

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

| Date Incurred | Minute ref: if applicable | Invoice or Statement No | Cheque Number | Type of payment | Description | Supplier/recipient | Net | VAT | Total | Code | tax |
|----------------------|---------------------------|-------------------------|---------------|-----------------|---------------------------------|-----------------------|----------|--------|----------|--------------|-----|
| 10.11.20 | | 8100064989 | | BACS | CCTV maintenance - Nov | Corrwall 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 | Corrwall Pension Fund | 7,480.59 | | 7,480.59 | VARIOUS | OS |
| DIRECT DEBITS | | | | | | | | | | | |
| 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 | | 57362 | | 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 | 5100/320 | Z |
| 16.12.20 | | 32108532 | | DD | Recycling collection charges | Suez | 19.79 | 3.96 | 23.75 | 4810/120 | S |
| 16.12.20 | | | | DD | Vehicle Tax | Lloyds Card | 148.25 | | 148.25 | 4610/300 | Z |
| 16.12.20 | | | | 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 | 267.59 | 5210/320 | S |
| 16.12.20 | | 542957 | | DD | Christmas Decorations | Lloyds Card | 37.82 | | 37.82 | 5210/320 | Z |
| 16/12/20 | | 171120 | | DD | Craft Supplies for the library | Lloyds Card | 23.87 | | 23.87 | 5210/320 | Z |
| 16/12/20 | | 126128 | | DD | Craft Supplies for the library | Lloyds Card | 7.49 | 1.50 | 32.86 | 5210/320 | S |
| 16/12/20 | | 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 |
| 16/12/20 | | 125227 | | DD | Decorations | Lloyds Card | 8.70 | 1.74 | 10.44 | 5210/320 | S |

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| 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 |
| 31/12/2020 | | | DD | Manual Handling Charge | Unity Trust | 1.30 | | 1.30 | 4570/100 | X |
| 31/12/2020 | | | dd | Service Charge | Unity Trust | 51.45 | | 51.45 | 4570/100 | X |

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 |
|---------------|---------------------------|-------------------------|---------------------|-----------------|--|-------------------------|-----------|-----------|--------------|---------------------------|-----|
| 08.12.20 | | 599 | | BACS | Fountain monthly service | Reef Water solutions | 93.50 | 18.70 | 112.20 | 5190/320 | S |
| 30.11.20 | | 5194 | | 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 | 72.00 | 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 | Turo Tractors Ltd | 33.75 | 6.75 | 40.50 | 5030/300 | S |
| 25.11.20 | | 1118062116 | | BACS | Amenities supplies | Trade UK | 21.22 | 4.25 | | 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 | 194.27 | 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 | 4970/140-327 | 4970/140-327 | S |
| 11.12.20 | | 217739 | | BACS | Repairs | Trophy Textiles | 7.50 | 1.50 | 100.08 | 5210/320 | S |
| 15.12.20 | | 4763 | | BACS | Trees, plants and planting | Warmes Plants | 1125.70 | 225.14 | 1350.84 | 5200/320 | S |
| 15.12.20 | | 4762 | | BACS | Flower bed maintenance | Warmes Plants | 110.00 | 22.00 | 132.00 | 5200/320 | S |
| 03.12.20 | | 1072402960 | | BACS | Library water - Nov | SWW | 28.31 | | | 5100/320 | Z |
| 03.12.20 | | 1072402942 | | BACS | Rec toilets water - Nov | SWW | 4.60 | | 32.91 | 5250/320 | Z |
| 11.12.20 | | 277400 | | 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 | Maccsavors | 5.37 | 1.08 | | 5000/300 | S |
| 12.11.20 | | 277402 | | BACS | Amenities supplies | Maccsavors | 10.04 | 2.01 | | 4560/300- 5190/320 | S |
| 12.11.20 | | 277150 | | BACS | Amenities consumables & supplies | Maccsavors | 7.04 | 1.41 | | 4560/300- 5190/320 | S |
| 23.11.20 | | 277401 | | BACS | Amenities equipment | Maccsavors | 40.79 | 8.16 | | 4740/120 | S |
| 30.11.20 | | 277579 | | BACS | Amenities supplies | Maccsavors | 4.16 | 0.83 | 80.89 | 5030/300 5190/320 | S |

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|------------------|--|--------------|--------|--|-----------------------|--------|--------|----------|--------------------------|---|
| 07.12.20 | | 111909 | BACS | P/E building Radon testing | Cornac | 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 |
| ADDITIONS | | | | | | | | | | |
| 16.12.20 | | 60868 | BACS | Playground signage | Contract Sign systems | 528.80 | 105.76 | 634.56 | 5420/340-4970/140-EMR327 | 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 |
| 30/11/2020 | | 0785/0148434 | BACS | Amenities Supplies | Jewson Ltd | 163.20 | 32.64 | 195.84 | 5210/320 | S |
| 11.12.20 | | 311220 | 301872 | Toilet scheme July - Sept 2020 | The White Hart | 360.00 | 72.00 | 432.00 | 5250/320 | S |