

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 |
|---------------|--------------------|-------------------------|---------------|-----------------|--|----------------------------------|----------|--------|-----------|-----------------------|-----|
| BACS | | | | | | | | | | | |
| 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 |
| DD | | | | | | | | | | | |
| 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 |

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|------------|--|--------------------------|--|--------|---|------------------|---------|--------|---------|------------|---|
| 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-Jun121 | 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 |

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|--|--|-------------------|--|----|--|-------------|---------|--------|------------------|------------|---|
| | | 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 | £1,016.96 | 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 |
|---------------|--------------------|-------------------------|---------------------|-----------------|---|--------------------------|---------------|--------------|----------------|---------------|-----|
| CHQ | | | | | | | | | | | |
| BACS | | | | | | | | | | | |
| 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 | 3173.10 | 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 | -36.64 | -7.33 | | 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 | 219.11 | 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 |

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|------------|-----------|---------------|--|------|--|------------------------|----------|---------|----------------|-------------------------------------|---|
| 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 | 144.00 | 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 | 129.90 | 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 | 1153.64 | 300 / 5030 | S |
| 13/07/021 | | AJW-001 | | BACS | Expenses Claim Form - 080721 | ██████████ (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 | ##### | 6597.60 | 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 | 210.17 | 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 | Quaterly Service Charge in advance | Belmont Property Serv | 93.68 | 0.00 | 122.64 | 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 | 72.95 | 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 |