

PAYMENTS LIST JUL 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
CHQ												
BACS												
28/06/2022		782532		BACs	Youth Council T shirt	Demon Clothing Co.	£13.69	£2.74	£16.43	140 / 4940	S	12/07/2022
05/07/2022		330838		BACs	Library Security WE 03.07.22	SME Invoicing - (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	12/07/2022
28/06/2022		330531		BACs	Library security WE 26.06.22	(Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	12/07/2022
								Total	£90.00			12/07/2022
30/06/2022		111716		BACs	Remedial Services - Camborne Fountain	Reef Water Solutions	£875.00	£175.00	£1,050.00	320 / 5130	S	12/07/2022
30/06/2022		111726		BACs	Work Order - Camborne Fountain	Reef Water Solutions	£94.15	£18.83	£112.98	320 / 5130	S	12/07/2022
								Total	£1,162.98			12/07/2022
05/07/2022		10000005749		BACs	Amenities supplies	Warrior Warehouses	£3.77	£0.75	£4.52	300 / 5035	S	12/07/2022
05/07/2022		6547		BACs	Repair Kit - self-closing gate Cam Rec	SutcliffePlay (South West) Ltd	£200.00	£40.00	£240.00	340 / 5390	S	12/07/2022
05/07/2022		28/06/2022		BACs	Mayor's Expenses Claim WK60 7ZP	ClIr MC	£145.87	£0.00	£145.87	140 / 4840	Z	12/07/2022
30/06/2022		8100270192		BACs	CCTV Monitoring	Cornwall Council	£7,367.36	£1,473.46	£8,840.82	320 / 5140	S	12/07/2022
29/06/2022		1013547		BACs	Decoration of lamp - Town Square	JDS Properties & Developments Ltd	£750.00	£150.00	£900.00	320 / 5130	S	12/07/2022
29/06/2022		6312		BACs	Town Planters Summer 2022	KC Warne Services Ltd	£5,738.40	£1,147.68	£6,886.08	320 / 5200	S	12/07/2022
29/06/2022		112501		BACs	Speedwriting Training - Staff - SW	Pitman Training	£196.00	£39.20	£235.20	200 / 4060	S	12/07/2022
01/07/2022		INV-1681		BACs	Jun	Act Renewables Ltd	£247.50	£0.00	£247.50	320 / 5250	S	12/07/2022
01/07/2022		024484		BACs	Skip Hire - Unit 5	Nick Ferris Skip Hire Ltd	£394.00	£78.80	£472.80	300 / 5000	S	12/07/2022
03/07/2022		CW1131227		BACs	IT Equipment and support	ITEC	£693.02	£138.60	£831.62	100 / 4620	S	12/07/2022
05/07/2022		112397		BACs	Planter Lettering 2022	O'Dell Signs	£284.40	£0.00	£284.40	320 / 5200	Z	12/07/2022
31/05/2022		515434103		BACs	Inspection Contract - Annual Policy	Zurich Insurance	£112.00	£0.00	£112.00	100 / 4590	Z	12/07/2022
06/07/2022		9830		BACs	Brushcutter Maintenance - 184704922	Nigel Rafferty	£71.72	£14.34	£86.06	300 / 5030	S	12/07/2022
01/07/2022		VYVQ1-22		BACs	Restroom Scheme Vyvyan Arms Apr-Jun	Vyvyan Arms Hotel	£330.00	£66.00	£396.00	320 / 5250	S	12/07/2022
08/07/2022		8100275301		BACs	Purchase of Seagull Sacks x 90	Cornwall Council	£303.00	£0.00	£303.00	130 / 4560	Z	20/07/22
07/07/2022		11		BACs	Duplicate Keys (Park Gerry Padlocks)	A Richards Locksmith	£30.00	£0.00	£30.00	340 / 5390	Z	20/07/22
28/06/2022		1277048045		BACs	Drill Bits & Accessories	Trade UK	£30.00	£6.00	£36.00	300 / 5035	S	20/07/22
06/07/2022		3078639469		BACs	Water - Camb Rec Toilets Jun 22	South West Water	£9.01	£0.00	£9.01	320 / 5250	Z	20/07/22
07/07/2022		IN04093347		BACs	Elec - Rosewarne Tlts Jun 22	Npower	£31.37	£1.57	£32.94	320 / 5250	F	20/07/22
30/06/2022		INV-12657		BACs	Green Waste Disposal - Jun 22	Green Waste Company	£20.00	£4.00	£24.00	340 / 5300	S	20/07/22
18/07/2022		RHT180722		BACs	Expenses Claim - Youth Council and CT Events	Staff - RHT	£193.98	£0.00	£193.98	140 / 4940 140 / 4850	S	20/07/22
12/07/2022		QL201664-1		BACs	ILCA Trng - Staff - MN	SLCC	£120.00	£24.00	£144.00	200 / 4060	S	20/07/22
08/07/2022		8100275331		BACs	Open Space CCTV - Camborne - Jul 22	Cornwall Council	£394.39	£78.88	£473.27	320 / 5140	S	
13/07/2022		8100275595		BACs	Recruitment Advert - HR Asst	Cornwall Council	£80.00	£16.00	£96.00	200 / 4100	S	
								Total	£569.27			

25/07/2022		WILKINS003		BACs	Travel Expenses 210722 - DW	Cllr - DW	£5.40	£0.00	£5.40	140 / 4820	Z	
21/07/2022		112288		BACs	Routine Maint Work Fountain	Reef Services	£94.15	£18.83	£112.98	320 / 5130	S	
08/07/2022		298609		BACs	Amenities - Consumables	Macsalvors	£21.67	£4.33	£26.00	300 / 4560	S	
22/06/2022		298218		BACs	Safety Gloves - RP	Macsalvors	£6.63	£1.33	£7.96	260 / 4120	S	
28/06/2022		298217		BACs	Plastic Boat Bunges - AH	Macsalvors	£5.64	£1.13	£6.77	300 / 5035	S	
								Total	£40.73			
20/07/2022		2223-318		BACs	Chair Trng - Councillor PM	CALC	£20.00	£4.00	£24.00	140 / 4830	S	
14/07/2022		331271		BACs	PE Bldg Security - We 100722	SME Invoicing (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	
18/07/2022		331325		BACs	PE Bldg Security WE 170722	SME Invoicing (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	
								Total	£90.00			
14/07/2022		1509		BACs	HR Services - Jul 22	Skylite Assoc	£1,125.00	£225.00	£1,350.00	200 / 4180	S	
12/07/2022		CWI131852		BACs	Dell Laptop & Monitor	ITEC	£1,651.70	£330.34	£1,982.04	100 / 4620	S	
14/07/2022		1281973858		BACs	Garden Hose	Trade UK (B&Q)	£34.17	£6.83	£41.00	320 / 5200	S	
18/07/2022		553053		BACs	Black Sacks & Gloves	Carter Packaging	£44.68	£8.94	£53.62	320 / 5155	S	
										120 / 4815		
16/07/2022		INV0127		BACs	Monthly Storage 1607 to 1508	Move It Removals	£200.00	£0.00	£200.00	EMR 323	Z	
15/07/2022		6399		BACs	Monthly Flower Bed Maintenance Jul 22	Warnes Plants	£110.00	£22.00	£132.00	320 / 5200	S	
19/07/2022		BK206719-1		BACs	Into to Heritage Planning - Staff - SH	SLCC	£90.00	£18.00	£108.00	200 / 4060	S	
19/07/2022		BK206720-1		BACs	Into to Heritage Planning - Staff - MN	SLCC	£90.00	£18.00	£108.00	200 / 4060	S	
22/07/2022		6007/6802		BACs	PE Bldg - Certificate for Payment No.8	Classic Builders	£40,119.99	£8,024.00	£48,143.99	120 / 4815	S	
										EMR 323		

PAYMENTS LIST - Jul 2022 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7, 7.2

05/07/2022		12604843		DD	Electricity supply - Square 4563200000	EDF Energy	£44.04	£2.20	£46.24	320 / 5100	F	
01/06/2022		7383207		DD	Amenities - Fuel	FuelGenie	£544.24	£108.83	£653.07	300 / 5020	S	
07/07/2022		V02007675849		DD	Amenities - Mobiles- Jul 2022	EE	£62.00	£12.40	£74.40	300 / 4550	S	
05/08/2022		2827620222061613		DD	Elect - PEB - June 22	Positive Energy	£348.72	£17.44	£366.16	120 / 4700	F	
05/08/2022		2827420222061610		DD	Elect - Cam Rec Toilets Jun 22	Positive Energy	£39.03	£1.95	£40.98	320 / 5250	F	
29/07/2022		460689162		DD	Gas supply - Unit 5 - 15.6 - 14.7.22	British Gas	£35.52	£1.77	£37.29	300 / 5070	F	
CORPORATE CARD												
04/07/2022		Statement Jul 22		DD	Various Office Equipment	Amazon	£104.30	£20.87	£125.17	100 / 4540	S	
		Statement Jul 22		DD	Office Victuals	Amazon	£49.91	£0.00	£49.91	100 / 4560	Z	
		Statement Jul 22		DD	Litter Pickers (Youth Council)	Amazon	£47.48	£9.50	£56.98	140 / 4940	S	
		Statement Jul 22		DD	Recruitment Advertising	Indeed	£15.02	£0.00	£15.02	200 / 4100	Z	
		Statement Jul 22		DD	Premium Job Advertising	Reed Online Ltd	£150.00	£30.00	£180.00	200 / 4100	S	
		Statement Jul 22		DD	Pride Flag	South Coast Flagpole	£31.95	£0.00	£31.95	140 / 5530	Z	
		Statement Jul 22		DD	Premium + Job Advertising	Reed Online Ltd	£89.00	£17.80	£106.80	200 / 4100	S	
		Statement Jul 22		DD	Litter Collection Safety Gloves	Safety Gloves London	£47.85	£0.00	£47.85	140 / 4940	Z	
		Statement Jul 22		DD	Litter Bag Hoops x 8	Kidshivis	£59.92	£11.99	£71.91	140 / 4940	S	
		Statement Jul 22		DD	Youth Hi Viz Jackets	Elite Industrial	£73.89	£5.70	£79.59	140 / 4940	S	
		Statement Jul 22		DD	Library Event - Summer Crafts	Amazon	£112.51	£19.51	£132.02	130 / 4660	S	
		Statement Jul 22		DD	Office Dictaphones x 2	Amazon	£87.98	£17.60	£105.58	100 / 4540	S	
		Statement Jul 22		DD	Library Packing tape	Amazon	£17.47	£3.49	£20.96	130 / 4560	S	
		Statement Jul 22		DD	Monthly Prime Membership	Amazon	£7.99	£0.00	£7.99	100 / 4600	Z	

		Statement Jul 22		DD	Floral Display Brackets	Amazon	£36.58	£7.32	£43.90	320 / 5200	S
		Statement Jul 22		DD	Recruitment Advertising	Indeed	£223.24	£0.00	£223.24	200 / 4100	Z
		Statement Jul 22		DD	Monthly Card Fee	Lloyds Card	£3.00	£0.00	£3.00	100 / 4570	Z
							Total		£1,301.87		