

CAMBORNE TOWN COUNCIL-Payments May 2020

Date incurred	Minute ref: if applicable	Invoice or Statement No	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	Tax
04.03.20		200214608	BACS	Amenities equipment	Mole Valley	12.83	2.57	}	5030/300-EMR 328	S
18.02.20		200189590	BACS	Amenities supplies	Mole Valley	62.45	12.49		90.34	5390/340-emr 331
06.05.20		166635	BACS	Covid19 door drop leaflets (printing)	Pepper Communications Ltd	547.70	109.54	657.24	4970/140-EMR 327	S
11.05.20		1305	BACS	Project Management Support	Skylite Associates	750.00	150.00	900.00	4140/200	S
06.05.20		14302250	BACS	PAYE Services	Baldwins	201.00	40.20	241.20	4110/200	S
05/05/2020		101595860	BACS	Photocopier rental and copies Feb-April 30 2020	Ricoh UK Ltd	610.56	122.11	732.67	4580/100	S
06/05/2020		38038	BACS	Greenspaces-Professional charges May 19-May 20	Tozers	540.00	104.00	644.00	4630/320	S
04.05.20		297572	BACS	Library Security w/e 03.05.20	RBS Invoice Finance-Kestrel	30.00	6.00	}	4730/120	S
13.05.20		297972	BACS	Library Security w/e 10th May	RBS Invoice Finance-Kestrel	30.00	6.00		72.00	4730/120
26/05/20		97229	BACS	Bitdefender for Ipads June 2020-May 2021	Microtest	228.80	45.76	274.56	4620/100	S
19/05/20		2	BACS	Stationery	Complete Business Solutions	61.90	12.38	74.28	4510/100	S
28/04/20		in301643	BACS	Scaffold hire to 28/04/20	LTC Scaffolders	865.00	173.00	1,038.00	4800/120-EMR 323	s
Additions										
18.05.20		298042	BACS	Library Security w/e 17.05.20	RBS Invoice - Kestrel	30.00	6.00	36.00	4730/120	S
15.05.20		4458	BACS	Flower bed maintenance	Warnes Plants	110.00	22.00	132.00	5200/320	S
21.05.20		325018	BACS	Amenities machine repair	Truro Tractors	23.50	4.70	28.20	5030/300	S
22/04/20		8100001240	BACS	Amenities Recruitment advert	Cornwall Council	65.00	13.00	78.00	4100/200	S
26.05.20		198061	BACS	Maxicrop Triple 10 Ltr	BHGS Hayle	60.31	12.06	72.37	5200/320	S
23.05.20		271175	BACS	Barrier Tape	Macsalvors	26.52	5.30	31.82	5390/340	S
27.05.20		4100	BACS	Floor Stand Hand Sanitiser	The Design Concept	129.00	25.80	154.80	4970/140-EMR 327	S
28/01/20		TRS1 67	BACS	Lantern Parade-Lanterns 2019	Troon Community School	420.00		420.00	5210/320-EMR 328	Z
28/01/20		PESI 49	BACS	Lantern Parade-Lanterns 2019	Penponds School	420.00		420.00	5210/320-EMR 328	Z
28/01/20		MISI 89	BACS	Lantern Parade-Lanterns 2019	St Meriodoc Junior School	420.00		420.00	5210/320-EMR 328	Z

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - May 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
BACS											
01/05/20	15/04/2020	inv-1248		BACS	Jan-Mar Restroom Scheme	ACT Renewables	247.50		247.50	5250/320	z
Direct Debits											
26.04.20		57985225		DD	Data April 2020	BT	108.00	21.60	129.60	4550/100	S
10.05.20		6720		DD	Gas Unit 5 April 2020	CNG	26.04	1.30	27.34	5070/300	F
01.05.20		7614147		DD	Street lighting/fountain jan 2020	EDF	39.64	1.98	41.62	5100/320	F
14.04.20		402649		DD	Phone line library March 2020	Datasharp	13.71	2.74	16.45	4550/100	S
16.04.20		568766		DD	2020	Datasharp	131.04	26.21	157.25	4550/100	S
11.05.20		401032019		DD	P/E building Gas - May	Daligas	112.93	5.65	118.58	4710/120	S
ADDITIONS											
BACS											
24/05/20				BACS	Finance and Administration Salaries-May	Staff	9304.46		9304.46	various	O
24/05/20				BACS	Amenities Salaries-May	Staff	2760.33		2760.33	various	O
24/05/20				BACS	Library Salaries-May	Staff	4162.33		4162.33	various	O
24/05/20				BACS	Green Spaces Salaries-May	Staff	3967.59		3967.59	various	O
27/05/20				BACS	Tax and NI May 2020	HMRC	5802.33		5802.33	various	O
27/05/20				BACS	Superannuation May 2020	Cornwall Pension Fund	6803.36		6803.36	various	X
DIRECT DEBITS											
15/05/20				DD	Mobile Bill May 2020	EE	40.26	8.05	48.31	4550/100/300	S
18/05/20		150402811		DD	Ink for printer	Lloyds Bank	21.66	4.33	25.99	4510/100	S
18/05/20		150406231		DD	Ink for printer	Lloyds Bank	21.66	4.33	25.99	4510/100	S
18/05/20		150409271		DD	Ink for printer	Lloyds Bank	24.16	4.83	28.99	4510/100	S
18/05/20				DD	Delivery charge	Lloyds Bank	0.83	0.17	0.99	4510/100	S
18/05/20		2020-86		DD	Backdrop for rhymetime	Lloyds Bank	13.32	2.66	15.98	4970/140	S
18/05/20		99715562		DD	Stationery	Lloyds Bank	5.22	1.04	6.26	4510/100	S
18/05/20		103437818		DD	Books for rhymetime	Lloyds Bank			20.95	4970/140	z/s
18/05/20		104773166		DD	Books for rhymetime	Lloyds Bank	7.48		7.48	4970/140	z/s
18/05/20				DD	Refund for returned thermometer	Lloyds Bank	-49.99	-10.00	-59.99	4970/140	S
18/05/20		103978147		DD	Books and craft materials	Lloyds Bank	33.75	1.00	34.75	4970/140	Z
18/05/20		106580115		DD	Books for rhymetime	Lloyds Bank	20.04		20.04	4970/140	Z
18/05/20		5626116		DD	Ink for printer	Lloyds Bank	27.49	5.50	32.99	4510/100	S
18/05/20		3856190		DD	Publisher training for Library staff	Lloyds Bank	52.20		52.20	4060/240	Z
18/05/20		2397742		DD	cleaner	Lloyds Bank	33.65	6.73	40.38	4970/140	S
18/05/20		1865136		DD	Gloves and hand gel	Lloyds Bank	82.36	16.48	98.84	4970/140	S
18/05/20		113054856		DD	Forehead Thermometer	Lloyds Bank	41.66	8.33	49.99	4970/140	S
18/05/20		115083		DD	Barrier Tape	Lloyds Bank	6.92	1.39	8.31	4970/140	S
18/05/20		48831791		DD	Hand sanitisers for staff	Lloyds Bank	20.60	4.15	24.75	4970/140	S
18/05/20		3308788-1		DD	Ink for printer	Lloyds Bank	30.76	6.15	36.91	4510/100	S

