

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

CAMBORNE TOWN COUNCIL										
Date incurred	Minute ref: Invoice or Statement applicable No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	tax
04.11.20			BACS	Marshalls for Social Distancing Oct 2020	Willsecure Ltd	2128.00	425.60		4970/140-327	S
05.10.20			BACS	Marshalls for Social Distancing Sept 2020	Willsecure Ltd	3276.00	655.20	6484.80	4970/140-327	S
21.08.20	353476		BACS	Amenities supplies	Cornish Fixings Co	49.00	9.81		4560/300	S
20.08.20	353253		BACS	Amenities supplies	Cornish Fixings Co	27.95	5.59		4740/120	S
04.08.20	350499		BACS	Amenities supplies	Cornish Fixings Co	12.30	2.46	107.11	5420/340	S
30.10.20	43543		BACS	Construction dispute charges	Tozers	1589.56	317.91	1907.47	4900/140	S
30.09.20	054/20		BACS	RBS Accounting support	B E White	272.50		272.50	4140/200	Z
16.11.20				Limited assurance review of Annual Governance & Accountability return for year ended 31st March 2020						
09/11/2020	SB20203039		BACS		PFK Littlejohn LLP	2,000.00	400.00	2,400.00	4880/140	S
03/11/2020	1353		BACS	HR Support October	Skyllite Associates	940.00	188.00	1,128.00	4140/200	S
08/11/2020	62135		BACS	Vehicle Service and parts	M Harvey and Son	445.14	89.02	579.16	5010/300	S
03/09/2020			BACS	Grant Payment	Bid Camborne	5,000.00		5,000.00	4930/160	Z
30/09/2020			BACS	Water Library June-Aug 20	SWW	167.87		194.49	4720/120	Z
13.11.20	1072181217		BACS	Water Library Sept 20	SWW	26.62		36.18	4720/120	Z
05.10.20	221047		BACS	Library water - Oct	SWW	36.18		36.18	5100/320	Z
			BACS	COVID High Street Re-opening	Bid Camborne	1,220.25	217.35	1,437.60	4970/140-327	
<b>Direct Debits</b>										
09.11.20	62977434		DD	Mobile phone	BT	24.00	4.80	28.80	4550/100	S
23.11.20	M026N0		DD	Phone line for security	BT	33.80	6.76	40.56	4730/120	S
04.11.20	62954885		DD	Mobile phone - Oct	BT	12.00	2.40	14.40	4550/100	S
17.11.20	2020071328		DD	Franking machine charges	Quadrat	58.39	11.68	70.07	4520/100	S
26.10.20	59520701		DD	Ipad data	BT	117.00	23.40	140.40	4625/140	S
05.11.20	62957820		DD	Mobile phone	BT	32.00	6.40	38.40	4550/100	S
07.11.20	20699309		DD	Park toilets electricity - Oct	Positive energy	67.64	3.38	71.02	5250/320	F
07.11.20	20699310		DD	Library electricity - Oct	Positive energy	246.94	49.39	296.33	5250/320	F
31.10.20	97730		DD	Phone line rental & use - Sept	Eva (Microtest)	47.99	9.6	57.59	4550/100	S
11.11.20	409747		DD	Phone line rental & use - Sept	Datasharp	13.71	2.74	16.45	4550/100	S
11.11.20	572734		DD	Phone license, usage & rental	Datasharp	132.55	26.51	159.06	4550/100	S
10.11.20	7320		DD	Unit 5 Gas - October	CNG	30.62	1.53	32.22	5070/300	F
02.11.20	8609114		DD	Street lighting Fountain - Oct	EDF	39.85	199	41.84	5100/320	F
01.11.20	4876801		DD	Amenities Fuel - September	Fuel Genie	322.47	60.42	362.55	5020/300	S
10.11.20	401085542		DD	Library Gas - November	Dallgas	112.93	6.56	118.58	4710/120	F
10.11.20	75959313		DD	Mobile phone	O2	29.78	5.96	35.74	4550/300	S
07.11.20	1811784923		DD	Mobile phone	EE	40.26	8.05	48.31	4550/100/300	S
30.11.20	32137572		DD	Recycling collection	Suez	19.79	3.96	23.75	4810/120	OS
02/11/2020			DD	Loan repayment	Public Works Loan Board	6245.69		6245.69	5060/300	OS
15/11/2020			DD	CTM Membership Fee-						
15/11/2020			DD	Engagement Officer	Lloyds Bank	£65.00			2040/200	X
15/11/2020			DD	Tealights for Library Crafts	Lloyds Bank	£16.48			4660/130	Z
15/11/2020			DD	Vehicle Tax	Lloyds Bank	£267.50			4610/300	X
15/11/2020			DD	Ink for Printer	Lloyds Bank	£27.41	£5.48		4510/100	S
15/11/2020			DD	Monthly Fee	Lloyds Bank	£3.00			4570/100	X

15/11/2020					CIM Exam Fee-Engagement Office	Lloyds Bank	£150.00			2040/200	X
15/11/2020					Wire rings for Wreaths-Library	Lloyds Bank	£5.31	£1.06		4660/130	S
15/11/2020					Bags for Library	Lloyds Bank	£49.99	£10.00		4970/140/327	S
15/11/2020					Vehicle Tax	Lloyds Bank	£148.25			4610/300	X
15/11/2020					Online meeting Fee	Lloyds Bank	£14.39			4970/140/327	Z
15/11/2020					Chair for Library	Lloyds Bank	£77.00	£15.40		4540/100	S
15/11/2020					Monthly Fee	Lloyds Bank	£3.00		£859.27	4570/100	X
24/11/2020					Salaries November	Finance and Admin November	9252.09		9252.09	4000/200	OS
24/11/2020					Salaries November	Amenities November Salaries	4015.42		4015.42	4000/220	OS
24/11/2020					Salaries November	Library November Salaries	4210.25		4210.25	4000/240	OS
24/11/2020					Salaries November	Green Spaces November Sal	4114.49		4114.49	4000/260	OS
29/11/2020					Tax and NI	HMRC	6924.49		6924.49	various	OS
30/11/2020					Superannuation November 2020	Cornwall Pension Fund	7,315.25		7,315.25	various	OS
<b>CHEQUES</b>											
03.11.20				301871	Petty Cash		100.00		100.00		

**PAYMENTS LIST November 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
20.11.20		539M00128		BACS	Hire, clean & empty bins - Oct	Biffa	1,109.72	221.94	1,331.66	5320/340	S
17.11.20		461		BACS	Monthly fountain service - Sept	Reef Water Solutions	383.50	76.70	460.20	5190/320	S
31.10.20		5200		BACS	Green waste disposal	The Green Waste Company	315.87	63.21	379.08	5300/340	S
05.11.20		101706373		BACS	Photocopier charges	Ricoh	358.75	71.75	430.50	4580/100	S
28.10.20		303715		BACS	Library Security w/e 25.10.20	RBS - Kestrel	30.00	6.00		4730/120	S
02.11.20		305918		BACS	Library Security w/e 01.11.20	RBS - Kestrel	30.00	6.00		4730/120	S
09.11.20		306215		BACS	Library Security w/e 08.11.20	RBS - Kestrel	30.00	6.00		4730/120	S
16.11.20		306584		BACS	Library Security w/e 15.11.20	RBS - Kestrel	30.00	6.00		4730/120	S
25.11.20		307199		BACS	Library Security w/e 22.11.20	RBS - Kestrel	30.00	6.00	180.00	4730/120	S
01.11.20		10462		BACS	IT support service	Tanlist	220.66	44.13	264.79	4620/100	S
04.11.20		5972		BACS	Play equipment works at						
28.10.20		328188		BACS	Camborne rec	Sutcliffe Play	112,664.00	22,532.80	135,196.80	4633/340	S
30.10.20		328221		BACS	Amenities PPE & supplies	Truro Tractors Ltd	56.93	11.39		5350/340	S
12.11.20		328463		BACS	Amenities equipment	Truro Tractors Ltd	12.50	2.50		5350/340	S
13.11.20		328481		BACS	Amenities PPE	Truro Tractors Ltd	26.99		111.17	5350/340	Z
03.11.20		1111766002		BACS	Amenities supplies & equipment	Trade UK	23.75	4.75		4130/260	S
18.11.20		1114611085		BACS	Amenities supplies	Trade UK	22.07	4.41		5350/340	S
18.11.20		1115864661		BACS	Amenities supplies	Trade UK	26.90	5.38		5350/340	S
12.11.20		1115864688		BACS	Amenities equipment & PPE	Screwfix	175.64	25.12	288.02	5350/340	S
20.11.20		82541		BACS	Amenities supplies	Warrior warehouses Ltd	1.57	0.31		4740/120	S
15.11.20		83520		BACS	Amenities supplies	Warrior warehouses Ltd	12.41	2.48	16.77	5000/300	S
21.10.20		276217		BACS	Flower bed maintenance	Wames Plants	110.00	22.00	132.00	5200/320	S
02.11.20		276570		BACS	Amenities PPE and consumables	Maccsaivors	9.99	2.00		4130/260	S
06.11.20		276743		BACS	Amenities supplies	Maccsaivors	3.24	0.65		5350/340	S
09.11.20		276904		BACS	Amenities consumables & PPE	Maccsaivors	4.12	0.83		5350/340	S
16.11.20		89283		BACS	Amenities workwear	Maccsaivors	15.79	3.16	39.78	4130/260	S
19.11.20		111304		BACS	Unit 5 quarterly charge	Belmont	93.68		93.68	5000/300	S
19.11.20		111290		BACS	Needle bin collection - Nov	Cormac	52.21	10.44		5250/320	S
19.11.20		111269		BACS	Rec toilet cleaning - Nov	Cormac	459.10	91.82		5250/320	S
10.11.20		20110099		BACS	Library building cleaning - Nov	Cormac	989.63	197.93	1,801.13	4770/120	S
30.10.20		2485051		BACS	Site visit & Labour	TClarke Waidon Security	60.00	12.00	72.00	4730/120	S
13.11.20		2498783		BACS	Stationery	Complete Business Solut	59.79	11.96		4510/100	S
10.11.20		3349		BACS	Christmas Cards	Complete Business Solut	129.00	25.80	226.55	4850/140	S
13.11.20		3032		BACS	Repairs to Rec toilet	Evolution Interiors Ltd	627.58	125.52	753.10	5250/320	S
14.11.20		3128		BACS	Pavement weed control	Complete weed control	260.00	52.00	312.00	5200/320	S
23.11.20		J001616		BACS	Removal of 2 dying Ash trees	Combined Tree Services	300.00	60.00	360.00	5370/340	S
24.11.20		2021-332		BACS	Landrover MOT & Service	Nick's Motors	226.53	34.34	260.87	5010/300	S
26.11.20		38		BACS	Staff training	CALC	40.00	8.00	48.00	4060/200	S
23.11.20		14360318		BACS	Padlocks for bollards in Rec	A Richards Locksmith	124.00		124.00	5390/340	Z
				BACS	Payroll support	Azets (formerly Baldwins)	225.00	45.00	270.00	4110/200	S

17/11/2020	KTL003687	BACS	Staff Training Brushcutters	Kernow Training Ltd	520.00	520.00	4060/200	Z
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