

PAYMENTS LIST JUN 2022 for approval											
Date incurred	Minute ref: if applicable	Invoice or Statement No	Type of payment	Description	Supplier / Recipient	Net	VAT	Total	Centre / Code	Tax	Paid on Unity
CHQ											
BACS											
01/06/2022		294606 (Credit)	Credit	Invoicing Error - Credit on Account	Macsalvors	-£36.79	-£7.36	-£44.15	300 / 5035	S	150622
16/05/2022		296470	BACs	Amenities - Refuse Sacks	Macsalvors	£29.76	£5.95	£35.71	300 / 4560	S	150622
23/05/2022		296698	BACs	Amenities - Consumables	Macsalvors	£5.79	£1.16	£6.95	300 / 4560	S	150622
25/05/2022		296762	BACs	Amenities - Tools & Supplies	Macsalvors	£15.84	£3.17	£19.01	300 / 5035	S	150622
24/04/2022		1666	BACs	Camb Rec Toilets Alarm System	Duchy Electrical	£205.00	£41.00	£246.00	320 / 5250	S	150622
27/05/2022		1678	BACs	Elec Safety Work - Bollard in Square	Duchy Electrical	£90.00	£18.00	£108.00	320 / 5100	S	150622
16/05/2022		329027	BACs	Security - PE Building - W/E 15.05.22	Kestrel Guards	£37.50	£7.50	£45.00	120 / 4730	S	150622
19/05/2022		515141015	BACs	Insurance Premium 01.06.22 - 31.05.23	Zurich Municipal	£8,140.67	£0.00	£8,140.67	100 / 4590	X	150622
25/05/2022		9690	BACs	FS461 CEM Clearing Saw	Nigel Rafferty Groundcare	£700.00	£140.00	£840.00	300 / 5072	S	150622
09/05/2022		9628	BACs	Stihl FS 460 CEM Clearing Saw	Nigel Rafferty Groundcare	£730.00	£146.00	£876.00	300 / 5072	S	150622
20/05/2022		SL-22050293	BACs	Site visit - 12.05.22 -Job ref 111950 - Labour	TClarke Contracting	£70.00	£14.00	£84.00	120 / 4730	S	150622
06/04/2022		BON999136286 0	BACs	Jobline Staffing - Mrs C Kay - 1885710 W/E 03.04.22	Corserv Ltd	£83.99	£16.80	£100.79	240 / 4140	S	150622
13/04/2022		BON999139024 1A	BACs	Jobline Staffing - Ms C Gillingham - 1886493 W/E 10.04.22	Corserv Ltd	£167.64	£33.53	£201.17	240 / 4140	S	150622
06/04/2022		BON999138582 7	BACs	Jobline staffing - Ms P Crosby - 1862965 W/E 27.03.22	Corserv Ltd	£90.48	£18.10	£108.58	240 / 4140	S	150622
20/04/2022		BON999139348 1	BACs	Jobline Staffing - Ms P Crosby - 1862965 W/E 10.04.22	Corserv Ltd	£84.76	£16.95	£101.71	240 / 4140	S	150622
20/04/2022		BON999139365 4	BACs	Jobline Staffing - Mrs C Kay - 1885710 W/E 17.04.22	Corserv Ltd	£115.58	£23.12	£138.70	240 / 4140	S	150622
20/04/2022		BON999139384 6	BACs	Jobline Staffing - Ms C Gillingham - 1886493 W/E 17.04.22	Corserv Ltd	£228.60	£45.72	£274.32	240 / 4140	S	150622
27/04/2022		BON999139929 2	BACs	Jobline Staffing - Ms C Gillingham - 1886493 W/E 17.04.22	Corserv Ltd	£53.34	£10.67	£64.01	240 / 4140	S	150622
27/04/2022		BON999139929 3	BACs	Jobline Staffing - Ms C Gillingham - 1886493 W/E 24.04.22	Corserv Ltd	£140.97	£28.19	£169.16	240 / 4140	S	150622
13/05/2022		Payment on Account	Credit	Payment to Corserv Ltd intended for Cornwall Development Company	Corserv Ltd	-£548.02	£0.00	-£548.02	240 / 4140	Z	150622
27/04/2022		BON999139975 4	BACs	Jobline Staffing - Miss C Carson - 1847773 W/E 24.04.22	Corserv Ltd	£107.87	£21.57	£129.44	240 / 4140	S	150622

04/05/2022	14074661	BON9991401909	BACs	Jobline Staffing - Ms C Gillingham - 1886493 W/E 01.05.22	Corserv Ltd	£312.42	£62.48	£374.90	240 / 4140	S	150622
11/05/2022		BON9991404661	BACs	Jobline Staffing - Mrs C Kay - 1885710 W/E 08.05.22	Corserv Ltd	£53.94	£10.79	£64.73	240 / 4140	S	150622
11/05/2022		BON9991409647	BACs	Jobline Staffing - Ms C Gillingham - 1886493 W/E 08.05.22	Corserv Ltd	£228.60	£45.72	£274.32	240 / 4140	S	150622
18/05/2022		BON9991404663	BACs	Jobline Staffing - Mrs C Kay - 1885710 W/E 15.05.22	Corserv Ltd	£115.58	£23.12	£138.70	240 / 4140	S	150622
18/05/2022		BON9991417286	BACs	Jobline Staffing - Ms C Gillingham - 1886493 W/E 15.05.22	Corserv Ltd	£342.90	£68.58	£411.48	240 / 4140	S	150622
25/05/2022		BON9991420386	BACs	Jobline Staffing - Ms C Gillingham - 1886493 W/E 22.05.22	Corserv Ltd	£83.82	£16.76	£100.58	240 / 4140	S	150622
05/06/2022		INV-0378	BACs	Event Performance	Swamp Circus	£900.00	£0.00	£900.00	140 / 5530	Z	150622
30/05/2022		CWI1128343	BACs	IT Equipment & Support	ITEC	£1,466.34	£293.27	£1,759.61	100 / 4620	S	150622
01/06/2022		INV-004	BACs	CTC Parking at Camborne Magnet - 01.06.22 to 31.05.23	Llawnroc Parking Ser	£600.00	£120.00	£720.00	200 / 4150	S	150622
02/06/2022		706276	BACs	Event Equipment - Jubilee	TruCru	£676.00	£135.20	£811.20	140 / 5530	S	150622
16/05/2022		160522	BACs	Awards Ceremony Photographs	A K Photos	£125.00	£0.00	£125.00	140 / 5530	Z	150622
01/06/2022			Credit	Outstanding Credit held on account	Trade UK	-£36.91	-£7.38	-£44.29	300 / 5035	S	200622
13/05/2022		1263269427	BACs	Weeding brush & spade	Trade UK	£24.54	£4.91	£29.45	300 / 5035	S	200622
11/05/2022		1263269419	BACs	Street Furniture Maintenance	Trade UK	£24.53	£4.92	£29.45	320 / 5130	S	200622
17/05/2022		1264910215	BACs	Amenities - Tools & Supplies	Screwfix (Trade UK)	£13.41	£2.67	£16.08	300 / 5035	S	200622
24/05/2022		1266905669	BACs	Fertiliser	Trade UK	£18.43	£3.69	£22.12	340 / 5350	S	200622
01/06/2022		1269628542	BACs	Blue Circle Quick Set Concrete	Trade UK	£37.08	£7.42	£44.50	300 / 5035	S	200622
13/06/2022		1272457400	BACs	Plants Seeds etc	Trade UK	£9.96	£2.00	£11.96	340 / 5350	S	200622
							Total	£109.27			200622
06/06/2002		337557	BACs	Cord Strimmer	Truro Tractors Ltd	£25.00	£5.00	£30.00	300 / 5035	S	200622
07/06/2022		8100266365	BACs	Maintenance for Open Space CCTV - June 2022	Cornwall Council	£394.39	£78.88	£473.27	320 / 5140	S	200622
26/05/2022		8100259594	BACs	Purchase of Seagull Proof Sacks	Cornwall Council	£156.00	£0.00	£156.00	130 / 4560	Z	200622
							Total	£629.27			200622
08/06/2022		105245	BACs	Unit 5 Quarterly Service Charge - 24/06/22 - 28/09/22	Belmont Property Management Ltd	£93.68	£0.00	£93.68	300 / 5000	Z	200622
10/06/2022		24273	BACs	Plastic ID Cards	Boosters Limited	£39.53	£7.91	£47.44	220 / 4130	S	200622

10/06/2022		24273	BACs	Plastic ID Cards	Boosters Limited	£39.52	£7.90	£47.42	260 / 4130	S	200622
								Total			200622
10/06/2022		10000005507	BACs	Chrome Table Blinds & Eye Screws	Warrior Warehouses	£14.24	£2.84	£17.08	300 / 5035	S	200622
14/06/2022		140622	BACs	Comm Toilet Scheme 01.04.22 - 30.06.22	Scallywags Café	£247.50	£0.00	£247.50	320 / 5250	S	200622
31/05/2022		INV - 12250	BACs	Green Waste Disposal - May	The Green Waste Company	£217.81	£0.00	£217.81	340 / 5300	Z	200622
08/06/2022		18753	BACs	Full service on SG65 FTO	Jane's Jubilee Garage	£371.51	£74.30	£445.81	300 / 5010	S	200622
08/06/2022		329773	BACs	Camborne Library Security w/e 05.06.22	Kestrel Guards	£52.50	£10.50	£63.00	120 / 4730	S	200622
14/06/2022		329924	BACs	Camborne Library Security W/E 12.06.22	Kestrel Guards	£37.50	£7.50	£45.00	120 / 4730	S	200622
								Total			200622
09/06/2022		090622	BACs	Specsavers Eye Test	R Hitchens-Todd	£35.00	£0.00	£35.00	200 / 4120	Z	200622
25/05/2022		6	BACs	Jobline Staining - Cammignani - 22/05/2022	Corserve Limited	£83.82	£16.76	£100.58	240 / 4140	S	200622
01/06/2022		INV-6547	BACs	Annual Fire Alarm & Fire Extinguisher maintenance - Unit 5	Trelawney Fire & Security Ltd	£279.75	£55.95	£335.70	300 / 5030	S	200622
11/05/2022		041	BACs	Plaque Polish and Engraving	Trophyman	£20.00	£0.00	£20.00	140 / 4850	Z	200622
14/06/2022		140622	BACs	Engraving of shield and chain of office	Trophyman	£45.00	£0.00	£45.00	140 / 4850	Z	200622
								Total			200622
04/05/2022		5864\6536	BACs	PEB Payment No. 6	Classic Builders (SW) Ltd	£101,019.76	£20,203.95	£121,223.71	120 / 4815 EMR 323	S	200622
07/06/2022		3078 3202 35	BACs	Playing Field Roskear - water supply	Source for Business	£97.55	£1.29	£98.84	340 / 5415	F	200622
14/06/2022		09.06.22	BACs	Library staff training - lunch	Delight2Bite	£63.74	£15.94	£79.68	240 / 4060	S	200622
16/06/2022		1502	BACs	HR Services Jun 2022	Skylite Associates	£1,350.00	£270.00	£1,620.00	200 / 4180	S	200622
15/06/2022		6309	BACs	Flower Bed Maintenance	Warnes	£110.00	£22.00	£132.00	320 / 5200	S	200622
31/05/2022		63089	BACs	Annual Play Equipment Inspection	ROSPA Play Safety	£262.50	£52.50	£315.00	340 / 5430	S	200622
15/06/2022		4464	BACs	Works to Toilets in Rosewarne CP	Evolution Interiors	£17,567.97	£3,513.59	£21,081.56	320 / 5250	S	200622
15/06/2022		702537	BACs	Recruitment Advertising	NALC	£100.00	£20.00	£120.00	200 / 4100	S	200622
14/06/2022		INV0118	BACs	Storage - PE Bldg - 1606 to 1507	Move It Removals	£200.00	£0.00	£200.00	120 / 4815 EMR 323	Z	200622
10/06/2022		7301337074	BACs	Hire of Pedestrian Barriers - Jubilee Event	Speed Asset Serv	£80.00	£16.00	£96.00	140 / 5530	S	200622
06/06/2022		5925\6640	BACs	PEB Payment No.7	Classic Builders (SW) Ltd	£167,349.90	£33,469.98	£200,819.88	120 / 4815 EMR 323	S	200622
30/05/2022		SINV03209084	BACs	Mixed Stationary	Complete Business Solutions	£111.79	£22.36	£134.15	100 / 4510	S	280622
19/05/2022		SCRN00499143	Credit	Refund for Returned Item - SCOL00440825	Complete Business Solutions	-£129.00	-£25.80	-£154.80	100 / 4510	S	280622
17/06/2022		SINV03233470	BACs	Mixed Stationary	Complete Business Solutions	£184.14	£36.83	£220.97	100 / 4510	S	280622
								Total			280622
20/06/2022		330186	BACs	Cam Library Security WE 19.06.22	Kestrel Guards	£37.50	£7.50	£45.00	120 / 4730	S	280622
20/06/2022		INO3808739	BACs	Rosewarne Mess Hut Electricity 01.05.22 - 31.05.22	Npower	£34.77	£1.74	£36.51	320 / 5250	F	280622

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17/06/2022		24292	BACs	Amenities Lanyards	Boosters Limited	£84.59	£16.92	£101.51	220 / 4130	S	280622
21/06/2022		3078320226	BACs	Rosewarne Toilets Water 05.05.22 - 06.06.22	Source 4 Business (SWW)	£606.41	£0.00	£606.41	320 / 5250	Z	280622
22/06/2022		3078493747	Credit	Credit Note on Account - 5043547801	Source 4 Business (SWW)	-£7.41	£0.00	-£7.41	320 / 5250	Z	280622
							Total	£599.00			280622
21/06/2022		8100267379	BACs	CCTV Circuit costs 010422 to 310323	Cornwall Council	£1,050.00	£210.00	£1,260.00	320 / 5140	S	280622
24/06/2022		2223-295	BACs	Finance for Cllrs Trng - JC	CALC	£30.00	£6.00	£36.00	140 / 4820	S	280622
22/06/2022		2223-277	BACs	Code of Conduct Trng - Cllrs JC & RT	CALC	£40.00	£8.00	£48.00	140 / 4820	S	280622
							Total	£84.00			280622
24/06/2022		1275755119	BACs	8 Tread Ladder (Library Team)	Trade UK (Screwfix)	£139.98	£28.00	£167.98	300 / 5035	S	280622
23/06/2022		456142	BACs	Screws & Bolts	Cornish Fixings	£30.25	£6.05	£36.30	300 / 4560	S	280622
09/06/2022		297394	BACs	Combination Padlock	Macsalvors	£5.79	£1.16	£6.95	300 / 5035	S	280622
06/06/2022		297225	BACs	Safety Boots - Size 6 - DGO	Macsalvors	£58.95	£11.79	£70.74	220 / 4080	S	280622
16/06/2022		297725	BACs	Gle Alternative - Play Equipment	Macsalvors	£9.08	£1.82	£10.90	300 / 5030	S	280622
13/06/2022		297548	BACs	Wall Plugs	Macsalvors	£7.29	£1.46	£8.75	300 / 4560	S	280622
							Total	£97.34			280622
24/06/2022	FG.3979.3	DGL001-22	BACs	CTC Community Grant	Doing Good Locally	£360.00	£0.00	£360.00	160 / 4930	Z	280622
24/06/2022	FG.3979.5	TBF001-22	BACs	CTC Community Grant	True Butterflies	£1,000.00	£0.00	£1,000.00	160 / 4930	Z	280622
24/06/2022	FG.3979.2	TFC001-22	BACs	CTC Community Grant	Troon Football Club	£5,000.00	£0.00	£5,000.00	160 / 4930	Z	290622
								£0.00			

PAYMENTS LIST - Jun 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	Type of payment	Description	Supplier/Recipient	Net	VAT	Total	Code	Tax
BACS										
SALARIES										
24/06/2022			BACS	Salaries - Jun 2022	Finance & Admin Staff	£12,876.89	£0.00	£12,876.89	4000/200	OS
24/06/2022			BACS	Salaries - Jun 2022	Amenities Staff	£8,834.24	£0.00	£8,834.24	4000/220	OS
24/06/2022			BACS	Salaries - Jun 2022	Library Staff	£6,228.79	£0.00	£6,228.79	4000/240	OS
24/06/2022			BACS	Salaries - Jun 2022	Green Spaces Staff	£4,215.62	£0.00	£4,215.62	4000/260	OS
24/06/2022			BACS	Tax and NI	HMRC	£10,836.34	£0.00	£10,836.34	Various	OS
24/06/2022			BACS	Superannuation	Cornwall Pension Fund	£9,710.38	£0.00	£9,710.38	Various	OS
DD										
31/05/2022		32637100	DD	Waste Management at Unit 5 May 22	Suez	£161.77	£32.35	£194.12	300 / 5000	S
20/05/2022		M004 PO	DD	Telephone charges 20/04/2022	BT	£321.88	£56.37	£378.25	100 / 4550	S
17/05/2022		62859757	DD	Postage Costs 15/04/22 - 06/05/22	Quadiant	£150.00	£0.00	£150.00	100 / 4520	Z
01/06/2022		12398933	DD	Street Lighting, Fountain, Camborne Square May 22	EDF Energy	£51.32	£2.57	£53.89	320 / 5100	F
03/06/2022		03.06.22	DD	Transactions and debit interest 05/03/22 and 03/06/2022	Unity Trust Bank	£62.40	£0.00	£62.40	100 / 4570	Z

10/06/2022		426382	BACs	PST Business Line Rental June	Datasharp	£15.59	£3.12	£18.71	100 / 4550	S
10/06/2022		583476	BACs	ICT provision	Datasharp	£193.12	£38.62	£231.74	100 / 4620	S
14/06/2022		62859758	BACs	Postage costs 17/05/22 - 10/06/22	Quadient UK Limited	£0.00		£0.00	100 / 4520	Z
07/06/2022		580424784	DD	Gas supply Unit 5 15.04.22 - 14.05.22	British Gas	£75.12	£3.75	£78.87	300 / 5070	F
07/06/2022		956867237	DD	20.05.22	British Gas	£83.81	£4.19	£88.00	100 / 4570	F
10/06/2022		14618129	DD	Phone bill 07720697795	O2	£39.02	£0.00	£39.02	100 / 4550	Z
03/05/2022		7252955	DD	Amenities - Fuel	FuelGenie	£471.50	£94.29	£565.79	300 / 5020	S
01/06/2022		No Invoice Received	DD	Amenities Standpipe	South West Water	£12.33	£0.00	£12.33	320 / 5100	Z
16/06/2022		28274202219286	DD	Elec - Camb Rec Toilets - May 22	Positive Energy	£79.17	£3.96	£83.13	320 / 5250	F
16/06/2022		28276202219286	DD	Elec-PE Bldg - May 22	Positive Energy	£528.56	£105.71	£634.27	120 / 4700 EMR 323	S
07/06/2022		V01998143072	DD	Amenities - Mobiles- Jun 2022	EE	£62.00	£12.40	£74.40	300 / 4550	S
31/05/2022		32637100	DD	Unit 5 - Waste Management	Suez	£161.77	£32.35	£194.12	300 / 5000	S
CORPORATE CARD										
03/05/2022		Statement Jun 22	Credit	Refund of Deposit	Abbotts Event Hire	-£50.00	£0.00	-£50.00	140 / 5530	Z
11/05/2022		Statement Jun 22	DD	Various Stationary	Amazon	£59.14	£11.83	£70.97	100 / 4510	S
12/05/2022		Statement Jun 22	DD	Helium Canister	Argos	£35.00	£0.00	£35.00	140 / 5530	Z
12/05/2022		Statement Jun 22	DD	Queen's Green Canopy Plaques	Ward Signs	£90.00	£18.00	£108.00	140 / 5530	S
12/05/2022		Statement Jun 22	DD	Black and Gold Balloons	Little Cherry	£25.77	£4.16	£29.93	140 / 5530	S
15/05/2022		Statement Jun 22	DD	Community & Commerce Awards	Amazon	£180.33	£36.09	£216.42	140 / 5530	S
18/05/2022		Statement Jun 22	DD	Book of condolence	Executive Retail	£24.96	£4.99	£29.95	100 / 4510	S
19/05/2022		Statement Jun 22	DD	Welcome Drinks - Community & Commerce Awards	Camborne RFC	£300.00	£0.00	£300.00	140 / 5530	Z
24/05/2022		Statement Jun 22	DD	Platinum Jubilee Decorations	Ebay	88.13	17.62	£105.75	140 / 5530	S
24/05/2022		Statement Jun 22	DD	Platinum Jubilee Cut Outs	Party Delights	79.93	0.00	£79.93	140 / 5530	S
04/06/2022		Statement Jun 22	DD	Library Event Prizes	Amazon	18.89	3.77	£22.66	130 / 4660	S
04/06/2022		Statement Jun 22	DD	Prime Monthly Fee	Amazon	£7.99	£0.00	£7.99	100 / 4600	Z
04/06/2022		Statement Jun 22	DD	Corporate Card Fee	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z
								£959.60		