

CAMBORNE TOWN COUNCIL

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

Date incurred	Minute ref: if	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	tax
BACS											
01/04/2021		2028		BACS	Town Information Officers April 2021	Infinitus Security and Training Ltd	4536.00	907.20			
02/03/2021		2007		BACS	Town Information Officers March 2021	Infinitus Security and Training Ltd	4032.00	806.40	10281.60		
09/03/2021		802409832		BACS	NDR April 2021-Mar 2022 Unit 5 Carn Brea Business Park	Cornwall Council	10479.00		10479.00		
09/03/2021		802635751		BACS	NDR April 2021-Mar 2022 Camborne Library	Cornwall Council	8233.50		8233.50		
18/04/2021		97730		BACS	Broadband for ICT Oct 20	Eva Health Technologies	47.99	9.60	57.59		
16/03/2021		IN200882030		BACS	Amenities Supplies	Mole Valley Farmers	25.81	3.87			
03/03/2021		IN200852562		BACS	Amenities Supplies	Mole Valley Farmers	11.1	2.22			
22/03/2021		IN200894091		BACS	Amenities Supplies	Mole Valley Farmers	57.61	11.52	112.13	4000/200	OS
08/04/2021		2073790886		BACS	Camborne Rec Water Feb-Mar 21	South West Water	14.9		14.9	5250/320	
						Cornwall ALC				4000/220	OS
										4000/240	OS
23/04/2021		64236612		DD	Mobile Phone - April	BT	20.6	4.92	29.52	4000/260	OS
19/04/2021		64219117		DD	Mobile Phone - April	BT	24	4.8	28.8	various	OS
18/04/2021		64215891		DD	Mobile Phone - April	BT	8.24	1.65	9.89		
09/04/2021		661592		DD	Mobile Phone - April	BT	117	23.4	140.4		
07/03/2021		VO1851522883		DD	Mobile Phone -07 Mar - 06 Apr	EE	40.26	8.05	48.31		
10/04/2021		CUBO74371/007821		DD	Gas Supply - Unit 5 - March 21	CNG	32.32	1.62	33.94	various	OS
22/04/2021		9478321		DD	Electricity supply to Camborne Squar	EDF	44.67	2.23	46.9		
22/04/2021		9475294		DD	Electricity supply to Camborne Squar	EDF	39.85	1.99	41.84		
22/04/2021		9481131		DD	Public Lighting	EDF	44.67	2.23	46.9		
12/04/2021		401128858		DD	Gas Supply - BBP / April 2021	Daligas	339.59	16.98	356.57		
31/03/2021		700086016		DD	Gas Supply - 24/02/21 - 23/02/21	Daligas	2523.96	12.88	2536.84		
14/04/2021		5417407		DD	Amenities - fuel 01/02/21 - 28/02/21	FuelGenie	193.44	38.69	232.13		
17/05/2021		5551416		DD	Amenities - fuel 01/03/21 - 31/03/21	FuelGenie	200.2	40.04	240.24		
31/03/2021		32250981		DD	Amenities - 01/03/21 - 31/03/21	Suez	19.49	3.9	23.39		
28/02/2021		32222869		DD	Amenities - 01/02/21 - 28/02/21	Suez	20.32	4.06	24.38		
26/03/2021		973594080		DD	Electricity Unit 5 21/02 - 20/03/21	British Gas	55.27	2.76	58.03		
24/02/2021		700086016		BACS	Gas Passmore Edwards Building	Daligas	4,075.13	203.76	4,278.89		
29/04/2021		282762021900655		DD	Electric Passmore Edwards Building	Positive Energy	263.18	52.64	315.82		
29/04/2021		282742021900656		DD	Electric Park Store Building	Positive Energy	33.81	1.69	35.50		

PAYMENTS LIST April 2021 for approval

Date incurred	Minute ref: if	Invoice or Statement No	Cheque/BA CS Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	Tax
BACS											
01/04/2021		5542		BACS	Fire Extinguisher service	Trelawney Fire and Security	101.50	20.30			
01/04/2021		5554		BACS	Fire Extinguisher service	Trelawney Fire and Security	68.50	13.70	231.60		
22/04/2021		5856		BACS	Fire Blanket Supplied and Mounted	Trelawney Fire and Security	23.00	4.60			
25/03/2021		281143		BACS	Amenities supplies	Macsalvors Ltd	8.71	1.74			

30/03/2021		281304		BACS	Amenities supplies	Mac salvors Ltd	54.96	10.99		
30/03/2021		281305		BACS	Amenities supplies	Mac salvors Ltd	6.24	1.25	117.47	
16/03/2021		280964		BACS	Amenities supplies	Mac salvors Ltd	16.14	3.23		
26/04/2021		282132		BACS	Amenities supplies	Mac salvors Ltd	11.84	2.37		
30/03/2021		35539		BACS	Amenities - Karcher Service	Pressure Services	231.91	46.39	278.30	
01/04/2021		INV-1448		BACS	Toilet Scheme - Trevithick Market	Actrenewables	247.50		247.50	
30/03/2021		A0278099		BACS	Library security w/e 28/03/21	Kestrel Guards	30.00	6.00		
30/03/2021		312450		BACS	Library security - 28/03/21	Kestrel Guards	30.00	6.00		
13/04/2021		313033		BACS	Library Security - 11/04/21	Kestrel Guards	30.00	6.00	188.00	
04/04/2021		312907		BACS	Library Security - 04/04/21	Kestrel Guards	30.00	6.00		
27/04/2021		313398		BACS	Library Security - 25/04/21	Kestrel Guards	30.00	6.00		
13/04/2021		50254		BACS	Council Advice Service renewal fee	Tozers	2,021.00	404.20	2,425.20	
01/04/2021		1150788933		BACS	Amenities Supplies	Trade UK	23.22	4.64		
12/04/2021		1153174391		BACS	Amenities Supplies	Trade UK	10.83	2.17		
14/04/2021		1154211126		BACS	Amenities supplies	Trade UK	151.47	28.40	227.53	
31/03/2021		credit		BACS	Amenities Supplies	Trade UK	-19.38	-3.88		
20/04/2021		1155344103		BACS	Amenities Supplies	Trade UK	16.15	3.23		
27/04/2021		1157613675		BACS	Amenities Supplies	Trade UK	28.25	5.65		
29/03/2021		117603		BACS	Needle Bin Collection - March	Cormac	52.21	10.44		
29/03/2021		117590		BACS	Toilet Cleaning - March 21	Cormac	459.10	91.82	1,801.13	
29/03/2021		117570		BACS	Library Building Cleaning - March 21	Cormac	989.63	197.93		
19/03/2021		CR005584		BACS	Credit for cancelled event	Cormac	-44.56	-8.91		
07/04/2021		67528		BACS	Annual Associate Subscription to South West Councils	South West Councils	445.00	89.00	534.00	
08/04/2021		SINV02669104		BACS	Copier Paper and Dividers	Complete Business Solutions	49.35	9.87	59.22	
01/04/2021		CW1120908		BACS	IT Support	ITEC Connect	254.00	50.80	304.80	
31/03/2021		INV023347		BACS	Remedial works - interim invoice to 31 March 2021	RTP	6,730.00	1,346.00	8,076.00	
14/04/2021		3321		BACS	SP1 IPAd Defibrillator	London Hearts	957.00		957.00	
14/04/2021		100941		BACS	Cleaning and Testing Camborne Fountain	Reef Water Solutions	93.50	18.70	112.20	
01/04/2021		65009159x		BACS	Camborne BID Levy	Cornwall Council	330.00	N/A	330.00	
19/04/2021		0719		BACS	Scrapstore Membership	Cornwall Scrapstore	37.50	N/A	37.50	
08/04/2021		8100120219		BACS	DBS Checks	Cornwall Council	102.00	4.40	106.40	
28/04/2021		8383		BACS	Service for Weedhex	Nigel Rafferty	156.32	31.26		
28/04/2021		8385		BACS	Service for Rotary Mower	Nigel Rafferty	82.71	16.54		
28/04/2021		8389		BACS	Service for Backpack Blower	Nigel Rafferty	45.44	9.09		
28/04/2021		8387		BACS	Service for Hedge Trimmer	Nigel Rafferty	43.05	8.61		
28/04/2021		8388		BACS	Service for Stihl Blower	Nigel Rafferty	37.56	7.52		
27/04/2021		8380		BACS	Service for Brushcutter	Nigel Rafferty	69.92	13.99		
28/04/2021		8382		BACS	Service for Echo Brushcutter	Nigel Rafferty	56.26	11.25		
26/04/2021		8377		BACS	Service for Stihl Brushcutter	Nigel Rafferty	58.67	11.74	1,734.74	
24/04/2021		8375		BACS	Service for Tractor	Nigel Rafferty	299.12	59.83		
24/04/2021		8374		BACS	Service for Ride-on-Mower	Nigel Rafferty	150.00	30.00		
24/04/2021		8373		BACS	Service for Major Mower	Nigel Rafferty	213.55	42.71		
28/04/2021		8386		BACS	Service for STIHL Hedgetrimmer	Nigel Rafferty	54.76	10.95		
16/11/2020		8058		BACS	Brush Cutter Blade	Nigel Rafferty	31.28	6.26		
23/12/2020		8152		BACS	Repair: Echo SRM335TES Strimmer	Nigel Rafferty	88.28	17.66		

28/04/2021		8381		BACS	Service: STIHL Brushcutter	Nigel Rafferty	58.67	11.74		
23/04/2021		11268		BACS	Internet Service	Tanist	257.50	51.50	309.00	
19/04/2021		157202		BACS	Amenities Supplies	Jewson	138.06	27.61	165.67	
18/04/2021		1405		BACS	HR Services	Skylite Associates Ltd	2,606.00	521.20	3,127.20	
23/04/2021		7907		BACS	Land Rover Fault	Glasson's Garage	91.00	18.20	109.20	
21/04/2021		2871		BACS	Ticket No: 120249 8yd Encl	Nick Ferris Skip Hire Ltd	319.00	63.80	382.80	
11/03/2021				BACS	Grant Payment	Trevithick Day Society	10,672.70	N/A	10,672.70	
26/04/2021		133500		BACS	Job Advertising	SLCC	195.00	39.00	234.00	