

PAYMENTS LIST October 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
BACS											
25.09.20		539M00105		BACS	Hire, clean & empty bins - Sept	Biffa	1,240.79	248.16	}	5320/340	S
25.09.20		539M00100		BACS	Hire, clean & empty bins - Aug	Biffa	986.04	197.21		5320/340	S
23.10.20		539M00119		BACS	Hire, clean & empty bins - Oct	Biffa	862.36	172.47		3,707.03	5320/340
01.10.20		1345		BACS	Toilet Scheme Apr - June	Actrenewables	247.50		247.50	5250/320	Z
30.09.20				BACS	Toilet Scheme July - Sept	The Vyvan Arms Hotel	330.00	66.00	396.00	5250/320	S
30.09.20		33798		BACS	Monthly fountain service - Sept	Reef Water Solutions	210.83	42.17	}	5190/320	S
30.09.20		056421A		BACS	Repairs to fountain	Reef Water Solutions	365.00	73.00		691.00	5190/320
20.10.20		262		BACS	Monthly fountain service - Oct	Reef Water Solutions	93.50	18.70	112.20	5190/320	S
30.09.20		7116140602		BACS	Fence Panel	Speedy Asset Services	66.88	13.38	80.26	5400/340	S
30.09.20		4847		BACS	Green waste disposal	The Green Waste Company	158.64	31.76	190.40	5300/340	S
30.09.20		304112		BACS	Keyholder charges 04.09.20 - 03.09.21	RBS - Kestrel	106.09	21.22	}	4730/120	S
30.09.20		304046		BACS	Library Security w/e 27.09.20	RBS - Kestrel	30.00	6.00		4730/120	S
05.10.20		304435		BACS	Library Security w/e 04.10.20	RBS - Kestrel	30.00	6.00		4730/120	S
12.10.20		304794		BACS	Library Security w/e 11.10.20	RBS - Kestrel	30.00	6.00		4730/120	S
19.10.20		305178		BACS	Library Security w/e 18.10.20	RBS - Kestrel	30.00	6.00		271.31	4730/120
01.10.20		10378		BACS	IT support service	Tanist	220.66	44.13	264.79	4620/100	S
24.09.20		11009192325		BACS	Amenities supplies & equipment	Trade UK	40.74	8.16	}	5030/300	S
12.10.20		1105536270		BACS	Amenities supplies	Trade UK	15.18	3.04		5030/300	S
22.10.20		1108320570		BACS	Amenities equipment & PPE	Trade UK	27.17	5.43		99.72	4120/220
04.10.20				BACS	Removal of decking to access internet junction box	Brian Terry Carpentry	260.00		260.00	4750/120	Z
05.10.20		221047		BACS	COVID Recovery Plan expenditure	BID Camborne	1,220.25	217.35	1,437.60	4970/140	S
24.09.20		3038		BACS	Removal of trees at Recreation Ground	CTS	825.00	165.00	990.00	5370/340	S
25.09.20		143605		BACS	Amenities supplies & equipment	Jewson	81.47	16.29	97.76	5030/300	S
15.10.20		4627		BACS	Flower bed maintenance	Warnes Plants	110.00	22.00	132.00	5200/320	S
13.10.20		275930		BACS	Amenities PPE and consumables	Mac salvors	33.66	6.74	}	4560/300	S
28.09.20		275350		BACS	Amenities Consumables	Mac salvors	14.21	2.85		57.46	4560/300
09.10.20		2099rev1		BACS	Contract review of CDM provision	Fred Hurr	250.00		250.00	4630/320	Z
08.10.20		8100054918		BACS	CCTV monitoring for Freedom Rally 04.10.20 for 4hrs	Cornwall Council	83.45	16.69	}	5140/320	S
12.10.20		8100055139		BACS	CCTV maintenance - October	Cornwall Council	336.80	67.36		5140/320	S
24.06.20		8100022260		BACS	Waste management contract 2020-2021	Cornwall Council	3,709.04	741.81	}	5140/320	S
19.10.20		8100057875		BACS	10 Seagull proof sacks	Cornwall Council	30.00			4850/140	Z
20.10.20		8100057952		BACS	20 Seagull proof bags	Cornwall Council	60.00			5,045.15	4850/140

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - October 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											
09.10.20		62711307		DD	Mobile phone	BT	24.00	4.80	28.80	4550/100	S
08.10.20		M025 JE		DD	Phone line for security	BT	33.80	6.76	40.56	4730/120	S
04.10.20		62686689		DD	Mobile phone - Oct	BT	12.00	2.40	14.40	4550/100	S
26.09.20		59268008		DD	Ipad data	BT	112.00	22.40	134.40	4625/140	S
05.10.20		62689356		DD	Mobile phone	BT	32.00	6.40	38.40	4550/100	S
15.09.20		1071524839		DD	Unit 5 Water - June, July & Aug	SWW	139.55		139.55	5040/300	S
25.10.20		20678720		DD	Park toilets electricity - Sept	Pozitive energy	17.83	0.89	18.72	5250/320	F
25.10.20		20678721		DD	Library electricity - Sept	Pozitive energy	177.87	35.57	213.44	4700/120	S
01.10.20		956652964		DD	Unit 5 electricity - August	British Gas	34.03	1.70	35.73	5070/300	F
12.10.20		572168		DD	Phone line rental & use - Oct	Datasharp	131.43	26.29	157.72	4550/100	S
10.10.20		7220		DD	Unit 5 Gas - September	CNG	11.02	0.55	11.57	5070/300	F
01.10.20		8442777		DD	Street lighting Fountain - Sep	EDF	39.64	1.98	41.62	5100/320	F
01.10.20		8456972		DD	Street lighting Fountain - July - Sept	EDF	45.33	2.27	47.60	5100/320	F
01.10.20		8456858		DD	Electricity for square - Jul - Sept	EDF	45.33	2.27	47.60	5100/320	F
01.09.20		4603747		DD	Amenities Fuel - August	Fuel Genie	315.02	63.00	378.02	5020/300	S
12.10.20		408757		DD	Phone line rental & use - Oct	Datasharp	13.71	2.74	16.45	4550/100	S
12.10.20		401077179		DD	Library Gas - October	Daligas	112.93	5.56	118.58	4710/120	F
07.11.20		1801707284		DD	Mobile phone	EE	40.26	8.05	48.31	4550/100/300	S
30.09.20		32078062		DD	Recycling collection	Suez	9.85	1.97	11.82		S
26/10/2020		73429718		dd	Mobile Phones Amenities	O2	29.78	5.96	35.74	4550/300	S
BACS											
30.09.20		1071688070		BACS	Library water - Aug & Sept	SWW	194.49		194.49	5100/320	Z
04.09.20		226518		BACS	Staff training workshop E Robinson	KIWI	45.00		45.00	4060/240	Z
12.10.20		42769		BACS	Devolution legal fees	Tozers	180.00	20.00	200.00	4900/140	S & Z
24.09.20				BACS	Troon Cricket Club grant Payment	Troon Cricket Club	753.60		753.60	4930/160	Z
24/10/2020				BACS	Salaries October Finance & Admin	Staff	22,159.29		22,159.29	4000/200	OS
24/10/2020				BACS	Salaries October-Amenities	Staff	3,898.83		3,898.83	4000/220	OS
24/10/2020				BACS	Salaries October-Library	Staff	4,202.61		4,202.61	4000/240	OS
24/10/2020				BACS	Salaries October-Green Spaces	Staff	4,114.39		4,114.39	4000/260	OS
29/10/2020				BACS	Tax and NI	HMRC	14,579.72		14,579.72	various	OS
29/10/2020				BACS	Superannuation	Cornwall Pension Fund	7,316.81		7,316.81	various	OS
16/10/2020		2020-69135		BACS	Gloves	Lloyds Bank	10.99		10.99	4970/140/327	Z
16/10/2020		3574810-1		BACS	Ink for printer	Lloyds Bank	28.74	5.75	34.49	4540/100	S
16/10/2020					card charge	Lloyds Bank	3.00		3.00	4590/100	x
16/10/2020		813259		BACS	Sneeze screen	Lloyds Bank	55.03	11.01	66.04	4970/140/327	S
16/10/2020		INV0400622		BACS	Desk for Library	Lloyds Bank	99.00	19.80	118.80	4970/140/327	S
16/10/2020		2020-1243		BACS	Sneeze screen	Lloyds Bank	58.32	11.67	69.99	4970/140/327	S

16/10/2020		2020-9116		BACS	Cashbox and document wallets	Lloyds Bank	20.42	4.08	24.50	4560/130	S
16/10/2020		64624		BACS	Replacement belts for machinery	Lloyds Bank	88.92	17.78	106.70	5030/300	S
16/10/2020		967556		BACS	Card Reader for the Library	Lloyds Bank	129.00	25.80	154.80	4540/130	S
16/10/2020		2020-12537		BACS	Face Visors for Library Staff	Lloyds Bank	38.21	7.64	45.85	4970/140/327	S
16/10/2020		INV43583123		BACS	Online meeting subscription	Lloyds Bank	11.99	2.40	14.39	4600/100	S
16/10/2020		SIN037561		BACS	Wetpour repair	Lloyds Bank	93.00	18.60	111.60	5030/300	S
16/10/2020		280920		BACS	Plants for green spaces	Lloyds Bank	134.32	26.87	161.19	5350/340	S
16/10/2020				BACS	Card Charge	Lloyds Bank	3.00		3.00	4590/100	X
CHEQUES											
01.10.20			301868	Cheque	Poppy Wreaths	Royal British Legion	80.00		80.00	4850/140	Z
15/10/2020			301870	cheque	Petty Cash Imprest	Cash	128.38		128.38	n/a	