

CAMBORNE TOWN COUNCIL
PAYMENTS LIST June 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
BACS										
26.02.20		71330		BACS	Letter heads & compliment slips	Nationwide Print	78.00	15.6	93.60	4510/100
01.04.20		7501		BACS	Pressure Washer annual service	Nigel Rafferty	115.20	23.03	138.23	5030/300
22.05.20		103495		BACS	Park toilet cleaning April	Cormac	243.34	48.67	2959.14	5250/320
22.05.20		103448		BACS	Park toilet cleaning May	Cormac	243.34	48.67		5250/320
22.05.20		103428		BACS	PE building cleaning April	Cormac	989.63	197.93		4770/120
22.05.20		103475		BACS	PE building cleaning May	Cormac	989.63	197.93		4770/120
28.05.20		135059		BACS	Amenities Supplies	Jewson	175.46	35.09		4970/140
29.05.20		135116		BACS	Amenities supplies	Jewson	221.92	44.38		4970/140
31.05.20		3		BACS	Parking Permits June 2020 - May	Llawnroc	600.00	120.00	720.00	4150/200
29.05.20		97312		BACS	Annual IT Licenses	Microtest	4,536.92	907.38		4610/100
01.06.20		97261		BACS	Telephone & Broadband - May	Microtest	47.99	9.60	5,501.89	4550/100
05.06.20		298772		BACS	Library Security w/e 31.05.20	RBS Invoice Finance-Kestrel	30.00	6.00		4730/120
09.06.20		298882		BACS	Library Security w/e 07.06.20	RBS Invoice Finance-Kestrel	30.00	6.00		4730/120
16.06.20		299091		BACS	Library Security w/e 14.06.20	RBS Invoice - Kestrel	30.00	6.00		4730/120
		299195		BACS	Library Security w/e 21/06/20	RBS Invoice-Kestrel	30.00	6.00	144.00	4730/120
01.06.20		1074180143		BACS	Amenities supplies works at Library	Trade UK	35.02	7.02		4740/140
08.06.20		1075545064		BACS	Amenities equipment	Trade UK	46.63	9.32		4970/140/327
17.06.20		1077393326		BACS	Plants	Trade UK	55.00	11.00		5350/340
18.06.20		1077640285		BACS	Amenities supplies & equipment	Trade UK	72.52	14.52	251.03	4750/120
01.06.20		4867		BACS	Unit 5 Fire & Intruder Alarms annual service	Trelawney Fire & Security	210.00	42.00	252.00	5000/300
01.06.20		3660		BACS	Green Waste disposal	The Green Waste Company	18.33	3.67	22.00	5300/340
01.06.20		8081		BACS	Professional services for renewal of lease for Beacon Cricket Club	Fields In Trust	200.00	40.00	240.00	4630/320
04.06.20		055947A		BACS	PE Building Legionella sampling	Reef Water Solutions	270.00	54.00	324.00	5190/320
08.06.20		17738		BACS	Health & Safety Services	Ellis Whittam	1650.0	330.0	1980.0	4080/200
15.06.20		1927		BACS	Website Annual charges	Webcurl	3,850.00	770.00	4,620.00	4670/140
16.06.20		4505		BACS	Flower bed maintenance	Warnes Plants	110.00	22.00	132.00	5200/320
16.06.20		271789		BACS	Cable ties for signage	Macsalvors	11.42	2.28		4970/140-327
15.06.20		271775		BACS	Padlocks for sanitiser stations	Macsalvors	37.08	7.42		4970/140-327
15.06.20		271774		BACS	Amenities equipment	Macsalvors	23.75	4.75		4970/140-327
10.06.20		271648		BACS	Amenities equipment	Macsalvors	4.54	0.91		4970/140-327
09.06.20		271649		BACS	Amenities supplies	Macsalvors	42.83	8.56	143.54	4970/140/327
14.06.20		96930		BACS	Chlorine tablets for fountain	Warrior Warehouses	11.32	2.26		5190/320
10.06.20		8351		BACS	Amenities supplies	Warrior Warehouses	5.84	1.16	20.58	4970/140-327
01.06.20		135251		BACS	Amenities supplies	Jewson	22.05	4.41		4970/140
04.06.20		135523		BACS	Amenities supplies	Jewson	6.80	1.36		4970/140
08.06.20		135662		BACS	Amenities supplies	Jewson	41.63	8.33	561.43	4970/140

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - June 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											
14.04.20		8100000187		BACS	CCTV charges for April 2020	Cornwall Council	336.80	67.36	404.16	4730/120	S
24.04.20		62080		BACS	Repairs to Ford Transit	M Harvey & Son	435.01	87.00	522.01	5010/300	S
14.05.20				BACS	Grant payment	Cornwall Air Ambulance	500.00		500.00	4930/160	Z
14.05.20				BACS	Grant payment	All Saints Church Community Centre	3944.00		3944.00	4930/160	Z
20.05.20		44798751		BACS	Insurance	Zurich	5633.45	676.01	6,556.51	4590/100	S
21.05.20		325018		BACS	Repair of amenities machinery	Truro Tractors	23.50	4.70	28.20		
27.05.20		028/20		BACS	Financial support Annual Return Year-End 2019/20	B.E. White	400.00		400.00	4140/200	S
27.05.20		IN301708		BACS	Scaffolding at PE Building	LTC Scaffolding	648.00	129.60	777.6	4800/120/EMR/323	S
29.05.20		38649		BACS	P/E Building construction dispute	Tozers	257.14	51.43	308.57	4900/140	S
01.06.20		496		BACS	2019/20 year End Internal Audit	Hudson Accounting Ltd	400.00		400.00	4880/140	Z
01.06.20		18052		BACS	Insurance	Ellis Whittam	39.96		39.96	45.90	S
03.06.20		45071883		BACS	Insurance	Zurich	229.51	27.54		4590/100	S
08.06.20		21682		BACS	Financial IT software Annual charge	Rialtas	816.00	163.20	979.20	4610/100	S
08.06.20		1941		BACS	Signage for green spaces	Creative Signs	671.50	134.30	805.80	4970/140	S
15.06.20		1959		BACS	Signage - Covid19	Creative Signs	499.60	99.92	599.52	4970/140	S
24.06.20				BACS	Salaries June 2020	Finance and Admin Staff	14192.60		14192.60	4000/200	OS
24.06.20				BACS	Salaries June 2020	Amenities Staff	2,760.13		2,760.13	4000/220	OS
24.06.20				BACS	Salaries June 2020	Library Staff	4162.33		4162.33	4000/240	OS
24.06.20				BACS	Salaries June 2020	Green Spaces Staff	3967.39		3967.39	4000/260	OS
28.06.20				BACS	Tax and NI	HMRC	8780.69		8780.69	various	
28.06.20				BACS	Superannuation	Cornwall Pension Fund	6837.97		6837.97	various	
Direct Debits											
27.04.2020		1070 0580 65		DD	Fountain Commercial Square	South West Water	22.63		22.63	5070/300	S
10.05.20		6720		DD	Unit 5 gas - April	CNG	26.04	1.3	27.34	5070/300	F
26.05.20		58241482		DD	Ipad data	BT	108.00	21.60	129.60	4625/140	S
27.05.20		INV22835265		DD	Monthly Subscription	Zoom	11.99	2.40	14.39	4970/140	
01.06.20		7773268		DD	Fountain electricity - May	EDF	39.85	1.99	41.84	5100/320	F
04.06.20		61604301		DD	Mobile phone	BT	8.00	1.60	9.60	4550/300	S
05.06.20		61608616		DD	Mobile phone	BT	28.00	5.60	33.60	4550/300	S
07.06.20		1761348085		DD	Mobile phone	EE	40.26	8.05	48.31	4550/100/300	S
08.06.20		20554676		DD	Electricity Library May 2020	Positive Energy	87.85	4.39	92.24	4700/120	S
08.06.20		953638959		DD	Unit 5 electricity - May	British Gas	53.18	2.65	55.83	5070/300	F
09.06.20		M021 3X		DD	Telephone line for alarm	BT	33.80	6.76	40.56	4730/120	S
09.06.20		61630893		DD	Mobile phone	BT	20.00	4.00	24.00	4550/100	S
10.06.20		6820		DD	Gas Unit 5 May 2020	CNG	15.53	0.78	16.31	5070/300	F
10.06.20		404724		DD	Phone lines rental	Datasharp	13.71	2.74	16.45	4550/100	S

10.06.20		401041440		DD	Library Gas	Daligas	112.93	5.65	118.58	4710/120	F
10.06.20		569902		DD	Phone line rental & Licence June	Datasharp	131.04	26.21	157.25	4550/100	S
18.06.20		20554677		DD	Rec toilet electricity - May	Pozitive Energy	16.04	0.80	16.84	5250/320	S

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