

**PAYMENTS LIST AUG 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	Paid on Unity
<b>CHQ</b>												
<b>BACS</b>												
23/06/2022		102059871		Credit	Cr of charge -original inv 101981687	Ricoh	-£226.92	-£45.38	-£272.30	100 / 4580	S	09.08.22
04/08/2022		102081301		BACs	Copier Charges May to July 2022	Ricoh	£620.00	£124.00	£744.00	100 / 4580	S	09.08.22
								Total	£471.70			09.08.22
04/07/2022		CR0007006		Credit	Refund of deposit v gas bottle returned	Macsalvors Ltd	-£25.00	-£5.00	-£30.00	320 / 1900	S	09.08.22
25/05/2022		296761		BACs	Propane Gas Bottle & Refill	Macsalvors Ltd	£110.81	£22.16	£132.97	140 / 5530	S	09.08.22
27/07/2022		299386		BACs	Pk 20 ECO 360 Bin Bags	Macsalvors Ltd	£8.30	£1.66	£9.96	320 / 5155	S	09.08.22
20/07/2022		299047		BACs	Black disinfectant	Macsalvors Ltd	£5.79	£1.16	£6.95	300 / 5035	S	09.08.22
								Total	£119.88			09.08.22
02/08/2022		1287436161		BACs	Amenities Supplies	Trade UK	£47.08	£9.42	£56.50	300 / 5035	S	09.08.22
04/08/2022		1288188749		BACs	Amenities - Tools & Supplies	Trade UK	£45.10	£9.02	£54.12	300 / 5035	S	09.08.22
								Total	£110.62			09.08.22
30/07/2022		2066		BACs	Park Gerry planning & design	Mei Loci	£11,988.75	£2,397.75	£14,386.50	340 / 4630 EMR 331	S	09.08.22
01/08/2022		OV08 CGE		BACs	Mileage Expenses Claim	CTC Cllr - ZF	£56.25	£0.00	£56.25	140 / 4820	S	09.08.22
28/07/2022		0785/00184068		BACs	Amenities supplies	Jewson	£124.95	£24.99	£149.94	300 / 5035	S	09.08.22
31/07/2022		69641		BACs	Construction Dispute - PEB	Tozers	£1,475.20	£295.04	£1,770.24	140 / 4900 EMR 323	S	09.08.22
30/06/2022		12879		BACs	Professional Services - PEB	Allen Construction Consultancy	£4,920.00	£984.00	£5,904.00	120 / 4815	S	09.08.22
04/08/2022		WL16 GXX		BACs	Staff Travel claim	CTC Staff - LS	£6.75	£0.00	£6.75	200 / 4070	S	09.08.22
27/07/2022		331783		BACs	PE Bldg Security WE 240722	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	09.08.22
04/08/2022		332036		BACs	PE Bldg Security WE 310722	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	09.08.22
21/07/2022		CL160722		BACs	Summer Event (Library) Face Painting	Funny Faces	£50.00	£0.00	£50.00	130 / 4660	S	09.08.22
05/08/2022		CT001		BACs	Staff Travel claim	CTC Staff - CT	£4.32	£0.00	£4.32	240 / 4070	S	09.08.22
04/08/2022		555205		BACs	Black Sacks (Litter & Bins)	Carter Packaging	£37.82	£7.56	£45.38	320 / 5155	S	09.08.22
05/03/2022		IN02988087		BACs	Elec - Rosewarne CP Toilets - Feb 22	Npower	£34.10	£1.70	£35.80	320 / 5250	F	09.08.22
13/07/2022		SINV03265710		BACs	C4 Envelopes x 250	Complete Business	£14.50	£2.90	£17.40	100 / 4510	S	22.08.22
12/08/2022		SINV03305367		BACs	Mounted Year Planner	Complete Business	£11.90	£2.38	£14.28	100 / 4510	S	22.08.22
13/07/2022		SCRN00502468		Credit	Returned Envelopes - KF02890	Complete Business	-£20.00	-£4.00	-£24.00	100 / 4510	S	22.08.22
								Total	£7.68			
29/07/2022	FG.4006.2	CRFC001-22		BACs	Community Grant Award - 280722	Camborne RFC	£4,000.00	£0.00	£4,000.00	160 / 4930	Z	17.08.22
29/07/2022	FG.4006.3	CAB001-22		BACs	Community Grant Award - 280722	CAB Cornwall	£4,000.00	£0.00	£4,000.00	160 / 4930	Z	17.08.22
24/06/2022		1275755119		BACs	8 Tread Stepladder (Library Dept)	Trade UK (Screwfix)	£139.98	£28.00	£167.98	300 / 5035	S	22.08.22
08/08/2022		REF11061/1		BACs	CTC Flags (2440mm x 1520mm) x 2	Hampshire Flag	£676.57	£135.32	£811.89	120 / 4740	S	22.08.22
04/08/2022		8100284978		BACs	Open Space CCTV - Aug 2022	Cornwall Council	£394.39	£78.88	£473.27	320 / 5140	S	22.08.22
17/08/2022		8100286575		BACs	Security - Dolcaoth - 0208 & 110822	Cornwall Council	£40.00	£0.00	£40.00	140 / 4850	Z	22.08.22
10/08/2022		8100286015		BACs	Seagull Proof Sacks x 90	Cornwall Council	£303.00	£0.00	£303.00	130 / 4560	Z	22.08.22
								Total	£816.27			22.08.22

05/08/2022		IN04355854		BACs	Elec - Rosewarne CP Jul 2022	Npower	£31.67	£1.58	£33.25	320 / 5250	F	22.08.22
01/08/2022		555205		BACs	Black Sacks (Litter Collection)	Carters Packaging	£37.82	£7.56	£45.38	320 / 5155	S	22.08.22
24/06/2022		550429		BACs	Black sacks x 100	Carters Packaging	£30.50	£6.10	£36.60	320 / 5155	S	22.08.22
								<b>Total</b>	<b>£81.98</b>			22.08.22
15/08/2022		6454		BACs	Flower Bed Maintenance - Aug 22	Warnes Plants	£110.00	£22.00	£132.00	320 / 5200	S	22.08.22
31/07/2022		1001		BACs	Town Deal Contract Advice	Parkinson Partnership	£300.00	£0.00	£300.00	125 / 4650	Z	22.08.22
04/08/2022		9920		BACs	Stihl Strimmer Line	Nigel Rafferty	£44.41	£8.88	£53.29	300 / 5035	S	22.08.22
08/08/2022		218093		BACs	Maxicrop Triple	BHGS Horticultural	£121.98	£24.40	£146.38	340 / 5350	S	22.08.22
09/08/2022		332144		BACs	PE Bldg Security WE 070822	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	22.08.22
31/07/2022		INV-13016		BACs	Green Waste Disposal 070722	Green Waste Company	£20.00	£4.00	£24.00	340 / 5300	S	22.08.22
09/08/2022		94716		BACs	I000mm Oak Meeting Table & Chairs	OFR Limited	£390.00	£78.00	£468.00	120 / 4815	S	22.08.22
09/08/2022		BK206983-1		BACs	Civility & Respect Trng - SH	SLCC	£15.00	£3.00	£18.00	200 / 4060	S	22.08.22
08/08/2022		CINV-006358		BACs	Monthly cleaning services - Camborne rec toilets - Apr 22	Corseval Facilities	£538.89	£107.78	£646.67	120 / 4770	S	22.08.22
08/08/2022		CINV-006358		BACs	Monthly needle bin collection & cleaning services - Cam Rec Apr 22	Corseval Facilities	£1,118.60	£223.72	£1,342.32	320 / 5250	S	22.08.22
08/08/2022		CINV-006384		BACs	Monthly cleaning services - Camborne rec toilets - May 22	Corseval Facilities	£1,118.60	£223.72	£1,342.32	120 / 4770	S	22.08.22
08/08/2022		CINV-006384		BACs	Monthly needle bin collection & cleaning services - Cam Rec May 22	Corseval Facilities	£576.80	£115.38	£692.18	320 / 5250	S	22.08.22
08/08/2022		CINV-006410		BACs	Monthly cleaning services - Camborne rec toilets - June 22	Corseval Facilities	£538.89	£107.78	£646.67	120 / 4770	S	22.08.22
08/08/2022		CINV-006410		BACs	Monthly needle bin collection & cleaning services - Cam Rec June 22	Corseval Facilities	£1,118.60	£223.72	£1,342.32	320 / 5250	S	22.08.22
08/08/2022		CINV-006640		BACs	Monthly cleaning services - Camborne rec toilets - July 22	Corseval Facilities	£538.89	£107.78	£646.67	120 / 4770	S	22.08.22
08/08/2022		CINV-006640		BACs	Monthly needle bin collection & cleaning services - Cam Rec July 22	Corseval Facilities	£1,118.60	£223.72	£1,342.32	320 / 5250	S	22.08.22
15/08/2022		CINV-006928		BACs	Monthly Cleaning Services - Aug 22	Corseval Facilities	£538.89	£107.78	£646.67	120 / 4770	S	22.08.22
15/08/2022		CINV-006928		BACs	Monthly needle bin collection & cleaning services - Camborne Rec Aug 22	Corseval Facilities	£1,118.60	£223.72	£1,342.32	320 / 5250	S	22.08.22
								<b>Total</b>	<b>£9,990.46</b>			22.08.22
03/08/2022		3078953366		BACs	Rosewarne Toilets 6/7/22 - 2/8/22	Source for Business	£1,887.54	£0.00	£1,887.54	320 / 5250	Z	22.08.22
08/08/2022		299847		BACs	Box of hand towels	Mac Salvors Ltd	£18.29	£3.66	£21.95	300 / 5035	S	22.08.22
16/08/2022		RHT		BACs	Basset Centre Consultation -victuals	CTC Staff - RHT	£55.39	£0.00	£55.39	140 / 5530	Z	22.08.22
11/08/2022		14542537		BACs	PAYE & Auto-Enrolment Services to 31/07/22	Azets	£250.00	£50.00	£300.00	200 / 4110	S	22.08.22
03/08/2022		3078953375		BACs	Roskear Playing Field Water 6/7/22-2/8/2022	Source for Business	£12.21	£1.09	£13.30	320 / 5200	F	22.08.22
15/08/2022		211990		BACs	Basset Centre IT Upgrade	Datasharp	£3,571.22	£714.24	£4,285.46	100 / 4620 EMR 320	S	22.08.22
17/08/2022		4616		BACs	7944	Evolution	£71.88	£14.38	£86.26	320 / 5250	S	22.08.22
17/08/2022		4615		BACs	7843	Evolution	£89.48	£17.90	£107.38	320 / 5250	S	22.08.22
								<b>Total</b>	<b>£193.64</b>			22.08.22
15/08/2022		1521		BACs	HR Support Services - Aug 22	Skylite Associates	£1,125.00	£225.00	£1,350.00	200 / 4180	S	22.08.22
16/11/2021		86035		BACs	Cam Ban 01 & 02 Banners x 2	Contract Sign Systems	£381.60	£76.32	£457.92	120 / 815 EMR 323	S	22.08.22
07/06/2022		92881251		DD	Ink promo pack CP - Postage Franking Machine	Quadient	£112.49	£22.50	£134.99	100 / 4520	S	23.08.22



**PAYMENTS LIST - Aug 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>											
24/08/2022				BACS	Salaries - Aug 2022	Finance & Admin Staff	£13,535.45	£0.00	£13,535.45	4000/200	OS
24/08/2022				BACS	Salaries - Aug 2022	Amenities Staff	£8,985.31	£0.00	£8,985.31	4000/220	OS
24/08/2022				BACS	Salaries - Aug 2022	Library Staff	£6,558.82	£0.00	£6,558.82	4000/240	OS
24/08/2022				BACS	Salaries - Aug 2022	Green Spaces Staff	£4,357.59	£0.00	£4,357.59	4000/260	OS
24/08/2022				BACS	Tax and NI	HMRC	£10,425.48	£0.00	£10,425.48	Various	OS
24/08/2022				BACS	Superannuation	Cornwall Pension Func	£9,900.90	£0.00	£9,900.90	Various	OS
<b>DD</b>											
04/07/2022		3078 5298 79		DD	Water supply - Unit 5 Dec-Jun	Source for Business S	£24.47	£0.00	£24.47	300 / 5070	Z
05/08/2022		2827420222061610		DD	Elec Supply - Camb Rec Tlts Jun 22	Positive Energy	£39.03	£1.95	£40.98	320 / 5250	F
05/08/2022		2827620222061613		DD	Elec Supply - PEB - Jun 22	Positive Energy	£348.72	£17.44	£366.16	120 / 4700 EMR 323	F
04/07/2022		32691260		DD	Waste Management at Unit July 22	Suez	£176.08	£35.22	£211.30	300 / 5000	S
20/08/2022		M006X9		DD	Telephone charges 20/08/2022	BT	£273.88	£54.77	£328.65	100 / 4550	S
03/08/2022		12849761		DD	Street Lighting, Fountain, Camborne Square June 22	EDF Energy	£51.32	£2.57	£53.89	320 / 5100	F
				DD	Ink promo pack CP - franking machine	Quadiant	£61.65	£12.33	£73.98	100 / 4520	S
10/08/2022		15674988		DD	Line rental- Acc No 5799409	O2	£32.52	£6.50	£39.02	300 / 4550	Z
10/08/2022		427926		DD	PST Business Line Rental Aug	Datasharp	£15.59	£3.12	£18.71	100 / 4550	S
12/08/2022		584616		DD	ICT & line rental provision - 01/08/22 - 31/08/2022	Datasharp	£193.12	£38.62	£231.74	100 / 4620	S
03/08/2022		7SFG51RHJ/003		DD	Gas Supply Cam Library Jun 2022	SmartestEnergy	£155.80	£7.79	£163.59	120 / 4710	S
				DD	Postage costs 1506 to 070722	Quadiant UK Limited	£217.28	£0.00	£217.28	100 / 4520	Z
01/08/2022		966817692		DD	20.07.22	British Gas	£70.45	£3.52	£73.97	300 / 5070	F
20/07/2022		460689162		DD	Gas supply - Unit 5 - 1506-140722	British Gas	£35.52	£1.77	£37.29	300 / 5070	F
22/08/2022		2827620222160702		DD	Elec Supply - PEB Jul 22	Positive Energy	£266.08	£13.30	£279.38	120 / 4700 EMR 323	F
22/08/2022		2827420222160701		DD	Elec supply - Camb Rec Tlts Jul 22	Positive Energy	£39.68	£1.98	£41.66	320 / 5250	F
02/08/2022		7514092		DD	Amenities - Fuel 01.06 - 30.06.22	FuelGenie	£633.02	£126.60	£759.62	300 / 5020	S
07/08/2022		V02017750959		DD	Amenities - Mobiles- Jul 2022	EE	£62.00	£12.40	£74.40	300 / 4550	S
<b>CORPORATE CARD</b>											
12/07/2022		Statement Aug 22		DD	Staff Training - AJ	Truro & Penwith Colleg	£125.00	£0.00	£125.00	200 / 4060	
12/07/2022		Statement Aug 22		DD	Canon EOS Camera	Amazon	£371.66	£3.33	£374.99	140 / 5530	M
12/07/2022		Statement Aug 22		DD	Sandisk Memory Card	Amazon	£14.16	£2.83	£16.99	140 / 5530	S

