CAMBORNE TOWN COUNCIL

PAYMENTS LIST - January 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
43819			301782	CHQ	Travel Expenses-Daily travel	A Hugo	129.00		129.00		z
43819		SI-1604	301783	CHQ	Tree Works-Beacon	Greens(Cornwall)Ltd	280.00	56.00	336.00		s
13/01/20			301784/779	CHQ	Grant Payment	Merlin MS Centre	1,000.00		1,000.00	4930/160	x
13/01/20		20/0820	301786	CHQ	Grant Payment-Trevithick Day	National Traction Engine T	100.00	20.00	120.00	4930/120	S
20/01/20		2167179	301787	CHQ	Amenities Supplies	Warrior Warehouses	4.16	0.83	4.99	5240/300	Z
20/01/20		2166829	301787	CHQ	Amenities Supplies	Warrior Warehouses	8.16	1.63	14.69	5240/300	Z
20/01/20		21987	301788	CHQ	Surveyors Fees	RTP Surveyors	2173.50	434.70	2608.20	4800/140/320	S
20/01/20		539/M00030	301789	CHQ	Bin Emptying and Cleaning Dec 19	Biffa	877.16	175.43	1052.59	5390/340	S
20/01/20		62075	301790	CHQ	Works on Tipper	M Harvey and Sons Ltd	579.62	150.00		5010/300	X
20/01/20		62077	301790	CHQ	Works on Tipper	M Harvey and Sons Ltd	223.71	44.74	998.07	5010/300	z
BACS											
24/01/20				BACS	Salaries Finance and Admin Jan 2020	Staff - finance	9162.89		9162.89	4000/200	os
24/01/20				BACS	Salaries amenities Jan 2020	Staff - amenities	3933.99		3933.99	4000/220	os
24/01/20				BACS	Salaries library Jan 2020	Staff - library	4010.37		4010.37	4000/240	os
24/01/20				BACS	Salaries Green Spaces Jan 2020	Staff - green spaces	3940.91		3940.91	4000/260	os
24/01/20				BACS	Jan 2020 superannuation	Cornwall Pension fund	6376.28		6376.28	various	os
24/01/20				BACS	Jan 2020 Tax and NI	HMRC	5378.93		5378.93	various	os
Direct Debits											
02/01/20		40098972		DD	Gas-Library Jan 2020	Daligas Ltd	126.39	6.32	132.71	4710/120	F
08/01/20		68301277		DD	Water Charges Sept-Dec 19	South West Water	269.08		269.08	5070/300	Z
09/01/20		56920964		DD	Ipads Data Jan 2020	BT	108.00	21.60	129.60	4625/140	S
15/01/20		V01710639415		DD	Mobile Phones Jan 20	EE	32.00	6.40	38.40	4550/100/300	S
14/01/10		3803812		DD	Fuel Nov 2019	FuelGenie	365.46	73.08	438.54	5002/300	s
16/01/20		60216831		DD	Mobile Phones Jan 20	BT	24.00	3.60	27.60	4550/100	S
16/01/20				DD	Stationery and craft supplies	Lloyds Bank	17.73	2.86	20.59	4560/100	S
16/01/20				DD	Flowers	Lloyds Bank	30.00		30.00	4560/100	Z
16/01/20				DD	Event Management Course	Lloyds Bank	35.00		35.00	4060/200	X
					Monthly Card Fee	Lloyds Bank	3.00		3.00	4570/100	x
20/01/20		423787		DD	Electricity Library Jan 20	Pozitive Energy	175.54	35.11	210.65	4700/120	S
20/01/20		423766		DD	Electricity Park Store Jan 20	Pozitive Energy	22.30	1.12	23.42	5250/320	s
18/01/20		567090		DD	Line and Phone Rental Jan 2020	Datasharp Ltd	133.73	26.75	160.48	4550/100	S

x

18/01/20		399456		DD	Broadband for pHones Jan 2020	Datasharp Ltd	13.41	2.68	16.09	4550/100	S
24/01/20		51641499		DD	Sim cards for Amenities Jan 2020	O2	29.00	5.80	34.80	4550/300	s
24/01/20		986371802		DD	Gas -Unit 5 Dec 2019	British Gas	25.68	1.28	26.96	5070/300	S
19/01/20		60237487		DD	Mobile Phones Jan 20	bt	28.00	5.60	33.60	4550/100	S
25/01/20		60262332		DD	Mobile Phones Jan 20	bt	20.00	4.00	24.00	4550/100	S
23/01/20		6984827		DD	Electricity Square and Fountain-D	EDF Energy	61.60	3.08	64.68	5100/320	F
23/01/20		6972956		DD	Electricity-Square Dec 19	EDF Energy	39.85	1.99	41.84	5100/320	F
12/01/20		6989331		DD	Public Lightig-Dec 19	EDF Energy	61.60	3.08	64.68	5100/320	f
20/01/20		200129		DD	Gas-Unit 5 Dec 2019	CNG	27.70	1.45	29.15	5070/300	F
18/01/20		60222797		DD	Data Jan 2020	BT	8.00	1.60	9.60	4550/100	S
22/01/20		M016IT		DD	Phone Line for alarm Jan 2020	BT	31.80	6.36	38.16	4730/120	S

CAMBORNE TOWN COUNCIL

PAYMENTS LIST January 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
24.01.20		27138	301791	CHQ	Trevithick Day Grant Display Board	XL Displays Ltd	472.50	94.50	567.00		S
10.01.20		286722	301792	CHQ	CCTV Monitoring	Cornwall Council	97.16	19.43	116.59	5140/320	S
07.01.20		794874	301793	CHQ	Amenities equipment	Trade UK	76.00	15.21		5030/300	S
18.12.19		257375	301793	CHQ	Amenities supplies	Trade UK	27.49	5.49	124.19	5420/340	
14.01.20		30627	301794	CHQ	Fountain monthly service	Reef Water Solutions	210.83	42.17	253.00	5190/320	S
15.01.20		4284	301795	CHQ	Flower bed maintenance	Warnes Plants	110.00	22.00	132.00	5200/320	S
09.01.20		96643	301796	CHQ	Phone & Broadband	Microtest	47.99	9.60	57.59	4550/100	S
19.12.19		267143	301797	CHQ	Amenities supplies	Macsalvors	4.32	0.86		5420/340	S
03.12.19		266576	301797	CHQ	Amenities supplies	Macsalvors	4.96	0.99		4740/120	S
10.12.19		266704	301797	CHQ	Amenities supplies	Macsalvors	42.17	8.43		4080/220-5040 & 5190/320	S
14.01.20		267738	301797	CHQ	Amenities equipment	Macsalvors	9.67	1.94	73.34	5030/300	S
14.01.20		2144705	301798	CHQ	Office stationery & Library stationery supplies	Complete Business Solutions	106.69	21.34	128.03	4510/100/130	S
14.01.20		130580	301799	CHQ	Staff training	SLCC	190.00	38.00	228.00	4060/200	S
17.12.19		291900	301800	CHQ	Library Security w/e 15.12.19	RBS	30.00	6.00		4730/120	S
23.12.19		292827	301800	CHQ	Library Security w/e 22.12.19	RBS	30.00	6.00		4730/120	S
30.12.19		292299	301800	CHQ	Library Security w/e 29.12.19	RBS	42.00	8.40		4730/120	S
05.01.20		292589	301800	CHQ	Library Security w/e 05.01.20	RBS	36.00	7.20		4730/120	S
14.01.20		292088	301800	CHQ	Library Security w/e 12.01.20	RBS	30.00	6.00		4730/120	S
21.01.20		293355	301800	CHQ	Library Security w/e 19.01.20	RBS	30.00	6.00	237.60	4730/120	S
31.12.19		752/C	301801	CHQ	Scaffold Hire 19/11 - 30/12	LTC	648.00	129.60	777.60	320/EMR	S
11.12.19		80088	301802	CHQ	Amenities supplies	Mole Valley Farmers	32.64	6.53	39.17	5190/320	S
31.12.19		078/19	301803	CHQ	Accounting Support	B E White	272.50		272.50	4140/200	Z
22.12.19		70	301804	CHQ	Gutter Clearing P/E building	Proper Job	50.00		50.00	4750/120	Z
18.01.20		21102	301805	CHQ	ICT Planning subscripotion	Rialtas	119.00	23.80		4620/100	S
17.01.20		27525	301805	CHQ	VAT Annual Support Fee	Rialtas	59.00	11.80	213.60	4600/100	S
20.01.20			301807	CHQ	Allotment Annual Subscription	Allotment society	55.00	11.00	66.00	4600/100	S
14.01.20		836467	301806	CHQ	Agency staff DC we 12/01/20	Cornwall Development Company	84.11	16.82		4140/240	S
14.01.20		836468	301806	CHQ	Agency staff DC we 19/01/20	Cornwall Development Company	97.05	19.41		4140/240	S
18.12.19		816502	301806	CHQ	Agency staff RW we 15/12/19	Cornwall Development Company	99.21	19.84		4140/240	S

02.01.20		825125	301806	CHQ	Agency staff RW we 22/12/19	Cornwall Development Company	45.29	9.06	390.79	4140/240	S
20.01.20			301808	CHQ	Lantern Parade Workshop	St John's Catholic School	420.00		420.00	5210/320	S
13.01.20			301809	CHQ	Travel expenses	Cllr Ms Fox	37.50		37.50	4820/140	Z
15/11/19		98283829	301810	CHQ	Planning Training	Cornwall Council	60.00		60.00	4060/200	X
BACS											
01/02/20		INV-1189		bacs	Restroom Scheme Oct-Dec 19	ACT Renewables	247.50		247.50		
29/01/20		88		bacs	Newspapers 13/01-02/02	Beacon Stores	21.10		21.10	4560/130	
13.01.20		271188		bacs	Library newspapers	Beacon Stores	21.10		21.10	4560/130	Z