

CAMBORNE TOWN COUNCIL

PAYMENTS LIST August 2019 for approval

Date incurred	ref: if applicable	or Statement No	Cheque/B ACS Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	Tax
01/08/19		0785/00111	301602	chq	OSMADrain 110mm S/S Bottle Gully	Jewson	42.09	8.42	50.51		S
07/08/19				chq	1648653 - R D 7 & 7.2	Company	184.40	36.88	337.74		S
07/08/19		BON713272	301603	chq	Hrs	Company	97.05	19.41			S
08/08/19		96073		chq	Telephone and Broadband	Microtest	47.99	9.60			S
01/08/19		96024		chq	IPAD supply	Microtest	9,323.00	1,864.60	13,908.23		S
14/08/19		96114	301604	chq	Maintenance 21/05/19 - 20/05/20	Microtest	2,219.20	443.84			S
12/08/19			301605	chq	Restroom Scheme 01/04 - 30/06/19	The White Hart	360.00	72.00	432.00		S
07/08/19		K285589		chq	Security to Library w/e 04/08/19	RBS Invoice Finance	30.00	6.00			S
31/07/19		K285216		chq	Security to Library w/e 28/07/19	RBS Invoice Finance	30.00	6.00			S
14/08/19		K285878		chq	Security to Library w/e 11/08/19	RBS Invoice Finance	30.00	6.00			S
		286026	301606	chq	Security to Library w/e 18/08/19	RBS Invoice Finance	30.00	6.00	144.00		S
13/08/19		2384	301607	chq	Trees blocking CCTV signal	CTS Tree Surgeons Ltd	350.00	70.00	420.00		S
06/08/19		SINV/0003	301608	chq	Rosewarne Nursery - Various Plants	Cornwall College	84.80	16.96	101.76		S
09/08/19		1E+09		chq	Extinguisher stands x2 and sign	Trade UK	149.07	29.81			S
13/08/19		1E+09		chq	Timber and building supplies	Trade UK	27.04	5.40			S
14/08/19		1E+09	301609	chq	Night Latch Library Courtyard	Trade UK	27.49	5.50	244.31		S
26/07/19		STE208	301610	chq	Hire of Wheel bins and bin emptying	Biffa	877.16	175.43	1,052.59		S
07/08/19		IG000360	301611	chq	Traffic Management Training	Corserv Limited	140.00	28.00	168.00		S
#####		290819	301612	chq	Erection of pole and screen netting	Beacon Cricket Club	215.00		215.00		Z
31/07/19		INV-1287	301614	chq	Green Waste	The Green Waste Company	128.31	25.69	154.00		S

06/08/19		SINV01951	301615	chq	Stationery - delivery note numbers: SDEL02245049 & SDEL02247282	Complete Business Solutions Group Ltd	129.24	25.85	155.09		S
25/07/19		IN088495		chq	Camborne Library cleaning - June	Cormac Solutions Limited	942.51	188.50	}		S
12/08/19		IN089621		chq	Camborne Library cleaning - July	Cormac Solutions Limited	942.50	188.50			S
13/08/19		IN00018708		chq	Toilets - blocked drain cleared and flow checked	Cormac Solutions Limited	54.56	10.91			S
12/08/19		IN089582	301616	chq	Camborne Park Cleaning services July 2019	Cormac Solutions Limited	457.90	91.58	2,876.96		S
09/08/19		9TR302952	301617	chq	Shield strainer x 2	Mole Valley Farmers	45.40	9.08	54.48		S
#####		92595530	301618	chq	Re Licence Fee	Neopost Ltd	40.00	8.00	48.00		S
06/08/19		261806		chq	Hilka 65mm High Security Padlock	Mac salvors Ltd	8.29	1.66	}		S
19/08/19		262265		chq	Safety Clothing	Mac salvors Ltd	17.83	3.57			S
19/08/19		262264		chq	Safety Boots	Mac salvors Ltd	72.95	14.59			S
14/08/19		262135		chq	Amenities Supplies for Library Courtyard	Mac salvors Ltd	8.41	1.69	}		S
22/08/19		262365		chq	Loading Ramps Unit 5	Mac salvors Ltd	60.00	12.00			S
16/08/19		CR0006157		chq	Incorrect Charge	Mac salvors Ltd	-73.90	-14.79			S
21/08/19		262327		chq	Amenities Supplies	Mac salvors Ltd	4.54	0.91	}		S
20/08/19		262295		chq	Workwear Safety	Mac salvors Ltd	6.58	1.32			S
19/08/19		262263		chq	Library Small Improvement Works- Display	Mac salvors Ltd	13.25	2.65			S
12/08/19		261988	301619	chq	Amenities Supplies- Library Display	Mac salvors Ltd	2.46	0.49	144.50		
17/08/19		170819	301620	chq	Cornwall Trials Website	Mining Villages Regeneration Group	100.00		100.00		Z
19/08/19		INV004-283	301621	chq	Green Spaces Supplies	Warrior Warehouses	3.28	0.64	3.92		S
15/08/19		3988	301622	chq	Maintenance of Flower	Warnes Plants Ltd	110.00	22.00	132.00		S
06/08/19		1.01E+08	301623	chq	Photocopier rental Aug-Oct and charges for usage May-Jul	Ricoh UK Ltd	635.75	127.15	762.90		S
05/06/19		3125	301624	chq	Basketball Sign	GB Sport and Leisure	75.00	15.00	90.00		S
26/08/19		SB2019081	301625	chq	External Audit Fees 2018-19	PKF Littlejohn LLP	2,000.00	400.00	2,400.00		S

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - August 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
20/08/19			301599	chq	Petty Cash Imprest	Cash	139.03		139.03		OS
20/08/19	A.4076.2		301600	chq	Grant Payment	BID Camborne	5,000.00		5,000.00	5180/140	X
20/08/19		389773	301601	chq	Amenities Supplies	Truro Tractors Ltd	55.08	11.02		5030/300	S
20/08/19		323161	301601	chq	Amenities Supplies	Truro Tractors Ltd	28.10	5.62	99.82	5030/300	S
BACS											
05/08/19				BACS	Fencing Hire	Speedy Hire Ltd	16.00	3.20	19.20	5390/340	S
09/08/19		79		BACS	Newspapers 29/7-12/08	Beacon Stores	20.70		20.70	4560/130	Z
08/08/19	C.4403.2	INV3142		BACS	Signs for Meneth Road	20/20 Signs	1,919.00	383.80	2,302.80	5130/320/328	S
08/08/19	C.4403.2	INV3143		BACS	Signs for Allotment	20/20 Signs	524.00	104.80	628.80	5130/320/328	S
13/08/19	C4335.2	DU3836605		BACS	Beacon Park Play Equipment and associated	Wicksteed Leisure Ltd	84,966.05	16,993.21	101,959.26	5420/340/331	S
28/08/19		35		BACS	Newspapers 13/08-26/08	Beacon Stores	20.70		20.70	4560/130	z
08/08/19				BACS	Salaries August 2019	Finance & Admin Staff	10,383.23		10,383.23	4000/200	OS
24/08/19				BACS	Salaries August 2019	Amenities Staff	4,388.49		4,388.49	4000/220	OS
24/08/19				BACS	Salaries August 2019	Library Staff	3,842.76		3,842.76	4000/240	OS
24/08/19				BACS	Salaries August 2019	Green Spaces Staff	4,764.32		4,764.32	4000/260	OS
29/08/19				BACS	Tax and NI August 2019	HMRC	6,418.20		6,418.20	MIXED	OS
29/08/19				BACS	Superannuation	Cornwall Pension Fund	7,289.77		7,289.77	MIXED	OS
DIRECT DEBITS											
DIRECT DEBITS											
43678		400934070		DD	Library Gas Bill August 2019	Daligas	126.39	6.32	132.71	4710/120	F
43678		66243467		DD	Water Services -Fountain - May-July 2019	South West Water			10.99	5100/320	Z
43689		19294318		DD	Library - Electricity - July	Pozitive Energy	144.96	28.99	173.95	5020/300	S
43692		3577524		DD	Fuel Bills 01/06/19 - 30/06/19	FuelGenie	430.69	86.11	516.80		S
43692		V01656431884		DD	07494341621 & 07494352353	EE Limited	33.03	6.61	39.64	4550/300	S
		20719		DD	Watering Lance	Lloyds Bank PLC	40.90	8.18		5030/300	s
43693				DD	Monthly fee	Lloyds Bank PLC	3.00		52.08		x
43693		58786054		DD	Phone Bill - 07483127310 August	BT	23.00	4.60	27.60	4550/100	S
43697		58803061		DD	Phone Bill - 07483403951 August	BT	8.00	1.60	9.60	4550/100	S
43697		19304885		DD	Electricity - Park Store Building - July	Pozitive Energy	27.21	1.36	28.57	5250/320	S
43697		5819		DD	Gas Supply - Unit 5	CNG Ltd	13.95	0.70	14.65	5070/300	F
43698		2019054206		DD	16/11/19	Neopost	56.97	11.39	68.36	4520/100	S
43698		58805211		DD	Phone Bill - 07435969567 August	BT	28.00	5.60	33.60	4550/100	S
43699		6206763		DD	Street lighting electricity bill -	EDF energy	44.84	2.24	47.08	5100/320	f

