CAMBORNE TOWN COUNCIL

PAYMENTS LIST February 2020 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
31.01.20		2457	301820	Chq	Alarm system hire,removal,key holding (scaffolding)	Compound Security Ltd.	389.30	77.86		4730/120	S
31.01.20		2390	301820	Chq	Alarm system hire,removal,key holding (scaffolding)	Compound Security Ltd.	660.00	132.00	1,259.16	4730/120	S
22.01.20		99840055	301821	Chq	Agency staff w/e 12/01/20	Cornwall Devel Comp.	144.50	28.90		4140/240	S
05.02.20		9849851	301821	Chq	Agency staff w/e 02.02.20	Cornwall Devel Comp.	45.29	9.06	227.75	4140/240	S
29.01.20		500714	301822	Chq	Clerks' Manual,Speed Reads,Writing for the Web-Training books for staff	SLCC Enterprises Ltd.	71.50	0.00	71.50	4510/100	S
05.02.20		5661	301823	Chq	Service Visit,Re Report 5568	Liftman UK.Ltd.	90.00	18.00	108.00	4740/120	S
31.01.20		2874	301824	Chq	Green Waste Load Charge	Green Waste Company	18.33	3.67	22.00	5300/340	S
30.01.20		004-53131	301825	Chq	Repair Link	Warrior Warehouses Ltd	1.63	0.33		5190/320	S
30.01.20		003-83393	301825	Chq	Hand Cleaner	Warrior Warehouses Ltd	3.32	0.66		5390/340	S
19.02.20		561.39	301825	Chq	Amenities equipment	Warrior Warehouses Ltd	2.91	0.58	9.43	5000/300	S
29.01.20		K293494	301826	Chq	Security w/e 26.1.20	Kestrel Guards	30.00	6.00		4730/120	S
11.02.20		K294089	301826	Chq	Security w/e 9.2.20	Kestrel Guards	30.00	6.00		4730/120	S
05.02.20		K293817	301826	Chq	Security w/e 2.2.20	Kestrel Guards	30.00	6.00		4730/120	S
18.02.20		294440	301826	Chq	Library Security w/e 16.02.20	Kestrel Guards	30.00	6.00	144.00	4730/120	S
05.02.20		392307/1	301835	Chq	Blades x3,Chainsaw Glove	Truro Tractors Ltd.	82.94	16.58	99.52	5030/300	S
21.01.20		267977	301854	Chq	Bulbs	Macsalvors	1.50	0.30		5010/300	S
22.01.20		268010	301854	Chq	Evo Stick	Macsalvors	9.92	1.98		5010/300	S
03.02.20		268510	301854	Chq	Hand Towels and XL Grip Gloves	Macsalvors	16.17	3.24		5040/300	S
10.02.20		268796	301854	Chq	Perlite Compost	Macsalvors	6.63	1.33		5350/340	S
10.02.20		268797	301854	Chq	Weather Resistant Padlock	Macsalvors	4.58	0.92		5390/340	S
22.01.20		268000	301854	Chq	Bags and Tape	Macsalvors	11.64	2.33		5390/340	S
13.02.20		268958	301854	Chq	Amenities supplies	Macsalvors	7.04	1.41		5350/340/4080/200	S
18.02.20		269145	301854	Chq	Amenities equipment	Macsalvors	17.89	3.58		5030/300	S
03.12.19			301854	Chq	Amenities supplies-Credit	Macsalvors	-4.96	-0.99			
13.02.20		268959	301854	Chq	Amenities supplies & equip	Macsalvors	29.75	5.96	120.22		
13.01.20		97586	301828	Chq	Cleaning Services Library Nov 19	Cormac	942.50	188.50		4770/120	S

13.01.20		97669	301828	Chq	Cleaning Services Park Toilets Dec 19	Cormac	430.89	86.18		5250/320	S
13.01.20		97549	301828	Chq	Cleaning Services Park Toilets Nov 19	Cormac	430.89	86.18		5250/320	S
13.01.20		97705	301828	Chq	Cleaning Services Library Dec 19	Cormac	942.50	188.50		4770/120	S
13.02.20		19291	301828	Chq	Camborne Recreation Ground toilets - broken flush	Cormac	90.00	18.00		5250/320	S
15.01.20		98147	301828	Chq	Cleaning Services Park Toilets Feb 20	Cormac	430.88	86.18		5250/320	S
15.01.20		97903	301828	Chq	Cleaning Services Park Toilets Jan 20	Cormac	430.88	86.18		5250/320	S
15.01.20		97964	301828	Chq	Cleaning Services Library Jan 20	Cormac	942.50	188.50		4770/120	S
15.01.20		98178	301828	Chq	Cleaning Services Library Feb 20	Cormac	942.50	188.50		4770/120	S
17.01.20		98301	301828	Chq	Cleaning Services Library Mar 20	Cormac	942.50	188.50		4770/120	S
17.01.20		98355	301828	Chq	Cleaning Srevices Park Toilets Mar 20	Cormac	430.88	86.18	8,348.32	5250/320	S
30.01.20		7154	301830	Chq	Service Blower	Nigel Rafferty	33.75	6.75		5030/300	S
30.01.20		7156	301830	Chq	Service Ride on Mower	Nigel Rafferty	275.02	55.00		5030/300	S
30.01.20		7159	301830	Chq	Service Hedge Trimmer	Nigel Rafferty	33.75	6.75		5030/300	S
30.01.20		7160	301830	Chq	Service Long Reach Trimmer	Nigel Rafferty	33.75	6.75		5030/300	S
30.01.20		7161	301830	Chq	Service Strimmer	Nigel Rafferty	33.75	6.75		5030/300	S
01.02.20		7165	301830	Chq	Service Rotary Mower	Nigel Rafferty	108.49	21.69		5030/300	S
01.20.20		7166	301830	Chq	Service Brushcutter	Nigel Rafferty	69.72	13.95		5030/300	S
01.02.20		7167	301830	Chq	Service Hand Blower	Nigel Rafferty	59.38	11.88		5030/300	S
02.02.20	A.4146.2	7168	301830	Chq	Service Brushcutter	Nigel Rafferty	70.95	14.20		5030/300	S
04.02.20		7191	301830	Chq	Clearing Saw	Nigel Rafferty	628.05	125.61		5030/300	S
24.02.20		7263	301830	Chq	Amenities equip maintenance	Nigel Rafferty	255.00	51.00		5030/300	S
22.02.20		7243	301830	Chq	Amenities equip maintenance	Nigel Rafferty	395.30	79.07		5030/300	S
22.02.20		7241	301830	Chq	Amenities equip maintenance	Nigel Rafferty	282.79	56.56		5030/300	S
29/11/19		1070/2/1	301830	Chq	Amenities Supplies		-19.83	-3.97	2,711.86		
06.02.20		537614	301831	Chq	Rent and Charges	Ricoh	641.30	128.26	769.56	4580/100	S
18.02.20		31071	301833	Chq	Fountain monthly maintenance Feb	Reef Water Solutions	210.83	42.17		5190/320	S
20.12.19		30384	301833	Chq	Fountain monthly maintenance Dec 2019	Reef Water Solutions	210.83	42.17	506.00	5190/320	S
11.02.20			301832	Chq	Councillor travel expenses	David Wilkins	70.20		70.20	5030/300	Z
28.01.20		7202174	301834	Chq	Garden Hose and End Connector	Trade UK	20.30	4.06		5030/300	S
12.02.20		1812054	301834	Chq	Triton Thicknesser	Trade UK	249.99	50.00		5030/300	S

28.01.20		7202182	301834	Chq	Varnish, Paint brush and brush set	Trade UK	42.14	8.42		5390/300	S
12.02.20		1812046	301834	Chq	Gel Superglue and Sealant Nozzles	Trade UK	6.40	1.28		5030/300	S
14.01.20		3022627	301834	Chq	Amenities equipment	Trade UK	21.65	4.33		5390/340	S
23.01.20		669695	301834	Chq	Amenities supplies	Trade UK	31.67	6.33		5350/300	S
21.02.20		740313	301834	Chq	Amenities supplies	Trade UK	59.60	11.93		5390/340	S
19.02.20		796854	301834	Chq	Amenities equipment	Trade UK	7.93	1.59		4080/220	S
18.02.20		410050	301834	Chq	Amenities supplies	Trade UK	11.87	2.38		5030/300	S
18.02.20		10069	301834	Chq	Amenities team PPE	Trade UK	34.98	6.99		5030/300	S
17.02.20		38836	301834	Chq	Amenities supplies	Trade UK	15.68	3.14		5190/320	S
25.02.20		5670017	301834	Chq	Amenities supplies	Trade UK	17.75	3.55		5190/320	S
04.02.20		9393708	301834	Chq	Deck Tite,Cloth Sanding Belts	Trade UK	58.98	11.79	694.73	5190/320	S
29.01.20		500796/C	301836	Chq	Scaffold License and hire	LTC Specialist Scaffolding	865.00	173.00	1,038.00	5030/300/ EMR321	S
12.02.20		14276871	301837	Chq	Payroll Services	Baldwins	201.00	40.20	241.20	5250/200	S
17.02.20		96854	301838	Chq	IT Licensing	Microtest	431.04	86.21		4620/100/327	S
24.02.20	S.494.2	96878	301838	Chq	IT equipment(laptop and programs)	Microtest	986.45	197.29		4620/100/330	S
04.02.20		96774	301838	Chq	Phone & Broadband for IT 14.1.20 - 13.2.20	Microtest	47.99	9.60	1,758.58	4550/100	S
26.02.20			301839	Chq	Toilet scheme Oct-Dec 19	The White Hart	360.00	72.00	432.00	5250/320	S
25.02.20		2202355	301840	Chq	Stationery	Complete Business Sol	23.50	4.70		4510/100	S
25.02.20		2202354	301840	Chq	Stationery	Complete Business Sol	40.39	8.08		4510/100	S
26.02.20		2204006	301840	Chq	Stationery	Complete Business Sol	7.02	1.40	85.09	4510/100	S
19.02.20		1271	301841	Chq	HR Services December 19	Skylite	940.00	188.00	1,128.00	4140/200/330	S
24.01.20		37	301842	Chq	Hire, clean & empty bins 21.12.19 - 24.01.20	Biffa	1,133.27	226.65		5320/340	S
21.02.20		44	301842	Chq	Hire, clean & empty bins 25.01.20 - 21.02.20	Biffa	934.80	186.96	2,481.68	5320/340	S
15.02.20		4319	301843	Chq	Flower bed maintenance	Warnes plants	110.00	22	132.00	5200/320	S
14.02.20		130798	301844	Chq	Amenities supplies	Jewson	85.16	17.03	102.19	5190/320	S
21.02.20			301845	Chq	Eye test	Steve Dodd	25.00		25.00	4120/220	Z
11.02.20		983907	301846	Chq	Library water charges Jan	South West Water	61.59		61.59	5250/590	Z
21.02.20		63	301847	Chq	Staff training	Cornwall College	100.00		100.00	4060/220/240	E
21.02.20			301848	Chq	Contribution towards Glasses	Pam Crosby	75.00		75.00	4120/240	Z
27.02.20		1920-339	301849	Chq	Staff training	CALC	800.00	160	960.00	4060/200	S
21.02.20		2708	301850	Chq	Emergency tree works	CTS Tree Surgeons	250.00	50	300.00	5370/340	S

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - February 2020 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
04.02.20		700620	301811	CHQ	Building Flag	Sailflags	149.00	29.80	178.80	4850/140	S
17.01.20			301812	CHQ	Annual subscription	Clerk & Councils Direct	75.00		75.00	4600/100	Z
21.01.20		1071	301813	CHQ	Lantern Parade	Roskear School	290.00		290.00	5210/320	Z
17.01.19		1602	301814	CHQ	Amenities equipment maintenance	Pressure Services	132.45	26.49		5030/328EMR	S
03.04.19		33515	301814	CHQ	Amenities equipment maintenance	Pressure Services	231.30	46.26	436.50	5030/300	S
13/02/20		INV-0248	301815	chq	Grant Payment -TD	Carn Brea Leisure Centre	390.00		390.00	4930/140	z
13/02/20		16757	301816	CHQ	Road Closure Security Christmas Event	Coast 2 Coast Security	607.50	121.50	729.00	5210/320	s
14/02/20			301817	CHQ	Grant Payment -TD	Andy Loos	425.00	85.00	510.00	4930/140	S
14/02/20			301818	CHQ	Petty Cash Imprest	Cash	248.89		248.89		OS
24/02/20		22083	301819	CHQ	Report	RTP Surveyors	1095.00	219.00	1314.00	4800/100/321	S
BACS											
01.02.2020		INV-1189		BACS	Restroom Scheme Oct-Dec 19	ACT Renewables	247.50		247.50	5250/320	Z
29.01.2020		88		BACS	Newspapers 13/01-26/01	Beacon Stores	21.10		21.10	4560/130	Z
05/02/20		305708		BACS	Wreaths Workshop	Jane Haskings	100.00		100.00	4660/130	Z
10/02/20		41		BACS	Newspapers 27/01-09/02	Beacon Stores	21.10		21.10	4560/130	Z
10/02/20		2578		BACS	Inspection and repair of clock	Antique Clock Repairs	350.00		350.00	5190/320	Z
		34968		BACS	Professional Charges	Tozers	2,227.50	445.50	2,673.00	4900/140	S
24/02/20				BACS	Salaries Finance and Admin Feb 2020	Staff - finance	9103.77		9103.77	4000/200	OS
24/02/20				BACS	Salaries amenities Feb 2020	Staff - amenities	3470.10		3470.10	4000/220	OS
24/02/20				BACS	Salaries library Feb 2020	Staff - library	3987.82		3987.82	4000/240	S
24/02/20				BACS	Salaries Green Spaces Feb 2020	Staff - green spaces	3941.51		3941.51	4000/260	S
24/02/20				BACS	Feb superannuation	Cornwall Pension fund	5184.46		5184.46	4010/various	X
24/02/20				BACS	Feb superannuation	Cornwall Pension fund	1535.68		1535.68	4010/various	x
28/02/20				BACS	Feb Tax and NI	HMRC	5627.77		5627.77	4020/various	x
Direct Debits											
03/02/20		401000353	DD		Gas-Library	Daligas	126.39	6.32	132.71	4710/120	F
11/02/20		62859729	DD		postage re-credit	Neopost	150.00		150.00	4520/100	Z
11/02/20		957549309	DD		Gas unit 5- reading not estimated- jan 2020	British Gas Business	137.76	27.55	165.31	5070/300	S
		57189498	DD		data for iPads feb 2020	BT	108.00	21.60	129.60	4550/100	S
14/02/20		448056	DD		Electricity for toilets in Camborne rec- jan 2020	Pozitive Energy	82.69	4.13	86.82	5250/320	S
14/02/20		448057	DD		Electricity for library jan 2020	Pozitive Energy	198.46	39.69	238.15	4700/120	S
17/02/20		3849674	DD		December 2019 fuel	Fuel Genie	62.18	12.43	74.61	5020/300	S
17/02/20			DD		Cornwall Scrap Store Membership	Lloyd's Bank	100.00		100.00	4660/100	Z

17/02/20		2000516308	DD		Training for Engagement Officer	Lloyd's Bank	24.17	4.83	29.00	4060/200	Z
17/02/20		236195	DD		Amenities Supplies	Lloyd's Bank	5.55	1.11	25.20	5030/300	S x
17/02/20		594	DD		Mobile Phone Case	Lloyd's Bank	7.89	1.58	9.47	4540/100	S
17/02/20		327930	DD		Amenities Supplies	Lloyd's Bank	21.00	4.20	6.66	5030/300	S
17/02/2020			DD		Monthly Charge	Lloyd's Bank	3.00		173.33		X
17/02/20		v01720820595	DD		Mobile plans jan 2020 office staff	EE ltd	47.23	9.45	56.68	4550/100	S
17/02/20		2020011570	DD		Franking machine lease 17/02/20-16	Neopost LTD	56.97	11.39	68.36	4520/100	S
19/02/20		60511896	DD		Data feb 2020	BT	8.00	1.60	9.60	4550/100	S
2/19/2020		60516239	DD		Mobile plan feb 2020	BT	28.00	5.60	33.60	4550/100	S
20/02/20		310120	DD		Gas unit 5 jan 2020	CNG	65.38	3.27	68.65	5070/300	F
24/02/20		7139625	DD		Street lighting/fountain jan 2020	EDF	39.85	1.99	41.84	5100/320	F
24/02/20		M017MF	DD		Telephone line for alarm - library feb 2020	BT	31.80	6.36	38.16	4730/120	S
2/24/2020		400525	DD		Phone line library feb 2020	Datasharp	13.41	2.68	16.09	4550/100	S
24/02/20		567646	DD		Telephone rental and calls feb 2020	Datasharp	130.64	26.13	156.77	4550/100	S
25/02/20		60539723	DD		Mobile amenities feb 2020	BT	20.00	4.00	24.00	4550/300	S
26/02/20		54457622	DD		Mobile sims amenities team feb 2929	O2	29.00	5.80	34.80	4550/300	S