

PAYMENTS LIST August 2020 for approval

Date incurred	Minute ref: if applicable	Invoice or Statement No	Cheque/BACS Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code	Tax	
BACS												
29.07.20		301038		BACS	Library Security w/e 26.07.20	RBS - Kestrel	30.00	6.00	}	4730/120	S	
05.08.20		301237		BACS	Library Security w/e 02.08.20	RBS - Kestrel	30.00	6.00		4730/120	S	
12.08.20		301420		BACS	Library Security w/e 09.08.20	RBS - Kestrel	30.00	6.00		4730/120	S	
25.08.20		302029		BACS	Library Security w/e 23.08.20	RBS - Kestrel	30.00	6.00	}		S	
27.05.20		298260		BACS	Library Security w/e 24.05.20	RBS - Kestrel	30.00	6.00		180.00	4730/120	S
12.08.20		97508		BACS	Telephone Line June & July	Microtest	108.97	21.79	}	4550/100	S	
04.05.20		97126		BACS	Telephone Line April	Microtest	47.99	9.60		188.35		S
31.07.20		4228		BACS	Green Waste disposal	The Green Waste Company	125.95	25.21	151.16	5300/340	S	
17.08.20		1091219869		BACS	Amenities supplies & equipment	Trade UK	57.54	10.89	}	4560/300	S	
18.08.20		1091503419		BACS	Amenities supplies	Trade UK	20.82	4.16		4750/120	S	
17.08.20		1091219877		BACS	Amenities equipment & PPE	Trade UK	54.41	4.27		5030/300	S	
24.08.20		1093006463		BACS	Amenities supplies	Trade UK	6.25	1.25		5000/300	S	
25.08.20		1093284358		BACS	Amenities supplies	Trade UK	153.07	30.63		5190/320	S	
26.08.20		1093577193		BACS	Amenities supplies	Trade UK	26.10	5.22		374.61	4740/140	S
15.08.20		4560		BACS	Flower bed maintenance	Warnes Plants	110.00	22.00		132.00	5200/320	S
13.07.20		272717		BACS	Amenities PPE	Macsalvors	32.82	6.57		4130/220	S	
17.07.20		272870		BACS	Amenities supplies	Macsalvors	8.29	1.66	}	4560/300	S	
31.07.20		273301		BACS	Amenities supplies	Macsalvors	6.58	1.32		4970/140-	S	
31.07.20		273309		BACS	Amenities Supplies	Macsalvors	2.21	0.45		5040/300	S	
27.07.20		273135		BACS	Amenities supplies	Macsalvors	8.50	1.70		5420/340	S	
13.07.20		272718		BACS	Amenities equipment	Macsalvors	7.50	1.50		5190/320	S	
12.08.20		273746		BACS	Amenities equipment	Macsalvors	16.30	3.26		4560/300	S	
13.08.20		273745		BACS	Amenities supplies	Macsalvors	16.55	3.31		5420/340	S	
20.08.20		274036		BACS	Amenities equipment, consumables & PPE	Macsalvors	17.33	3.47		4560/300	S	
18.08.20		273902		BACS	Amenities supplies	Macsalvors	26.33	5.27		4560/300	S	
11.08.20		273702		BACS	Amenities equipment	Macsalvors	30.79	6.16		4770/120	S	
12.08.20		273718		BACS	consumables	Macsalvors	15.34	3.06	4560/300	S		
06.08.20		273520		BACS	Amenities PPE	Macsalvors	32.81	6.56	}	265.64	5200/320	S
11.08.20		106763		BACS	P/E building cleaning June	Cormac	989.63	197.93		4770/120	S	
11.08.20		107296		BACS	Monthly Needle bin collection	Cormac	52.21	10.44	}	5200/300	S	
11.08.20		106782		BACS	Park toilet cleaning August	Cormac	610.47	122.09		1982.77	5250/320	S
07.08.20		101650512		BACS	Photocopier charges	Ricoh	333.44	66.69	400.13	4580/100	S	
20.07.20		0785/00138689		BACS	Amenities supplies	Jewson	36.11	7.22	}	5190/320	S	
06.08.20		0785/00140055		BACS	Amenities supplies	Jewson	22.56	4.51		70.40	4740/120	S
21.08.20		2393911		BACS	Stationery	Complete Business Solutions	93.51	18.7	112.21	4510/100	S	
12.08.20		351899		BACS	Amenities supplies	Cornish Fixings Company	327.40	65.48	392.88	4750/120	S	
17.08.20		14333805		BACS	PAYE Services	Baldwins	201.00	40.20	241.20	4110/200	S	
10.08.20		48		BACS	Procurement Support	Kennal Consulting	1500.00	300.00	1800.00	4650/VARIOUS	S	
20.08.20		97556		BACS	IT maintenance	Microtest	885.08	177.02	1062.10	4620/100	S	
12.08.20		1071 2016 29		BACS	Library - water	SWW	58.10		58.10	5250/320	Z	
05.08.20		8100027829		BACS	CCTV maintenance - July	Cornwall Council	336.80	67.36	404.16	5140/320	S	

