**CAMBORNE TOWN COUNCIL**

**PAYMENTS LIST November 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13.11.19 | | 289975 | 301723 | CHQ | Library Security w/e 10.11.19 | RBS | 30.00 | 6.00 | | 4730/120 | S |
| 06.11.19 | | 289812 | 301723 | CHQ | Library Security w/e 03.11.19 | RBS | 30.00 | 6.00 | | 4730/120 | S |
| 29.10.19 | | 289401 | 301723 | CHQ | Library Security w/e 27.10.19 | RBS | 30.00 | 6.00 | | 4730/120 | S |
| 18.11.19 | | 290227 | 301723 | CHQ | Library Security w/e 17.11.19 | RBS | 30.00 | 6.00 | | 4730/120 | S |
| 26.11.19 | | 290830 | 301723 | CHQ | Library Security w/e 24.11.19 | RBS | 30.00 | 6.00 | 180.00 | 4730/120 | S |
| 08.11.19 | | 46030 | 301724 | CHQ | Printing - Annual Report | Headland Printers Ltd | 204.00 | | 204.00 | 4510/100 | Z |
| 07.11.19 | | 1478319 | 301725 | CHQ | Photocopier charges | Ricoh | 608.66 | 121.73 | 730.39 | 4580/100 | S |
| 09.10.19 | | 777145 | 301726 | CHQ | Agency staff library W/E 20.10.19 | Cornwall Development Company | 97.05 | 19.41 | 116.46 | 4140/240 | S |
| 07.11.19 | | 265402 | 301727 | CHQ | Amenities PPE and equipoment | Macsalvors | 70.57 | 14.12 | | 5040/300-5000/300-4120/260-5420/340 | S |
| 11.11.19 | | 265513 | 301727 | CHQ | Amenities supplies | Macsalvors | 9.92 | 1.98 | | 4740/120 | S |
| 12.11.19 | | 265512 | 301727 | CHQ | Amenities supplies | Macsalvors | 14.85 | 2.97 | | 5000/300 - 5210/320 | S |
| | | | 301727 | CHQ | Amebities supplies | Macsalvors | 71.34 | 14.27 | 200.02 | 5420/340 | S |
| 14.11.19 | | 96400 | 301729 | CHQ | Installation of hardware | Microtest | 265.00 | 53.00 | | 4620/100 | |
| 14.11.19 | S.438.2 | 96399 | 301729 | CHQ | IT System for Unit 5 | Microtest | 947.35 | 189.47 | | 4620/100 | S |
| 14.11.19 | S.442.2 | 96419 | 301729 | CHQ | Licence Adobe Acrobat Pro 2017 | Microtest | 740.00 | 888.00 | | 4620/100 | S |
| 07.11.19 | | 96357 | 301729 | CHQ | Phone & Broadband | Microtest | 47.99 | 9.60 | 3,140.41 | 4550/100 | S |
| 25.10.19 | | 54427A | 301730 | CHQ | Works following vandalism of fountain | Reef | 80.00 | 16.00 | | 5190/320 | S |
| 31.10.19 | | 29731 | 301730 | CHQ | Monthly Fountain maintenance | Reef | 210.83 | 42.17 | | 5190/320 | S |
| 22.11.19 | | 29968 | 301730 | CHQ | Monthly Fountain maintenance | Reef | 210.83 | 42.17 | 602.00 | 5190/320 | S |
| 15.11.19 | FG.3407.2 | 4167 | 301731 | CHQ | Flower bed maintenance | Warnes Plants | 110.00 | 22.00 | 132.00 | 5200/320 | S |
| 31.10.19 | | 2110 | 301732 | CHQ | Green waste disposal | Green Waste company | 88.00 | | 88.00 | 5300/340 | |
| 24.10.19 | | 309013 | 301733 | CHQ | Amenities supplies | Mole Valley Farmers | 9.30 | 1.86 | 11.16 | 5190/320 | S |
| 08.11.19 | | 124653 | 301734 | CHQ | Amenities supplies | Jewson | 25.60 | 5.12 | 30.72 | 5190/320 | S |
| 31.10.19 | | 952846 | 301735 | CHQ | Flowers | Trade UK | 63.33 | 12.67 | | 5350/340 | S |
| 12.11.19 | | 355680 | 301735 | CHQ | Amenities supplies | Trade UK | 29.37 | 5.87 | | 5210/320-4740/120-5190/320 | S |
| 18.11.19 | | 15755 | 301735 | CHQ | Amenities supplies | Trade UK | 36.32 | 7.28 | | 5190/320 | S |
| 07.11.19 | | 79523 | 301735 | CHQ | Amenities equipment | Trade UK | 10.82 | 2.16 | | 5030/300 | S |

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| 08.11.19 | | 91462 | 301735 | CHQ | Amenities equipment | Trade UK | 81.65 | 16.32 | | 5030/300 | S |
| 07.10.19 | | 11000 | 301735 | CHQ | WW1 display costs | Trade UK | 30.51 | 6.10 | | 4740/120 | S |
| 07.10.19 | | 25733 | 301735 | CHQ | WW1 display costs | Trade UK | 38.32 | 7.66 | 348.38 | 4740/120 | S |
| 26.11.19 | | 7080 | 301736 | CHQ | Amenities equipment | Nigel Rafferty | 9.65 | 1.93 | | 5030/300 | S |
| | | 7051 | 301736 | CHQ | Amenities supplies | Nigel Rafferty | 9.92 | 1.98 | | 5030/300 | S |
| 18.11.19 | | 1070 | 301736 | CHQ | Credit Note | Nigel Rafferty | 9.92 | 1.98 | 35.38 | | |
| 10.11.19 | | 4607012 | 301738 | CHQ | Works - Beacon playing fields | Speedy Asset Services Ltd | 37.94 | 7.59 | | 5420/340/331 | S |
| 10.11.19 | | 607061 | 301738 | CHQ | Damage to fencing Charge | Speedy Asset Services Ltd | 60.00 | | | 5420/340/331 | Z |
| 10.11.19 | | 4607012 | 301738 | CHQ | Beacon Park opening event | Speedy Asset Services Ltd | 33.80 | 6.76 | | 5160/320 | S |
| 31.10.19 | | 4513404 | 301738 | CHQ | Works - Beeacon Playing Field | Speedy Asset Services Ltd | 212.98 | 42.60 | 401.67 | 5420/340/331 | S |
| 01.11.19 | | 5599 | 301739 | CHQ | Lift repairs | Liftman UK Ltd | 680.00 | 136.00 | 816.00 | 4750/120 | S |
| 08.11.19 | | 2067877 | 301740 | CHQ | Stationery | Complete Business Solutions | 67.50 | 13.50 | | 4510/100 | S |
| 01.11.19 | | 2083333 | 301741 | CHQ | Stationery | Complete Business Solutions | 4.50 | 0.90 | 86.40 | 4510/100 | S |
| 12.11.19 | | 322381 | 301742 | CHQ | Amenities PPE | Truro Tractors | 136.66 | 2.33 | | 4120/200 | S |
| 27.11.19 | | | 301743 | CHQ | SLCC Membership | SLCC | 440.00 | | 440.00 | 4600/100 | S |
| 22.11.19 | | M00023 | 301744 | CHQ | Empty, clean & hire of bins up to w/e 22.11.19 | Biffa | 877.16 | 175.43 | 1,052.59 | 5390/340 | S |
| 22.11.19 | | 1920-326 | 301745 | CHQ | Meeting Clerk support | CALC | 350.00 | 70.00 | 420.00 | 4140/200 | S |
| 15.11.19 | | 808543 | 301746 | CHQ | Works at Beacon Park | Wicksteed | 23,647.90 | 4,729.58 | 28,377.48 | 5420/340/331 | S |
| 19.11.19 | | 18382 | 301747 | CHQ | Amenities equipment | Warrior Warehouses | 0.82 | 0.16 | 0.98 | 5000/300 | S |
| 21.11.19 | | 2311 | 301748 | CHQ | Landrover MOT & repairs | Glasson's Garage | 876.73 | 164.38 | 1,041.11 | 5010/300 | S |
| 04.11.19 | | 14241437 | 301749 | CHQ | PAYE Services | Baldwins | 203.00 | 40.60 | 243.60 | 4110/200 | S |
| 07.11.19 | | | 301750 | CHQ | Toilet scheme | The White Hart | 360.00 | 72.00 | 432.00 | 5250/320 | S |
| 01.11.19 | | 9813228 | 301751 | CHQ | Response Service Licence | Royal Mail | 99.00 | 19.80 | 118.80 | 4520/100 | S |
| 03.11.19 | | 31119 | 301752 | CHQ | Haloween event photography | Colin Higgs | 90.00 | | 90.00 | 4660/130 | Z |
| 07.11.19 | | 21748 | 301753 | CHQ | Heater repair at Unit 5 | P J D Martin Ltd | 344.60 | 68.92 | 413.52 | 5000/300 | S |
| 28.11.19 | | | 301754 | CHQ | Travel costs | Cllr Ms Fox | 78.80 | | 78.80 | 4820/140 | Z |
| 15.11.19 | | 2019/02 | 301755 | CHQ | Father Christmas & Helper for library | Camborne & Redruth Lions | 180.00 | | 180.00 | 4660/130 | Z |
| 22.11.19 | | 34539 | 301756 | CHQ | Leadership Management training | Truro & Penwith College | 462.50 | | 462.50 | 4060/200 | Z |
| 28.11.19 | | 93031 | 301757 | CHQ | Free standing screen | O F R Ltd | 100.00 | 20.00 | 120.00 | 4540/100 | S |
| 19.11.19 | | BON792797 | 301759 | CHQ | Agency staff library W/E 17.11.19 | Cornwall Development Company | 97.05 | 19.41 | | 4140/240 | S |
| 19.11.19 | | BON793766 | 301759 | CHQ | Agency staff library W/E 17/11/19 DC | Cornwall Development Company | 97.05 | 19.41 | 232.92 | 4140/240 | S |
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**CAMBORNE TOWN COUNCIL**

**PAYMENTS LIST - November 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13/11/19 | S.418.2 | SINV012537 | 301717 | CHQ | Health and Safety Training | Ellis Whittam | 750.00 | 150.00 | 900.00 | 4060/220/260 | S |
| 14/11/19 | A.4109.2 | 2552 | 301718 | CHQ | Repairs of Town Clerk | Antique Clock Repairs | 300.00 | | 300.00 | 5190/320 | Z |
| 14/11/19 | | | 301719 | CHQ | Petty Cash Top Up | Cash | 156.72 | | 156.72 | | S |
| 20/11/19 | | | 301721 | CHQ | Grant Payment | WILD Young Parents | 500.00 | | 500.00 | | |
| 21/11/19 | | 21822 | 301722 | CHQ | Surveyor Visit | RTP Surveyors | 1470.30 | 294.06 | 1764.36 | | S |
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| **BACS** | | | | | | | | | | | |
| 01/11/19 | | 47 | | BACS | Haloween Event Library | Marks Ark | 120.00 | | 120.00 | 4660/140 | z |
| 01/11/19 | | 75714 | | BACS | Membership of Open Spaces Society | Open Spaces Society | 45.00 | | 45.00 | 4600/340 | e |
| 01/11/19 | | 91 | | BACS | Newspapers | Beacon Stores | 20.70 | | 20.70 | 4560/130 | z |
| 01/11/19 | | 741 | | BACS | NHP Meeting refreshments | Camborne Wesley Centre | 50.00 | | 50.00 | 4850/140 | z |
| 15/11/19 | | INV-1117 | | BACS | Toilet Scheme | ACT Renewables Ltd | 247.50 | | 247.50 | 5250/320 | z |
| 22/11/19 | | 600 | | BACS | Refreshments for Civic Service | Whispers Café | 500.00 | | 500.00 | 4850/140 | z |
| 22/11/19 | | 35 | | BACS | Newspapers 4-17 Nov | Beacon Stores | 20.70 | | 20.70 | 4560/140 | z |
| 18/11/19 | | 80 | | BACS | Newspapers 18 Nov - 01 Dec | Beacon Stores | 20.70 | | 20.70 | 4560/140 | |
| 24/11/19 | | | | BACS | Salaries Finance and Admin Nov 2019 | Staff - finance | 10384.9 | | 9785.96 | 4000/200 | os |
| 24/11/19 | | | | BACS | Salaries amenities Nov 2019 | Staff - amenities | 4716 | | 4715.80 | 4000/220 | os |
| 24/11/19 | | | | BACS | Salaries library Nov 2019 | Staff - library | 3987.82 | | 3987.82 | 4000/240 | os |
| 24/11/19 | | | | BACS | Salaries Green Spaces Nov 2019 | Staff - green spaces | 3941.51 | | 3940.91 | 4000/260 | os |
| 24/11/19 | | | | BACS | Nov 2019 superannuation | Cornwall Pension fund | 7043.95 | | 7043.95 | various | os |
| 24/11/19 | | | | BACS | Nov 2019 Tax and NI | HMRC | 6994.22 | | 6994.22 | various | os |
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| **Direct Debits** | | | | | | | | | | | |
| 01/11/19 | | 400968006 | | DD | Gas Library November 2019 | Daligas | 126.39 | 6.32 | 132.71 | 4710/120 | f |
| 01/11/19 | | 67366164 | | DD | Water charges | South West Water | 24.48 | | 24.48 | 5100/320 | z |
| 11/11/19 | | 62859726 | | DD | Postage Top Up | Neopost | 150.00 | | 150.00 | 4520/100 | z |
| 11/11/19 | | 955539710 | | DD | Unit 5 - electricity | British Gas | 19.94 | 0.99 | 20.93 | 5070/300 | Z |
| 11/11/19 | | 56376513 | | DD | 3G Sims for Ipads | BT | 108.00 | 21.60 | 129.60 | 4625/140 | S |
| 14/11/19 | | 3712651 | | DD | Fuel for Amenities vehicles Sept 19 | Fuel Genie | 327.38 | 70.69 | 424.17 | 5020/300 | S |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 15/11/19 | | 688892403 | | DD | Mobile Phones November | EE | 32.00 | 6.40 | 38.40 | 4550/100/300 | s |
| 18/11/19 | | 231654223 | | DD | Supplies for llbrary activities | Lloyds Bank | 37.15 | 1.91 | 39.06 | 4660/130 | Z/S |
| 18/11/19 | FG.3500.2 | | | DD | TV for the Library | Lloyds Bank | 126.65 | 25.33 | 151.98 | 4850/140/320 | |
| 18/11/19 | | | | DD | CAONB Training Councillor | Lloyds Bank | 10.00 | | 10.00 | | |
| 18/11/19 | | 224-81338 | | DD | Event notice charge -CC | Lloyds Bank | 21.00 | | 21.00 | 5160/320 | x |
| 18/11/19 | | 255525 | | DD | Supplies for llbrary activities | Lloyds Bank | 11.98 | | 11.09 | 4660/130 | z |
| 18/11/19 | | 8969120 | | DD | Supplies for llbrary activities | Lloyds Bank | 176.76 | 17.46 | 194.22 | 4660/130 | s |
| 18/11/19 | | 6345961 | | DD | Supplies for llbrary activities | Lloyds Bank | 22.08 | 2.95 | 25.03 | 4660/130 | S |
| 18/11/19 | | | | DD | Road Tax | Lloyds Bank | 262.50 | | 262.50 | 5010/300 | X |
| 18/11/19 | | | | DD | Road Tax | Lloyds Bank | 262.50 | | 262.50 | 5010/300 | X |
| 18/11/19 | | 3497 | | DD | ACAS Training HR | Lloyds Bank | 175.00 | | 175.00 | 4060/200 | x |
| 18/11/19 | | 224-84642 | | DD | Event notice charge -CC | Lloyds Bank | 21.00 | | 21.00 | 5160/320 | x |
| 18/11/19 | | | | DD | Monthly Charge | Lloyds Bank | 3.00 | | 3.00 | | x |
| 31/10/19 | | 6751795 | | DD | Electric supply fountain | EDF | 45.44 | 2.27 | 47.71 | 5100/320 | |
| 12/11/19 | | 565958 | | DD | Phone rental and calls Nov 2019 | Datasharp | 135.85 | 27.27 | 163.02 | 4550/100 | |
| 12/11/19 | | 397281 | | DD | Broadband for Phones Nov 2019 | Datasharp | 13.41 | 2.68 | 16.09 | 4550/100 | |
| 18/11/19 | | 59652389 | | DD | Phone bill - November | BT | 23.00 | 4.60 | 27.60 | 4550/100 | S |
| 19/11/19 | | 2827420193 | | DD | Camborne Rec Electricity Toilet October | Pozitive Energy | 18.62 | 0.93 | 19.55 | 5250/320 | F |
| 19/11/19 | | 19371858 | | DD | Library Electricity October | Pozitive Energy | 200.69 | 40.14 | 240.83 | 5250/120 | S |
| 20/11/19 | | 2019074990 | | DD | Lease for Franking Machine Nov-Feb 2020 | Neopost | 56.97 | 11.39 | 68.36 | 4520/100 | S |
| 20/11/19 | | 59669900 | | DD | Data October 2019 | BT | 8.00 | 1.60 | 9.60 | 4550/100 | S |
| 20/11/19 | | 59673075 | | DD | Mobile Bill November 2019 | BT | 28.00 | 5.60 | 33.60 | 4550/100 | S |
| 22/11/19 | | M014AK | | DD | Phone Line for Security system library Nov 2019 | BT | 31.80 | 6.36 | 38.16 | 4730/120 | S |
| 25/11/19 | | 59697181 | | DD | Data For Unit 5 November | BT | 62.00 | 12.40 | 74.40 | 4550/300/330 | S |
| 10/11/19 | | 46087145 | | DD | Mobile for Amenities | O2 | 29.00 | 5.80 | 34.80 | 4550/300 | |

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