

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - October 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											
22/09/2021		97771		BACS	1/4ly Service Charge PE 241221	Belmont Services	£93.68	£0.00	£93.68	300 / 5000	S
28/09/2021		DGO001		BACS	Travel Claim - First Aid Trng	CTC Staff	£37.80	£0.00	£37.80	260 / 4070	Z
28/09/2021		17439		BACS	MOT Test - WJ68RYM	Jane's Jubilee Garage Ltd	£45.00	£0.00	£45.00	300 / 5010	S
28/09/2021		418600		BACS	Scotch Tee Hinge 18"	Cornish Fixings Co	£39.00	£7.80	£46.80	340 / 5390	S
23/09/2021		10		BACS	Reconditioned Cylinder & Padlocks	A Richards Locksmith	£136.00	£0.00	£136.00	320 / 5250	Z
11/05/2020		8100010789		BACS	CCTV Maintenance - May 2020	Cornwall Council	£336.80	£67.36	£404.16	120 / 4730 EMR 325	S
01/10/2021		INV-1542		BACS	Restroom Scheme - Apr to Jun 21	ACT Renewables	£247.50	£0.00	£247.50	320 / 5250	Z
04/10/2021	FG.3851.2	BVA001-21		BACS	Grant Award - 230921	Barripper Village Association	£3,000.00	£0.00	£3,000.00	160 / 4930	Z
04/10/2021	FG.3852.3	CDC001-21		BACS	Grant Award - 230921	Camborne Day Centre	£3,000.00	£0.00	£3,000.00	160 / 4930	Z
05/10/2021		5th October 2021		BACS	"Sorry" Cards x 100	Q-Print	£25.00	£0.00	£25.00	320 / 5160	Z
04/10/2021		5080		BACS	Hire of Meeting Space - 090921	Camborne Wesley Methodist Church	£60.00	£0.00	£60.00	140 / 4850	Z
11/10/2021		CTCDeposit01		BACS	Christmas Gathering 231221 - Deposit	Delight 2 Bite	£100.00	£0.00	£100.00	140 / 4850	Z
07/10/2021		2439		BACS	Works to W/Cs at Camborne Recreation Ground	Regan Builders	£10,228.80	£2,045.76	£12,274.56	340 / 5415 EMR 331	S
24/10/2021				BACS	Salaries - October 2021	Finance & Admin Staff	£11,716.31	£0.00	£11,716.31	4000/200	OS
24/10/2021				BACS	Salaries - October 2021	Amenities Staff	£5,930.96	£0.00	£5,930.96	4000/220	OS
24/10/2021				BACS	Salaries - October 2021	Library Staff	£7,388.37	£0.00	£7,388.37	4000/240	OS
24/10/2021				BACS	Salaries - October 2021	Green Spaces Staff	£4,666.12	£0.00	£4,666.12	4000/260	OS
24/10/2021				BACS	Tax and NI	HMRC	£9,149.91	£0.00	£9,149.91	Various	OS
24/10/2021				BACS	Superannuation	Cornwall Pension Fund	£8,934.67	£0.00	£8,934.67	Various	OS
DD											
14/09/2021		62859749		DD	Franking Services - Sep 21	Quadient	£100.00	£0.00	£100.00	100 / 4520	Z
28/09/2021		971680324		DD	Elec Bill - Unit 5 - 2108 to 200921	British Gas	£81.05	£4.05	£85.10	300 / 5070	F
01/09/2021		6214225		DD	Amen. Vehicle Fuel - Aug 21	Fuel Genie	£423.23	£84.65	£507.88	300 / 5020	S
26/09/2021		66192		DD	Mobile - Oct 21 (Acc No. 661592)	BT	£115.24	£23.05	£138.29	140 / 4625	S
04/10/2021		65617678		DD	Mobile - Oct 21 (Acc No. 628737)	BT	£8.24	£1.65	£9.89	300 / 4550	S

09/10/2021		MO37 WG		DD	Phone, Cloud & Broadband (Account Number GP 0048 6126)	BT	£78.10	£15.62	£93.72	300 / 4620	S
05/10/2021		65619763			Mobile Phone - Oct 21 (Acc No. 00536280)	BT	£24.00	£4.80	£28.80	100 / 4550	S
09/10/2021		65635939		DD	Mobile Phone - October 2021 (Acc No. 662870)	BT	£24.60	£4.92	£29.52	300 / 4550	S
30/09/2021		32422159		DD	Waste Collection-Unit 5-Sep 21	Suez	£23.84	£4.77	£28.61	120 / 4810	S
07/10/2021		10715573		DD	Elec Supply - Street Lighting - Acc No. 4563200000	EDF Energy	£45.06	£2.25	£47.31	320 / 5100	F
07/10/2021		10715609		DD	Elec Supply - Street Lighting - Acc No. 5563200000	EDF Energy	£45.06	£2.25	£47.31	320 / 5100	F
05/10/2021		10701696		DD	Elec Supply - Street Lights 72BC - Sep 21 (Acc No 6453556131)	EDF Energy	£39.64	£1.98	£41.62	320 / 5100	F
01/10/2021		21450529		DD	Amenities - Mobiles Oct 21	O2	£30.18	£6.04	£36.22	300 / 4550	S
15/10/2021		2827620211191800		DD	PE Bldg - Elec Supply Aug 2021	Pozitive Energy	£333.55	£16.68	£350.23	120 / 4700	F
15/10/2021		2827420211191800		DD	Elec Supply - Park Store - Aug 21	Pozitive Energy	£54.56	£2.73	£57.29	320 / 5250	F
11/10/2021		Termination Email		DD	Gas Supply - PE Bldg Oct 21	Daligas / Shell	£339.59	£16.98	£356.57	120 / 4710	F
12/10/2021		578911		DD	Oct 21	Datasharp	£183.44	£36.69	£220.13	100 / 4550	S
12/10/2021		419857		DD	PST Business Line Rental - Oct 21	Datasharp	£13.87	£2.77	£16.64	100 / 4550	S
07/10/2021		V01919754393		DD	Mobile Phone - October 2021 (Acc No. 175634818)	EE	£43.40	£8.68	£52.08	300 / 4550	S
04/10/2021		PW502482		DD	PWL B Loan Repayment	UK Debt Management Office	£6,245.69	£0.00	£6,245.69	300 / 5060	Z
04/10/2021		Statement Oct 21		DD	Dance Scarves x 12 (Wenxhome)	Lloyds Bank	£6.24	£1.25	£7.49	130 / 4660	S
		Statement Oct 21		DD	Wooden Maracas Sand Hammers x 5 (Cheryla)	Lloyds Bank	£7.91	£1.58	£9.49	130 / 4660	S
		Statement Oct 21		DD	Puresept Hand Sanitiser 5 ltrs x 2 (Apiary Jacob's)	Lloyds Bank	£30.58	£0.00	£30.58	240 / 4120	S
		Statement Oct 21		DD	Set of Baker Ross Bamboo Sticks (Amazon)	Lloyds Bank	£6.66	£1.33	£7.99	130 / 4660	S
		Statement Oct 21		DD	Monitor / Laptop Height Adjusters x3 (Amazon)	Lloyds Bank	£31.47	£6.30	£37.77	100 / 4540	S
		Statement Oct 21		DD	(Amazon)	Lloyds Bank	£16.66	£3.33	£19.99	140 / 4625	S
		Statement Oct 21		DD	BW Gas Alert Monitor (Ribble Enviro Ltd)	Lloyds Bank	£305.00	£61.00	£366.00	120 / 4740	S
		Statement Oct 21		DD	Memory Stick x 3 (Amazon)	Lloyds Bank	£11.66	£2.33	£13.99	100 / 4540	S
		Statement Oct 21		DD	(Amazon)	Lloyds Bank	£16.66	£3.33	£19.99	140 / 4625	S
		Statement Oct 21		DD	(Zoom)	Lloyds Bank	£11.99	£2.40	£14.39	100 / 4620	S
		Statement Oct 21			Triton TPTPB Thicknesser Blades x 2	All Car Parts	£33.01	£0.00	£33.01	300 / 5035	Z
		Statement Oct 21		DD	Empathy Rootgrow (5kg)	Amazon	£66.66	£13.33	£79.99	340 / 5350	S

		Statement Oct 21		DD	Monthly Amazon Prime Charge	Lloyds Bank	£7.99	£0.00	£7.99	100 / 4600	Z
		Statement Oct 21		DD	Unknown Soldier Statue (RBL)	Lloyds Bank	£200.00	£0.00	£200.00	340 / 5415	Z
		Statement Oct 21		DD	Monthly Corporate Card Fee	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z
									£851.67		

PAYMENTS LIST October 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											
21/10/2021			301878	CHQ	Petty Cash Imprest	Cash	200.00		200.00		
BACS											
10/10/2021		CUB074371/008421		Credit	Gas Charge - Unit 5 - Sep 21	CNG	-32.47	0	-32.47	300 / 5070	S
19/08/2021		BON9991188844		Refund	Jobline Staffing - C Carson - WE 150821 Duplicate Payment	Cornwall Development Company	-98.02	-19.60	-117.62	240 / 4140	S
17/09/2021		SINV02866031		BACS	Mixed Stationary	Complete Business Solutions	120.28	24.06		100 / 4510	S
22/09/2021		SINV02868759		BACS	Mixed Stationary	Complete Business Solutions	58.08	11.62		100 / 4510	S
22/09/2021		SINV02868758		BACS	Mixed Stationary	Complete Business Solutions	23.06	4.61		100 / 4510	S
29/09/2021		SCRN00482589		Credit	Ballpoint Pen - Code KF26040	Complete Business Solutions	-8.06	-1.61		100 / 4510	S
08/06/2021		SCRN00482589		Credit	Stationary Credit Note	Complete Business Solutions	-4.95	-0.99		100 / 4510	S
30/07/2021		SINV02806435		BACS	Laminating Pouches & Marker Pens	Complete Business Solutions	33.91	6.78		100 / 4510	S
21/10/2021		SINV02915261		BACS	Mixed Stationary	Complete Business Solutions	130.26	26.05	423.10	100 / 4510	S
13/09/2021		287018		BACS	Amenities-Batteries & Gloves	Macsalvors	3.95	0.79		300 / 5035	S
13/09/2021		287019		BACS	Amenities-Bolts & Washers	Macsalvors	33.00	6.60		300 / 5035	S
23/09/2021		287220		BACS	Amenities - Bolts & Supplies	Macsalvors	8.15	1.63		320 / 5035	S
21/09/2021		287219		BACS	Amenities - Wheelbarrow Wheel	Macsalvors	23.75	4.75		300 / 5030	S
11/10/2021		287881		BACS	Amenities - Safety Clothing	Macsalvors	56.95	11.39		220 / 4120	S
06/10/2021		287766		BACS	Amenities - Tools & Supplies	Macsalvors	10.33	2.07	163.36	300 / 5035	S
24/09/2021		IN124815		BACS	Monthly Cleaning - Camb Rec - Apr to Sept 2021	CORMAC	3,064.74	612.96		120 / 4770	S
24/09/2021		IN124816		BACS	Monthly Needle Collection - Camborne Rec - Apr to Sept 2021	CORMAC	216.12	43.20		340 / 5320	S

24/09/2021		IN124817		BACS	Monthly Cleaning - PE Bldg - Apr to Sept 2021	CORMAC	6,145.56	1,229.10	11,311.68	340 / 5320	S
28/09/2021		CWI24426		BACS	Adobe Standard Licence - 1 Year	ITEC	162.00	32.40		100 / 4610	S
01/10/2021		CWI124651		BACS	IT Support & Licences	ITEC	620.52	124.10	939.02	100 / 4620	S
30/09/2021		K320059		BACS	Security - PE Bldg - WE 260921	RBS Finance (Kestrel Guards)	30.00	6.00		120 / 4730	S
30/09/2021		K320153		BACS	Keyholding Sep 21 - Sep 22	RBS Finance (Kestrel Guards)	109.27	21.85		120 / 4730	S
07/10/2021		K320356		BACS	Security - PE Bldg - WE 031021	RBS Finance (Kestrel Guards)	30.00	6.00		120 / 4730	S
12/10/2021		K320560		BACS	Security - PE Bldg - WE 101021	RBS Finance (Kestrel Guards)	30.00	6.00		120 / 4730	S
20/10/2021		K321133		BACS	Security - PE Bldg - WE 171021	RBS Finance (Kestrel Guards)	30.00	6.00		120 / 4730	S
25/10/2021		K321529		BACS	Security - PE Bldg - WE 241021	RBS Finance (Kestrel Guards)	30.00	6.00	311.12	120 / 4730	S
30/09/2021		1200142810		BACS	Amenities - Timber (Polytunnel)	Trade UK	38.33	7.67		340 / 5420	S
05/10/2021		1201473667		BACS	Amenities - Deck Joist (Polytunnel)	Trade UK	38.33	7.67		340 / 5420	S
12/10/2021		1203468229		BACS	Amenities - Street Furniture Maintenance	Trade UK	10.84	2.16		320 / 5130	S
14/10/2021		1204192553		BACS	Amenities - Horticulture	Trade UK	73.53	14.71		340 / 5350	S
20/10/2021		1205752943		BACS	Amenities - Polytunnel Project	Trade UK	39.33	7.87	240.44	340 / 5420	S
27/09/2021		8100175941		BACS	1st Aid At Work Trng - D Goldsworthy	Cornwall Council	184.00	0.00	184.00	260 / 4060	S
29/09/2021		0785/00167304		BACS	Play Grade Bark	Jewson	249.90	49.98		340 / 4633	S
28/09/2021		0785/00167223		BACS	Amenities - Polytunnel Project	Jewson	247.84	49.57		340 / 5420	S
11/08/2021		0785/00164777		BACS	Amenities - Polytunnel Project	Jewson	151.78	30.36	779.43	340 / 5420	S
05/10/2021		104606		BACS	21	Reef Water Solutions	3.50	0.70	4.20	320 / 5190	S
30/09/2021		7118165381		BACS	Hire of Cement Mixer - 220921	Speedy Hire	26.07	5.21	31.28	320 / 5150	S
30/09/2021		INV-9147		BACS	Green Waste Management - Sep 21	Green Waste Company	119.92	0.00	119.92	340 / 5300	Z
05/10/2021		INVE004966		BACS	Trng-Award in L&TS - RHT	College	495.00	0.00	495.00	200 / 4060	Z
04/10/2021		2075 6341 85		BACS	Water Supply - Camb. Rec Sep 21	South West Water	10.28	0.00	10.28	320 / 5250	Z
14/10/2021		RHT-001/21		BACS	Travel Claim - 140921 to 121021	CTC Staff	59.42	0.00	59.42	200 / 4070	S
18/10/2021		1454		BACS	HR Services - Oct 21	Skylite Associates	900.00	£180.00	1,080.00	200 / 4180	S
15/10/2021		12200		BACS	PSTN & FTTC Services 140821 to 141021	Tanist	103.00	20.60	123.60	100 / 4620	S
18/10/2021		2122-533		BACS	Internal Controls Trng - AJW	CALC Ltd	30.00	6.00	36.00	200 / 4060	S
15/10/2021		5540		BACS	Flower Bed Maintenance - Oct 21	Warnes Plants	110.00	22.00	132.00	320 / 5200	S
19/10/2021		INV0066		BACS	CTC Relocation Removals & Charges - Deposit	Move It Removals	375.00	0.00	375.00	320 / 5150	Z
19/08/2021		3822		BACS	Tree Pollarding at the Rec	Combined Tree Services	525.00	105.00	630.00	340 / 5370	S

