

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - August 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
BACS											
29/07/2021		WH001-21		BACS	Restroom Scheme - May - Jul 21	The White Hart	360.00	72.00	432.00	320 / 5250	S
31/07/2021		4955		BACS	Hire of Meeting Space - 14 Jul 2021	Camborne Wesley Methodist Church	60.00	0.00	60.00	140 / 4850	Z
09/08/2021		KFR 1408		BACS	First Aider provision - Community Event - 13 Aug 21	Kernow First Response	197.50	0.00	197.50	400 / 5530	Z
04/08/2021		55163		BACS	Professional Services - Rosewarne Toilets	Tozers	338.00	59.60	397.60	140 / 4900	S
11/08/2021		AJW-002		BACS	Glasses	Alec J Webb (CTC Staff)	100.00	0.00	100.00	200 / 4120	S
04/08/2021		SH-001		BACS	Glasses	Samantha Hughes (CTC Staff)	100.00	0.00	100.00	200 / 4120	S
05/02/2021		379002		BACS	Box of Bench Screws	Cornish Fixings Co	22.95	4.59	27.54	320 / 5130	S
29/07/2021		BK202897-1		BACS	Govt Reforms to Planning Trng - SH	SLCC	30.00	6.00		200 / 4060	S
29/07/2021		BK202898-1		BACS	Govt Reforms to Planning Trng - MN	SLCC	30.00	6.00	72.00	200 / 4060	S
28/07/2021		BR 2408		BACS	Bouncy Castle - Park Gerry Consultation Day 130821	Big Bouncy Castles	625.00	0.00	625.00	400 / 5530	Z
20/07/2021		62195		BACS	Vehicle Service - SG65FTO	M Harvey & Son	1,282.64	256.52	1,539.16	300 / 5010	S
24/08/2021				BACS	Salaries - August 2021	Finance & Admin Staff	10595.21	0.00	10,595.21	4000/200	OS
24/08/2021				BACS	Salaries - August 2021	Amenities Staff	5665.58	0.00	5,665.58	4000/220	OS
24/08/2021				BACS	Salaries - August 2021	Library Staff	4343.29	0.00	4,343.29	4000/240	OS
24/08/2021				BACS	Salaries - August 2021	Green Spaces Staff	4997.74	0.00	4,997.74	4000/260	OS
24/08/2021				BACS	Tax and NI	HMRC	2796.42	0.00	8,187.64	Various	OS
24/08/2021				BACS	Superannuation	Cornwall Pension Fund	7671.51	0.00	7,671.51	Various	OS
DD											
04/08/2021		10314368		DD	Elec Supply - Street Lights 72BC - Jul 21 (Acc No 6453556131)	EDF Energy	39.85	£1.99	£41.84	320 / 5100	F
09/08/2021		M035 07		DD	Phone, Cloud & Broadband (Account Number GP 0048 6126)	BT	78.10	£15.62	£93.72	300 / 4620	S
26/07/2021		65074595		DD	Mobile Phone - Data - Jul 2021 (Acc No. 661592)	BT	175.24	£35.05	£210.29	140 / 4625	S
05/08/2021		65168554		DD	Mobile Phone - Jul 21 (Acc No. 00536280)	BT	24.00	£4.80	£28.80	100 / 4550	S
09/08/2021		65183368		DD	Mobile Phone - July 2021 (Acc No. 662870)	BT	24.60	£4.92	£29.52	300 / 4550	S
10/08/2021		CUB07 4371/00221		Credit	Overcharge Gas - Unit 5	CNG Energy	-30.92	-£1.55	-£32.47	300 / 5070	F

10/08/2021		40118717		DD	Gas Supply - PE Bldg - Aug 2021	Daligas	339.59	£16.98	£356.57	120 / 4710	F
10/08/2021		96960485		DD	Mobile Phones - Acc. No. 5799409	O2	30.18	£6.04	£36.22	300 / 4550	S
27/07/2021		975590075		DD	Elec. Supply - Unit 5 - 1206 to 2007	British Gas	65.46	£3.27	£68.73	300 / 5070	F
31/07/2021		32366377		DD	2021	Suez	35.20	£7.04	£42.24	120 / 4810	S
02/08/2021		6083546		DD	Vehicle Fuel Jul 2021	Fuel Genie	406.49	£81.28	£487.77	300 / 5020	S
13/08/2021		2827420211080240		DD	Elec Supply - Park Store Bldg - Jul 21 (Acc. No. 28274)	Pozitive Energy	75.95	£3.80	£79.75	320 / 5250	F
13/08/2021		2827620221180249		DD	Elec supply - PE Bldg Jul 2021 (Acc. No. 28276)	Pozitive Energy	376.50	£75.30	£451.80	120 / 4700	S
17/08/2021		2021048452		DD	Franking System Contract - 170821 to 61121	Quadient	59.86	£11.97	£71.83	100 / 4520	S
17/08/2021		577790		DD	Premium Line Rental, Licence & Call Bundle - Aug 2021	Datasharp	132.13	£26.43	£158.56	100 / 4620	S
02/08/2021		2021-145807		DD	Mixed Wild Flower Seeds (Amazon)	Lloyds Bank	29.99	£0.00	£29.99	130 / 4660	Z
		FT608588		DD	Fan - Town Clerk's Office (Argos)	Lloyds Bank	29.98	£6.00	£35.98	100 / 4540	S
		FT608566		DD	Fans x 2 - Main Support Office (Argos)	Lloyds Bank	26.66	£5.33	£31.99	100 / 4540	S
		GB210719-LA4262018-1		DD	Epson Cartridge & Pens (Cartridge People)	Lloyds Bank	29.12	£5.82	£34.94	100 / 4580	S
		2021-100319504		DD	PC VGA Adapter (Amazon)	Lloyds Bank	8.32	£1.67	£9.99	100 / 4620	S
		INV99232927		DD	Virtual Meeting Support - Aug 21 (Zoom)	Lloyds Bank	11.99	£2.40	£14.39	100 / 4620	S
		31688		DD	Penguin)	Lloyds Bank	313.20	£62.64	£375.84	100 / 4540	S
		2021-331740611		DD	Disposable Sharps Bins (Amazon)	Lloyds Bank	8.23	£1.65	£9.88	260 / 4120	S
		2021-102378		DD	(Amazon)	Lloyds Bank	2.84	£0.57	£3.41	130 / 4660	S
		QQ2TJ91U5		DD	(Amazon)	Lloyds Bank	7.99	£0.00	£7.99	100 / 4600	S
				DD	Corporate Card Monthly Fee	Lloyds Bank	3.00	£0.00	£3.00	100 / 4570	S

PAYMENTS LIST August 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
CHQ											
BACS											
22/07/2021	FG.3829.4	TVA001-21		BACS	Grant Award - Christmas Lights	Committee	2265.00	0.00	2265.00	160 / 4930	Z
07/07/2021		Rest01-2021		BACS	Restroom Scheme (Q4 2019/20, Q2 2020/21, Dec 2020, May&Jun 2021)	Café Soul	1,229.44	0.00	1,229.44	320 / 5250 EMR 328	S
28/07/2021		10000000705		BACS	Amenities Supplies - Consumables	Warrior Warehouse	6.19	1.24	7.43	300 / 4560	S
03/08/2021		10000001830		BACS	Amenities Supplies - Socket	Warrior Warehouse	3.32	0.66	3.98	300 / 5035	S
30/07/2021		CWI123152		BACS	HP LCD Monitor - Main Office	ITEC	138.89	27.78	166.67	100 / 4540	S
01/08/2021		CWI123343		BACS	IT Support & Licences	ITEC	575.68	115.14	690.82	100 / 4620	S
22/07/2021		285159		BACS	Amenities Supplies - Consumables	Macsalvors	8.77	1.76	10.53	300 / 4560	S
26/07/2021		285264		BACS	Amenities Supplies - Uniform	Macsalvors	21.92	4.38	26.30	220 / 4130	S
29/07/2021		285418		BACS	Amenities Supplies - Consumables	Macsalvors	10.79	2.16	12.95	300 / 4560	S
05/08/2021		285632		BACS	Extinguisher	Macsalvors	24.16	4.83	28.99	220 / 4080	S
05/08/2021		285633		BACS	Amenities Supplies - First Aid Kit	Macsalvors	39.96	7.99	47.95	220 / 4080	S
09/08/2021		285758		BACS	Amenities Supplies - Uniform	Macsalvors	16.79	3.35	20.14	220 / 4130	S
10/08/2021		285757		BACS	Amenities Supplies - Uniform	Macsalvors	159.69	31.94	191.63	220 / 4130	S
02/08/2021		1184115745		BACS	Gas Cylinder & Soldering Torch	Trade UK (Screwfix)	62.46	12.48	74.94	300 / 5035	S
09/08/2021		1185951350		BACS	Amenities -Tools & Supplies	Trade UK	27.14	5.43	32.57	300 / 5035	S
28/07/2021		K317383		BACS	PE Bldg Security - WE 250721	Guards)	30.00	6.00	36.00	120 / 4730	S
04/08/2021		K317807		BACS	PE Bldg Security - WE 010821	RBS Finance (Kestrel	30.00	6.00	36.00	120 / 4730	S
10/08/2021		K318032		BACS	PE Bldg Security - WE 080821	Guards)	30.00	6.00	36.00	120 / 4730	S
04/08/2021		SINV00037646		BACS	Various Plants (Adv.33983 070721)	Cornwall College	102.40	20.48	122.88	340 / 5350	S
04/08/2021		SINV00037645		BACS	Various Plants (Adv.33994 130721)	Cornwall College	121.85	24.37	146.22	340 / 5350	S
18/08/2021		SIFE/00001898		BACS	RHS Cert. Training - SD	Cornwall College	623.00	0.00	623.00	220 / 4060	S
31/07/2021		INV-8478		BACS	Green Waste Disposal Charge - July 2021	The Green Waste Company	110.00	0.00	110.00	340 / 5300	S
03/08/2021		2075027418		BACS	Water & Sewerage - Camborne Park 5 Jul to 2 August 2021	South West Water	11.99	0.00	11.99	320 / 5250	Z
03/03/2021		8100157983		BACS	Recruitment Adverts - EA and AHSM	Cornwall Council	150.00	30.00	180.00	200 / 4100	S
04/08/2021		8100162405		BACS	Green Space & Street Waste Management 2021/22	Cornwall Council	3,709.04	741.81	4,450.85	320 / 5200	S
18/08/2021		8100166032		BACS	Recruitment Advert - CSO & EA	Cornwall Council	150.00	30.00	180.00	200 / 4100	S
09/08/2021		0785/00164634		BACS	Event	Jewson	142.60	28.52	171.12	400 / 5530	S
15/08/2021		5356		BACS	Flower Bed Maintenance - Aug 21	Warnes Plants	110.00	22.00	132.00	320 / 5200	S

