

PAYMENTS LIST January 2021 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
BACS											
01.01.21		1386		BACS	Toilet scheme Oct - Dec	Actrenewables	247.50		247.50	5250/320	S
27.12.20		070/20		BACS	Accounting support	B E White	272.50		272.50	4140/200	S
11.01.21		773		BACS	Fountain monthly service	Reef Water solutions	93.50	18.70	112.20	5190/320	S
31.12.20		5809		BACS	Green waste disposal	The Green Waste Company	36.66	7.34	44.00	5300/340	S
22.12.20		307887		BACS	Library Security w/e 20.12.20	RBS - Kestrel	30.00	6.00		4730/120	S
30.12.20		308035		BACS	Library Security w/e 27.12.20	RBS - Kestrel	36.00	7.20		4730/120	S
08.01.21		308495		BACS	Library Security w/e 03.01.21	RBS - Kestrel	42.00	8.40		4730/120	S
14.01.21		308756		BACS	Library Security w/e 10.01.21	RBS - Kestrel	30.00	6.00		4730/120	S
19.01.21		308985		BACS	Library Security w/e 17.01.21	RBS - Kestrel	30.00	6.00		4730/120	S
25.01.21		309075		BACS	Library Security w/e 24.01.21	RBS - Kestrel	30.00	6.00	237.60	4730/120	S
01.01.21		10719		BACS	IT support service - Jan 2021	Tanist	220.66	44.13	264.79	4620/100	S
18.11.20		328529		BACS	Amenities equipment repair	Truro Tractors Ltd	76.10	13.84		5030/300	S
23.11.20		328569		BACS	Amenities equipment & PPE	Truro Tractors Ltd	73.81	13.42		5030/300	S
31.12.20		Statement		BACS	Credit for overpayment 02.03.18	Truro Tractors Ltd	-78.87		98.30	5030/300	S
23.12.20		1125805080		BACS	Amenities supplies	Trade UK	20.62	4.13		5130/320	S
06.01.21		1127659014		BACS	Amenities supplies	Trade UK	65.89	13.17		5350/340	S
07.01.21		1127960849		BACS	Amenities supplies	Trade UK	10.00	2.00		5030/300-	S
14.01.21		1129654206		BACS	Amenities supplies	Trade UK	53.43	10.67		5350/340	S
18.01.21		1130418219		BACS	Amenities supplies	Trade UK	14.25	2.85		5350/340-	S
19.01.21		1130730077		BACS	Amenities supplies	Trade UK	14.72	2.94		5130/320	S
26.01.21		1132674999		BACS	Amenities supplies	Trade UK	37.46	7.48	259.61	5130/320	S
07.01.21		89317		BACS	Amenities supplies	Warrior warehouses Ltd	37.33	7.45		5190/320	S
14.01.21		90028		BACS	Step ladder - Library	Warrior warehouses Ltd	11.57	2.31	58.66	4750/120	S
18.01.21				BACS	Toilet scheme Oct - Dec	Scallywags	247.50		247.50	5250/320	Z
18.01.21		SM22847		BACS	Planning Software	Rialtas	165.00	33.00	198.00	4610/100	S
15.12.20		8100080138		BACS	DBS application fees	Cornwall Council	153.00	6.60		4140/200	S
07.01.21		8100088523		BACS	DBS staff	Cornwall Council	51.00	2.20	212.80	4140/200	
13.01.21		2021-413		BACS	Staff training	CALC	70.00	14.00		4060/260	S
26/01/2021				BACS	Staff training	CALC	30.00	6.00	120.00	4060/200	S
15.01.21		4790		BACS	Flower bed maintenance	Warnes Plants	110.00	22.00	132.00	5200/320	S
13.01.21		1072815050		BACS	Rec toilets water - Dec	SWW	14.06		14.06	5250/320	Z
04.01.21		278635		BACS	Amenities PPE, equipment and consumables	Macsalvors	172.92	34.57		4120/220/260	S
17.12.20		278386		BACS	Amenities PPE, equipment and consumables	Macsalvors	55.36	11.07		5000/300	S
04.12.20		277907		BACS	Amenities supplies & PPE	Macsalvors	33.21	6.65		4560/300- 5190/320	S
02.12.20		277675		BACS	Amenities supplies & PPE	Macsalvors	14.04	2.81		4740/120	S
08.12.20		277905		BACS	Amenities supplies	Macsalvors	8.75	1.75		5030/300	S
03.12.20		277906		BACS	Amenities supplies	Macsalvors	35.00	7.00		5190/320	S
17.08.20		273901		BACS	Amenities supplies	Macsalvors	7.33	1.47		5030/300	S
03.09.20		274475		BACS	Amenities supplies	Macsalvors	8.42	1.69			S
14.9.20		274776		BACS	Amenities equipment	Macsalvors	21.17	4.24		5030/300	S
10.01.21		278792		BACS	Amenities supplies	Macsalvors	22.74	4.55		5030/300	S

19.01.21		278991		BACS	Amenities PPE, equipment and consumables	Macsalvors	106.90	21.38		5030/300 & 4120/220	S
25.01.21		279097		BACS	Fan heater	Macsalvors	44.42	8.88	636.32	5072/300	S
21.12.20		113101		BACS	Needle bin collection - Dec	Cormac	52.21	10.44		5250/320	S
21.12.20		113087		BACS	Rec toilet cleaning - Dec	Cormac	459.10	91.82		5250/320	S
21.12.20		113066		BACS	Library building cleaning - Dec	Cormac	989.63	197.93		4770/120	S
21.01.21		114222		BACS	Rec toilet cleaning - Jan	Cormac	459.10	91.82		5250/320	S
21.01.21		114235		BACS	Needle bin collection - Jan	Cormac	52.21	10.44	2,414.70	5300/340	S
21.12.20		203120		BACS	Amenities supplies	BHGS	356.00	71.20	427.20	4970/140-327	S
03.01.21		1966		BACS	Street Wardens - Christmas	Infinitus	3,080.00	616.00	3,696.00	4970/140/327	S
18.12.20		2547884		BACS	Till & till rolls for library	Complete Business Solution	131.54	26.31	157.85	4560/120	S
18.01.21		2020-10102		BACS	Design feedback & Heatmap	Commonplace	6,000.00	1,200.00	7,200.00	5530/400	S
22.01.21		539M00143		BACS	Clean, hire, rental of bins - Jan	Biffa	1,171.56	234.34		5320/340	S
23.12.20		539M00135		BACS	Clean, hire, rental of bins - Dec	Biffa	1,246.48	249.30	2,901.68	5320/340	S
25.01.21		2581049		BACS	Stationery	Complete Business Solution	5.38	1.08	6.46	4510/100	S
22.01.21		2579344		BACS	Stationery	Complete Business Solution	43.90	8.78	52.68	4510/100	S
26.01.21		SJ0035811		BACS	Replacement door Unit5	South West Garage Doors	1,600.00	320.00	1,920.00	5000/300	S
CHEQUE											
31.01.21		29/01/2021	301873	CHQ	Grant payment	Citizens Advice Cornwall	6,365.00		6,365.00	4920/4930/160	S
		29/01/2021	301874	chq	Bank Transfer	HSBC	5.00		5.00		

