

PAYMENTS LIST December 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											
BACS											
15/12/2021		BON9991283093		BACS	Jobline - Librarian PC - WE 121221	Cornwall Development Company	82.94	16.59		240 / 4140	S
15/12/2021		BON9991283097		BACS	Jobline - Librarian CC - WE 121221	Cornwall Development Company	165.88	33.17	298.58	240 / 4140	S
16/12/2021		TLSI70		BACS	Lantern Parade Art Installation	Trevithick Academy	420.00	0.00	420.00	320 / 5210	Z
09/12/2021	C.5086.5	JN6885		BACS	Refurb of Rosewarne CP Toilets	Evolution Limited	£11,284.55	2,256.91	£13,541.46	320 / 5250 EMR 328	S
04/12/2021		IN02191410		BACS	Rosewarne CP Elec Supply 190721 to 311021	NPower	£99.68	£4.98		320 / 5250	F
07/12/2021		IN02240005		BACS	Rosewarne CP Elec Supply 011121 to 301121	NPower	£33.17	£1.66	£139.49	320 / 5250	F
02/12/2021		000947129		BACS	Gas Supply - PE Bldg - Nov 21	Shell Energy	£576.16	115.23	£691.39	120 / 4710	S
25/11/2021	FG.3881.2			BACS	Grant Award - Band Running	The Brigade Band	£250.00	0.00	£250.00	160 / 4930	Z
30/11/2021		23744		BACS	Lanyards - Cllr, Youth Cllr, Staff	Boosters	£213.07	42.61		140 / 4850	S
03/12/2021		23772		BACS	Plastic ID Cards x 50	Boosters	£229.25	45.85		140 / 4850	S
17/12/2021		23821		BACS	Youth Council ID Cards & Lanyards	Boosters	£195.37	39.07	£765.22	140 / 4940	S
16/12/2021	FG.3906.4			BACS	Grant Award - General Power of Comp	Its Possible CIC	10,000.00	0.00	10,000.00	160 / 4930	Z
16/12/2021	FG.3906.3			BACS	Grant Award - General Power of Comp	Gleaning Network	200.00	0.00	200.00	160 / 4930	Z
16/12/2021	FG.3906.2			BACS	Grant Award - General Power of Comp	Camborne Women & Girls RFC	5,000.00	0.00	5,000.00	160 / 4930	Z
04/11/2021		2075994253		BACS	Water - Rosewarne Toilets PE 111021	South West Water	36.41	0.00	36.41	320 / 5250	Z
02/12/2021		100428		BACS	Unit 5 - Property Management - 251221 to 240322	Belmont Property	93.68	0.00	93.68	300 / 5000	Z
02/12/2021		K322931		BACS	PE Bldg Sec - WE 281121	SME Invoice (Kestrel)	30.00	6.00		120 / 4730	S
09/12/2021		K323173		BACS	PE Bldg Sec - WE 051221	SME Invoice (Kestrel)	30.00	6.00		120 / 4730	S
15/12/2021		K323357		BACS	PE Bldg Sec - WE 121221	SME Invoice (Kestrel)	30.00	6.00	108.00	120 / 4730	S
26/11/2021		1217037616		BACS	Rough Sawn Timber	Trade UK	78.28	15.65		340 / 5415	S
24/11/2021		1216378754		BACS	Amenities - Tools & Supplies	Trade UK	19.39	3.86		300 / 4560	S
29/11/2021		1217673881		BACS	Amenities - Tools & Supplies	Trade UK	35.61	7.13	159.92	300 / 4560	S
29/11/2021		289819		BACS	Avon Car Battery	Macsalvors	39.67	7.93		300 / 5010	S
24/11/2021		289634		BACS	Amenities - Consumables	Macsalvors	23.83	4.76	76.19	300 / 4560	S

30/11/2021		4107		BACS	Emergency Tree Works 271121	CTS	£500.00	100.00	£600.00	340 / 5370	S
10/12/2021		INV-25446		BACS	Boiler Service - PE Bldg Dec 21	P J D Martin	£205.93	41.19		120 / 4815	S
11/12/2021		INV-25457		BACS	Boiler Service - Unit 5 Dec 21	P J D Martin	£110.00	22.00	£379.12	300 / 5000	S
09/12/2021		VYVYAN003-21		BACS	Restroom Scheme - 011021-311221	Vyvyan Arms	£330.00	66.00	£396.00	320 / 5250	S
03/12/2021		SINV02982273		BACS	Copier Paper	Complete Business Sol	£69.62	13.92	£83.54	100 / 4510	S
30/11/2021		INV-9953		BACS	Green Waste Management - Green Spaces	Green Waste Company	£111.95	22.41	£134.36	340 / 5300	S
08/12/2021		Scally003		BACS	Restroom Scheme - 011021-311221	Scallywags Café	£247.50	0.00	£247.50	320 / 5250	Z
03/12/2021		12139		BACS	Skip Hire - Unit 5	Nick Ferris	£307.00	61.40	£368.40	320 / 5200	S
07/12/2021		212230		BACS	Polytunnel Repair Tape	BHGS	£19.84	3.97	£23.81	340 / 5415	S
01/12/2021		CWI125918		BACS	IT Support & Licensing	ITEC	£792.72	158.54	£951.26	100 / 4620	S
30/11/2021		024074		BACS	PE Bldg - Listed Bldg Consent	RTP Surveyors	£448.00	89.60	£537.60	120 / 4815	S
16/11/2021		INV0077		BACS	Removals - CTC to Basset Centre	Move It Removals	£1,575.00	0.00	£1,575.00	EMR 323	S
23/11/2021		8100196721		BACS	Occ Health Referral - Library	Cornwall Council	£300.00	60.00	£360.00	320 / 5150	S
01/12/2021		BON9991270304		BACS	Jobline - Librarian CC - WE 281121	Cornwall Development Company	£52.78	10.56		240 / 4080	S
08/12/2021		BON9991276923		BACS	Jobline - Librarian CC - WE 051221	Cornwall Development Company	£211.12	42.22	£316.68	240 / 4140	S
30/11/2021		59822		BACS	Professional Fees - PE Bldg	Tozers	£677.07	135.41	£812.48	140 / 4900	S
25/11/2021	FG.3881.3			BACS	Grant Award- Running Costs	Camborne Air Ambulance Trust	£500.00	0.00	£500.00	160 / 4930	Z
01/01/2022		MEM237750-1		BACS	SLCC - Annual Membership	SLCC	£467.00	0.00	£467.00	100 / 4600	S
29/11/2021		LOT001-02/21		BACS	ECDL Travel Claim 0710 to 251121	CTC Staff - Library	£51.25	0.00		240 / 4060	Z
03/12/2021		LOT001-03/21		BACS	Xmas Grotto Gifts	CTC Staff - Library	£55.00	0.00	£106.25	130 / 4660	S
15/11/2021		5639		BACS	Flower Bed Maintenance Nov 21	Warnes Plants	£110.00	£22.00	£132.00	320 / 5200	S
14/12/2021		Invoice 2		BACS	Wreath Making Event - Library	Miss J E Haskings	264.00	0.00	264.00	130 / 4660	Z
20/12/2021		RAY001-21		BACS	Eye Test & Glasses Claim	CTC Staff - Admin	£100.00	£0.00	100.00	200 / 4120	Z
15/11/2021		#CAMREM001		BACS	SIA (Remembrance Day) x 2	Kapar Asset Prot.	£124.00	£24.80		320 / 5180	S
29/11/2021		#CAMXMAS001		BACS	SIA (Xmas Lights Switch On)	Kapar Asset Prot.	£1,185.75	£237.15	1,571.70	320 / 5210	S
01/12/2021		290273		BACS	Amenities - Consumables	Macsalvors	£4.67	£0.93		300 / 4560	S
06/12/2021		290274		BACS	Amenities - Tools & Supplies	Macsalvors	£12.96	£2.60		300 / 5035	S
10/12/2021		290275		BACS	Amenities - Clothing & Primer	Macsalvors	£19.34	£3.87		220 / 4130	S
13/12/2021		290336		BACS	Amenities - Tools & Supplies	Macsalvors	£2.88	£0.57	47.82	300 / 5035	S
15/12/2021		5747		BACS	Flower Bed Maintenance - Dec 21	Warnes Plants	£110.00	£22.00	132.00	320 / 5200	S
17/12/2021		IN128839		BACS	Monthly Cleaning Services - Dec 21	CORMAC	£510.79	£102.16		120 / 4770	S
17/12/2021		IN128840		BACS	Monthly Cleaning Services - Dec 21	CORMAC	£36.02	£7.20		120 / 4770	S
17/12/2021		IN128841		BACS	Monthly Cleaning - Contract Number FM1801571	CORMAC	£1,024.26	£204.85	1,885.28	120 / 4770	S
30/11/2021	PO 123	6156		BACS	Refurb of PE Bldg - Payment 1	Classic Builders	£32,599.32	£6,519.86	£39,119.18	EMR 323	S

20/12/2021		LOT001-04/21		BACS	ECDL Travel Claim 02 - 161221	CTC Staff - Library	£31.00	£0.00	£31.00	240 / 4060	S
PAYMENTS LIST - December 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									£0.00		
									£0.00		
17/12/2021				BACS	Salaries - December 2021	Finance & Admin Staff	£11,540.25	£0.00	£11,540.25	4000/200	OS
17/12/2021				BACS	Salaries - December 2021	Amenities Staff	£4,786.17	£0.00	£4,786.17	4000/220	OS
17/12/2021				BACS	Salaries - December 2021	Library Staff	£6,072.74	£0.00	£6,072.74	4000/240	OS
17/12/2021				BACS	Salaries - December 2021	Green Spaces Staff	£4,183.52	£0.00	£4,183.52	4000/260	OS
17/12/2021				BACS	Tax and NI	HMRC	£8,460.53	£0.00	£8,460.53	Various	OS
17/12/2021				BACS	Superannuation	Cornwall Pension Fund	£8,029.59	£0.00	£8,029.59	Various	OS
DD											
03/11/2021		10893164		DD	Elec - Street Lighting - Oct 21	EDF Energy	£43.13	£2.16	£45.29	320 / 5100	S
21/10/2021		5100		DD	Water - Fountain - 1507 to 211021	South West Water	£29.92	£0.00	£29.92	320 / 5100	Z
26/11/2021		96739350		DD	Elec Supply - Unit 5 2010 to 201121	British Gas	£30.43	£6.09	£36.52	300 / 5070	S
26/11/2021		65979568		DD	Mobile Phone - Acc No. 737692	BT	£64.00	£12.80	£76.80	100 / 4550	S
08/11/2021		65857281		Credit	Mobile Phone - Acc No 662870	BT	-£5.49	-£1.10	-£6.59	100 / 4550	S
08/11/2021		628737		Credit	Mobile Phone - Acc No 62837	BT	-£2.44	-£0.49	-£2.93	100 / 4550	S
05/12/2021		66066882		DD	Mobile Phone - Acc No 536280	BT	£24.00	£4.80	£28.80	100 / 4550	S
05/12/2021		66066831		DD	Mobile Phone - Acc No. 738442	BT	£39.00	£7.80	£46.80	100 / 4550	S
08/12/2021		M039 39		DD	Phone, Cloud & Broadband (Account Number GP 0048 6126)	BT	£86.20	£17.24	£103.44	300 / 4620	S
08/11/2021		Order BT2224X76GH		DD	Mobile- New Account	BT	£25.00	£5.00	£30.00	100 / 4550	S
01/11/2021		6474879		DD	Vehicle Fuel - Oct 21	Fuel Genie	£322.40	£64.48	£386.88	300 / 5020	S
30/11/2021		32472226		DD	Waste Management - Unit 5	Suez	£27.36	£5.47	£32.83	120 / 4810	S
03/12/2021		11095966		DD	Elec - Street Lighting - Oct 21	EDF Energy	£51.10	£2.56	£53.66	320 / 5100	S
10/12/2021		6405628		DD	Amenities Mobiles - Dec 21	O2	£30.18	£6.04	£36.22	300 / 4550	S
10/12/2021		421537		DD	PST Line Rental & Call Charges	Datasharp	£14.50	£2.90	£17.40	100 / 4550	S
11/12/2021		579489		DD	ADSL, FTTP & Cloud	Datasharp	£180.15	£36.03	£216.18	100 / 4620	S
							£0.00	£0.00	£0.00		
							£0.00	£0.00	£0.00		
							£0.00	£0.00	£0.00		
							£0.00	£0.00	£0.00		

							£0.00	£0.00	£0.00		
08/12/2021		2827420211271503	DD	Elec - Park Store - Nov 21	Pozitive Energy		£70.42	£3.52	£73.94	320 / 5250	F
08/12/2021		2827620211271504	DD	Elec - PE Bldg - Nov 21	Pozitive Energy		£693.58	£138.72	£832.30	120 / 4700	S
07/12/2021		V01939507363	DD	Mobiles-Amenities Dec 21	EE		£43.40	£8.68	£52.08	300 / 4550	S
31/12/2021		12355021/01735	DD	Bank Charges 0409 to 041221	Unity Trust Bank		£3.80	£0.00	£3.80	100 / 4570	Z
04/12/2021		Statement Dec 21	DD	Video & Audio Kit	Lloyds Bank (Amazon)		£35.82	7.17	42.99	140 / 4850	S
		Statement Dec 21	DD	Battery Back Up Pack - Iphone	Lloyds Bank (Amazon)		£12.74	2.55	15.29	100 / 4550	S
		Statement Dec 21	DD	iphone Dongle 2 way adapter	Lloyds Bank (Amazon)		£4.99	0	4.99	100 / 4550	Z
		Statement Dec 21	DD	Library Packaging for Relocation	Lloyds Bank (Carter Packaging)		£190.93	38.19	229.12	120 / 4815	S
		Statement Dec 21	Credit	Refund of Failed Delivery	Lloyds Bank (Ebay)		-£4.99	0	-4.99	300 / 5030	Z
		Statement Dec 21	DD	BT Mobile Phone Contract	Lloyds Bank (BT Mobile)		£35.00	7.00	42.00	140 / 4911	S
		Statement Dec 21	DD	Screen Protector & Phone Case	Lloyds Bank (Amazon)		£9.14	£1.84	£10.98	100 / 4540	S
		Statement Dec 21	DD	Printable Mask (Library Crafts)	Lloyds Bank (Etsy)		£5.39	1.08	6.47	130 / 4660	S
		Statement Dec 21	DD	Wood Panelling Wallpaper	Lloyds Bank (Amazon)		£9.16	£1.83	£10.99	130 / 4660	S
		Statement Dec 21	DD	Snowflake Fabric	Lloyds Bank (Amazon)		£66.60	£13.40	£80.00	130 / 4660	S
		Statement Dec 21	DD	Spray Paints & Tools (Xmas Display)	Lloyds Bank (Graff City)		£115.12	23.03	138.15	320 / 5210	S
		Statement Dec 21	DD	5m Ethernet Cable x 3	Lloyds Bank (Amazon)		£17.46	£3.51	£20.97	100 / 4620	S
		Statement Dec 21	DD	Card & Poster Paper	Lloyds Bank (Amazon)		£5.82	£1.17	£6.99	130 / 4660	Z
		Statement Dec 21	DD	Puresept Hand Sanitiser 5ltr x 2	Lloyds Bank (Amazon)		£30.98	£0.00	£30.98	240 / 4080	Z
		Statement Dec 21	DD	Clipper Fair Trade Coffee 500g	Lloyds Bank (Amazon)		£26.15	£0.00	£26.15	100 / 4560	Z
		Statement Dec 21	DD	Fairtrade Tea Bags & Decaf Coffee	Lloyds Bank (Amazon)		£35.43	£0.00	£35.43	100 / 4560	Z
		Statement Dec 21	DD	Monthly Virtual Meeting Hosting	Lloyds Bank (Zoom)		£11.99	£2.40	£14.39	100 / 4620	S
		Statement Dec 21	DD	Monthly Prime Membership Fee	Lloyds Bank (Amazon)		£7.99	£0.00	£7.99	100 / 4600	Z
		Statement Dec 21	DD	Monthly Card Charges	Lloyds Bank		£3.00	£0.00	£3.00	100 / 4570	Z