

**PAYMENTS LIST December 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
<b>BACS</b>											
08.12.20		599		BACS	Fountain monthly service	Reef Water solutions	93.50	18.70	112.20	5190/320	S
30.11.20		5494		BACS	Green waste disposal	The Green Waste Company	57.66	11.54	69.20	5300/340	S
02.12.20		307373		BACS	Library Security w/e 29.11.20	RBS - Kestrel	30.00	6.00	72.00	4730/120	S
09.12.20		307565		BACS	Library Security w/e 06.12.20	RBS - Kestrel	30.00	6.00		4730/120	S
01.12.20		10585		BACS	IT support service	Tanist	220.66	44.13	264.79	4620/100	S
11.12.20		328788		BACS	Amenities equipment	Truro Tractors Ltd	33.75	6.75	40.50	5030/300	S
25.11.20		1118062116		BACS	Amenities supplies	Trade UK	21.22	4.25	194.27	5350/340	S
01.12.20		1119816017		BACS	Amenities supplies	Trade UK	44.97	8.99		5190/320-5350/340	S
30.11.20		1119402654		BACS	Amenities supplies	Trade UK	36.01	7.21		5030/300-4970/140-327	S
07.12.20		1121428088		BACS	Amenities supplies	Trade UK	47.47	9.50		5350/340-5190/320	S
15.12.20		1123618623		BACS	Amenities consumables	Trade UK	12.21	2.44		5190/320	S
04.12.20		21694		BACS	Amenities supplies	Warrior warehouses Ltd	9.61	1.91	5190/320	S	
02.12.20		25503		BACS	Amenities supplies	Warrior warehouses Ltd	0.82	0.16	12.50	5190/320	S
30.11.20		5995		BACS	Camborne Rec refurb	Sutcliffe Play	56,501.42	11,300.28	67,801.70	4633/320	S
03.12.20		28414		BACS	Staff training	Rialtas	50.00	10.00	60.00	4060/200	S
17.11.20		8100070508		BACS	Staff training	Cornwall Council	51.00	2.20	53.20	4060/200	S
05.12.20		8108		BACS	Amenities Sprayer Service & repair	Nigel Rafferty	77.95	15.59	93.54	5030/300	S
04.12.20		2021-389		BACS	Staff training	CALC	238.00	47.60	285.60	4060/200	S
02.12.20		6407		BACS	Marshalls for Social Distancing Nov 2020	Willsecure Ltd	875.00	175.00	1050.00	4970/140-327	S
30.11.20		11872		BACS	Electrical works & colour changing bulb for fountain	G N Electrical Ltd	350.00	70.00	420.00	5190/320	S
07.12.20		5391		BACS	Covid Snake installation	JLD Plant Hire Ltd	2133.00	426.600	2559.60	4970/140-327	S
09.12.20		217728		BACS	Hi Vis Jackets	Trophy Textiles	75.90	15.18	100.08	4970/140-327	S
11.12.20		217739		BACS	Repairs	Trophy Textiles	7.50	1.50		5210/320	S
15.12.20		4763		BACS	Trees, plants and planting	Warnes Plants	1125.70	225.14	1350.84	5200/320	S
15.12.20		4762		BACS	Flower bed maintenance	Warnes Plants	110.00	22.00	132.00	5200/320	S
03.12.20		1072402960		BACS	Library water - Nov	SWW	28.31		32.91	5100/320	Z
03.12.20		1072402942		BACS	Rec toilets water - Nov	SWW	4.60			5250/320	Z
11.12.20				BACS	Rest room scheme Oct -Dec	The Vyvyan Arms Hotel	330.00	66.00	396.00	5250/320	S
12.11.20		277400		BACS	Amenities PPE and consumables	Mac salvors	5.37	1.08	80.89	5000/300	S
25.11.20		277402		BACS	Amenities supplies	Mac salvors	10.04	2.01		4560/300-5190/320	S
12.11.20		277150		BACS	Amenities consumables & supplies	Mac salvors	7.04	1.41		4560/300-4740/120	S
23.11.20		277401		BACS	Amenities equipment	Mac salvors	40.79	8.16	49.95	5030/300	S
30.11.20		277579		BACS	Amenities supplies	Mac salvors	4.16	0.83	50.01	5190/320	S
07.12.20		111909		BACS	P/E building Radon testing	Cormac	277.30	55.46	332.76	4750/120	S
09.12.20		23650		BACS	Boiler Service Unit 5	P J D Martin Ltd	100.00	20.00	120.00	5000/300	S

09.12.20		23651		BACS	Boiler Service P/E Building	P J D Martin Ltd	90.00	18.00	108.00	4750/120	S
15.12.20		203009		BACS	Amenities supplies	BHGS	394.10	78.82	472.92	4970/140-327	S
11.12.20		2021-401		BACS	Legal meeting support	CALC	350.00	70.00	420.00	4140/200	S
01.01.20		MEM233336		BACS	SLCC Membership 2021	SLCC	410.00		410.00	4600/100	Z
15.12.20		45415		BACS	Beacon Cricket Club lease, legal costs	Tozers	950.00	190.00	1,140.00	4900/140	S
14.07.20		6100		BACS	Street Wardens 06-12.07.2020	Willsecure Ltd	840.00	168.00	1,008.00	4970/140/327	S
<b>ADDITIONS</b>											
										5420/340-4970/140-EMR327	
16.12.20		60868		BACS	Playground signage	Contract Sign systems	528.80	105.76	634.56		S
16/12/2020		307726		BACS	Security PE Building we 13/12/20	RBS Invoice Finance	30.00	6.00	36.00	4730/120	S
<b>Cheques</b>											
11.12.20					Toilet scheme July - Sept 2020	The White Hart	360.00	72.00	432.00	5250/320	S





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**CAMBORNE TOWN COUNCIL**

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

<b>Date incurred</b>	<b>Minute ref: if applicable</b>	<b>Invoice or Statement No</b>	<b>Cheque Number</b>	<b>Type of payment</b>	<b>Description</b>	<b>Supplier/recipient</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Code</b>	<b>tax</b>
<b>BACS</b>											
10.11.20		8100064989		BACS	CCTV maintenance - Nov	Cornwall Council	336.80	67.36	404.16	5140/320	S
01.11.20		527		BACS	Internal Audit	Hudson Accounting	550.00		550.00	4880/140	Z
14.10.20		67		BACS	Engraved Plate for Covid Snake	Trophyman	121.00		121.00	4970/140-327	Z
18/12/2020				BACS	Finance and Admin Salaries -Dec	Staff	9,784.59		9,784.59	4000/200	OS
18/12/2020				BACS	Amenities Salaries-Dec	Staff	4,519.70		4,519.70	4000/220	OS
18/12/2020				BACS	Library Salaries-Dec	Staff	4,210.25		4,210.25	4000/240	OS
18/12/2020				BACS	Green Spaces Salaries-Dec	Staff	4,114.29		4,114.29	4000/260	OS
28/12/2020				BACS	Tax and NI-Dec	HMRC	6,719.14		6,719.14	VARIOUS	OS
29/12/2020				BACS	Superannuation-Dec	Cornwall Pension Fund	7,480.59		7,480.59	VARIOUS	OS
<b>DIRECT DEBITS</b>											
09.12.20		63242777		DD	Mobile phone - Dec	BT	3.00	4.80	28.80	4550/100	S
04.12.20		63217643		DD	Mobile phone - Dec	BT	12.00	2.40	14.40	4550/100	S
05.12.20		63222555		DD	Mobile phone - Dec	BT	32.00	6.40	38.40	4550/100	S
09.12.20		410729		DD	Phone line rental & use - Dec	Datasharp	13.71	2.74	16.45	4550/100	S
10.12.20		7420		DD	Unit 5 Gas - November	CNG	31.67	1.58	33.25	5070/300	F
02.12.20		8797340		DD	Street lighting Fountain - Nov	EDF	39.64	1.98	41.62	5100/320	F
02.11.20		4876801		DD	Amenities Fuel - October	Fuel Genie	272.83	54.57	327.4	5020/300	S
10.12.20		401094140		DD	Library Gas - December	Daligas	112.93	6.56	118.58	4710/120	F
11.12.20		5799409		DD	Mobile phone - Dec	O2	29.78	5.96	35.74	4550/300	S
26.11.2		59777302		DD	Mobile phone & Data - Dec	BT	122.00	24.4	146.40	4625/140	S
09.12.20		573302		DD	Phone rental & Data - Dec	Datasharp	131.07	26.21	157.28	4550/100	S
16.12.20		20741599		DD	Rec toilets electric - November	Positive Energy	17.90	0.90	18.80	5250/320	F
16.12.20		20741600		DD	Library Electric - November	Positive Energy	249.17	49.83	299.00	4700/120	S
07.12.20		1822077450		DD	Mobile phone	EE	40.26	8.05	48.31	4550/100/300	S
09.12.20		M027RC		DD	Mobile phone for security	BT	35.19	7.04	42.23	4730/120	S
21.10.20		1071950810		DD	Fountain water July - Oct	SWW	27.44		27.44		Z
16.12.20		32108532		DD	Recycling collection charges	Suez	23.39	4.68	28.07		S
16.12.20				DD	Vehicle Tax	Lloyds Card	148.25		148.25	4610/300	Z
				DD	Card Fee	Lloyds Card	3.00		3.00	4570/100	X
16.12.20		3709933-1		DD	Ink for printer	Lloyds Card	27.32	5.47	32.79	4510/100	S
16.12.20		106074		DD	Craft Supplies for the library	Lloyds Card	17.64	3.53	21.17	5210/320	S
16.12.20		115537		DD	Craft Supplies for the library	Lloyds Card	23.91	4.79	28.70	5210/320	S
16.12.20		15043		DD	Christmas Decorations	Lloyds Card	191.49	38.28		5210/320	S
16.12.20		542957		DD	Christmas Decorations	Lloyds Card	37.82		267.59	5210/320	Z
16/12/20		171120		DD	Craft Supplies for the library	Lloyds Card	23.87			5210/320	Z
16/12/20		126928		dd	Craft Supplies for the library	Lloyds Card	7.49	1.50	32.86	5210/320	S
		201120		DD	Christmas Decorations	Lloyds Card	19.90		19.90	5210/320	Z
16/12/20		INV941369		DD	Uniform	Lloyds Card	1,374.24	274.86	1,649.10	4130/220/260	S
		125227		DD	Decorations	Lloyds Card	8.70	1.74	10.44	5210/320	S
16/12/2020		256231		DD	Paint for decorations	Lloyds Card	30.55	6.10	36.65	5210/320	S
16/12/2020				DD	Monthly Meeting fee	Lloyds Card	11.99	2.40	14.39	4660/130	S

16/12/2020		11220		DD	Toys for Secret Santa	Lloyds Card	266.67	53.33	320.00	5210/320	S
16/12/2020		3760735-01		DD	Ink for printer	Lloyds Card	30.82	6.17	36.99	4510/100	S
16/12/2020				DD	Monthly Fee	Lloyds Card	3.00		3.00	4570/100	X