

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - MAY 2023 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											
SALARIES											
24/05/2023				BACS	Salaries - May 2023	Finance & Admin Staff	£16,457.54	£0.00	£16,457.54	4000/200	OS
24/05/2023				BACS	Salaries - May 2023	Amenities Staff	£13,424.07	£0.00	£13,424.07	4000/220	OS
24/05/2023				BACS	Salaries - May 2023	Library Staff	£7,705.62	£0.00	£7,705.62	4000/240	OS
24/05/2023				BACS	Tax and NI	HMRC	£10,987.41	£0.00	£10,987.41	Various	OS
24/05/2023				BACS	Superannuation	Cornwall Pension Fund	£10,643.13	£0.00	£10,643.13	Various	OS
DD											
02/05/2023		PW502482 May		DD	PWLB Loan Repayment	Public Works Loan Board	£6,245.69	£0.00	£6,245.69	300 / 5060	Z
13/04/2023		1235619276957080		DD	Vehicle Tax - SG 65 FTO	DVLA	£320.00	£0.00	£320.00	300 / 4610	Z
20/04/2023		M014 US		DD	Telephone charges to date 20/03/2023 Account Number VP57976770	BT	£390.10	£78.02	£468.12	100 / 4550	S
11/05/2023		Pending-May		DD	Gas Supply- Unit 5- 1504 to 1405	British Gas	£142.04	£7.10	£149.14	300 / 5070	F
07/05/2023		CT0079085-May23		DD	SHE Prof Services - May 23	Citation	£411.83	£82.37	£494.20	0.260 / 4080	S
30/04/2023		32933133		DD	Waste Management at Unit 5 - Apr 23	Suez	£315.48	£55.21	£331.25	300 / 5000	S
03/04/2023		15029380		DD	Elec- Town Square- Acc No. 6453556131	EDF Energy	£51.21	£2.56	£54.00	320 / 5100	F
02/05/2023		15226307		DD	Elec- Town Square- Acc No. 6453556131	EDF Energy	£51.21	£2.56	£53.77	320 / 5100	F
10/05/2023		20726849		DD	Amenities Mobiles Mar 23- Acc 5799409	O2	£36.86	£7.37	£44.23	300 / 4550	S
11/05/2023		435136		DD	PST Business Line Rental May 23	Datasharp	£17.68	£3.54	£21.22	100 / 4550	S
12/05/2023		590315		DD	ICT & line rental provision - 01/05/23 - 31/05/2023	Datasharp	£347.46	£69.49	£416.95	100 / 4620	S
03/05/2023		7FG51RHJ/012		DD	Gas- PEB- Apr 23 (Acc No. 7SFG51RHJ)	SmartestEnergy	£573.41	£114.68	£688.09	120 / 4710	S
16/05/2023		1000114559652		DD	Elec- PEB- Apr 23 (Acc No. 100011459652)	SmartestEnergy	£11.43	£0.57	£12.00	125 / 4700	F
16/05/2023		1000114559626		DD	Elec- PEB- Apr 23 (Acc No. 100011459626)	SmartestEnergy	£11.43	£0.57	£12.00	125 / 4700	F

16/05/2023		1000114559600		DD	Elec- PEB- Apr 23 (Acc No. 100011459600)	SmartestEnergy	£12.38	£0.62	£13.00	125 / 4700	F
16/05/2023		1000114559613		DD	Elec- PEB- Apr 23 (Acc No. 100011459613)	SmartestEnergy	£1,213.33	£242.67	£1,456.00	125/ 4700	S
26/04/2023		811209830		DD	Electricity Supply Unit 5 Period 210323 - 200423 - Acc 600943019	British Gas	£84.83	£4.24	£89.07	300 / 5070	F
12/05/2023		2827420233343885		DD	Elec - Camb Rec WCs - Mar 23	Positive Energy	£38.25	£1.91	£40.16	320 / 5250	F
12/05/2023		2827620233343886		DD	Elec - Pass. Edw. Bldg Mar 23	Positive Energy	£348.86	£17.44	£366.30	120 / 4700	F
03/04/2023		8700258		DD	Amenities Vehicle Fuel - Mar 2023	FuelGenie	£407.49	£81.49	£488.98	300 / 5020	S
15/05/2023		Pending-May23		DD	Amenities Mobile Phones- Apr 2023	EE	£94.54	£18.91	£113.45	300 / 4550	S
02/05/2023		Pending-May23		DD	Water- Unit 5- Apr 23 to May 23 - Acc 3081428017	Pennon Water Services	£21.35	£0.00	£21.35	300 / 5070	Z
17/05/2023		2023024258		DD	Franking costs 17.05.23 - 16.08.23	Quadient	£56.97	£11.39	£68.36	100 / 4520	S
18/05/2023		DDD253985		DD	Additional HR Systems-Rotas etc.	Go Cardless (Breathe HR)	£1,036.00	£207.20	£1,243.20	200 / 4180	Z
CORPORATE CARD											
18/04/2023		Statement May 23		DD	Refurb Iphone & Case	Amazon	£202.31	£1.67	£203.98	100 / 4550	S
18/04/2023		Statement May 23		DD	Self Adhesive Chalkboard	Amazon	£8.32	£1.67	£9.99	100 / 4510	Z
20/04/2023		Statement May 23		DD	Access Contol Fobs & Programmer	Amazon	£61.19	£10.17	£71.36	120 / 4730	S
24/04/2023		Statement May 23		DD	Brother Inkjet Toner	Amazon	£30.82	£6.17	£36.99	100 / 4580	S
24/04/2023		Statement May 23		DD	Magic Whiteboard Sheets (Library)	Amazon	£21.66	£4.33	£25.99	130 / 4660	S
25/04/2023		Statement May 23		DD	Black Drawing Paper (Library)	Amazon	£16.64	£3.34	£19.98	130 / 4660	S
26/04/2023		Statement May 23		DD	Victuals for Community Event	Morrisons Online (Amazon)	£171.52	£0.00	£171.52	140 / 5530	Z
27/04/2023		Statement May 23		DD	Disposable Wooden Cutlery	Amazon	£17.99	£0.00	£17.99	140 / 5530	Z
27/04/2023		Statement May 23		DD	IE Tab - \$57	Blackfish Software LLC	£46.01	£0.00	£46.01	100 / 4620	Z
27/04/2023		Statement May 23		DD	Playground replacement supplies	Fenland Leisure Products	£72.33	£14.47	£86.80	340 / 4633	S
29/04/2023		Statement May 23		DD	Amazon Prime Membership	Amazon	£8.99	£0.00	£8.99	100 / 4600	Z
02/05/2023		Statement May 23		DD	Corporate Card Monthly Fee	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z
Total									£702.60		

PAYMENTS LIST MAY 2023 for approval											
Date incurred	Minute ref: if applicable	Invoice or Statement No	Cheque/ PO Number	Type of payment	Description	Supplier / Recipient	Net	VAT	Total	Centre / Code	Tax
CHQ											
26/04/2023			301888	Cash	Petty Cash Top Up Cheque		£200.00	£0.00	£200.00		
BACS											
13/04/2023		COR006-002		BACs	Community Grant Award	Cornwall Deaf Centre	£200.00	£0.00	£200.00	160 / 4930	Z
28/04/2023		SUS001-23		BACs	Community Grant Award	Sustrust	£500.00	£0.00	£500.00	160 / 4930	Z
28/04/2023		CAM019-23		BACs	Community Grant Award	Camborne Show Society	£1,280.00	£0.00	£1,280.00	160 / 4930	Z

20/12/2022		116572		BACs	Camborne Fountain Cleaning for Dec 22	Reef Water Solutions	£94.15	£18.83	£112.98	320 / 5100	S
03/05/2023		WES001-23		BACs	Community Grant Award	West Steren Youth CIC	£500.00	£0.00	£500.00	160 / 4930	Z
09/05/2023		5151		BACS	Replacement valve Rosewarne Toilets	Evolution Interiors Ltd	£120.76	£24.15	£144.91	320 / 5255	S
28/04/2023		80632		BACs	Production of Lease for Basset Centre	Tozers	£750.00	£150.00	£900.00	140 / 4900 EMR 323	S
28/04/2023		120136		BACs	Fountain	Reef Water Solutions	£94.15	£18.83	£112.98	320 / 5130	S
28/04/2023		SM28078		BACs	Software support and maintenance agreement	Rialtas	£943.13	£188.64	£1,131.77	100 / 4610	S
30/04/2023		14610716		BACs	Payroll services to 31 March 2023	Azets	£405.00	£81.00	£486.00	200 / 4110	S
28/04/2023		80534		BACs	Disbursements re Construction Dispute PEB	Tozers	£25,110.50	£5,022.10	£30,132.60	140 / 4900 EMR 323	S
18/04/2023		310577		BACs	Amenities tools and supplies	Macsalvors Ltd	£53.83	£10.76	£64.59	300 / 5035	S
28/04/2023		INV-2090		BACs	Website contract fee - 50% Set-up costs	AY Studio	£9,097.50	£1,819.50	£10,917.00	140 / 4670 EMR327	S
26/04/2023		690		BACs	2022/2023 Internal Audit	Hudson Accounting	£550.00	£0.00	£550.00	140 / 4880	Z
26/04/2023		80202		BACs	Renewal Of Fixed Fee Council Advice Service for 12 months from 01/03/2023	Tozers	£2,000.00	£400.00	£2,400.00	100 / 4600	S
19/04/2023		4081715152		BACs	Water at Youth Centre, Basset Road 02/03/2023 - 04/04/2023	Source for Business	£39.20	£0.00	£39.20	125 / 4720	Z
19/04/2023		4081715582		BACs	Camborne Rec Toilets 02/03/23 - 04/04/2023	Source for Business	£23.59	£0.00	£23.59	320 / 5250	Z
19/04/2023		4081715706		BACs	Water- Park Gerry Mar 23- Acc 5047982601	Source 4 Bus (SWW)	£6.66	£1.33	£7.99	320 / 5100	S
15/04/2023		7024		BACs	Monthly flower bed maintenance	Warnes Plants	£110.00	£22.00	£132.00	320 / 5210	S
20/04/2023		SINV03635508		BACs	White Box Copier Paper A3 White	Complete Bus Sols	£9.84	£1.97	£11.81	100 / 4510	S
01/05/2023		CL290423		BACs	Face Painting - Library - Trevithick Day	Funny Faces	£140.00	£0.00	£140.00	140 / 5530	Z
04/05/2023		343777		BACs	Security for PEB 09.04.23 - 30.04.23	SME (Kestrel)	£177.00	£35.40	£212.40	120 / 4730	S
04/05/2023		017/23		BACs	accounts and preparation of Annual Return	B E White	£450.00	£0.00	£450.00	200 / 4060	Z
09/05/2023		1583		BACs	HR Services x 2.5 days	Skylite	£1,125.00	£225.00	£1,350.00	200 / 4180	S
07/05/2023		102248512		BACs	Copier Charges 01.02.23 - 30.04.23 Rental Charges 01.02.23 - 30.04.23 Machine IM C4500	Ricoh	£488.38	£97.68	£586.06	100 / 4580	S
05/05/2023		581863		BACs	Compactor Black Sacks x 100- Amenities	Carters Packaging	£31.72	£6.34	£38.06	320 / 5155	S
10/05/2023		042626		BACs	Unit 5 Skip - fridge-freezer disposal cost	Nick Ferris Skip Hire	£143.00	£28.60	£171.60	300 / 5000	S
12/05/2023		10000009400		BACs	Chlorine tablets for fountain	Warrior Warehouses	£11.32	£2.26	£13.58	300 / 5035	S
05/05/2023		INVE006647		BACs	ILM L2 Leadership & Team Skills - CTC Staff - AJ	Truro and Penwith College	£247.50	£0.00	£247.50	200 / 4060	Z
14/05/2023		102258746		BACs	Copier Charges 01.02.23 - 30.04.23 Rental Charges 01.05.23 - 31.05.23 Machine IM C3000A	Ricoh	£206.32	£41.26	£247.58	100 / 4580	S
15/05/2023		7097		BACs	Monthly flower beds maintenance	Warnes Plants	£110.00	£22.00	£132.00	320 / 5210	S

