

PAYMENTS LIST July 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											
26.06.20		539M00074		BACS	Hire, Clean & Rental of bins June	Biffa	2226.83	445.37		5320/340	S
25.06.20					Amenities PPE, consumables & equipment	Macsalvors	45.30	9.07		4970/140-327	S
		272095		BACS	Amenities equipment	Macsalvors	1.00	0.20		4970/140-327	S
01.07.20		272360		BACS	Amenities equipment	Macsalvors	13.55	2.71		4970/140-327	S
01.07.20		272361		BACS	Amenities equipment	Macsalvors	18.54	3.71		4970/140-327	S
01.07.20		272272		BACS	Amenities equipment	Macsalvors	9.98	2.00		4970/140/327	S
30.06.20		272271		BACS	Amenities supplies	Macsalvors	14.54	2.91	123.51	5030/300	S
08.07.20		272574		BACS	Amenities equipment	Macsalvors	989.63	197.93		4770/120	S
29.06.20		104940		BACS	P/E building cleaning June	Cormac	44.56	8.91		5180/320	S
25.06.20		104641		BACS	Trevithick Day signage	Cormac	227.29	45.46		4770/120	S
24.07.20					P/E building cleaning July minus credit of £762.34	Cormac	243.34	48.67	1805.79	5250/320	S
24.07.20		105971		BACS	Park toilet cleaning July	Cormac	89.50	17.90		4730/120	S
24.07.20		105970		BACS	Repair Intruder alarm P/E Building	Trelawney Fire & Security	109.50	21.90	238.80	5000/300	S
23.06.20		5088		BACS	Repalce faulty Bell Box at Unit 5	Trelawney Fire & Security	14.00	2.80	16.80	5000/300	S
08.07.20		5089		BACS	Service of extra extinguishers	Trelawney Fire & Security	92.68	18.54		4970/140-327	S
23.07.20		5110		BACS	Amenities supplies	Trade UK	4.83	0.97		4970/140-327	S
25.06.20		1079235361		BACS	Amenities equipment	Trade UK	67.16	13.44	197.62	4970/140-327	S
26.06.20		1079439862		BACS	Amenities supplies	Trade UK	247.50		247.50	5250/320	Z
20.07.20		1084664992		BACS	Toilet Scheme April-June 2020	Sallywags	67.59	13.53	81.12	5300/340	S
29.06.20					Green Waste disposal	The Green Waste Company	43.00	8.60	51.60	5200/320	S
30.06.20		3972		BACS	Planter stickers	Mill signs	30.00	6.00	36.00	4730/120	S
30.06.20		MS3861		BACS	Library Security w/e 28.06.20	RBS Invoice Finance - Kestrel	30.00	6.00		4730/120	S
01.07.20		299790		BACS	Library Security w/e 05.07.20	RBS Invoice Finance-Kestrel	30.00	6.00		4730/120	S
07.07.20		299961		BACS	Library Security w/e 12.07.20	RBS Invoice Finance-Kestrel	30.00	6.00		4730/120	S
13.07.20		300233		BACS	Library Security w/e 19.07.20	RBS Invoice - Kestrel	6.00	1.20	115.20	4730/120	S
19.07.20		300673		BACS	Security invoice underpaid May	RBS Invoice-Kestrel	247.50		247.50	5250/320	Z
13/05/20					Toilet Scheme April-June 2020	Act Renewables Ltd	879.06	175.81		4630/4620/100	S
01.07.20		1294		BACS	IT equipment	Microtest	60.98	12.20	1,128.05	4550/100	S
06.07.20		97409		BACS	Telephone & Broadband - June	Microtest	2,200.00	440.00		5200/320	S
06.07.20		97398		BACS	Planting & delivery of Planters	Warnes Plants	110.00	22.00	2,772.00	5200/320	S
09.07.20		4522		BACS	Flower bed maintenance	Warnes Plants	101.80	20.36	122.16	5350/340	S
15.07.20		4541		BACS	Plants	Cornwall College	330.00	66.00	396.00	5250/320	S
07.07.20		34536		BACS	Toilet Scheme April-June 2020	The Vyvyan Arms Hotel	167.38		167.38	5200/320	Z
08.07.20					Gold lettering for planters	O'Dell Signs	355.00	71.00	426.00	5190/320	S
09.07.20		11201		BACS	Fountain clean & testing	Reef Water Solutions	21.77	4.35	26.12	4510/100	S
13.07.20		056176A		BACS	Stationery	Complete Business Solutions	525.00	105.00	630.00	4140/200	S
13.07.20		2350650		BACS	Meeting support May June & July	CALC	1,988.75	397.75	2,386.50	4140/200	S
14.07.20		2021-218		BACS	HR Services	Skylite	5.57	1.11	6.68	5000/300	S
17.07.20		1318		BACS	Amenities supplies	Warrior Warehouses Ltd	100.00	20.00	120.00	4970/140-327	S
17.07.20		11869		BACS	Signage	Contract sign systems					
14.07.20		59093		BACS							

24.07.20		539M00086		BACS	Hire, Clean & Rental of bins July	Biffa	986.040	197.21	3855.45	5320/340	S
ADDITIONS SINCE LAST MEETING											
06.04.20		30/06/2020		BACS	Toilet Scheme Jan-Mar 2020	Vyvyan Arms Hotel	330.00	66	396.00	5250/320	S
29.05.20		38649		BACS	Legal Fees for P/E building construction dispute	Tozers	257.14	51.43	308.57	4900/140	S
13.06.20		19/02/1905		BACS	Roof inspection	Michael Bailey	319.60	63.92	383.52		
26.06.20		133713		BACS	Skip hire for amenities team	Nick Ferris Skip Hire Ltd	400.00	80.00	480.00	5310/320	S
30.06.20		39573		BACS	P/E Building dispute legal fees	Tozers Solicitors	607.78	121.56	729.34	4900/140	S
07.07.20			301864	chq	Toilet Scheme April-June 2020	The White Hart	360.00	72.00	432.00	5250/320	S
8.07.20		30/08/1916		BACS	Security Cover Camborne Town Centre	WillSecure	2534.00	506.8	3040.80		
09.07.20		11203		BACS	Mayors Board	O'Dell Signs	796.75		796.75	4850/140	Z
18.07.20		7664		BACS	Repairs to mower	Nigel Rafferty	191.75	38.35	230.10	5030/300	S
14.07.20		SI-1887		BACS	Tree Safety Inspection	Greens Grounds & Trees	180.00	36.00	216.00		
15.07.20		32804		BACS	July Fountain	Reef Water Solutions	210.83	42.17	253.00	5190/320	S
27.07.20		5575		BACS	Hard wire electrics for IT facility at Unit 5	MJR Group SW	302.78	60.56	363.34	5000/300	S
24.07.20		135080		BACS	Skip hire for amenities team-extra charge	Nick Ferris Skip Hire Ltd	12.00	2.40		5310/320	S
24.07.20		2021-221		BACS	CILCA Course, Deputy Clerk	CALC	360.00	72.00	432.00	4060/200	S
31.07.20				BACS	Grant payment	Pool JFC	500.00		500.00	4930/160	Z

