

**CAMBORNE TOWN COUNCIL**

**PAYMENTS LIST April 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
24/03/20		295878		BACS	Library Security w/e 22.03.20	RBS -Kestrel	30.00	6.00	
16.04.20		296873		BACS	Library Security w/e 12.04.20	RBS - Kestrel	30.00	6.00	
07.04.20		296599		BACS	Library Security w/e 05.04.20	RBS - Kestrel	30.00	6.00	
31.03.20		296322		BACS	Library Security w/e 29.03.20	RBS - Kestrel	30.00	6.00	
21.04.20		297002		BACS	Library Security w/e 19.04.20	RBS - Kestrel	30.00	6.00	180.00
09.04.20		1069 819447		BACS	Water Library Feb-Mar 2020	South West Water	29.36		29.36
06.04.20		97039		BACS	Phone & Broadband	Microtest	47.99	9.60	57.59
02.03.20		33328		BACS	Puncture repair	AJM	10.00	2.00	12.00
31.03.20		3277		BACS	Green waste disposal	Green Waste Company	160.86	32.18	193.04
07.04.20		32081		BACS	Staff Training	Skilltec Ltd	225.00	45.00	270.00
14.03.20		324108		BACS	Amenities vehicle repair	Truro Tractors	175.23	31.85	207.08
06.04.20		37082		BACS	Annual renewal fixed fee advice	Tozers	2,500.00	500.00	3,000.00
02.04.20		66697		BACS	Annual subscription renewal	South West Councils	428.00	85.60	513.60
01.04.20		4714		BACS	Annual Fire Extinguisher safety check	Trelawney Fire & Security	100.00	20.00	
01.04.20		4698		BACS	Annual Fire Extinguisher safety check	Trelawney Fire & Security	44.50	8.90	173.40
31.03.20		1920-342		BACS	Clerking meeting support	CALC	525.00	105.00	630.00
31.04.20		47		BACS	Procurement support	Kennall Consulting	791.80	158.36	950.16
12.02.20		268903		BACS	Amenities supplies	Macsalvors	5.01	1.00	
19.03.20		270243		BACS	Amenities PPE & consumables	Macsalvors	8.75	1.75	16.51
01.04.20		2021-015		BACS	21	CALC	3,184.53	354.43	3,538.96
09.03.20		125151		BACS	Unit 5 Building Rates	Cornwall Council	10,479.00		
09.03.20		250228A		BACS	P/E Building Rates	Cornwall Council	8,233.50		18,712.50
27.04.20				BACS	Toilet Scheme Jan - March	The White Hart	360.00	72.00	432.00
27.04.20		48191		BACS	Annual Play Area Inspection	Play Safety Ltd	216.00	43.20	259.20
15.04.20		4445		BACS	Flower bed maintenance	Warnes Plants	110.00	22.00	132.00
24.04.20		539M00063		BACS	Hire, clean & empty bins	Biffa	986.04	197.21	1,183.25
29/04/20		297392		BACS	Security w/e 26.04.20	RBS -Kestrel Guards	30.00	6.00	36.00
24/04/20		19496		BACS	Repairs to toilet in Camborne rec	Cormac Solutions Ltd	99.36	19.87	119.23
28/02/20		22197		BACS	Professional services Feb 2020	RTP Surveyors Ltd	870.00	174.00	1,044.00
07.04.20		999894668		BACS	Agency cover library JS w/e 08.12.19	Cornwall Development Co	51.76	10.35	62.11
09.03.20		4/0		BACS	BID annual levy	Cornwall Council	330.00		330.00



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Code	Tax
4730/120	S
4730/120	S
4730/120	S
4730/120	S
4730/120	S
4720/120	Z
4620/100	S
5010/300	S
5300/340	S
4060/160	S
5030/300	S
4900/140	S
4600/100	S
4760/120	S
5030/300	S
4140/200	S
4650/100	S
5130/320	S
and	
5030/300	S
4600/100	S
5050/300	Z
4530/100	Z
5250/320	S
5380/340	S
5200/320	S
5320/340	S
4730/120	S
5250/320	S
4800/120	S
4140/240	S
4530/100	Z

EMR	S



## CAMBORNE TOWN COUNCIL

## PAYMENTS LIST - April 2020 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7, 7.2

Date incurred	Minute ref: if	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	tax
07/04/2020	F&GP0604		BACS	Grant payment	Camborne Community Centre	3,000.00		3,000.00	4935/160 - EMR327	Z
<b>BACS</b>										
24/04/20			BACS	2020	Staff - finance	9092.27		9092.27	4000/200	OS
24/04/20			BACS	Salaries amenities April 2020	Staff - amenities	2760.33		2760.33	4000/220	OS
24/04/20			BACS	Salaries library April 2020	Staff - library	4162.93		4162.93	4000/240	OS
24/04/20			BACS	Salaries Green Spaces April 2020	Staff - green spaces	3967.79		3967.79	4000/260	OS
26/04/20			BACS	April superannuation	Cornwall Pension fund	6726.43		6726.43	4010/various	OS
30/04/20			BACS	Tax and NI April	HMRC	5695.68		5695.68	4000/various	OS
<b>Direct Debits</b>										
10.04.20		6620	DD	Gas unit 5 jan 2020	CNG	44.97	2.25	47.22	5070/300	F
05.04.20		61066312	DD	Mobile Plan March 2020	BT	28.00	5.60	33.60	4550/100	S
07.04.20		132467618	DD	Gas Unit 5 March 2020	British Gas Business	64.76	3.23	67.99	5070/300	S
04.04.20		61062150	DD	Data March 2020	BT	8.00	1.60	9.60	4550/100	S
06.04.20		M019 U6	DD	Mobile April	BT	33.80	6.76	40.56	4550/100	S
01.04.20		7442305	DD	Public lighting Jan - March	EDF	57.58	2.88	60.46	5100/320	F
01.04.20		7438704	DD	Street lighting/fountain Mar 2020	EDF	39.85	1.99	41.84	5100/320	F
20/04/20			DD	Lego for library club	Lloyds Bank	16.66	3.33		4660/130	Z
20/04/20			DD	Hand gels	Lloyds Bank	32.50	6.51		4560/100	Z
20/04/20			DD	Training Certificate	Lloyds Bank	104.00			4060/200	S
20/04/20			DD	Book for training	Lloyds Bank	139.99			4060/200	S
20/04/20			DD	Cooker	Lloyds Bank	137.49	27.50		4540/100	S
20/04/20			DD	Portrait of Queen-Print	Lloyds Bank	49.99	9.96		4850/140	X
20/04/20			DD	Storage boxes for Library	Lloyds Bank	77.50	15.50		4660/130	S
20/04/20			DD	Job Advert	Lloyds Bank	74.00	14.80		4100/200	S
20/04/20			DD	Flowers	Lloyds Bank	38.30	7.66		5350/320	S
20/04/20			DD	Thermometer heads	Lloyds Bank	8.49	1.75		4635/140	S
20/04/20			DD	Printer for home working	Lloyds Bank	41.66	8.33			F
20/04/20			DD	Thermometer	Lloyds Bank	49.99	10.00		4635/140	F
20/04/20			DD	Thermometer heads	Lloyds Bank	6.66	1.33		4635/140	S
20/04/20			DD	Monitor Stand	Lloyds Bank	14.74	2.95			S
20/04/20			DD	File Stands and folschap folders	Lloyds Bank	19.55	3.91			S
20/04/20			DD	Bags for books for library	Lloyds Bank	75.99	15.20		4635/140	S
20/04/20			DD	Fancy dress outfit for Rhymetime	Lloyds Bank	62.48	12.50		4635/140	S
20/04/20			DD	Printer for home working	Lloyds Bank	71.17	14.23			S
20/04/20			DD	Monthly Charge	Lloyds Bank	3.00		1,179.62	4570/100	S
26.03.20		57718390	DD	Data for iPads March 2020	BT	108.00	21.60	129.60	4625/140	S
09.04.20		61088594	DD	Amenities team mobiles - April	BT	20.00	4.00	24.00	4550/300	S
07.04.20		1740032909	DD	Mobile plans April 2020 office staff	EE	40.26	8.05	48.31	4550/100	S
14.04.20		1022034	DD	Gas Library - April	Daligas	112.93	5.65	118.58	4710/120	F

