

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - March 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
03/03/2020		012/20	301851	CHQ	Accounting assistance Feb 20	B E White	272.50		272.50	4140/200	Z
03/03/2020		inv-20119	301852	CHQ	Trevithick Day Grant	UK Bamboo	139.30	27.86	167.16	5170/300	S
03/03/20		268510	301854	CHQ	Amenities Supplies	Macsalvors	19.41		19.41	5030/300	S
10/02/20		268797	301854	CHQ	Amenities Supplies	Macsalvors	6.63	1.33	7.96		S
22/01/20		268797	301854	CHQ	Amenities Supplies	Macsalvors	4.58	0.92	5.50		S
13/02/20		268958	301854	CHQ	Amenities Supplies	Macsalvors	7.04	1.41	8.45		S
13/02/20		268959	301854	CHQ	Amenities Supplies	Macsalvors	29.75	5.96	35.71		S
18/02/20		269145	301854	CHQ	Amenities Supplies	Macsalvors	17.89	3.58	21.47		S
22/01/20		268000	301854	CHQ	Amenities Supplies	Macsalvors	11.64	2.33	13.97		S
22/01/20		268010	301854	CHQ	Amenities Supplies	Macsalvors	9.92	1.98	11.90		S
			301854	CHQ	Credit	Macsalvors	-4.96	-0.99	-5.95		S
21/01/20		267977	301854	CHQ	Amenities Supplies	Macsalvors	1.50	1.30	1.80		S
09/03/20		35856	301856	CHQ	Professional Charges Feb 2020	Tozers LLP	2436.54	487.31	2823.85	4900/327	S
12/03/20		68	301857	CHQ	Signs for Camborne Rec	Cornwall Trophies	100.00	16.67	116.67	340	S
12/03/20		in500854c	301858	CHQ	Scaffold Hire	LTC Scaffolding	810.00	162.00	972.00	4740/120	S
10/03/20			301859	CHQ	H&S Glasses	Staff JR	75.00		75.00	4120/200	Z
12/03/20		117	301860	CHQ	Cornish Framing Company	Framing and delivery	60.00		60.00	4850/140	Z
12/03/20	FG.3605.2		301861	CHQ	Grant Payment	Connecting@Veor	610.00		610.00	4930/140	Z
12/03/20	FG.3605.3		301862	CHQ	Grant Payment	Isight Cornwall	500.00		500.00	4930/140	Z
12/03/20	FG.3605.4		301863	CHQ	Grant Payment	Troon Association FC	5000.00		5000.00	4930/140	Z
BACS											
03/03/20		2020-068		BACS	First Aid Training-onsite	Cornwall Resus	480.00		480.00	200/240	Z
11/03/20		1		BACS	Macrame Workshop	S W Elle	100.00		100.00	4660/100	Z
03/03/20											
		36		BACS	Newspapers for Library 10/2-23/2	Beacon Stores	21.10		21.10	4560/130	Z
09/03/20											
		75		BACS	Newspapers for Library 24/2-08/03	Beacon Stores	21.10		21.10	4560/130	Z
				BACS	Bouncy castle for Beacon Fun Day	Ace Inflatables	220.00		220.00	5160/300	
23/03/20	C.4836.11			BACS	Grant Payment	Transformation CPR	5000.00		5000.00	new	x
24/03/20		1288		BACS	HR Assistance	Skylite Associates	2,350.00	470.00	2,820.00	4140/200	s
				*							
24/03/20				BACS	Salaries Finance and Admin Mar 2020	Staff - finance	9176.87		9176.87	4000/200	OS
24/03/20				BACS	Salaries amenities Mar 2020	Staff - amenities	2753.41		2753.41	4000/220	OS
24/03/20				BACS	Salaries library Mar 2020	Staff - library	3988.20		3988.20	4000/240	S

24/03/20				BACS	Salaries Green Spaces Mar 2020	Staff - green spaces	3940.91		3940.91	4000/260	S
24/03/20				BACS	March superannuation	Cornwall Pension fund	6801.55		6801.55	4010/various	X
24/03/20				BACS	Feb EMPEE Superannuation	Cornwall Pension fund	1535.68		1535.68	4010/various	x
26/03/20				BACS	March Tax and NI	HMRC	5963.07		5963.07	4020/various	x
Direct Debits											
02.03.20		3941753		DD	Amenities fuel costs Jan 2020	Fuel Genie	191.15	38.23	229.38	5020/300	S
22.03.20		20480022		DD	Elec for Rec toilets - March	Positive Energy	23.73	1.19	24.92	5250/320	S
22.03.20		20480141		DD	Elec for P/E Building - March	Positive Energy	200.05	40.01	240.06	4700/120	S
10.03.20		56975385		DD	Mobile sims amenities team March	O2	29.00	5.80	34.80	4550/300	S
07.03.20		1730945307		DD	Monthly Plan office staff - March	EE	40.00	8.00	48.00	4550/100	S
02.03.20		7301077		DD	Street lighting/fountain Feb 2020	EDF	39.44	1.97	41.41	5100/320	S
08.03.20		M018 Q1		DD	Telephone rental and calls March 2020	BT	31.80	6.36	38.16	4730/120	S
10.03.20		401589		DD	Phone line library March 2020	Datasharp	13.41	2.68	16.09	4550/100	S
10.03.20		568205		DD	Rental & Cloud license - March	Datasharp	130.83	26.17	157.00	4550/100	S
10.03.20		6520		DD	Gas Unit 5 - Feb	CNG	60.96	3.05	64.01	5070/300	S
06.03.20		989353380		DD	Electric Unit 5 - Feb	British Gas Business	89.38	4.36	93.84	5070/300	F
09.03.20		60815736		DD	Mobile amenities - March	BT	20.00	4.00	24.00	4550/300	S
05.03.20		60792289		DD	Mobile Plan - March	BT	28.00	5.60	33.60	4550/100	S
04.03.20		60788017		DD	Data - March	BT	8.00	1.60	9.60	4550/100	S
03.02.20		3895629		DD	Amenities fuel costs Jan - March	Fuel Genie	381.57	76.31	457.88	5020/300	S
16.03.20		401014651		DD	Gas Library - March	Daligas	112.93	5.65	118.58	4710/120	F
16/03/20		z6278598		DD	GDPR Fee	Lloyds Bank	60.00			4600/100	x
16/03/20		962750		DD	Screen Cover and Keyboard	Lloyds Bank	12.47	2.50		4120/200	
16.03.20		11647		DD	Sander belt	Lloyds Bank	11.74			code	z
16/03/20		120220		DD	Fire Warden Training	Lloyds Bank	255.00			4060/200/240	x
16/03/20		800007060		DD	Long reach litter picker	Lloyds Bank	39.61	7.92		4790/120	s
16.03.20		814765		dd	Toaster	Lloyds Bank	25.00	5.00		4540/100	s
16/03/20		SIN1337526		DD	PRS Music Licence	Lloyds Bank	392.51	78.50		4610/130	s
16/03/20		61947		DD	Mouse Mat	Lloyds Bank	5.05	1.34		4120/200	s
16.03.20		2041133		DD	Office Tray	Lloyds Bank	9.99	2.00		4510/100	s
16/03/20	C.4805.2	20000000639		DD	Picture hanging systems	Lloyds Bank	170.66	33.13		4740/120	s
16/03/20		44980426		dd	Footrest, mouse mat	Lloyds Bank	29.58	7.40		4120/200	s
16.03.20		9515521		DD	Long handed dustpan	Lloyds Bank	10.82	2.17		4790/120	s
16/03/20				DD	Mouse Mat	Lloyds Bank	2.48	0.50		4120/260	s
16/03/20		69208307		DD	Amenities Supplies	Lloyds Bank	190.50	38.10		4930/160	s
16.03.20				DD	Monthly fee	Lloyds Bank	3.00		1396.97	4570/100	x
16/03/2020		62859730		DD	Franking Machine Postage	Quadiant	150.0		150.0	4520/100	Z
20.01.20		68717097		DD	Water Fountain Oct 2019 - Jan 2020	South West Water	16.55		16.55	5100/320	Z
26.02.20		57453603		DD	Data for iPads Mar 2020	BT	108.00	21.60	129.60	4550/100	S
31/03/2020				dd	Bank charges for quarter	Unity Trust	53.55		53.55	4570/100	x
31/03/2020				DD	Bank Charges for Feb 2020	HSBC Bank	6.50		6.50	4570/100	x

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PAYMENTS LIST March 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
30/03/2020		69353145		BACS	Water charges 5th Feb-5th March 2020	South West Water Business	35.98		35.98
26/03/2020		151062		BACS	Calibration of PAT Tester	Test Meter Group Ltd	84.00	16.80	100.80
23/03/2020	FG.3617.2	5300		BACS	Labour and Fitting of Cooker for Passmore Edwards Building	MJR Group	325.09	65.02	390.11
30/03/2020				BACS	Travel Expenses	Mayor Expenses	58.05		58.05
30/03/2020		3466		BACS	Vehicle access gate and pedestrian gate for Beacon Rec Ground	Superior Fencing	1,100.00	220.00	1,320.00
13/03/2020		SINV/00034089		BACS	Plants for flower bed in Troon	Cornwall College(Duchy)	179.25	35.85	387.54
13/03/2020		SINV/00034090		BACS	Plants for flower bed in Troon	Cornwall College(Duchy)	143.70	28.74	
03/03/2020		96928		BACS	Broadband line for PE building	Microtest	47.99	9.60	57.59
12/03/2020		83293		BACS	Quarterly Service charge for Unit 5 25/03/20-23/06/20	Belmont Property Management	93.68		93.68
15/03/2020		4437		BACS	Maintenance of flower beds	Warnes Services Ltd	110.00	22.00	132.00
05/03/2020		INV004-58352		BACS	Amenities supplies and consumables	Warrior Warehouses Ltd	4.40	0.88	13.38
02/03/2020		INV003-88226		BACS	Amenities consumables	Warrior Warehouses Ltd	3.32	0.66	
03/03/20		INV-003-88806		BACS	Amenities supplies and consumables	Warrior Warehouses Ltd	3.44	0.68	
27/03/20		IN500928/C		BACS	Scaffold Hire PE Building	LTC Scaffolding Ltd	648.00	129.60	777.60
19/02/20		IN200191947		BACS	Amenities supplies and consumables	Mole Valley Farmers	82.56	16.51	99.07
		2211479		BACS	Stationery	Complete Business Solutions	89.15	17.83	106.98
13/02/20		323634		BACS	Service for Hedgetrimmer	Truro Tractors	58.26	10.60	1,485.85
13/02/20		323633		BACS	Service for Brushcutter	Truro Tractors	54.55	9.92	
13/02/20		323635		BACS	Stihl blower service	Truro Tractors	62.96	11.45	
13/02/20		323631		BACS	Large mower parts replacement and labour	Truro Tractors	982.23	178.58	
13/02/20		323636		BACS	Service for Strimmer	Truro Tractors	99.25	18.05	
12/03/20		31334		BACS	Monthly Service for Fountain-March	Reef Water Solutions	210.83	42.17	253.00
18/02/20	s.4160.2	131121		BACS	Operation London webinar	SLCC	35.00	7.00	42.00

04/03/20		999870173		BACS	Agency Cover Library DS we 01/03/20	Cornwall Development Company	45.29	9.06	
11/03/20		999874223		BACS	Agency Cover Library DC we 08/03/20	Cornwall Development Company	90.58	18.12	163.05
				BACS	Travel Expenses	Councillor Expenses ZF	10.85		10.85
05/03/20		1058666584		BACS	Amenities supplies -display Library	Trade UK	9.17	1.83	
27/02/20		1056421355		BACS	Amenities supplies	Trade UK	26.50	5.30	
17/03/20		1062006348		BACS	Amenities supplies	Trade UK	32.62	6.52	
19/03/20		1062701216		BACS	Amenities supplies	Trade UK	26.33	5.27	
20/03/20		1062984048		BACS	Amenities supplies	Trade UK	49.17	9.83	172.54
24/03/20		32069		BACS	Speedwriting Course	Pitman Training	225.00	45.00	270.00
04/03/20		CTC-RV 008		BACS	Fire Safety Review Unit 5	KBM Fire Safety Services	110.00		110.00
21/02/20		269314		BACS	Amenities Supplies	Mac salvors Ltd	7.71	1.54	
27/02/20		269539		BACS	Amenities Supplies	Mac salvors Ltd	8.49	1.70	
03/03/20		269731		BACS	Amenities Supplies	Mac salvors Ltd	29.13	5.83	
20/03/20		270506		BACS	Amenities Supplies	Mac salvors Ltd	53.10	10.62	
23/03/20		270524		BACS	Amenities Supplies	Mac salvors Ltd	4.13	0.83	
28/02/20		269610		BACS	Amenities PPE	Mac salvors Ltd	18.25	3.65	
17/03/20		270312		BACS	Amenities Supplies	Mac salvors Ltd	13.41	2.68	161.07
12/03/20		295518		BACS	Security for WE 08/03/20	RBS Invoice Finance-Kestrel	30.00	6.00	
04/03/20		295175		BACS	Security for WE 01/03/20	RBS Invoice Finance-Kestrel	30.00	6.00	
26/02/20		294674		BACS	Security for WE 26/02/20	RBS Invoice Finance-Kestrel	30.00	6.00	
16/03/20		295650		BACS	Security for WE 15/03/20	RBS Invoice Finance-Kestrel	30.00	6.00	144.00
13/02/20		323632		BACS	Service and parts for Cutter	Truro Tractors	187.73	37.55	225.28
27/03/20		539M00054		BACS	Green Spaces Bin emptying and cleaning 22/02/20-27/03/20	Biffa	1,176.50	235.30	1,411.80
15/11/19		808543		BACS	Beacon Recreation Ground Playground works and Equipment	Wicksteed Leisure Ltd	23,647.90	4,729.58	
31/01/20		809430		BACS	Beacon Recreation Ground Playground works and Equipment	Wicksteed Leisure Ltd	218.95	43.79	
29/02/20				BACS	Less Works to be completed	Less 10% held back	-2,386.68	-477.34	25,776.20
29/02/20		INV-2971		BACS	The Green Waste Company	The Green Waste Company	109.98	22.02	132.00
31/03/20		310320		BACS	Toilet Scheme Jan-Mar 2020	Sallywags Coffee Shop	247.50		247.50
18/03/20		999878560		BACS	Agency Cover for Library w/e 15/03/20	Cornwall Development Company	97.05	19.41	116.46

Code	Tax
4720/120	Z
5030/300	S
	S
4840/140	Z
5390/340	S
	S
5350/340	S
4550/100	S
5000/300	X
5200/320	S
5190/5040	S
5040/320	S
4120/4750	S
4750/120	S
5350/340	S
4510/100	S
5030/300	S
5030/300	S
5030/300	S
5030/300	S
5030/300	S
5030/300	S
5190/320	S
4060/200	S

4140/240	S
4140/240	S
4820/140	S
4740/140	S
5420/320	S
5030/4120	S
5030/5390	s
5130/320	S
4060/200	S
5000/300	Z
5030/300	S
5030/300	S
5030/300	S
5040/300	S
5030/300	S
4120/260	S
5030/300	S
4730/120	S
4730/120	S
4730/120	S
4730/120	S
5030/100	S
5320/340	S
5420/340	S
5420/340	S
5420/340	S
5300/340	S
5210/320	S
4140/240	S
