

**CAMBORNE TOWN COUNCIL**

**PAYMENTS LIST - March 2022 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
<b>BACS</b>											
08/02/2022		292252		BACS	Amenities - Tools & Supplies	Macsalvors	£16.79	£3.36		300 / 5035	S
09/02/2022		292253		BACS	Street Furniture Maintenance	Macsalvors	£37.88	£7.57		320 / 5130	S
14/02/2022		292479a		BACS	Amenities - Tools & Supplies	Macsalvors	£23.88	£4.78		300 / 5035	S
22/02/2022		292887		BACS	Amenities - Tools & Supplies	Macsalvors	£13.79	£2.76	<b>£110.81</b>	300 / 5035	S
04/03/2022		8100234888		BACS	Open Space CCTV - Mar 22	Cornwall Council	£341.75	£68.35		320 / 5140	S
08/03/2022		8100235088		BACS	Seagull Sacks x 30	Cornwall Council	£90.00	£0.00	<b>£500.10</b>	130 / 4560	Z
04/03/2022		K326416		BACS	PE Bldg Security - WE 270222	SME Invoice (Kestrel)	£30.00	£6.00	£36.00	120 / 4730	S
05/03/2022		335864		BACS	553HWS	Truro Tractors	£102.57	£20.52		300 / 5030	S
03/03/2022		335865		BACS	Annual Maint - Stihl FS460 B/cutter	Truro Tractors	£64.92	£12.99		300 / 5030	S
03/03/2022		335866		BACS	Annual Maint - Stihl BG65 Blower	Truro Tractors	£66.02	£13.21		300 / 5030	S
03/03/2022		335867		BACS	Annual Maint - Stihl HS82 Trimmer	Truro Tractors	£110.36	£22.07	<b>£412.66</b>	300 / 5030	S
16/02/2022		1238864171a		BACS	Amenities - Tools & Supplies	Trade UK	£28.82	£5.76		300 / 5035	S
21/02/2022		1240040830a		BACS	Amenities - Tools & Supplies	Trade UK	£7.51	£1.51		300 / 5035	S
24/02/2022		1241428484		BACS	Street Furniture Maintenance	Trade UK	£69.17	£13.83	<b>£126.60</b>	320 / 5130	S
02/03/2022		LOT001-06/21		BACS	ECDL Travel Claim	CTC Staff - LS	£31.00	£0.00	£31.00	240 / 4070	Z
26/02/2022		5350		BACS	Hire of Meeting Space	Camborne Wesley	£207.00	£0.00	£207.00	140 / 4850	Z
25/02/2022		4271		BACS	Tree Works 250222	CTS Tree Surgeons	£300.00	£60.00	£360.00	340 / 5370	S
25/02/2022		18331		BACS	Service - SG65 FTO	Janes Jubilee Garage	£137.19	£27.44	£164.63	300 / 5010	S
16/03/2022		SM25143		BACS	Making Tax Digital for VAT	Rialtas	£59.00	£11.80	£70.80	100 / 4620	S
28/02/2022		SINV03096811		BACS	Office Copier Paper & Glue Sticks	Complete Business Solutions	£61.71	£12.34		100 / 4510	S
03/03/2022		SINV03103714		BACS	Mixed Stationary	Complete Business Solutions	£87.72	£17.54	<b>£179.31</b>	100 / 4510	S
23/02/2022		BON9991337932		BACS	Jobline - CG - WE 130222	Cornwall Development Company	£203.58	£40.71		240 / 4140	S
23/02/2022		BON9991335658		BACS	Jobline - CG - WE 200222	Cornwall Development Company	£198.52	£39.71	<b>£482.52</b>	240 / 4140	S
04/03/2022		2077370557		BACS	Water - PE Building 0202 to 030322	SWW Business	£137.32	£0.00	£137.32	120 / 4720 EMR 323	S
07/03/2022		SIN2013725		BACS	The Music Licence - PE Bldg	PPL PRS Ltd	£414.84	£82.97	£497.81	100 / 4610	S
01/03/2022		CW1127884		BACS	IT Provision & Support - March 2022	ITEC	£895.02	£179.00	£1,074.02	100 / 4620	S
28/02/2022		12401		BACS	Fountain - Inspection & Remedial Repairs	G N Electrical	£926.80	£185.36		320 / 5130	S
28/02/2022		12402		BACS	Elec Works @ Unit 5	G N Electrical	£740.00	£148.00	<b>£2,000.16</b>	320 / 5150	S

Duplicate -Credit CF

Duplicate -Credit CF

Duplicate -Credit CF

10/03/2022		INV0096		BACS	Relocation of CTC to PE Bldg	Move It Removals	£750.00	£0.00	£750.00	120 / 4815 EMR 323	Z
05/11/2021		5972a		BACS	2.5% Project Retention Fee	Sutcliffe Play	£4,337.58	£867.52	£5,205.10	340 / 4633	S
25/01/2022		5660\6269		BACS	Variation Certificate 3	Classic Builders	£31,866.46	£6,373.29	£38,239.75	120 / 4815	S
09/03/2022		K326677		BACS	PE Building Security - WE 060322	SME Invoice (Kestrel)	£30.00	£6.00		120 / 4730	S
21/03/2022		K327334		BACS	PE Building Security - WE 200322	SME Invoice (Kestrel)	£30.00	£6.00		120 / 4730	S
13/03/2022		K327092		BACS	Security - PE Bldg - Call Outs Jan 22	SME Invoice (Kestrel)	£84.00	£16.80		120 / 4730	S
17/03/2022		K327267		BACS	Security - PE Bldg - WE 130322	SME Invoice (Kestrel)	£30.00	£6.00	<b>£208.80</b>	120 / 4730	S
07/03/2022		SINV03108985		BACS	Multi-purpose Labels	Complete Business Solutions	£9.49	£1.90		100 / 4550	S
14/03/2022		SINV03118474		BACS	Various Stationary	Complete Business Solutions	£55.50	£11.10	<b>£77.99</b>	100 / 4510	S
25/02/2022	FG.3924.2	MIMCF001-21		BACS	Grant Award - 240222	Cornwall Int. Male Choral Festival	£250.00	£0.00	£250.00	160 / 4930	Z
09/03/2022		1245307630		BACS	Compost & Potting Grit	Trade UK	£21.38	£4.27		340 / 5420	S
14/03/2022		1246549611		BACS	New Starter Workwear	Trade UK	£19.79	£3.96	<b>£49.40</b>	260 / 4130	S
14/03.2022		GAR001-01		BACS	Eye Test & Glasses Claim	CTC Staff - DGA	£100.00	£0.00	£100.00	220 / 4080	Z
12/11/2021		10329		BACS	Camborne Fountain Cover (Outstanding 50%)	HF Fabrications	£532.50	£106.50	£639.00	320 / 5190	S
14/03/2022		MVRG001		BACS	Annual Membership 2021/22	Mining Villages Regeneration Forum	£100.00	£0.00	£100.00	100 / 4600	Z
28/02/2022		INV-10950		BACS	Green Waste Disposal Feb 22	Green Waste Company	£109.98	£22.02	£132.00	340 / 5300	S
15/03/2021		6081		BACS	Flower Bed Maintenance Mar 22	Warnes Plants	£110.00	£22.00	£132.00	320 / 5200	S
14/03/2022		302388		BACS	Safety Helmet	Truro Tractors	£65.00	£0.00	£65.00	220 / 4120	Z
11/03/2022		0785/00176005		BACS	Poplar HW Ply	Jewson	£68.28	£13.66		340 / 5420	S
21/03/2022		0785/00176527		BACS	Wooden Slats for Park Benches	Jewson	£272.64	£54.53	<b>£409.11</b>	320 / 5130	S
09/03/2022		BON9991353854		BACS	Library Cover - PC - WE 060322	Corserv (Jobline - CDF)	£45.24	£9.05		240 / 4140	S
09/03/2022		BON9991350006		BACS	Library Cover - CG - WE 060322	Corserv (Jobline - CDF)	£45.24	£9.05		240 / 4140	S
09/03/2022		BON9991348600		BACS	Library Cover - CC - WE 060323	Corserv (Jobline - CDF)	£113.10	£22.62		240 / 4140	S
09/03/2022		BON9991346627		BACS	Library Cover - CK - WE 060324	Corserv (Jobline - CDF)	£137.43	£27.48		240 / 4140	S
16/03/2022		BON9991351271		BACS	Library Cover - CK - WE 130322	Corserv (Jobline - CDF)	£366.49	£73.30	<b>£849.00</b>	240 / 4140	S
16/03/2022		5712/6404		BACS	Payment for Certificate No. 4 - PE Building Refurbishment	Classic Builders	£30,032.26	£6,006.45	£36,038.71	120 / 4815 EMR 323	S
14/03/2022		Scally004		BACS	Restroom Scheme - Q4	Scallywags	£247.50	£0.00	£247.50	320 / 5250	Z
08/03/2022		Wilkins002		BACS	CALC AGM Travel Claim	CTC Cllr - DW	£18.45	£0.00	£18.45	140 / 4820	Z
18/03/2022		CTC-RV 010		BACS	Annual Fire Safety Review - Unit 5	KBM Fire Safety	£120.00	£0.00	£120.00	300 / 5000	Z
19/03/2022		2122-817		BACS	Cllr Training - NM - 240322	CALC	£60.00	£12.00	£72.00	140 / 4830	S
18/03/2022		SH-004		BACS	Staff Trng - Travel Claim	CTC Staff - SH	£15.60	£0.00	£15.60	200 / 4070	Z
15/03/2022		1485		BACS	HR Services - Mar 22	Skylite Associates	£900.00	£180.00	£1,080.00	200 / 4180	S
08/03/2022		8100235482		BACS	DBS Fee Dec 2021	Cornwall Council	£11.00	£2.20	£13.20	140 / 4940	S
05/03/2022		IN02988087		BACS	Elec-Rosewarne Toilets-Feb 22	Npower	£34.10	£1.70	£35.80	320 / 5250	F

25/02/2022	FG.3924.3	HBC001-21		BACS	Grant Award - 240222	Holman Bowls Club	£1,200.00	£0.00	£1,200.00	160 / 4930	Z
24/03/2021				BACS	Salaries - March 2022	Finance & Admin Staff	£14,786.43	£0.00	£14,786.43	4000/200	OS
24/03/2021				BACS	Salaries - March 2022	Amenities Staff	£5,996.78	£0.00	£5,996.78	4000/220	OS
24/03/2021				BACS	Salaries - March 2022	Library Staff	£6,830.62	£0.00	£6,830.62	4000/240	OS
24/03/2021				BACS	Salaries - March 2022	Green Spaces Staff	£4,859.05	£0.00	£4,859.05	4000/260	OS
24/03/2021				BACS	Tax and NI	HMRC	£10,285.19	£0.00	£10,285.19	Various	OS
24/03/2021				BACS	Superannuation	Cornwall Pension Fund	£9,683.66	£0.00	£9,683.66	Various	OS
<b>DD</b>											
01/02/2022		11513776		DD	6453556131	EDF Energy	£51.32	£2.57	£53.89	320 / 5100	F
18/02/2022		955855174		DD	Elec - Unit 5 - 210122 to 150222	British Gas	£223.69	£44.73	£268.42	300 / 5070	S
22/02/2022		962802261		DD	Gas - Unit 5 - 1501 to 140222	British Gas	£158.80	£7.94	£166.74	300 / 5070	F
										120 / 4700	
08/03/2022		2827620221577283		DD	Elec - PE Building - 0202 to 010322	Pozitive Energy	£447.32	£22.37	£469.69	EMR 323	F
08/03/2022		2827420221577280		DD	Elec - Park Store (Camb Rec)	Pozitive Energy	£64.59	£3.23	£67.82	320 / 5250	F
17/02/2022		2022010142		DD	Postage Recredit 040222	Quadient	£150.00	£0.00	£150.00	100 / 4520	Z
07/03/2022		V01968859218		DD	Amen Mobiles - Acc 175634818	EE	£63.88	£12.78	£76.66	300 / 4550	F
01/02/2022		6863993		DD	Amenities Vehicle Fuel - Jan 22	Fuel Genie	£222.92	£44.58	£267.50	300 / 5020	S
17/03/2022		18518720211351947		DD	Gas - Unit 5 - 07111 to 011221	Pozitive Energy	£70.43	£0.52	£73.95	300 / 5070	F
10/03/2022		12267209		DD	Amenities Mobile Phones	O2	£30.18	£6.04	£36.22	300 / 4550	S
11/03/2022					Telephone Line Rental & Licence -Mar 22	Datasharp	£181.36	£36.27	£217.63	100 / 4550	S
11/03/2022		423997		DD	PST Business Line Rental - Mar 22	Datasharp	£14.50	£2.90	£17.40	100 / 4550	S
		No Invoice Received		DD	Direct Debit Deduction	EDF Energy	£50.96	£2.25	£53.21	320 / 5100	F
28/02/2022		32554750		DD	Waste Management - Unit 5	Suez	£22.70	£4.54	£27.24	120 / 4810	S
08/03/2022		M042 HA		DD	Phone, Cloud & Broadband (Account Number GP 0048 6126)	BT	£103.65	£20.73	£124.38	300 / 4620	S
05/03/2022		66714092		DD	Mobile - Account No. 536280	BT	£24.00	£4.80	£28.80	100 / 4550	S
08/01/1900									£0.00		
									£0.00		
									£0.00		
									£0.00		
									£0.00		
									£0.00		

Awaiting Invoice

03/02/2022	Statement Mar 22		DD	12 months Vehicle Tax - NX15EJJ	DVLA	£282.50	£0.00	£282.50	300 / 5071	S	
06/02/2022	Statement Mar 22		DD	Photo Paper	Amazon	£6.66	£1.33	£7.99	130 / 4560	S	
07/02/2022	Statement Mar 22		DD	Vehicle First Aid Box - NX15EJJ	Amazon	£24.11	£4.83	£28.94	300 / 5071	S	
07/02/2022	Statement Mar 22		DD	Fair Trade Event 2022	Amazon	£137.04	£25.20	£162.24	320 / 5160	S	
09/02/2022	Statement Mar 22		DD	PE Bldg - Bldg Control Fees	Cornwall Council	605.00	121.00	726.00	120 / 4815	S	
14/02/2022	Statement Mar 22		DD	Office Victuals - Coffee	Amazon	16.19	0.00	16.19	100 / 4560	Z	
14/02/2022	Statement Mar 22		DD	Ink Cartridges & Pens	Cartridge People	£26.66	£5.33	£31.99	100 / 4580	S	
16/02/2022	Statement Mar 22		DD	Retractable Pens x 14	Amazon	£22.47	£4.50	£26.97	100 / 4510	S	
16/02/2022	Statement Mar 22		DD	Rollerball Pen Refills	Amazon	£4.16	£0.83	£4.99	100 / 4510	S	
16/02/2022	Statement Mar 22		DD	Fabric Chair x 2	Office Furniture	£178.29	£35.66	£213.95	100 / 4540	S	
22/02/2022	Statement Mar 22		DD	Thermal Till Rolls	Amazon	£7.49	£1.50	£8.99	130 / 4560	S	
22/02/2022	Statement Mar 22		DD	Armstrong Handbook of HR Manage.	Amazon	£34.76	£2.78	£37.54	200 / 4180	F (8%)	
23/02/2022	Statement Mar 22		DD	Radio & CD Player	Argos	£29.99	£0.00	£29.99	130 / 4660	Z	
23/02/2022	Statement Mar 22		DD	Android Phone, Case & Screen Prot	Amazon	£195.62	£0.66	£196.28	300 / 4550	Z/S	
23/02/2022	Statement Mar 22		DD	iPad Screen Protector	Amazon	£7.46	£1.49	£8.95	140 / 4625	S	
23/02/2022	Statement Mar 22		DD	iPad Case	Amazon	£17.32	£3.47	£20.79	140 / 4625	S	
24/02/2022	Statement Mar 22		DD	Fabric Managers Chairs x 2	Office Furniture			£208.74	100 / 4540	S	
28/02/2022	Statement Mar 22		DD	Amazon Prime Monthly Charge	Amazon	£7.99	£0.00	£7.99	100 / 4600	Z	
28/02/2022	Statement Mar 22		DD	A5 Hard Cover Notebooks x 20	Amazon	£24.94	£5.00	£29.94	100 / 4510	S	
01/03/2022	Statement Mar 22		DD	Working Together Seminar	Amazon	£32.44	£6.49	£38.93	200 / 4060	S	
01/03/2022	Statement Mar 22		DD	Sharpie Permanent Markers	Amazon	£6.15	£1.23	£7.38	100 / 4510	S	
01/03/2022	Statement Mar 22		DD	Corporate Card Fee	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z	
								<b>£2,100.28</b>			