

PAYMENTS LIST April 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											
BACS											
04/04/2022		Paid in Error		BACs	Payment to Incorrect Supplier	Trade UK	£469.66	£93.93	£563.59	300 / 5035	S
22/03/2022		0785/00176577		BACs	Builders Wheelbarrow	Jewson	£64.74	£12.95	£77.69	300 / 5035	S
24/03/2022		0785/00176755		BACs	Ballast & Cement	Jewson	£121.74	£24.35	£146.09	340 / 5415	S
24/03/2022		0785/00176775		BACs	All In Ballast	Jewson	£42.99	£8.60	£51.59	340 / 5415	S
24/03/2022		0785/00176786		BACs	All In Ballast	Jewson	£42.99	£8.60	£51.59	340 / 5415	S
25/03/2022		0785/00176879		BACs	All In Ballast & Cement	Jewson	£72.94	£14.59	£87.53	340 / 5415	S
25/03/2022		0713/00183210		BACs	All In Ballast & Cement	Jewson	£81.26	£16.25	£97.51	340 / 5415	S
25/03/2022		0785/00176855		BACs	All In Ballast	Jewson	£42.99	£8.60	£51.59	340 / 5415	S
								<b>Total</b>	<b>£563.59</b>		
01/04/2022		2223_015		BACs	Annual Membership 2022/23	Cornwall ALC	£3,356.92	£415.80	£3,772.72	100 / 4600	S
28/04/2022		2223 214		BACs	SR)	Cornwall ALC	£350.00	£70.00	£420.00	200 / 4060	S
28/04/2022		2223 221		BACs	CILCA Trng - AJW	Cornwall ALC	£360.00	£72.00	£432.00	200 / 4060	S
28/04/2022		2223 232		BACs	Year End & Audit Trng - AJW	Cornwall ALC	£30.00	£6.00	£36.00	200 / 4060	S
28/04/2022		2223 246		BACs	Breakthrough Comms - Clr NM	Cornwall ALC	£60.00	£12.00	£72.00	140 / 4830	S
								<b>Total</b>	<b>£4,732.72</b>		
09/03/2022		802409832		BACs	Non Domestic Rates Unit 5 2022/23	Cornwall Council	£10,479.00	£0.00	£10,479.00	100 / 4530	Z
09/03/2022		802883756		BACs	Non Domestic Rates Rosewarne Toilets	Cornwall Council	£0.00	£0.00	£0.00	100 / 4530	Z
09/03/2022		802635751		BACs	Non Domestic Rates PE Bldg 2022/23	Cornwall Council	£8,233.50	£0.00	£8,233.50	100 / 4530	Z
25/03/2022		650142501		BACs	BID Levy Rosewarne Toilets 2022/23	Cornwall Council	£100.00	£0.00	£100.00	100 / 4530	Z
25/03/2022		650144511		BACs	BID Levy PE Bldg 2022/23	Cornwall Council	£330.00	£0.00	£330.00	100 / 4530	Z
13/04/2022		8100247547		BACs	CCTV Open Spaces Apr 2022	Cornwall Council	£349.39	£69.88	£419.27	320 / 5140	S
11/08/2022		8100163402		BACs	Seagull Sacks x 30	Cornwall Council	£90.00	£0.00	£90.00	130 / 4560	Z
04/04/2022		445043		BACs	115mm Cup Grinder	Cornish Fixings	£29.99	£6.00	£35.99	300 / 5035	S
01/04/2022		INV-1636		BACs	Restroom Scheme Q4 2022	ACT Renewables	£247.50	£0.00	£247.50	320 / 5250	Z
04/04/2022		1252833350		BACs	Seeds & Fertiliser	Trade UK (B&Q)	£27.73	£4.35	£0.00	300 / 5035	S
08/04/2022		1254257500		BACs	Safety Boots & Concrete Repair	Trade UK (B&Q)	£46.12	£1.62	£0.00	300 / 5035	S
21/04/2022		1257315196		BACs	Stainless Steel Signs (Ladies/Gents)	Trade UK (B&Q)	£21.04	£4.22	£0.00	300 / 5035	S
26/04/2022		1258841436		BACs	Erbauer Holesaw	Trade UK (Screwfix)	£6.30	£1.26	£0.00	300 / 5035	S
08/04/2022		1254257519		BACs	Work Trousers	Trade UK (Screwfix)	£64.98	£13.00	£0.00	300 / 5035	S
31/03/2022		INV-11358		BACs	Green Waste Disposal Mar 2022	Green Waste Company	£130.00	£0.00	£130.00	340 / 5300	Z
06/04/2022		5813 / 6481		BACs	Certificate for Payment 5 - PE Bldg Refurb	Classic Builders	£61,335.74	£12,267.15	£73,602.89	120 / 4815 EMR 323	S



PAYMENTS LIST - April 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>											
<b>Salaries</b>											
24/04/2022				BACS	Salaries - April 2022	Finance & Admin Staff	£12,784.15	£0.00	£12,784.15	4000/200	OS
24/04/2022				BACS	Salaries - April 2022	Amenities Staff	£9,691.65	£0.00	£9,691.65	4000/220	OS
24/04/2022				BACS	Salaries - April 2022	Library Staff	£4,578.66	£0.00	£4,578.66	4000/240	OS
24/04/2022				BACS	Salaries - April 2022	Green Spaces Staff	£4,215.82	£0.00	£4,215.82	4000/260	OS
29/04/2022				BACS	Tax and NI	HMRC	£11,199.08	£0.00	£11,199.08	Various	OS
29/04/2022				BACS	Superannuation	Cornwall Pension Fund	£9,599.99	£0.00	£9,599.99	Various	OS
<b>DD</b>											
01/03/2022		2077317284		DD	Water - Unit 5 - 1712 to 010322	SWW Business	£139.95	£0.00	£139.95	300 / 5070	Z
01/03/2022		6993020		DD	Vehicle Fuel - February 2022	Fuel Genie	£338.93	£67.78	£406.71	300 / 5020	S
28/03/2022		973706202		DD	Gas - Unit 5 - 160222 to 200322	British Gas	£114.92	£5.74	£120.66	300 / 5070	F
22/03/2022		963819324		DD	Gas - Unit 5 - 150222 to 140322	British Gas	£130.05	£6.50	£136.55	300 / 5070	F
01/04/2022		11954877		DD	6453556131	EDF Energy	£51.32	£2.57	£53.89	320 / 5100	F
01/04/2022		11948592		DD	5563200000	EDF Energy	£43.70	£2.19	£45.89	320 / 5100	F
01/04/2022		11949240		DD	4563200000	EDF Energy	£43.70	£2.19	£45.89	320 / 5100	F
18/04/2022		2827620221678204		DD	Elec - PE Bldg 020322 to310322	Positive Energy	£517.95	£103.59	£621.54	120 / 4700 EMR 323	S
18/04/2022		2827420221678203		DD	Elec - Camb Rec 020322 to 310322	Positive Energy	£70.47	£3.52	£73.99	320 / 5250	F
10/04/2022		13525216		DD	Amenities Mobiles Apr 22	O2	£32.52	£6.50	£39.02	300 / 4550	S
14/03/2022		62859755		DD	Postage Top Up 04/03/2022	Quadient	£150.00	£0.00	£150.00	100 / 4520	Z
31/03/2022		32582482		DD	Waste Management - Unit 5 Mar 22	Suez	£22.70	£4.54	£27.24	120 / 4810	S
12/04/2022		424802		DD	PST Bus Line Rental Apr 22	Datasharp	£14.50	£2.90	£17.40	100 / 4550	S
12/04/2022		582337		DD	Prem Line & Calls Apr 22	Datasharp	£184.04	£36.81	£220.85	100 / 4550	S
07/04/2022		V01979003813		DD	Amenities Mobiles Apr 22	EE	£62.00	£12.40	£74.40	300 / 4550	S
<b>Corporate Card</b>											
04/04/2022		Statement Apr 22		DD	Subscription to Canva Pro	Canva	£89.90	£17.98	£107.88	100 / 4610	S
		Statement Apr 22		DD	Various Seeds & plants	Naturescape	£106.96	£21.40	£128.36	340 / 5350	S
		Statement Apr 22		DD	A6 Blank Cards & Envelopes	Amazon	£9.96	£2.00	£11.96	100 / 4510	S
		Statement Apr 22		DD	Rounds Wiggle Goggle Eyes x 300	Amazon	£4.82	£0.97	£5.79	130 / 4660	S
		Statement Apr 22		DD	Road Tax - WJ68RYM (Renewal)	DVLA	277.50	0.00	£277.50	300 / 5010	S
		Statement Apr 22		DD	Dry Erase Whiteboard Sheets	Amazon	20.79	4.16	£24.95	100 / 4510	S

		Statement Apr 22	DD	Leading, Managing & Developing	Amazon	£39.02	£3.12	£42.14	200 / 4180	S
		Statement Apr 22	DD	8mm Stainless Steel Shackles	OLP Playgrounds	£19.57	£3.91	£23.48	340 / 4633	S
		Statement Apr 22	DD	March Jobs Advertising	Indeed	£21.30	£0.00	£21.30	200 / 4100	Z
		Statement Apr 22	DD	Prime Monthly Fee	Amazon	£7.99	£0.00	£7.99	100 / 4600	Z
		Statement Apr 22	DD	Corporate Card Fee	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z
								<b>£654.35</b>		