

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - November 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											
28/10/2021		25670		BACS	Bags of Grade A Soil	Celtic Turf	261.50	52.30	313.80	340 / 5415	S
29/10/2021		211581		BACS	Secateurs & Cone Holster	BHGS Hayle	112.00	22.40	134.40	300 / 5035	S
02/11/2021		56362		BACS	Flags & Bases	Feather Flags	296.46	59.29	355.75	120 / 4740	S
30/10/2021		5133		BACS	Meeting Room Hire 141021	Camborne Wesley Methodist Church	60.00	0.00		140 / 4850	Z
11/11/2021		5150		BACS	Meeting Room Hire 111121	Camborne Wesley Methodist Church	60.00	0.00	120.00	140 / 4850	Z
12/10/2021		Mem 75714		BACS	Annual Membership Renewal	Open Spaces Society	45.00	0.00	45.00	100 / 4600	Z
04/08/2021		IN00020945		BACS	Fountain Cleaning Chemicals May 2017	CORMAC	290.00	58.00	348.00	EMR 328 320 / 5130	S
28/10/2021		CW1125097		BACS	IT Proj Manage & Installation	ITEC	633.60	126.72	760.32	100 / 4620	S
01/11/2021		CW1125262		BACS	Software Licences & IT Support	ITEC	788.73	157.75	946.48	100 / 4610 100 / 4620	S
05/11/2021		101929309		BACS	Copier Charges 0108 to 311021	Ricoh	234.19	46.84	281.03	100 / 4580	S
09/11/2021		2222905629		BACS	NALC Membership 2022	NALC	43.06	8.62	51.68	100 / 4600	S
21/10/2021	C.5269.2	149		BACS	Weed Control System	Weedingtech	24,699.00	4,939.80	29,638.80	300 / 5072	S
01/11/2021		SW-001		BACS	Eye Test & Glasses	CTC Staff	90.43	3.57	94.00	200 / 4080	M
31/10/2021		hello001		BACS	Christmas Cards x 200	Redruth Print & Design	65.00	0.00	65.00	140 / 4850	Z
									£0.00		
24/11/2021				BACS	Salaries - November 2021	Finance & Admin Staff	£11,540.25	£0.00	£11,540.25	4000/200	OS
24/11/2021				BACS	Salaries - November 2021	Amenities Staff	£4,786.17	£0.00	£4,786.17	4000/220	OS
24/11/2021				BACS	Salaries - November 2021	Library Staff	£6,072.94	£0.00	£6,072.94	4000/240	OS
24/11/2021				BACS	Salaries - November 2021	Green Spaces Staff	£4,183.52	£0.00	£4,183.52	4000/260	OS
24/11/2021				BACS	Tax and NI	HMRC	£8,459.93	£0.00	£8,459.93	Various	OS
24/11/2021				BACS	Superannuation	Cornwall Pension Fund	£8,029.59	£0.00	£8,029.59	Various	OS
DD											
14/10/2021		62859750		DD	Postage Costs - Oct 21	Quadiant	£150.00	£0.00	£150.00	100 / 4520	S
17/11/2021		2021066701		DD	Franking System Maintenance	Quadiant	£59.86	£11.97	£71.83	100 / 4520	S
01/10/2021		6344521		DD	Vehicle Fuel Costs - Sep 21	Fuel Genie	£400.64	£80.12	£480.76	300 / 5020	S
23/09/2021		2075528274		DD	Water - Unit 5 - 1806 to 230921	South West Water	£121.60	£0.00	£121.60	300 / 5070	S
29/10/2021		65785934		DD	Mobile Phone - Acc No 00737692	BT	£64.52	£12.90	£77.42	100 / 4550	S
05/11/2021		65846737			Mobile Phone - Acc No. 00536280	BT	£24.00	£4.80	£28.80	100 / 4550	S

09/11/2021		M038&N		DD	Phone, Cloud & Broadband (Account Number GP 0048 6126)	BT	£104.79	£20.96	£125.75	300 / 4620	S
08/11/2021		65859397		DD	Mobile Phone - Acc No 738442	BT	£47.33	£9.47	£56.80	100 / 4550	S
08/11/2021		65857281		Credit	Mobile Phone - Acc No 662870	BT	-£5.49	-£1.10	-£6.59	100 / 4550	S
08/11/2021		62389642		DD	Mobile Phone - Acc No 661592	BT	£8.00	£1.60	£9.60	140 / 4625	S
26/10/2021		65755016		DD	Mobile Phone Acc No 661592	BT	£28.72	£5.74	£34.46	140 / 4625	S
06/11/2021		65851403		DD	Mobile Phone - Acc No 738442	BT	£8.33	£1.67	£10.00	100 / 4550	S
31/10/2021		32450426		DD	Waste Management - Unit 5 - Oct 21	Suez	£20.32	£4.06	£24.38	120 / 4810	S
03/11/2021		2827420211211581		DD	Elec Supply - Camb Rec Store Oct 21	Pozitive Energy	£74.60	£3.73	£78.33	320 / 5250	F
03/11/2021		2827620211211580		DD	PE Bldg - Elec Supply Oct 2021	Pozitive Energy	£749.09	£149.82	£898.91	120 / 4700	F
10/11/2021		4320882		DD	Mobiles - Amenities	O2	£30.18	£6.04	£36.22	300 / 4550	S
12/10/2021		578911		DD	Telephone Line Rental & Licence - Nov 21	Datasharp	£183.44	£36.69	£220.13	100 / 4550	S
12/10/2021		419857		DD	PST Business Line Rental - Nov 21	Datasharp	£13.87	£2.77	£16.64	100 / 4550	S
22/11/2021		No Invoice		DD	Gas Charges (Final) - Unit 5	CNG	£10.90	£0.00	£10.90	300 / 5070	S
07/11/2021		V01929445256		DD	Mobile Phone - November 2021 (Acc No. 175634818)	EE	£43.40	£8.68	£52.08	300 / 4550	S
04/11/2021		Statement Nov 21		DD	Step Ladder Feet	Lloyds Bank	4.99	£0.00	£4.99	300 / 5030	Z
		Statement Nov 21		DD	A1 Office Flipchart	Lloyds Bank	6.94	£1.39	£8.33	130 / 4660	S
		Statement Nov 21		DD	Coloured Card & Paper	Lloyds Bank	54.64	£10.94	£65.58	130 / 4660	S
		Statement Nov 21		DD	Multicoloured Tissue Paper	Lloyds Bank	33.48	£6.72	£40.20	130 / 4660	S
		Statement Nov 21		DD	Clear Sticky Tape 8 rolls	Lloyds Bank	19.74	£3.96	£23.70	130 / 4660	Z
		Statement Nov 21		DD	Road Tax - WJ60CJJ	Lloyds Bank	277.50	£0.00	£277.50	300 / 4610	S
		Statement Nov 21		DD	FILCA Course - AJW	Lloyds Bank	120.00	£24.00	£144.00	200 / 4060	S
		Statement Nov 21		DD	Craft Materials - Various	Lloyds Bank	75.64	£15.13	£90.77	130 / 4660	S
		Statement Nov 21		DD	Inking Tray	Lloyds Bank	4.98	£1.00	£5.98	130 / 4660	S
		Statement Nov 21		DD	Paint Block Stamping Kit	Lloyds Bank	11.32	£2.26	£13.58	130 / 4660	S
		Statement Nov 21		DD	Fine Tip Marker Pens x 10	Lloyds Bank	£3.28	£0.66	£3.94	130 / 4660	S
		Statement Nov 21		DD	Flameless LED Tealights x 48	Lloyds Bank	£8.32	£1.67	£9.99	130 / 4660	S
		Statement Nov 21		DD	White Drip Strip x 4m	Lloyds Bank	£20.00	£4.00	£24.00	320 / 5190	S
		Statement Nov 21		DD	Intro to Safeguarding Trng - RHT x 5	Lloyds Bank	£141.32	£0.00	£141.32	200 / 4060	Z
		Statement Nov 21		DD	Safeguard Trng for Managers - RHT x 2	Lloyds Bank	£191.60	£0.00	£191.60	200 / 4060	Z
		Statement Nov 21		DD	Petty Cash Voucher Pad x 6	Lloyds Bank	£6.75	£0.00	£6.75	100 / 4510	Z
		Statement Nov 21		DD	Specialised Nuts & Bolts	Lloyds Bank	£69.33	£13.87	£83.20	340 / 5420	S
		Statement Nov 21		DD	Disabled Toilet Radar Lock	Lloyds Bank	£89.12	£17.82	£106.94	320 / 5250	S
		Statement Nov 21		DD	Virtual Meeting Provision - Nov 21	Lloyds Bank	£11.99	£2.40	£14.39	100 / 4620	S
		Statement Nov 21		DD	Coloured Sticky Labels x 250	Lloyds Bank	£6.66	£1.33	£7.99	100 / 4510	S
		Statement Nov 21		DD	Vinyl Adhesive Letters & Numbers	Lloyds Bank	£7.38	£1.47	£8.85	300 / 5035	S
		Statement Nov 21		DD	Amazon Prime Membership	Lloyds Bank	£7.99	£0.00	£7.99	100 / 4660	Z
		Statement Nov 21		DD	Corporate Card Fees	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z
									£1,284.59		

PAYMENTS LIST November 2021 for approval

Date incurred	Minute ref: if applicable	Invoice or Statement No	Cheque/ BACS Number	Type of payment	Description	Supplier / Recipient	Net	VAT	Total	Centre / Code	Tax
CHQ											
BACS											
14/10/2021		288183		BACS	Safety Hasp & Staple	Macsalvors	4.00	0.80		300 / 5035	S
14/10/2021		288182		BACS	CK Bypass Pruners	Macsalvors	13.13	2.63		300 / 5035	S
20/10/2021		288400		BACS	Amenities Various Equipment	Macsalvors	5.46	1.10		300 / 5035	S
21/10/2021		288398		BACS	Hammerite Paint	Macsalvors	30.79	6.16		320 / 5130	S
22/10/2021		288399		BACS	Miracle Grow 10kg	Macsalvors	10.79	2.16		340 / 5350	S
25/10/2021		288714		BACS	Self-Adhesive Letters & Numbers	Macsalvors	11.34	2.27		300 / 5035	S
31/10/2021		288715		BACS	Amenities - General Supplies	Macsalvors	9.63	1.93		300 / 5035	S
08/11/2021		288842		BACS	Equipment	Macsalvors	58.97	11.79		120 / 4740	S
12/11/2021		289111		BACS	Vehicle Shampoo	Macsalvors	4.99	1.00	178.94	320 / 4560	S
31/10/2021		INV-9473		BACS	Green Waste Management - Oct 21	Green Waste Co.	181.38	36.30	217.68	340 / 5300	S
27/10/2021		IN126100		BACS	Needle Bin Collection - Oct 21	CORMAC	36.02	7.02		320 / 5250	S
27/10/2021		IN126099		BACS	Monthly Cleaning - Rec Toilets Oct 21	CORMAC	510.79	102.16		320 / 5250	S
27/10/2021		IN126101		BACS	Monthly Cleaning PE Bldg Oct 21	CORMAC	1,024.26	204.85		120 / 4770	S
17/11/2021		IN127298		BACS	Xmas Lights Signage	CORMAC	526.59	105.32		320 / 5210	S
19/11/2021				BACS	Cleaning & Needle Coll. - Nov 21	CORMAC	546.81	109.36		320 / 5250	S
19/11/2021		IN127531		BACS	Cleaning - PE Bldg - Nov 21	CORMAC	1,024.26	204.85	4,402.29	120 / 4770	
25/10/2021		1207219940		BACS	Various Plants	Trade UK	16.67	3.33		340 / 5350	S
25/10/2021		1207219959		BACS	Pack of Primrose Seeds	Trade UK	18.33	3.67		340 / 5350	S
26/10/2021		1207574988		BACS	Fertiliser & Compost	Trade UK	11.00	2.20		340 / 5350	S
27/10/2021		1207936316		BACS	Seed Trays & Compost	Trade UK	18.18	3.64		340 / 5350	S
27/10/2021		1207936308		BACS	Mixed Seeds & Workwear	Trade UK	61.75	12.35		260 / 4130	S
28/10/2021		1208281089		BACS	Plant Food & Compost	Trade UK	21.25	4.25		340 / 5350	S
02/11/2021		1209654504		BACS	Tools & Equipment - Polytunnel	Trade UK	41.20	8.26		340 / 5415	S
08/11/2021		1211322556		BACS	Duratwill Trousers x 2	Trade UK (Screwfix)	108.32	21.66		260 / 4120	S
12/11/2021		1212756355		BACS	Various Supplies - Amenities	Trade UK	76.58	15.32	447.96	300 / 5035	S
02/11/2021		K321822		BACS	Security - PE Bldg WE 311021	SME Finance (Kestrel)	30.00	6.00		120 / 4730	S
09/11/2021		K322038		BACS	Security - PE Bldg WE 071121	SME Finance (Kestrel)	30.00	6.00		120 / 4730	
18/11/2021		K322526		BACS	Security - PE Bldg WE 141121	SME Finance (Kestrel)	30.00	6.00		120 / 4730	S
22/11/2021		K322603		BACS	Security - PE Bldg WE 211121	SME Finance (Kestrel)	30.00	6.00	144.00	120 / 4730	S
10/11/2021		CWI125621		BACS	Supply & Installation of Ethernet Cables	ITEC	288.40	57.68	346.08	120 / 4740	S
11/11/2021		KFR 2611		BACS	First Aiders x 4 - Xmas Lights	Kernow First Response	445.00	0.00	445.00	320 / 5210	S

