

PAYMENTS LIST January 2022 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											
13/01/2022			301879	Cheque	Petty Cash Top Up	Cash	£200.00	£0.00	£200.00		Z
10/01/2022	A.3763.3	34	301880	Cheque	Contribution - Lights Refurbishment	Camborne Parish Church Christmas Tree Festival	£250.00	£0.00	£250.00	320 / 5210	Z
BACS											
16/12/2021	FG.3906.5			BACS	Comp	The Wave	1,000.00	0.00	1,000.00	160 / 4930	Z
31/12/2021		5242		BACS	Hire of Meeting Space - 161221	Wesley Centre	36.00	0.00	36.00	140 / 4850	Z
16/12/2021		8100205462		BACS	Library Relocation to Basset Centre	Cornwall Council	756.00	0.00	756.00	120 / 4815 EMR 323	Z
24/12/2021		539M00226		BACS	Green Space Waste Management	Biffa	1472.69	294.54	1,767.23	340 / 5320	S
03/01/2022		SL-21120253		BACS	CCTV Assessment Visit 16/12/21	T Clarke (Waldens)	78.00	0.00	78.00	120 / 4730	Z
01/01/2022		INV-1590		BACS	Restroom Scheme 01 Oct to 31 Dec	ACT Renewables	247.50	0.00	247.50	320 / 5250	Z
22/12/2021		BON9991290370		BACS	Jobline - Crosby - WE 191221	Cornwall Development	241.28	48.26	289.54	240 / 4140	S
01/01/2022		CWI126543		BACS	IT Provision & Support Jan 22	ITEC	792.72	158.54	951.26	100 / 4620	S
23/12/2021		5604\6221		BACS	PE Bldg Refurb - Payment 2	Classic Builders	40,675.54	8,135.11	48,810.65	120 / 4815 EMR 323	S
31/10/2021		595		BACS	Interim External Audit 2021/22	Hudson Accounting	550.00	0.00	550.00	140 / 4880	Z
07/01/2022		QL200816-1		BACS	ILCA Trng Course - MN	SLCC	120.00	24.00	144.00	200 / 4060	S
31/12/2021		INV-10138		BACS	Green Waste Disposal Dec 21	Green Waste Comp.	18.33	3.67	22.00	340 / 5300	S
07/01/2022		38		BACS	Replacement Padlock & Keys	A Richards Locksmith	42.00	0.00	42.00	320 / 5130	S
17/12/2021		290533		BACS	Brush Cleaner & Thinners	Macsalvors	£19.13	£3.83		320 / 5130	S
21/12/2021		290569		BACS	Bolts & Tee Plates	Macsalvors	£3.65	£0.73		320 / 5130	S
22/12/2021		290662		BACS	Amenities - Consumables	Macsalvors	£32.30	£6.47	£66.11	300 / 4560	S
21/12/2021		K323575		BACS	PE Bldg Security - WE 191221	SME Invoice (Kestrel)	£30.00	£6.00		120 / 4730	S
29/12/2021		K323840		BACS	PE Bldg Security - WE 261221	SME Invoice (Kestrel)	£30.00	£6.00		120 / 4730	S
06/01/2022		K323993		BACS	PE Bldg Security - WE 020122	SME Invoice (Kestrel)	£42.00	£8.40	£122.40	120 / 4730	S
13/10/2021		1203832834		BACS	Events - White Marble Pebbles	Trade UK	£8.54	£1.71		320 / 5160	S
22/12/2021		1224622812		BACS	Amen - Sheet Materials	Trade UK	£28.16	£5.63		300 / 5035	S
25/11/2021		1216746214		BACS	Amen - Tools & Supplies	Trade UK	£15.19	£3.04		300 / 5035	S
13/10/2021		1203832842		BACS	Fertiliser, Seeds & Misc	Trade UK	£36.36	£7.27		340 / 5350	S
04/01/2022		1226147003		BACS	Amen - Street Furniture Maint	Trade UK	£20.01	£4.01		320 / 5130	S
06/01/2022		1226826857		BACS	Street Furn - Bolts & Spares	Trade UK	£28.85	£5.77		320 / 5130	S
10/01/2022		1227677278		BACS	Library Storage Boxes	Trade UK	£27.50	£5.50	£197.54	130 / 4560	S
05/01/2022		959059		BACS	Gas - PE Building - Dec 21	Shell Energy	£879.58	£175.92	£1,055.50	120 / 4710 EMR 323	S

PAYMENTS LIST - January 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
BACS											
24/01/2021				BACS	Salaries - January 2022	Finance & Admin Staff	£11,540.25	£0.00	£11,540.25	4000/200	OS
24/01/2021				BACS	Salaries - January 2022	Amenities Staff	£4,786.37	£0.00	£4,786.37	4000/220	OS
24/01/2021				BACS	Salaries - January 2022	Library Staff	£5,902.18	£0.00	£5,902.18	4000/240	OS
24/01/2021				BACS	Salaries - January 2022	Green Spaces Staff	£4,183.72	£0.00	£4,183.72	4000/260	OS
24/01/2021				BACS	Tax and NI	HMRC	£8,460.13	£0.00	£8,460.13	Various	OS
24/01/2021				BACS	Superannuation	Cornwall Pension Fund	£8,029.59	£0.00	£8,029.59	Various	OS
DD											
31/12/2021		32499404		DD	Waste Disposal - Unit 5 - Dec 21	Suez	£20.32	£4.06	£24.38	120 / 4810	S
17/12/2021		2076 4662 00		DD	Water - Unit 5 - 2409 to 1612	South West Water	£226.37	£0.00	£226.37	320 / 5070	Z
01/12/2021		6605081		DD	Vehicle Fuel - Amenities - Nov 21	Fuel Genie	£377.79	£75.56	£453.35	300 / 5020	S
29/12/2021		975627009		DD	Elec - Unit 5 - 21.11 to 20.12.21	British Gas	£70.25	£3.51	£73.76	300 / 5070	S
26/12/2021		66191107		DD	Mobile - Acc No. 737692	BT	£64.00	£12.80	£76.80	100 / 4550	S
08/01/2022		M040 95		DD	Phone, Cloud & Broadband (Account Number GP 0048 6126)	BT	£87.32	£17.46	£104.78	300 / 4620	S
05/01/2022		66276900		DD	Mobile - Acc No. 536280	BT	£24.00	£4.80	£28.80	100 / 4550	S
05/01/2022		66278573		DD	Mobile - Acc No. 738442	BT	£39.00	£7.80	£46.80	100 / 4550	S
08/01/2022		66299277		DD	Mobile - Acc No. 738781	BT	£25.00	£5.00	£30.00	400 / 4550	
10/01/2022		8259030		DD	Mobiles - Amenities - Jan 22	O2	£30.18	£6.04	£36.22	300 / 4550	S
14/12/2021		62859752		DD	Postage Costs - Jan 22	Quadiant	£150.00	£0.00	£150.00	100 / 4520	Z
04/01/2022		11268326		DD	Elec - Town Square - Street Lighting	EDF	£44.36	£2.22	£46.58	320 / 5100	F
04/01/2022		11266754		DD	Elec - Town Square - Sockets	EDF	£44.36	£2.22	£46.58	320 / 5100	F
17/01/2022		2827420221379340		DD	Elec-Camb Rec Toilets- Dec 21	Pozitive Energy	£72.02	£3.60	£75.62	320 / 5250	F
17/01/2022		2827620221379340		DD	Elec-PE Bldg Dec 21	Pozitive Energy	£461.72	£23.09	£484.81	120 / 4700 EMR 323	F
07/01/2022		V01949563004		DD	Mobile Phone - Amen Acc No. 175634818	EE	£43.40	£8.68	£52.08	300 / 4550	S
12/01/2022		422367		DD	PST Line Rental - Dec 21	Datasharp	£14.50	£2.90	£17.40	100 / 4550	S
12/01/2022		580636		DD	Cloud & Bband - Jan 2022	Datasharp	£180.15	£36.03	£216.18	100 / 4620	S
									£0.00		
04/01/2022		Statement Jan 22		DD	Lockable Parking Bollards x 7	Barriers Direct	£396.36	£79.27	£475.63	340 / 5390	S
		Statement Jan 22		DD	Display Poster Paper	Choose4less (Amazon)	£5.82	£1.17	£6.99	320 / 5160	S
		Statement Jan 22		DD	Virtual Meeting Provision	Zoom	£11.99	£2.40	£14.39	100 / 4620	Z
		Statement Jan 22		DD	Monthly Prime Membership Fee	Lloyds Bank (Amazon)	£7.99	£0.00	£7.99	100 / 4600	Z
		Statement Jan 22		DD	Monthly Card Charges	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z

£508.00