Payments List - May 2019 for Approval

CAMBORNE TOWN COUNCIL											
PAYMENTS LIST May 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
25.02.19		317215	301501	CHQ	Amenities machinery repair	Truro Tractors	91.99	16.73		5030/300	S
25.02.19		317229	301501	CHQ	Amenities machinery service	Truro Tractors	54.25	9.87		5030/300	S
25.02.19		317229	301501	CHQ	Amenities machinery repair	Truro Tractors	368.75	67.05		5030/300	S
25.02.19		317230	301501	CHQ	Amenities hedgetrimmer service	Truro Tractors	53.74	9.77		5030/300	S
25.01.19		317231	301501	CHQ	Amenities machinery service	Truro Tractors	60.63	11.01		5030/300	S
15.03.19		317570	301501	CHQ	Amenities machinery service	Truro Tractors	92.30	16.78		5030/300	S
15.03.19		317569	301501	CHQ	Amenities machinery service	Truro Tractors	205.71	37.41		5030/300	S
25.03.19		147351	301501	CHQ	Amenities machinery parts	Truro Tractors	2.75	0.50		5030/300	S
28.03.19		317798	301501	CHQ	Amenities machinery parts	Truro Tractors	43.13	7.84		5030/300	S
12.04.19		318069	301501	CHQ	Amenities machinery parts	Truro Tractors	12.28	2.23		5030/300	S
24.04.19		318293	301501	CHQ	Amenities machinery service	Truro Tractors	161.40	29.35		5030/300	S
02.05.19		148267	301501	CHQ	Amenities machinery parts	Truro Tractors	2.15	0.39		5030/300	S
02.05.19		318470	301501	CHQ	Ameniteis machinery parts	Truro Tractors	3.70	0.67	1,362.38	5030/300	S
14.05.19		22060519	301502	CHQ	Library survey Report	C M Gunn	200.00		200.00	4800/120	Z
09.05.19		258569	301503	CHQ	Amenities consumbales	Macsalvors	5.00	1.00		5040/5030/320	S
06.04.19		257441	301503	CHQ	Amenities supplies & consumables	Macsalvors	36.96	7.40		5030/300	S
11.04.19		257662	301503	CHQ	Amenities supplies	Macsalvors	27.84	5.57		5030/300	S
10.04.19		257610	301503	CHQ	Amenities supplies	Macsalvors	3.33	0.67		4080/260/220	S
02.05.19		258337	301503	CHQ	Amenities supplies	Macsalvors	6.21	1.24		5200/320	S
08.05.19		258523	301503	CHQ	Amenities supplies	Macsalvors	7.42	1.49		5040/300	S
16.04.19		257817	301503	CHQ	Amenities supplies	Macsalvors	18.41	3.69		5030/300	S
09.05.19		258569	301503	CHQ	Amenities consumables	Macsalvors	5.00	1.00		5040/300	S
13.05.19		258682	301503	CHQ	Amenities First aid Kit Unit 5	Macsalvors	36.58	7.32		4080/260/220	S
28.05.19		259183	301503	CHQ	Amenities supplies	Macsalvors	3.54	0.71		5350/340	S
23.05.19		259063	301503	CHQ	Amenities supplies	Macsalvors	31.11	6.23	217.72	5350/340	
13.05.19		1849105	301504	CHQ	Library notice board	Complete Business Solutions	59.95	11.99		4540/100	S
17.05.19		1855103	301504	CHQ	Stationery	Complete Business Solutions	4.99	1.00	77.93	4510/100	S
10.05.19		318712411	301505	CHQ	Stationery	Alder	66.95	13.39	80.34	4850/140	S
07.05.19		56357	301506	CHQ	PAYE services	Kelsall Steele	186.00	37.20	223.20	4110/200	S
10.05.19			301507	CHQ	Annual meeting Photography	Colin Higgs Photographer	60.00			4870/140	Z
			301507	CHQ	Trophy award photography	Colin Higgs Photographer	30.00		90.00	4870/140	Z
01.05.19		85533	301508	CHQ	Phone & Broadband	Microtest	47.99	9.60	57.59	4620/100	S
02.05.19		973316764	301509	CHQ	Flower bed materials	Trade UK	36.48	7.29		5350/300	S
30.04.19		972523618	301509	CHQ	Amenities supplies	Trade UK	26.23	5.26		5360/340	S
22.05.19		978522788	301509	CHQ	Amenities supplies	Trade UK	9.26	1.85		5030/300	S
24.05.19		979163137	301509	CHQ	Amenities supples	Trade UK	24.13	4.84	115.34	5420/320	
07.05.19		2819	301510	CHQ	End of year Accounting	B E White	625.00		625.00	4880/140	Z

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07.05.19		101354853	301511	CHQ	Photocopier Charges	Ricoh	552.40	110.48	662.88	4580/100	S
17.05.19			301512	CHQ	Rest Room Scheme Jan-Mar 19	The White hart	360.00	72.00	432.00	5250/320	S
14.05.19		281294	301513	CHQ	Library security	RBS	36.00	7.20		4730/120	S
14.05.19		281312	301514	CHQ	Annual meeting security	RBS	47.00	9.40		4870/140	S
09.05.19		280974	301514	CHQ	Library security	RBS	30.00	6.00		4730/120	S
26.04.19		280347	301514	CHQ	Library security	RBS	36.00	7.20		4730/120	S
30.04.19		280390	301514	CHQ	Library security	RBS	36.00	7.20		4730/120	S
19.05.19		281636	301514	CHQ	Library security	RBS	30.00	6.00	258.00	4730/120	S
26.04.19		178	301515	CHQ	Hire, empty & clean Rec bins	Biffa	994.65	198.93	1,193.58	5320/340	S
13.05.19		62025	301516	CHQ	Transit repairs	M Harvey & Son	1,691.45	338.29	2,029.74	4890/140	S
13.05.19		98273081	301517	CHQ	Election charges	Cornwall Council	5,579.65			4850/140	OS
02.05.19		98272614	301517	CHQ	Additional CCTV monitoring	Cornwall Council	116.83	23.37	5,719.85	4890/140	S
15.05.19		3659	301518	CHQ	Flower bed maintenance	Warnes Plants	110.00	22.00	132.00	4850/140	S
13.05.19		6460	301519	CHQ	Amenities supplies	Nigel Rafferty	2.92	0.58	3.50	5030/300	S
10.05.19		3324	301520	CHQ	Fire extinguisher servicing	Trelawney Fire & Security	150.00	30.00	180.00	4760/120	S
09.05.19		38397	301521	CHQ	Amenities supplies	Warrior Warehouses Ltd	2.49	0.50		5030/300	S
25.04.19		10227	301521	CHQ	Amenities supplies	Warrior Warehouses Ltd	5.82	1.16	9.97	5030/300	S
24.05.19	C.4546.2	30703	301522	CHQ	Plants for Camborne Rec	Cornwall College (duchy Colleg	861.40	172.28	1,033.68	5350/320	S
03.05.19		9TR294125	301523	CHQ	Amenities supplies	Mole Valley Farmers	42.99	8.60	51.59	5200/320	S
30.04.19		546	301524	CHQ	Green waste disposal	The Green Waste Company	75.29	15.07	90.36	5300/340	S
08.06.19		20288	301525	CHQ	Finance system Annual Licence	Rialtas Business Solutions	802.00	160.40	962.40	4610/100	S
30.05.19			301526	CHQ	Travel expenses	Cllr D Wilkins	71.11		71.11	4850/140	Z
24.05.19		11165	301527	CHQ	Lettering for Mayoral Board	O'Dell Signs	36.82		36.82	4850/140	Z
02/05/19		65204707	301528	CHQ	Water Library Mar 2019	South West Water	48.55		48.55	4720/120	Z
#######			301529	CHQ	Petty Cash Top-Up	Cash	138.82		138.82		
24/04/19		258043	301532	CHQ	Amenities supplies	Macsalvors	8.76	1.75		5030/300	S
09/04/19		257555	301532	CHQ	Amenities supplies	Macsalvors	4.50	0.90	15.91	5030/300	S
26.04.19		2ste182	301531	CHQ	Hire, empty & clean Rec bins	Biffa	862.74	172.55	1,035.29	5320/340	S
BACS											
25.05.19				BACS	Annual meeting Buffet	Whispers	393.20		393.20		Z
30.04.19		53004		BACS	Portable roadway Beacon Rec	TPA Portable Roadways	2,110.00	422.00	2,532.00	20/331/340	S
10.05.19		53033		BACS	Fountain cleansing	Reef Water Solutions	355.00	71.00	426.00	5190/320	S
07.05.19		053114A		BACS	Fountain water sampling	Reef Water Solutions	80.00	16.00	96.00	5190/320	S

CAMBORNE TOWN COUNCIL

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

Date incurred	if applicable	Statement No	Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	tax
10/05/19		2365	301492	CHQ	Postage for Swing Seat	GB Sport and Leisure	42.08	8.42	50.50	5420/320	S
10/05/19		26554	301493	CHQ	Greenspaces Professional Charges Mar-Apr	Tozers Solictors LLP	331.50	60.00	391.50		S/E
10/05/19			301494	CHQ	Grant Payment	Camborne Show Society	1200.00		1200.00	4930/160	Z
10/05/19		M0059M	301495	CHQ	Line rental for alarm	BT	30.00	6.00	36.00	4550/100	S
15/05/19		01/05/2019	301497	CHQ	Restroom Scheme Aug 17-Apr	Café Soul	2310.00		2310.00	5250/320	z
15/05/19		418	301498	CHQ	2018/19 End of year audit	Hudson Accounting	400.00		400.00	4880/140	z
15/05/19		150519	301499	CHQ	Restroom Scheme Jan-Mar	Golden Panda (UK) Ltd (Subway)	330.00	66.00	396.00	5250/320	S
15/05/19		483790282	301500	CHQ	Redirection charge	Royal Mail	313.00		313.00		E
BACS											
10/05/19		INV-1014		BACS	Restroom Scheme Jan-Mar	ACT Renewables Ltd	247.50		247.50	5250/320	Z
10/05/19		81		BACS	awards. Shields for annual meeting	Trophyman	124.68		124.68	4870/140	Z
17/05/19		63		BACS	Newspapers for Library 6/5-19/5	Beacon Stores	20.10			4550/130	
17/05/19		8		BACS	Newspapers for Library 22/3-5/5	Beacon Stores	20.10		40.20	4550/130	
20/05/19	C.4288.2	INV-1866		BACS	Website Hosting and Support 2019-20	Webcurl Ltd	3850.00	770.00		4670/140	S
20/05/19	C.4288.2	INV-1865		BACS	Website design and set up	Webcurl Ltd	13200.00	2640.00	15840.00	4670/140	S
15/05/19		26555		BACS	Pengegon Allotments professional charges	Tozers LLp	650.00	130.00	780.00	4630/340	S
15/05/19		27089		BACS	Monthly Fountain Service Mar 19	Reef Water Solutions Ltd	210.83	42.17	253.00	5190/320	S
24/05/19				BACS	Superannuation May 2019	Cornwall Pension Fund	6326.00		6326.00	VARIOUS	OS
24/05/19				BACS	Tax and NIC May 2019	HMRC	5558.68		5558.68	VARIOUS	OS
24/05/19				BACS	Salaries May 2019	Finance & Admin Staff	7766.27		7766.27	4000/200	OS
24/05/19				BACS	Salaries May 2019	Amenities Staff	2699.74		2699.74	4000/220	OS
24/05/19				BACS	Salaries May 2019	Library Staff	3928.70		3928.70	4000/240	OS
24/05/19				BACS	Salaries May 2019	Green Spaces Staff	3672.98		3672.98	4000/260	OS
DIRECT DEBITS											
08/05/19		9065045498		DD	Water Unit 5 Dec-Mar 19	South West Water	190.61		190.61	5070/320	z

10/05/19		62859720		DD	Postage recredit	Neopost Ltd	150.00		150.00	4520/100	E
16/05/19		57892321		DD	Mobile Phone May 2019	BT	24.00	3.60	27.60	4550/100	S
11/05/19		2.82762E+14		DD	Electricity April 2019 Library	Pozitive Energy	170.74	34.15	204.89	4700/120	S
11/05/19		2.82742E+13		DD	Electricity April 2019 Toilets Rec	Pozitive Energy	22.96	1.15	24.11	5250/320	f
15/05/19		711799550		DD	Dec-Apr Elect Unit 5(actual)	British Gas	260.95	52.19	313.14	5070/320	S
15/05/19		3444769		DD	Fuel March 2019	Fuel Genie	215.61	43.13	258.74	5020/300	S
18/05/19		57910453		dd	Mobile data Phone May 2019	BT	8.00	1.60	9.60	4550/100	S
19/05/19		57913118		DD	Mobile Phone May 2019	BT	28.00	5.60	33.60	4550/100	S
20/05/19		300419		DD	Gas Unit 5 Dec-Apr 19 (actual)	CNG	228.42	11.42	239.84		F
22/05/19		5733243		DD	Electricity Street Lighting April 2019	EDF Energy	44.45	2.22	46.67	5100/340	F
27/05/19		562570		dd	Calls and phone rental	Datasharp Ltd	142.11	28.42	170.53	4550/100	S
27/05/19		390468		DD	Line rental for phones	Datasharp Ltd	13.41	2.68	16.09	4550/100	S
17.05.19		2019033258		DD	Postal charges	Neopost	56.97	11.39	68.36	4520/100	S
13/05/19		400910089		DD	Gas Library May19	Daligas	126.39	6.32	132.71	4710/100	S
16/05/19		16669		DD	Stationery	Lloyds Bank Plc	6.92	1.39	8.31	4510/100	S
16/05/19		50		DD	Newspapers	Lloyds Bank Plc	20.10		20.10	4550/130	S
16/05/19		24445		DD	Plant Treatment-Amenities	Lloyds Bank Plc	24.12	4.83	28.95	5350/340	S
16/05/19		08/05/2044		DD	Amenities replacement belts	Lloyds Bank Plc	58.12	11.62	69.74	5030/300	S
16/05/19				DD	Monthly Card Payment	Lloyds Bank Plc	3.00		3.00	4570/100	S
21/05/19		M008LL		DD	Mobile Bill May	BT	30.00	6.00	36.00	4550/100	S
30/05/19		31173027		DD	Sims for Amenities Team	o2	29.00	5.80	34.80	4550/300	S