

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - June 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											
30/03/2021		448		BACS	Makaton Training (4 people)	TalkmoreCornwall	303.60	£0.00	£303.60	220 / 4060	Z
03/06/2021		31159		BACS	Video Streaming Equipment	Kernow A-V Installations	1279.00	£255.80	£1,534.80	100 / 4620	S
02/06/2021		INV-2072		BACS	Covid 19 Street Marshalls	Infinitus Security & Training	2850.00	£570.00	£3,420.00	140 / 4970	S
19/05/2021		FM-5922		BACS	Supply of Fire Extinguishers-PE Bldg	Trelawney Fire & Security	429.50	£85.90	£515.40	4760 / 120	S
23/04/2021		SL-21040207		BACS	Intruder & Fire Alarm Contract - May 21 to Apr 22	T Clarke South West	367.20	£73.44	£440.64	120 / 4730	S
21/01/2021		IN114201		BACS	PE Bldg - Monthly Cleaning Jan 2021	CORMAC Solutions Ltd	989.63	£197.93	£1,187.56	120 / 4770 EMR 323	S
26/05/2021		61202163		DD	Mobile Phone - Data - May 2021 (Acc No. 661592)	BT	150.24	£30.05	£180.29	140 / 4625	S
05/06/2021		64702419		DD	Mobile Phone - May 2021 (Acc No. 536280)	BT	24.00	£4.80	£28.80	100 / 4550	S
04/06/2021		64697899		DD	Mobile Phone - May 2021 (Acc No. 628737)	BT	8.24	£1.65	£9.89	300 / 4550	S
09/06/2021		M033 G1		DD	Broadband Rental - PE Bldg May 2021 (Acc No. GP0048 6126)	BT	59.23	£11.85	£71.08	100 / 4620	S
		M033 G1		DD	Broadband Rental - Unit 5 May 2021 (Acc No. GP0048 6126)	BT	37.30	£7.46	£44.76	300 / 4620	S
		M033 G1		DD	Broadband Charge Unit 5 - 27/04/21 (Acc No. GP0048 6126)	BT	9.95	£1.99	£11.94	300 / 4620 EMR 328	S
09/06/2021		64718172		DD	Mobile Phone - May 2021 (Acc No. 662870)	BT	24.60	£4.92	£29.52	300 / 4550	S
10/06/2021		8021		DD	Gas Supply Unit 5 - May 2021	CNG	20.97	£1.05	£22.02	300 / 5070	F
21/04/2021		2073 9269 85		DD	Water Supply - The Fountain 20.01 to 21.04.21	South West Water	28.68	£0.00	£28.68	320 / 5100	Z
04/05/2021		5685504		DD	Vehicle Fuel Charges - Apr 2021	Fuel Genie	436.31	£87.25	£523.56	100 / 5020	S
31/05/2021		32307045		DD	Waste Management May 2021	Suez	16.49	£3.00	£19.49	120 / 4810	S
10/06/2021		92209777		DD	Mobile Phone Charges - Amenities Team - Jun 2021	O2	30.18	£6.04	£36.22	300 / 4550	S
03/06/2021		9881822		DD	Electricity Supply - Camborne Square - May 2021	EDF Energy	39.85	£1.99	£41.84	320 / 5100	F
10/06/2021		401143163		DD	PE Bldg - Gas Supply - June 2021	Dalligas	339.59	£16.98	£356.57	120 / 4710	F
26/05/2021		958741743		DD	Electricity Unit 5 - 21.04 to 20.05.21	British Gas	46.10	£2.30	£48.40	300 / 5070	F
18/06/2021		2074 5832 92		DD	170621	South West Water	130.06	£0.00	£130.06	300 / 5070	Z

23/06/2021		282742021995422		DD	Elec. Supply - Park Store 060521 to 050621	Pozitive Energy	49.29	£2.46	£51.75	320 / 5250	F
23/06/2021		282762021995423		DD	Elec. Supply - PE Bldg 060521 to 050621	Pozitive Energy	281.78	£56.36	£338.14	100 / 4700	S
07/06/2021		V01880984842		DD	21	EE	40.36	£8.07	£48.43	300 / 4550	S
14/06/2021		416354		DD	PST Business Line Rental-Jun 21	Datasharp	13.87	£2.77	£16.64	100 / 4620	S
14/06/2021		576669		DD	Premium Line Rental	Datasharp	131.40	£26.28	£157.68	100 / 4620	S
02/06/2021		Jun-21		DD	Monthly Fee	Lloyds Bank	3.00	£0.00		100 / 4570	S
		10517608		DD	Station	Lloyds Bank	33.95	£0.00		140 / 4970	S
		5187		DD	060521	Lloyds Bank	274.80	£0.00		300 / 5010	Z
		217234399		DD	Wallet	Lloyds Bank	11.10	£2.22		100 / 4510	S
		2021-21868		DD	Amazon - Green Tree Strap 65"	Lloyds Bank	8.32	£1.67		340 / 5420	S
		2021-1483		DD	Amazon - Social Distancing Signs	Lloyds Bank	5.82	£1.17		140 / 4970	S
		20317258954086745		DD	Imprintable -Max Persons Sign	Lloyds Bank	3.95	£0.00		140 / 4970	S
		28746		DD	Chair	Lloyds Bank	256.53	£51.31		100 / 4540	S
		2021-11268		DD	5Kg	Lloyds Bank	66.66	£13.33		340 / 5350	S
		2021-22265		DD	Amazon -Blick Franking Labels	Lloyds Bank	14.99	£3.00		100 / 4520	S
		2021-6878254		DD	Amazon - Sanitising Screen Wipes	Lloyds Bank	9.99	£2.00		100 / 4510	S
		2021-19325		DD	Amazon - Anti-Viral Surface Sanitiser	Lloyds Bank	8.32	£1.67		140 / 4970	S
		SN774358		DD	Office Furniture - Office Desk & Chair	Lloyds Bank	182.00	£36.40		100 / 4540	S
		21273		DD	Pan Global Plants - Various Plants	Lloyds Bank	326.92	£0.00		340 / 5350	S
		1211-6192-7695-7081		DD	DVLA - Road Tax SG65FTO	Lloyds Bank	277.50	£0.00		300 / 5010	S
		6529347908		DD	Argos - Elec. Extension Lead 5m	Lloyds Bank	14.99	£0.00		100 / 4510	S
		2021-18719301		DD	Amazon - Green Tree Strap 65" x 4	Lloyds Bank	33.28	£6.68		340 / 5420	S
		2021-754566		Credit Note	Amazon - Panama Display Cabinet	Lloyds Bank	-90.83	-£18.17		100 / 4540	S
		INV222650		DD	Sign Trade - 3m Sign Posts x 4	Lloyds Bank	158.75	£31.75		340 / 5415	S
		INV88350158		DD	Zoom - Meeting Support June	Lloyds Bank	11.99	£2.40		100 / 4620	S
		2021-21130925		DD	Amazon - Panama Display Cabinet	Lloyds Bank	95.00	£19.00	£1,861.46	100 / 4540	S

PAYMENTS LIST June 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											
01/06/2016			301875	CHQ	Petty Cash Imprest	Cash	129.58		129.58		
01/06/2016			301876	CHQ	Petty Cash Imprest	Cash	100.00		100.00		
BACS											
01/06/2021		003		BACS	Annual Council Parking Charges 1 Jun 2021 to 31 May 2022	Llawnroc Parking Services	600.00	120.00	720.00	200 / 4150	S
31/05/2021		INV-7715		BACS	Green Waste Minimum Waste Charge 06/05/2021	The Green Waste Company	18.33	3.67	22.00	340 / 5300	S

04/06/2021		AJM000001344		BACS	New Tyre (Vehicle SG65FTO)	AJM Tyre & Exhaust Co	56.50	11.30	67.80	300 / 5010	S
25/05/2021		1526		BACS	Granite Chippings & Topsoil	Harts Plant Hire Ltd	55.00	11.00	66.00	340 / 5390	S
25/05/2021		8100135700		BACS	Occupational Health Surveillance for Amenities Staff	Cornwall Council	1300.00	260.00	1,560.00	200 / 4080	S
01/06/2021		SINV026170		BACS	Insurance Including 12% IPT	Ellis Whittam	39.96	0.00	39.96	200 / 4080	S
01/06/2021		INV-5660		BACS	Annual Maintenance & Support - Unit 5 Intruder Alarm	Trelawney Fire & Security	70.00	14.00		300 / 5000	S
					Annual Maintenance & Support - Unit 5 Fire Alarm	Trelawney Fire & Security	150.00	30.00		300 / 5000	S
					Annual Service of Fire Extinguishers	Trelawney Fire & Security	20.00	4.00		300 / 5000	S
					Fire Extinguisher Annual Service x 7	Trelawney Fire & Security	24.50	4.90	317.40	300 / 5000	S
26/05/2021		1165809567		BACS	Horticultural Tools	Trade UK	4.74	0.95		300 / 5035	S
					Fertiliser & Compost	Trade UK	23.49	4.72		340 / 5350	S
30/03/2021		1150048042		BACS	Amenities Supplies	Trade UK	112.36	22.47		300 / 5035	S
17/06/2021		1171625499		BACS	Amenities Supplies	Trade UK	63.22	12.64	244.59	300 / 5035	S
21/05/2021		IN201031486		BACS	Half Round Stakes	Mole Valley Farmers	212.00	42.40	254.40	340 / 5390	S
01/06/2021		8542		BACS	1/4 inch Linch Pin	Nigel Rafferty Groundcare	4.80	0.96	5.76	300 / 5030	S
31/05/2021		031/21		BACS	Support with RBS Finance System	B E White	300.00	0.00	300.00	100 / 4620	Z
31/05/2021		7117507912		BACS	Horticultural Plant Hire - 10 - 28 May 21	Speedy Asset Services	694.00	140.51		340 / 5400	S
					Red Diesel Fuel - 27 ltrs	Speedy Asset Services	34.29	0.00		300 / 5020	Z
10/06/2021		717537223		BACS	Heavy Plant Collection	Speedy Asset Services	50.00	10.00	928.80	340 / 5400	S
08/06/2021		SM23571		BACS	Omega Finance Package Support (5 licences)	RBS Rialtas	816.00	163.20	979.20	100 / 4620	S
01/06/2021		CWI121995		BACS	IT Support - June 2021	ITEC Connect Ltd	566.28	113.26	679.54	100 / 4620	S
02/06/2021		2074380223		BACS	Water & Sewerage - Camborne Park 5 May to 1 June 2021	South West Water	11.99	0.00	11.99	320 / 5250	Z
31/05/2021		023560		BACS	Professional Services	RTP Chartered Bulding Surve	1,792.00	358.40	2,150.40	323 / 4740	S
10/06/2021		208307		BACS	Maxicrop Triple 10ltr x 2	BHGS Hayle	110.80	22.16	132.96	340 / 5350	S
07/06/2021		101960		BACS	Water Treatment - Town Fountain May 21	Reef Water Solutions Ltd	93.50	18.70	112.20	320 / 5190	S
10/06/2021		K315438		BACS	Security PE Bldg WE 06.06.21	RBS Finance (Kestrel Guards)	30.00	6.00		120 / 4730	S
03/06/2021		K315152		BACS	Security PE Bldg WE 30.05.21	RBS Finance (Kestrel Guards)	30.00	6.00		120 / 4730	S
15/06/2021		K315516		BACS	Security PE Bldg WE 13.06.21	RBS Finance (Kestrel Guards)	30.00	6.00	108.00	120 / 4730	S
10/06/2021		95600		BACS	Unit 5 - 1/4ly Service Charge-240621 to 280921	Belmont Property Manageme	93.68	0.00	93.68	300 / 5000	Z
08/06/2021		8100141273		BACS	RFO Recruitment - Advert	Cornwall Council	75.00	15.00	90.00	200 / 4100	S
01/06/2021		283663		BACS	Amenities Supplies	Macsavors	8.29	1.66		300 / 4560	S
04/06/2021		283664		BACS	Amenities Supplies	Macsavors	8.09	1.62		300 / 5035	S
07/06/2021		283670		BACS	Amenities Supplies	Macsavors	3.29	0.66		300 / 5035	S
08/06/2021		283671		BACS	Amenities Supplies	Macsavors	29.13	5.83		220 / 4130	S
08/06/2021		283672		BACS	Amenities Supplies	Macsavors	3.99	0.80		300 / 5035	S
15/06/2021		283926		BACS	Amenities Supplies	Macsavors	12.25	2.45		300 / 4560	S

22/06/2021		284156		BACS	Amenities Supplies	Macsalvors	6.82	1.36	86.24	300 / 4560	S
15/06/2021		1421		BACS	HR Services	Skylite	1,800.00	360.00	2,160.00	200 / 4160 200/4180 / EMR330	S
01/06/2021		SINV025945		BACS	H&S Services (Yr 5 of 5)	Ellis Whittam	1,650.00	330.00	1,980.00	200 / 4080 & 4120 220 / 4080 & 4120 240 / 4080 & 4120	S
27/05/2041	FG.3813.2	PRIDE001		BACS	Community Grant under GPC	Cornwall Pride CIC	500.00	0.00	500.00	160 / 4930	Z
15/06/2021		5184		BACS	Flower Bed Maintenance	Warnes Plants	110.00	22.00	132.00	320 / 5200	S
26/04/2021		330684		BACS	4200DLV	Truro Tractors	60.70	11.04	71.74	300 / 5030	S
01/04/2021		INV-1996		BACS	CTC Website - Hosting & Support Apr 21 to Mar 22	Webcurl	3,850.00	770.00	4,620.00	140 / 4670	S
11/06/2021		INV-0799		BACS	Supply of Various Plants	Trevenna Cross Nurseries	114.34	22.86	137.20	340 / 5350	S
16/06/2021		206195		BACS	Supply of Door Access Fobs x10	Datasharp	101.90	20.38	122.28	120 / 4730	S
20/06/2021		2122-275		BACS	Finance 4 Cllrs Trng x 2 (Cllrs Lawrence & Congdon)	Cornwall ALC Ltd	60.00	12.00		140 / 4830	S
23/06/2021		2122-285		BACS	Finance 4 Cllrs (Cllr Fox)	Cornwall ALC Ltd	30.00	6.00	108.00	140 / 4830	S
30/05/2021		4862		BACS	Hire of Meeting Space - 190521	Camborne Wesley Methodist Church	60.00	0.00	60.00	140 / 4850	Z
10/06/2021		8100141822		BACS	DBS Barring Checks x 3	Cornwall Council	120.00	0.00		200 / 4060 200 / 2400	Z
				BACS	DBS Admin Fees	Cornwall Council	33.00	6.60	159.60	200 / 4060 200 / 2400	S