

PAYMENTS LIST February 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											
27.01.21				BACS	Clerks & Councils Direct Annual subscription	Clerks & Councils Direct	100.00		100.00	4600/100	X
04.02.21		5625		BACS	Security contact repair to new door	Trelawney Fire & Security	139.50	27.90	167.40	5000/300	S
01.02.21		10868		BACS	IT support service - Feb 2021	Tanlist	220.66	44.13	264.79	4620/100	S
02.02.21		170537		BACS	Pat testing equipment	Test Meter Group Ltd	50.90	10.18	61.08	5030/300	S
10/02/2020		171115		BACS	PAT Tester Calibration	Test Meter Group Ltd	84.00	16.80	100.80	5030/300	S
02.02.21		366		BACS	Staff Training	Talk More Cornwall	70.00		70.00	4060/240	Z
02.02.21		271508		BACS	Locks for litter bin	Broxap	90.00	18.00	108.00	5390/340	S
03.02.21				BACS	Annual Subscription	National Allotment Soc	55.00	11.00	66.00	4600/340	S
20.01.21		2575283		BACS	Stationery	Complete Business Solut	19.95	3.99	23.94	4510/100	S
08/02/2020		2601750		BACS	Stationery	Complete Business Solut	26.47	5.29	31.76	4510/100	S
04.02.21		101759052		BACS	Photocopier charges	Ricoh	337.86	67.57	405.43	4580/100	S
05.02.21		161958		BACS	PRS Licence	Performing Rights Society	398.98	79.79	478.77	4610/120	S
28.01.21		21010453		BACS	Repairs to P/E building system	Walton Security	163.04	32.61	195.65	4730/120	S
05/02/2021		S1810161		BACS	Bins for Recreation Ground	Glasdon	2,290.30	458.06	2,748.36	5390/340	S
28/01/2020		SL-21010453		BACS	Call outs for Alarm-PEB	T Clarke SW	163.04	32.61	195.65	4730/120	S
05/02/2021		8100097338		BACS	CCTV Maintenance Dec 2020	Cornwall Council	336.80	67.36	404.16	5140/320	S
05/02/2021		8100097341		BACS	CCTV Maintenance Jan 2021	Cornwall Council	336.89	68.38	405.27	5140/320	S
05/02/2021		8100097339		BACS	CCTV Maintenance Feb 2021	Cornwall Council	336.80	67.36	404.16	5140/320	S
10/02/2021		14390113		BACS	Payroll Services Nov-Jan 2021	Azets	225.00	45.00	270.00	4110/200	S
10/02/2021		BK200789		BACS	Virtual Conference SH	SLCC	75.00	15.00	90.00	4060/200	S
10/02/2021		BK200793		BACS	Committees Training SH	SLCC	15.00	3.00	18.00	4060/200	S
25.01.21				BACS	Staff training	SLCC	10.00	2.00	12.00	4060/200	S
25.01.21		BK200426		BACS	Staff training	SLCC	15.00	3.00	18.00	4060/200	S
03.02.21		309518		BACS	Library Security w/e 31.01.21	RBS - Kestrel	30.00	6.00	36.00	4730/120	S
09/02/2021		310159		BACS	Library Security w/e 07/02/21	RBS - Kestrel	30.00	6.00	36.00	4730/120	S
17/02/2021		310440		BACS	Library Security w/e 14.02.21	RBS - Kestrel	30.00	6.00	36.00	4730/120	S
23/02/2021		310664		BACS	library security w/e 21/02/21	RBS - Kestrel	30.00	6.00	36.00	4730/120	S
28.01.21		1133310141		BACS	Amenities supplies	Trade UK	35.00	7.00	42.00	5030/300	S
02.02.21		1134586701		BACS	Amenities supplies	Trade UK	15.41	3.08	18.49	5350/340	S
12/02/21		1137554339		BACS	Amenities supplies	Trade UK	45.92	9.18	55.10	5030/300	S
22/02/21		1139907085		BACS	Amenities Supplies	Trade UK	67.83	13.56	81.39	5030/300	S
		1140225790		BACS	Amenities Supplies	Trade UK	29.46	5.90	35.36	5030/300	S
26.01.21		279187		BACS	Amenities PPE, & equipment	Macsalvors	34.76	6.95	41.71	5030/300	S
01/02/21		279489		BACS	Amenities Supplies	Macsalvors	13.54	2.71	16.25	5030/300	S
08/02/21		279567		BACS	Amenities Supplies	Macsalvors	37.39	7.47	44.86	5030/300	S
12/02/21		279787		BACS	Amenities Supplies	Macsalvors	8.56	1.71	10.27	5030/300	S
16/02/21		279871		BACS	Amenities Supplies	Macsalvors	4.44	0.89	5.33	5030/300	S
		2021-433		BACS	Finance Training	CALC	30.00	6.00	36.00	4060/200	S
25/02/21		2021-437		BACS	Politics Training	CALC	40.00	8.00	48.00	4060/200	S

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - February 2021 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											
26/02/2021		151674		BACS	Amenities supplies	Jewson	54.40	10.88		5030/300	S
26/02/2021		151023		BACS	Amenities supplies	Jewson	27.20	5.44		5030/300	S
26/02/2021		148434		BACS	Amenities supplies	Jewson	163.20	32.64	293.76	5030/300	S
26/02/2021		EC20514964		BACS	Website rights	KCOM	111.00	22.20	133.20	4850/140	S
26/02/2021		5609		BACS	Alarm maintenance Unit 5	Trelawney Fire And Rescue	79.50	15.90	95.40	5000/300	S
24/02/2021				BACS	Salaries - February 2021	Finance & Admin Staff	9,220.72		9,220.72	4000/200	OS
24/02/2021				BACS	Salaries - February 2021	Amenities Staff	4,666.47		4,666.47	4000/220	OS
24/02/2021				BACS	Salaries - February 2021	Library Staff	4,053.94		4,053.94	4000/240	OS
24/02/2021				BACS	Salaries - February 2021	Green Spaces Staff	4,114.29		4,114.29	4000/260	OS
28/02/2021				bacs	Tax and NI	HMRC	6,988.56		6,988.56	various	OS
24/02/2021				bacs	Superannuation	Cornwall Pension Fund	7,651.68		7,651.68	various	OS
DIRECT DEBITS											
16/02/2021				DD	Ink for Printer	Lloyds Bank	£31.49	£6.30		4510/100	S
16/02/2021				DD	Gloves for staff	Lloyds Bank	£9.16	£1.83		4560/100	S
16/02/2021				DD	Data Protection Fee for 2021	Lloyds Bank	£60.00			4850/140	
16/02/2021				DD	Face Visors for staff	Lloyds Bank	£20.60	£4.15		4560/100	S
16/02/2021				DD	Brushes for sander	Lloyds Bank	£9.59	£0.00		5030/300	S
16/02/2021				DD	Ink for Printer	Lloyds Bank	£27.33	£5.46		4510/100	S
16/02/2021				DD	Monthly fee	Lloyds Bank	£3.00			4570/100	
16/02/2021				DD	Sanitising wipes and gloves for staff	Lloyds Bank	£22.03	£4.41		5030/300	S
16/02/2021				DD	Sanitising Wipes for Staff	Lloyds Bank	£10.79	£2.16		4560/100	S
16/02/2021				DD	Hand Sanitiser Gel refills	Lloyds Bank	£42.87			4560/100	
16/02/2021				DD	Sharps bin boxes	Lloyds Bank	£7.98	£1.60		5310/340	S
16/02/2021				DD	Woodworking Tool	Lloyds Bank	£349.99	£70.00		5072/300	S
16/02/2021				DD	Online meeting subscription	Lloyds Bank	£11.99	£2.40		4970/140	S
16/02/2021				DD	Ink for Printer	Lloyds Bank	£30.74	£6.15		4510/100	S
16/02/2021				DD	Pat Testing Supplies	Lloyds Bank	£5.95	£1.19		5030/300	S
16/02/2021				DD	Pat Testing supplies	Lloyds Bank	£50.90	£10.18		5030/300	S
16/02/2021				DD	Card fee	Lloyds Bank	£3.00		£813.24	4570/100	X
17/02/2021		2021011019		DD	Franking Machine rental Feb-June	Quadient	58.39	11.68	70.07	4520/100	S
09/02/2021		53746844		DD	Mobile phone	BT	24.00	4.80	28.80	4550/100	S
											was £24.00
26/01/2021		964670548		DD	Electricity Unit 5 21st Dec-20 Jan	British Gas	52.85	2.78	55.63	5070/300	F
01/02/2021				DD	Mobile phone - Oct	BT	12.00	2.40	14.40	4550/100	S
01/02/2021				DD	Mobile phone - Jan	BT	32.00	6.40	38.40	4550/100	S
10/02/2021		412647		DD	Phone line rental & use -Feb	Datasharp	13.71	2.74	16.45	4550/100	S
10.02.21		7621		DD	Unit 5 Gas - January	CNG	98.63	4.93	103.56	5070/300	F
10/02/2021				DD	Street lighting Fountain - Jan	EDF	39.85	1.99	41.84	5100/320	F

16/02/2021	04.01.21		DD	Amenities Fuel - December	Fuel Genie	57.83	11.56	69.39	5020/300	S
10/02/2021	401111155		DD	Library Gas - February	Daligas	112.93	6.56	118.58	4710/120	F
10/02/2021	82921088		DD	Mobile phone - Jan 2021	O2	29.78	5.96	35.74	4550/300	S
26/01/2021	60264142		DD	IPADS Data	BT	112.00	22.40	134.40	4625/140	S
	574433		DD	Phone rental & Data - Feb	Datasharp	131.04	26.21	157.25	4550/100	S
01/02/21	2.82742E+14		DD	Rec toilets electric - January	Positive Energy	11.88	0.59	12.47	5250/320	F
01/02/21	2.82762E+14		DD	Library Electric - January	Positive Energy	162.60	32.52	195.12	4700/120	S
09/02/21	M029 ZE		DD	Line rental for Alarm Jan 2021	BT	35.10	7.02	42.12	4730/120	S
04/02/21	V01841785631		DD	Feb Sim cards Amenities	EE	40.26	8.05	48.31	4550/320	S
28/02/2021	32194874		DD	Recycling charges	Suez	19.57	3.91	23.48	4810/120	S