

**CAMBORNE TOWN COUNCIL**

**PAYMENTS LIST - July 2021 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7, 7.2**

Date incurred	ref: if applicable	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	Tax
<b>BACS</b>											
24/06/2021		Vyvyan001-21		BACS	Community Restroom Scheme - 010421 to 300621	Vyvyan Arms	330.00	66.00	396.00	320 / 5250	S
16/04/2021		281832		BACS	Amenities Supplies	Macsalvors	83.20	16.64		300 / 5035	S
19/04/2021		281887		BACS	Amenities Supplies	Macsalvors	14.13	2.82		300 / 4560	S
28/06/2021		284361		BACS	Amenities Supplies - Uniform	Macsalvors	29.09	5.82	151.70	220 / 4130	S
30/06/2021		4905		BACS	Hire of Space - 10 & 29.06.21	Camborne Wesley Methodist Church	120.00	0.00	120.00	140 / 4850	Z
30/06/2021		Scally001/21		BACS	Community Restroom Scheme - 010421 to 300621	Scallywags Café	247.50	0.00	247.50	320 / 5250	Z
01/07/2021		INV-1494		BACS	Community Restroom Scheme - 010421 to 300621	ACT Renewables	247.50	0.00	247.50	320 / 5250	Z
26/10/2020		8100058482		BACS	Purchase of 20 Seagull Sacks	Cornwall Council	60.00	0.00	60.00	130 / 4560 EMR 328	Z
05/07/2021		11229		BACS	Lettering for Floral Display Planters	O'Dell Signs	58.70	0.00		320 / 5200	Z
					Lettering for Mayor's Board	O'Dell Signs	38.84	0.00		140 / 4850	Z
					Staff Parking Permits	O'Dell Signs	62.00	0.00	159.54	200 / 4150	Z
29/06/2021		52292		BACS	Professional Services - PE Building	Tozers	1183.25	236.65	1,419.90	140 / 4900	S
29/06/2021		53595		BACS	Professional Services - Rosewarne Toilets	Tozers	1338.04	267.60	1,605.64	140 / 4900	S
24/07/2021				BACS	Salaries - July 2021	Staff	10945.92	0.00	10,945.92	4000/200	OS
24/07/2021				BACS	Salaries - July 2021	Amenities Staff	4671.87	0.00	4,671.87	4000/220	OS
24/07/2021				BACS	Salaries - July 2021	Library Staff	4258.78	0.00	4,258.78	4000/240	OS
24/07/2021				BACS	Salaries - July 2021	Green Spaces Staff	4119.69	0.00	4,119.69	4000/260	OS
24/07/2021				BACS	Tax and NI	HMRC	7933.39	0.00	7,933.39	Various	OS
24/07/2021				BACS	Superannuation	Cornwall Pension Fund	7423.7	0.00	7,423.70	Various	OS
<b>DD</b>											
15/06/2021		974572167		DD	Elec. Bill - Unit 5 - 21.05.21 to 11.06.21	British Gas	88.97	4.44	93.41	300 / 5070	F
01/06/2021		5819152		DD	Vehicle Fuel - Amenities	Fuel Genie	366.88	73.36	440.24	300 / 5020	S

26/06/2021		64844357		DD	Mobile Phone - Data - Jun 2021 (Acc No. 661592)	BT	155.24	31.05	186.29	140 / 4625	S
04/07/2021		64934341		DD	Mobile Phone - Jun 2021 (Acc No. 628737)	BT	8.24	1.65	9.89	300 / 4550	S
05/07/2021		64937449		DD	Mobile Phone - Jun 2021 (Acc No. 536280)	BT	24.00	4.80	28.80	100 / 4550	S
09/07/2021		64952617		DD	662870)	BT	24.60	4.92	29.52	300 / 4550	S
09/07/2021		M034 KL		DD	Broadband Charge Unit 5 - July 2021 (Acc No. GP0048 6126)	BT	78.10	15.62	93.72	300 / 4620	S
05/07/2021		10098671		DD	21	EDF Energy	39.64	£1.98	£41.62	320 / 5100	F
30/06/2021		32338290		DD	Unit 5 - Waste Management - Jun 21	Suez	23.20	£4.64	£27.84	120 / 4810	S
01/07/2021		10048453		DD	Electricity supply to Camborne Square (Acc No-4563200000)	EDF	45.01	2.25	41.62	320 / 5100	F
01/07/2021		10049902		DD	Electricity supply to Camborne Square (Acc No-5563200000)	EDF	45.01	£2.25	£47.26	320 / 5100	F
10/07/2021		94603434		DD	Monthly Mobile Charges - Amenities Team - Acc. No. 5799409	O2	30.18	£6.04	£36.22	300 / 4550	S
18/06/2021		2074 5832 92		DD	Water Supply - Unit 5 - 180321 to 170621	South West Water	130.06	£0.00	£130.06	300 / 5070	Z
22/07/2021		6		DD	Elec Supply - PE Bldg - 060621 to 020721	Positive Energy	395.13	£79.03	£474.16	120 / 4700	S
22/07/2021		1		DD	020721	Positive Energy	47.07	£2.35	£49.42	320 / 5250	F
10/07/2021		401151194		DD	Gas Supply - PE Bldg - July 2021	Daligas	339.59	£16.98	£356.57	120 / 4710	F
07/07/2021		V01890478124		DD	Mobile Phones-Amenities Team-Jul 21	EE	40.36	£8.07	£48.43	300 / 4550	S
14/07/2021		417245		DD	PST Business Line Rental-Jun21	Datasharp	13.87	£2.77	£16.64	100 / 4620	S
14/07/2021		577229		DD	Premium Line Rental - Jul 21	Datasharp	131.40	£26.28	£157.68	100 / 4620	S
10/07/2021		CUB074371/008121		DD	Gas Supply Unit 5 - June 2021	CNG	9.95	£0.50	£10.45	300 / 5070	F
02/07/2021		2021-12390		DD	(Amazon) Adult Fancy Dress Costume	Lloyds Bank	£24.00	£4.95		130 / 4660	S
		2021-260513642		DD	(Amazon) Cambridge Jotter Notebook x 3	Lloyds Bank	£4.54	£0.91		100 / 4510	S
		2021-37771958		DD	(Amazon) Loogu Camo Neeting	Lloyds Bank	£13.25	£2.65		130 / 4660	S
		2021-261028668		DD	(Amazon) Amazon Basics HDMI Cable	Lloyds Bank	£11.40	£2.28		100 / 4620	S
		196388		DD	(JEB Supplies) Mortice Lock & 10 Keys	Lloyds Bank	£81.06	£16.21		300 / 5000	S
		2021-261696240		DD	(Amazon) Amazon Basics Monitor Display Stand	Lloyds Bank	£20.98	£4.20		100 / 4540	S
		2021-40658187		DD	(Amazon) Snowkids 4K HDMI Cable	Lloyds Bank	£6.66	£1.33		100 / 4620	S
		2021-40658198		DD	(Amazon) USB Headset & Connections	Lloyds Bank	£19.99	£4.00		100 / 4620	S
		GB210610- LA4193239-1		DD	(Cartridge People) Epson Printer Cartridge & Pens	Lloyds Bank	£27.41	£5.48		100 / 4580	S
		2021-6750707		Credit	(Amazon) Amazon Basics HDMI Cable	Lloyds Bank	-£11.40	-£2.28		100 / 4620	S
		6822468805		DD	(Cornwall Council) Strat Dev Plan Publication	Lloyds Bank	£240.00	£0.00		400 / 5530	Z
		2021-269984749		DD	(Amazon) A-Street Prints Green Wallpaper	Lloyds Bank	£12.82	£2.57		130 / 4660	S

		2021-270153737		DD	(Amazon) Post-It Notes (Pack of 5)	Lloyds Bank	£4.24	£0.86		100 / 4510	S
		2021-9971		DD	(Amazon) Swarovski Pens & Refills x	Lloyds Bank	£3.24	£0.65		100 / 4510	S
		6597769024		DD	(Argos) Home Day & Date Wall Clock	Lloyds Bank	£12.50	£2.50		100 / 4540	Z
		24288		DD	(Dash Drive) 7 Day Transit Van Rental	Lloyds Bank	£297.50	£59.50		300 / 5010	S
		2021-61780452		DD	(Amazon) Laptop Bag	Lloyds Bank	£14.66	£2.93		100 / 4540	S
		INV93831022		DD	(Zoom) Monthly Meeting Provision	Lloyds Bank	£11.99	£2.40		100 / 4620	S
		2021-3152		DD	(Amazon) Moto E7 Mobile Phone	Lloyds Bank	£83.32	£16.67		300 / 4550	S
		20369613680577903		DD	(SDTEK) Motorola Moto E7 Protective Case	Lloyds Bank	£6.66	£1.33		100 / 4550	S
				DD	Monthly Charge	Lloyds Bank	£3.00	£0.00	<b>£1,016.96</b>	100 / 4570	Z

**PAYMENTS LIST July 2021 for approval**

Date incurred	ref: if applicable	Invoice or Statement No	Cheque/ BACS Number	Type of payment	Description	Supplier / Recipient	Net	VAT	Total	Centre / Code	Tax
<b>CHQ</b>											
<b>BACS</b>											
25/06/2021		539M00177		BACS	Green Space Waste Management - 22.05.21 to 25.06.21	Biffa	1472.69	294.54		340 / 5320	S
23/07/2021		539M00184		BACS	Green Space Waste Management - 260621 to 230721	Biffa	1171.56	234.31	<b>3173.10</b>	340 / 5320	S
01/07/2021		42		BACS	Security Keys for PE Bldg	A Richards Locksmith	55.00	0.00	55.00	120 / 4730	Z
30/06/2021		SINV02767397		BACS	Various Stationary Items	Complete Business So	104.41	20.88		100 / 4510	S
09/07/2021		SCRN00477581		CREDIT	Stationary Return - 090721	Complete Business So	<b>-36.64</b>	<b>-7.33</b>		100 / 4510	S
09/07/2021		SINV02779162		BACS	Paperclips	Complete Business So	2.61	0.52		100 / 4510	S
15/07/2021		SINV02786186		BACS	Notebooks	Complete Business So	32.81	6.56		100 / 4510	S
18/05/2021		SINV02714474		BACS	Various Stationary Items	Complete Business So	59.56	11.91		100 / 4510	S
19/05/2021		SINV02715321		BACS	2 Hole Punch & Sticky Tape	Complete Business So	19.85	3.97	<b>219.11</b>	100 / 4510	S
30/06/2021		039/21		BACS	RFO Training 15 - 240621	B E White	300.00	0.00	300.00	200 / 4620	S
02/06/2021		2074 3802 50		BACS	Water Supply-PE Bldg 050621 to 010621	South West Water	110.48	£0.00	110.48	120 / 4720	Z
13/07/2021		2074 8379 70		BACS	050721	South West Water	14.56	0.00	14.56	320 / 5250	Z
01/07/2021		102435		BACS	Water Treatment - Town Fountain Jun 21	Reef Water Solutions L	93.50	18.70	112.20	320 / 5190	S
02/07/2021		INV-2102		BACS	050621	Infinitus Security & Tra	684.00	136.80	820.80	140 / 4970	S
05/07/2021		206486		BACS	Site Visits - Network Check & Repairs	Datasharp	337.50	67.50	405.00	100 / 4620	S
30/06/2021		INV-8057		BACS	Green Waste Disposal	The Green Waste Com	54.99	11.01	66.00	340 / 5300	S
18/02/2021		BK200946		BACS	RHT	SLCC	35.00	7.00	42.00	200 / 4060	S
29/06/2021		K316233		BACS	PE Bldg Security - WE 27.06.21	RBS Finance (Kestrel	30.00	6.00		120 / 4730	S
08/07/2021		K316683		BACS	PE Bldg Security - WE 04.07.21	RBS Finance (Kestrel	30.00	6.00		120 / 4730	S

13/07/2021		K316813		BACS	PE Bldg Security - WE 11.07.21	RBS Finance (Kestrel	30.00	6.00		120 / 4730	S
21/07/2021		K317099			PE Bldg Security - WE 18.07.21	RBS Finance (Kestrel	30.00	6.00	<b>144.00</b>	120 / 4730	S
01/07/2021		CWI22700		BACS	IT Support - Jul 21	ITEC Connect	566.28	113.26	679.54	100 / 4620	S
06/07/2021		1176871145		BACS	Amenities Supples - Plants	Trade UK	37.48	7.50		340 / 5350	S
07/07/2021		1177224518		BACS	Spaces)	Trade UK	4.71	0.94		260 / 4130	S
15/07/2021		1179352505		BACS	Amenities Supplies - Garden Hose	Trade UK	26.67	5.33		300 / 5035	S
23/07/2021		1181628709		BACS	Amenities Supplies - Compost	Trade UK	20.08	4.02		340 / 5350	S
13/07/2021		1178671143		BACS	Amenities Supplies - Manure	Trade UK	19.30	3.87	<b>129.90</b>	340 / 5350	S
08/07/2021		20830		BACS	6 x Cup & Saucer Floral Display Units	Amberol	180.50	36.10	216.60	320 / 5200	S
13/07/2021		164482		BACS	Hose Clip	Truro Tractors	5.40	1.08		300 / 5030	S
15/07/2021		332185		BACS	DR Mower - Replacement Differential	Truro Tractors	890.10	178.02		300 / 5030	S
15/07/2021		332183		BACS	Repair to Tanaka Mower	Truro Tractors	49.53	9.91		300 / 5030	S
14/05/2021		330975-1		BACS	Late Payment Charge	Truro Tractors	19.60	0.00	<b>1153.64</b>	300 / 5030	S
13/07/021		AJW-001		BACS	Expenses Claim Form - 080721	A J Webb (CTC Staff)	17.10	0.00	17.10	200 / 4070	Z
15/07/2021		5299		BACS	Flower Bed Maintenance	Warnes Plants	110.00	22.00		320 / 5200	S
18/07/2021		5300		BACS	Summer Floral display 2021	Warnes Plants	5388.00	#####	<b>6597.60</b>	320 / 5200	S
15/07/2021		CTC 150818		BACS	Town Council Photograph 150721	Colin Higgs	60.00	0.00	60.00	140 / 4850	Z
14/07/2021		0785/00163009		BACS	Timber for Poly-Tunnel @ Rosewarne	Jewson	165.75	33.15		340 / 5415	S
22/07/2021		0785/00163490		BACS	Handy Bag of Sand	Jewson	9.39	1.88	<b>210.17</b>	300 / 5035	S
13/07/2021	A.4278.3	2414		BACS	Works to w/c at Camborne Rec	Regan Builders	10221.20	2044.24	12265.44	320 / 5250	S
14/07/2021		1613		BACS	Hedging Stone	Harts Plant Hire	25.00	5.00	30.00	340 / 5390	S
19/07/2021		1431		BACS	Recruitment - EA & CSO & HR Services	Skylite Associates	1860.00	372.00	2232.00	200 / 4100 200 / 4180 EMR 330	S
20/07/2021		2122-340		BACS	Code of Conduct Training x4 Cllrs	CALC Ltd	80.00	16.00	96.00	140 / 4830	S
11/09/2019		78059		BACS	End of Year Charge 2017	Belmont Property Serv	-36.56	0.00		300 / 5000	Z
11/09/2019		78083		BACS	End of Year Charge 2018	Belmont Property Serv	-67.26	0.00		300 / 5000	Z
11/09/2019		78106		BACS	End of Year Balancing Charge 2019	Belmont Property Serv	-43.48	0.00		300 / 5000	Z
11/11/2020		89218		BACS	End of Year Balancing Charge 2020	Belmont Property Serv	129.36	0.00		300 / 5000	Z
01/07/2021		96423		BACS	End of Year Balancing Charge 2021 less Credit Adjustment	Belmont Property Serv	46.90	0.00		300 / 5000	Z
17/03/2021		93837		BACS	Quarterly Service Charge in advance	Belmont Property Serv	93.68	0.00	<b>122.64</b>	300 / 5000	Z
12/07/2021		284951		BACS	Amenities Supplies - Green Spaces	Macsalvors	21.12	4.22		340 / 5350	S
15/07/2021		284949		BACS	Amenities supplies - Tools	Macsalvors	8.92	1.79		300 / 5035	S
06/07/2021		284770		BACS	Amenities supplies - Tools	Macsalvors	30.75	6.15	<b>72.95</b>	300 / 5035	S
26/07/2021		8100156553		BACS	Purchase of Seagull Proof Sacks x 30	Cornwall Council	90.00	0.00	90.00	130 / 4560	Z
23/07/2021		93937		BACS	Council Chamber Chairs x 25	OFR Limited	1500.00	300.00	1800.00	140 / 4850	S
22/07/2021	FG.3829.2			BACS	Grant Award - Main Stand Supports	Camborne Rugby Foot	4000.00	0.00	4000.00	160 / 4930	Z
22/07/2021	FG.3829.5			BACS	Grant Award - Wellbeing Initiative	Root Training Limited	1725.00	0.00	1725.00	160 / 4930	Z
14/07/2021		1179020529		BACS	Building Supplies	Screwfix (Trade UK)	35.82	7.15	42.97	300 / 5035	S