

CAMBORNE TOWN COUNCIL

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

Date incurred	Minute ref: if applicable	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	tax
BACS											
10/05/2021				BACS	Grant payment	Create CIC	4976.68		4976.68	4930/160	Z
09/05/2021		3848		BACS	25% payment for Lift Replacement	Elevate UK Lifts Ltd	7,461.25	1,492.25	8,953.50	4740/120/323	S
09.05.21		64478203		DD	Mobile Phone - May	BT	20.60	4.92	29.52	4000/260	OS
19/05/2021		64460011		DD	Mobile Phone - May	BT	24.00	4.80	28.80	4550/100	OS
09/05/2021		64457790		DD	Mobile Phone Data-May	BT	8.24	1.65	9.89	4550/100	S
26.04.21		60969257		DD	Mobile Phone Data - April	BT	120.24	24.05	144.29	4625/140	S
07/05/2021		V01871929440		DD	Mobile Phone -07 May - 06 June	EE	40.30	8.06	48.36	4550/300	S
10/05/2021		7921		DD	Gas Supply - Unit 5 (previously estimated) April 21	CNG	839.84	138.75	978.59	5070/320/ EMR328	OS
18/05/2021				DD	Papertowel Dispensers	LLoyds Bank	£97.64	£19.52		4790/120	S
18/05/2021				DD	Young People Business Seminar-R	LLoyds Bank	£32.44	£6.49		4060/200	S
18/05/2021				DD	JCT Contract books for the Lift	LLoyds Bank	£67.90	£13.58		4740/120	S
18/05/2021				DD	Spray Paints for project at Camborne Rec (authorised by Amenities Committee)	LLoyds Bank	£221.83	£44.37		5415/340/emr 331	S
18/05/2021				DD	Bags for the Library	LLoyds Bank	£32.99	£6.60		4970/140	S
18/05/2021				DD	Community Business Seminar-Ro	LLoyds Bank	£32.44	£6.49		4060/200	S
18/05/2021				DD	Wood Working Tools (authorised by Amenities Committee)	LLoyds Bank	£789.98	£158.00		5072/300/ EMR 328	S
18/05/2021				DD	British High Streets Seminar - Authorised by Staffing (Rose)	LLoyds Bank	£289.00	£57.80		4060/200/ EMR 332	S
				DD	Monthly fee x 2	LLoyds Bank	£6.00			4570/100	X
18/05/2021				DD	Desk Pedestal	LLoyds Bank	£121.35	£24.27		4540/100	S
18/05/2021				DD	Monthly fee	LLoyds Bank	£3.00			4570/100	X
18/05/2021				DD	Printer Cartidge & Ball Pens	LLoyds Bank	£27.32	£5.47		4510/100	S
18/05/2021				DD	10m Ethernet Cable	LLoyds Bank	£8.33	£1.67		4620/100	S
18/05/2021				DD	Nemasys Vine Weevil Killer 12sqm	LLoyds Bank	£8.32	£1.67		5350/340	S
18/05/2021				DD	Training for Casio Till for Library	LLoyds Bank	£29.95	£5.99		4060/240	S
18/05/2021				DD	Printer ink	LLoyds Bank	£27.32	£5.47		4510/100	S
18/05/2021				DD	Online Meeting Subscription	LLoyds Bank	£11.99	£2.40	£2,164.59	4970/140	S
08/05/2021		M032 C3		DD	21	BT	67.30	13.46	80.76		
04/05/2021		9668042		DD	Electricity supply to Camborne Square	EDF	39.64	1.98	41.62	5100/320	F
01.04.21		5551416		DD	Amenities - fuel 01/03/21 - 31/03/21	FuelGenie	200.2	40.04	240.24	5020/320-EMR328	S
27.04.21		982504751		DD	Electricity Unit 5 21/03 - 20/04/21	British Gas	51.48	2.57	54.05	5070/320	F

10.05.21		401135462		DD	Gas Passmore Edwards Building May 2021	Daligas	339.59	16.98	356.57		F
19.05.21		21948224		DD	Electric Passmore Edwards Building	Positive Energy	287.07	57.41	344.48	4700/100	S
19.05.21		21948223		DD	Electric Park Store Building - April	Positive Energy	48.96	2.45	51.41	5250/320	F
24/04/2021		87820909		DD	Mobiles Amenities Team May 21	O2	30.18	6.04	36.22	4550/300	S
17.05.21		2021029715		BACS	Franking Machine Charges-170521 to 6082021	Quadient	56.97	11.39	68.36	4520/100	S
14.05.21		62859745		BACS	Postage charges	Quadient	150.00		150.00	4520/100	Z
19/05/2021		2074226845		BACS	Cam Rec Water April - May	South West Water	14.56		14.56	5250/320	Z
13/05/2021		415441		DD	PST Line Rental - May 21	Datasharp	13.87	2.77	16.64	4550/100	S
14/05/2021		576109		DD	PE Bldg Comms Support - May 21	Datasharp	11.40	26.28	157.68	4550/100	S
30/04/2021		32279066		DD	Amen. Waste - April 2021	Suez	16.49	3.00	19.49	4810/120	S

PAYMENTS LIST May 2021 for approval

Date incurred	Minute ref: if applicable	Invoice or Statement No	Cheque/B ACS Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	Tax
BACS											
05.05.21		043		BACS	Treslothan Park ramp repair	Blue Jay Metal Crafts	390.00		390.00	331	Z
27/04/2021		282198		BACS	Amenities supplies	Macsalvors Ltd	7.30	1.47	54.54	4080/260	S
29.04.21		282284		BACS	Amenities H&S supplies	Macsalvors Ltd	4.89	0.98		4080/260	S
13.05.21		282801		BACS	Amenities H&S supplies	Macsalvors Ltd	9.95	1.99		5035/300	S
07.05.21		282800		BACS	Amenities supplies	Macsalvors Ltd	19.90	3.98		5420/340	S
06.05.21		282799		BACS	Amenities supplies	Macsalvors Ltd	3.40	0.68		5035/300	S
06/05/2021		313864		BACS	Library security - w/e 02/05/2021	Kestrel Guards	30.00	6.00	151.20	4730/120	S
12/05/2021		314264		BACS	Library security - w/e 09/05/21	Kestrel Guards	36.00	7.20		4730/120	S
18.05.21		314433		BACS	Library Security - w/e 16.05.21	Kestrel Guards	30.00	6.00		4730/120	S
24.05.21		314632		BACS	Library Security - w/e 23.05.21	Kestrel Guards	30.00	6.00		4730/120	S
05/05/2021		1159669414		BACS	Amenities Supplies	Trade UK	27.37	5.48	207.14	5350/320	S
10/05/2021		1161055584		BACS	Amenities Supplies	Trade UK	33.69	4.47		5350/340	S
23/04/2021		1156711673		BACS	Amenities supplies	Trade UK	89.20	17.85		5350/340	S
14.05.21		1162378638		BACS	Amenities Supplies	Trade UK	11.67	2.33		5350/340	S
14.05.21		1162378611		BACS	Amenities Supplies	Trade UK	12.57	2.51		5035/300	S
01/05/2021		CW1121426		BACS	IT Support	ITEC Connect	505.84	101.17	1,351.00	4620/100	S
12/05/2021		CW1121767		BACS	Computer equipment and installation	ITEC Connect	619.99	124.00		4540/100	S
30/04/2021		23446		BACS	Professional Services	RTP	1,000.00	200.00	1,200.00	4740/120/323	S
05/05/2021		101392		BACS	Fountain	Reef Water Solutions	383.50	76.70	460.20	5190/320	S
07/05/2021		58212160		BACS	Data overwrite	Ricoh	75.00	15.00	541.22	4580/100	S
06/05/2021		101815846		BACS	Rent and Printing Photocopier 01/05/21 - 31/07/21	Ricoh	376.02	75.20		4580/100	S
30/04/2021		7727-1	A.4242.2	BACS	Play equipment and installation	Sutcliffe Play South West Ltd	9,761.00	1,952.20	11,713.20	4633/340/331	S
10/05/2021		54982		BACS	Recreation Grounds - annual inspection	ROSPA Play Safety	258.00	51.60	309.60	5430/340	S

11/03/2021				BACS	Annual Trails Website membership	Mining Villages Regeneration Group	100.00		100.00	4600/100	Z
30/04/2021		7342		BACS	Green Waste Disposal	The Green Waste Company	138.32	27.68		5300/340	S
31/03/2021		7165		BACS	Green Waste Disposal	The Green Waste Company	118.32	23.68	308.00	5300/340	S
22/04/2021		SPR21		BACS	Grant a Green' appeal	Open Spaces	100.00		100.00	4930/160	Z
12/05/2021		024/21		BACS	RBS system support	B E White	690.00		690.00	4140/200	Z
04/05/2021		3537		BACS	Branch hanging over road - callout	Combined Tree Services Ltd	325.00	65.00	390.00	5370/340	S
07/05/2021		558		BACS	2020/21 Year-end audit	Hudson Accounting Ltd	550.00		550.00	4880/140	Z
05/05/2021		36926		BACS	Varous plants	Cornwall College	185.40	37.08	222.48	5350/340	S
29/04/2021		8100125078		BACS	OSCCTV BT Circuit Costs 04/21 - 03/22	Cornwall Council	1,050.00	210.00		5140/320	S
27/05/2021		8100125125		BACS	CCTV Monitoring 2021-2022	Cornwall Council	7,207.20	1,441.44		5140/320	S
15/04/2021		8100120572		BACS	Maintenance for Open Space CCTV April	Cornwall Council	341.75	68.35		4730/120	S
07.05.21		8100130784		BACS	Maintenance for Open Space CCTV May	Cornwall Council	341.75	68.35	10,728.84	4730/120	S
17.05.21		1409	41	BACS	HR Services	Skylite Associates Ltd	3,039.40	607.88	3,647.28	EMR330	S
19.05.21		071		BACS	Annual Awards engraving	Trophyman	50.00			4850/140	Z
25/05/2021		076		BACS	Gold bars added and engraved	Trophyman	40.00		90.00	4850/140	
15.05.21		5125		BACS	Flower bed maintenance	Warnes plants	110.00	22.00	132.00	5200/320	S
28/04/2021		330688		BACS	Service and Parts	Truro Tractors Ltd	135.38	24.62		5030/300	S
26.04.21		330725		BACS	Amenities machine repair	Truro Tractors Ltd	586.34	106.60		5030/300	S
14.05.21		330975		BACS	Amenities machine service	Truro Tractors Ltd	195.98	39.20	1,088.12	5030/300	S
21.05.21		539M00164		BACS	Empty, clean & hire of bins - May	Biffa	2,343.12	468.62	2,811.74	5320/340	S
26/04/2021		200973229		BACS	Posts for trees	Mole Valley	26.45	5.29		5370/340	S
12.05.21		201009002		BACS	Tree stakes	Mole Valley	119.25	23.85	174.84	5370/340	S
14.05.21		10000000862		BACS	Amenities supplies	Warrior Warehouses	14.51	2.91		5035/300	S
24.05.21		10000000974		BACS	Amenities supplies	Warrior Warehouses	54.89	10.98	83.29	5035/300	S
18.05.21		186581		BACS	Recreation Ground Benches	David Ogilvie	2,725.00	235.00	3,552.00	331	S
11.05.21		14420050		BACS	Payroll Service Jan - April	Azets	225.00	45.00	270.00	4110/200	S
19/05/2021		507075205		BACS	2022	Zurich	7,280.75		7,280.75	4590/100	X
03/05/2021		2050		BACS	30/04/21)	Ltd	4446.00	889.20	5335.20	4970/140/327	S