730/100	S
30/05/19			301542	CHQ	Security for we 26/05/19	RBS Invoice Finance Ltd	30.00	6.00	115.20	4730/100	S
23/05/19			301543	CHQ	Amenities Equipment	Trade UK	4.95	0.99		5420/340	S
21/06/19			301543	CHQ	Amenities Equipment	Trade UK	20.81	4.16		5420/340	S
25/06/19			301543	CHQ	Flowers	Trade UK	39.88	8.01	78.80	5350/340	S
19/06/19	C.4549.2		301544	CHQ	HR Services and Project Management	Skylite Associates Ltd	3,485.00	697.00	4,182.00	10/200/330	S
17/06/19			301545	CHQ	Quarterly Service Charge-June-Sept 19 Unit 5	Belmont Property Management	93.68		93.68	x	S
06/06/19			301546	CHQ	Plants from Rosewarne Nursery	Cornwall College	78.20	15.64	93.84	5350/340	S