

**PAYMENTS LIST May 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
<b>CHQ</b>											
26/04/2022			301882	Cash	Top Up for Petty Cash		£200.00	£0.00	£200.00		
28/04/2022			301883	Cash	Top Up for Petty Cash		£200.00	£0.00	£200.00		
<b>BACS</b>											
28/04/2022	FG.3950.8	CSS001-22		BACs	Grant - Camborne Show Society	Camborne Show Society	£1,200.00	£0.00	£1,200.00	160 / 4930	Z
28/04/2022	FG.3950.7	CPM001-22		BACs	Grant -Camborne Produce Market	Camborne Produce Mark	£1,427.00	£0.00	£1,427.00	160 / 4930	Z
28/04/2022	FG.3950.3	ABB001-22		BACs	Grant - Abbeyfield Camborne Society	Abbeyfield Camborne	£500.00	£0.00	£500.00	160 / 4930	Z
28/04/2022	FG.3950.5	DEX001-22		BACs	Grant - Drama Express -	Drama Express	£500.00	£0.00	£500.00	160 / 4930	Z
12/04/2022		MS5943		BACs	Park Bench Stickers	Mill Signs	£16.00	£3.20	£19.20	320 / 5130	S
11/03/2022		MS5876		BACs	Livery for Vehicle - NX15EJJ	Mill Signs	£285.00	£57.00	£342.00	300 / 5010	S
								<b>Total</b>	<b>£361.20</b>		
28/04/2022		K328488		BACs	PEB Security w/e 24.04.22	Kestrel Guards	£45.00	£9.00	£54.00	120 / 4730	S
10/05/2022		328936		BACs	PE Bldg Security WE 080522	Kestrel Guards	£45.00	£9.00	£54.00	120 / 4730	S
07/05/2022		328853		BACs	PE Bldg Security WE 010522	Kestrel Guards	£37.50	£7.50	£45.00	120/4730	S
								<b>Total</b>	<b>£153.00</b>		
29/04/2022		1259907872		BACs	Glove multipack & 2.5l Seagrass Cuprinol	Trade UK	£21.66	£4.34	£26.00	300 / 5035	S
04/05/2022		1261030621		BACs	Excell Lam Locks and Cable	Trade UK	£26.12	£5.22	£31.34	300 / 5035	S
04/05/2022		1261154703		BACs	Compost, Plants and Seeds	Trade UK	£51.58	£10.33	£61.91	340 / 5350	S
17/05/2022		1264910215		BACs	Appliance Trap and self-cutting Tap	Trade UK (Screwfix)	£13.41	£2.67	£16.08	300 / 5035	S
26/04/2022		3077 8774 05		BACs	Toilets Cam Rec 04 Mar - 04 Apr 2022	SWW	£18.85	£0.00	£18.85	320 / 5250	Z
05/05/2022		3077979859		BACs	Toilets Cam Rec 05.04.22 - 04.05.22	SWW	£11.67	£0.00	£11.67	320 / 5250	F
								<b>Total</b>	<b>£30.52</b>		
28/04/2022		1970		BACs	Topsoil 22.04.22	Harts Plant Hire Ltd	£15.00	£3.00	£18.00	340 / 5350	S
01/04/2022		294606		BACs	Workwear - Gloves	Macsalvors Ltd	£36.79	£7.36	£44.15	220 / 4080	S
01/04/2022		294608		BACs	Badger Digging Spade	Macsalvors Ltd	£8.96	£1.79	£10.75	300 / 5035	S
05/04/2022		294607		BACs	Screws	Macsalvors Ltd	£5.86	£1.17	£7.03	300 / 5035	S
								<b>Total</b>	<b>£61.93</b>		
11/05/2022		296105		BACs	Floor Scraper, Hay Fork & Double Blade Grass Slasher	Macsalvors Ltd	£31.04	£6.21	£37.25	300 / 5035	S
30/04/2022		5486		BACs	Hire of Space Wesley Centre 19/04/22	Camborne Wesley	£24.00	£0.00	£24.00	140 / 4850	Z
30/04/2022		5483		BACs	Hire of Space Wesley Centre 06/04/22	Camborne Wesley	£30.00	£0.00	£30.00	140 / 4850	Z
								<b>Total</b>	<b>£54.00</b>		

28/04/2022		20442		BACs	Skip hire Unit 5 28/04/2022	Nick Ferris Skip Hire Ltd	£204.00	£40.80	£244.80	300 / 5000	S
29/11/2021		12393		BACs	FTTC Internet service 14/10/21 - 14/11/21	Tanist	£103.00	£20.60	£123.60	100 / 4550	S
26/04/2022		0785/00178422		BACs	Jewson All in Ballast - Large bulk bag	Jewson	£44.00	£8.80	£52.80	EMR 326	S
26/04/2022		T-0461		BACs	06/05/22 R Hitchens -Todd & A Jouvenaar	Carn Brea Leisure Centre (Trading) Ltd	£470.00	£0.00	£470.00	320 / 5250	S
29/04/2022		SINV03178066		BACs	Office Stationery	Complete Business Solutions Group Ltd	£175.90	£35.18	£211.08	200 / 4060	Z
29/04/2022		SINV03178067		BACs	Office Stationery	Complete Business Solutions Group Ltd	£129.00	£25.80	£154.80	100 / 4510	S
11/05/2022		SINV03187844		BACs	Office Stationery	Complete Business Solutions Group Ltd	£10.90	£2.18	£13.08	100 / 4510	S
								<b>Total</b>	<b>£378.96</b>		
26/04/2022		SINV/00040490		BACs	Various Plants - advice 35059 11/04/2022	Cornwall College	£876.65	£175.33	£1,051.98	340 / 5350	S
16/11/2021		SINV00039003		BACs	Polytunnel Rental @ Rosewarne Campus 01.10.2021 to30.03.2022	Cornwall College	£300.00	£0.00	£300.00	340 / 5415	Z
25/04/2022		SINV/00040458		BACs	Rental of 2 poly tunnels - Rosewarne Campus 31/03/2022 - 30/09/2022	Cornwall College	£300.00	£0.00	£300.00	340 / 5415	Z
								<b>Total</b>	<b>£1,651.98</b>		
02/05/2022		629		BACs	2021/22 Year-End Internal Audit	Hudson Accounting Ltd	£550.00	£0.00	£550.00	140 / 4880	Z
04/05/2022		10000005022		BACs	2 x Spanner Set 5Pce	Warrior Warehouses	£6.63	£1.33	£7.96	300 / 5035	S
03/05/2022		RHT001/22		BACs	Trevithick Day and Annual Assembly - expenses - food and drink	CTC Staff - RHT	£51.25	£0.00	£51.25	140 / 5530	Z
11/04/2022		DGA001/22		BACs	Contractor Management - Unit 5 to PEB x	CTC Staff - DG	£5.40	£0.00	£5.40	200 / 4070	Z
22/02/2022		UK1685176		BACs	Service Out of Warranty Repair for IPAD	Select	£207.50	£41.50	£249.00	140 / 4625	S
30/04/2022		017/22		BACs	RFO training and assistance for Year End procedures	B E White	£600.00	£0.00	£600.00	200 / 4060	Z
31/03/2022		BON9991367992		BACs	Jobline Staffing - Ms C Gillingham 1886493 W/E 27/03/22	Cornwall Development Company	£113.10	£22.63	£135.73	240 / 4140	S
31/03/2022		BON9991362859		BACs	Jobline Staffing - Mrs C Kay 1885710 W/E 27/03/2022	Cornwall Development Company	£137.43	£27.48	£164.91	240 / 4140	S
23/03/2022		BON9991360801		BACs	Jobline Staffing - Mrs C Kay 1885710 W/E 20/03/2022	Cornwall Development Company	£206.15	£41.23	£247.38	240 / 4140	S
								<b>Total</b>	<b>£548.02</b>		

01/05/2022		CWI129468		BACs	Service Agreement	ITEC	£693.02	£138.60	£831.62	100 / 4620	S
05/05/2022		14512900		BACs	PAYE and auto-enrolment services for quarter ended 30/04/2022	Azets (Baldwin Holdings)	£250.00	£50.00	£300.00	200 / 4110	S
11/10/2021		8100182731		BACs	Maintenance for Open Space CCTV - October 2021	Cornwall Council	£341.75	£68.35	£410.10	320 / 5140	S
08/11/2021		8100182730		BACs	Maintenance for Open Space CCTV - September 2021	Cornwall Council	£341.75	£68.35	£410.10	320 / 5140	S
11/08/2022		8100163402		BACs	Purchase of Seagull Proof Sacks	Cornwall Council	£90.00	£0.00	£90.00	130 / 4560	Z
08/03/2022		8100235088-1		BACs	Outstanding Payment Amount	Cornwall Council	£0.08	£0.02	£0.10	130 / 4560	Z
								<b>Total</b>	<b>£910.30</b>		
29/04/2022		336793		BACs	S2 - WSJ Machine - Workshop Repair. Serial no: 091116029A	Truro Tractors Ltd	£98.00	£19.60	£117.60	300 / 5030	S
03/05/2022		SL-22050065		BACs	Install CCTV at Recreation Ground	T Clarke - Waldon Security	£3,027.80	£605.56	£3,633.36	320 / 5140	S
06/05/2022		102029249		BACs	Rental of Photocopier 01/05/22 - 31/07/22	Ricoh	£733.31	£146.67	£879.98	100 / 4580	S
10/05/2022		102038745		BACs	Colour & B&W Cartridges	Ricoh	£269.43	£53.89	£323.32	100 / 4580	S
								<b>Total</b>	<b>£1,203.30</b>		
09/05/2022		JONO251PRF		BACs	Close up and Stage Magic for Community and Commerce Awards	Jon Martin	£200.00	£0.00	£200.00	140 / 4870	Z
09/05/2022		706245		BACs	Beacon Lighting Ceremony	TruCru	£337.50	£67.50	£405.00	140 / 5530	S
09/05/2022		45268		BACs	Service and callibration BW Microclip	Ribble Enviro Ltd	£75.00	£15.00	£90.00	300 / 5000	S
29/04/2022		AJW01-22		BACs	Travel Claim - meeting with Falmouth Town Council	CTC Staff - AJW	£19.35	£0.00	£19.35	200 / 4070	Z
09/05/2022		041		BACs	Plaque Polish & Engraving	Trophyman	£20.00	£0.00	£20.00	140 / 4850	Z
24/04/2022		RESTQ42022		BACs	Restroom Scheme Q4 FY 2021/22	White Hart Hotel	£360.00	£72.00	£432.00	320 / 5250	S
05/05/2022		3077979859		BACs	Water - Camborne Rec Toilets 05/04/22 - 04/05/22	SWW	£11.67	£0.00	£11.67	320 / 5250	S
15/05/2022		6211		BACs	Flower Bed Maintenance Apr 22	Warnes Plants	£110.00	£22.00	£132.00	320 / 5200	S
12/05/2022		1990		BACs	Topsoil 05.05.22 & 06.05.22	Harts Plant Hire	£165.00	£33.00	£198.00	340 / 5415	S
30/04/2022		11834		BACs	Green Waste Disposal April 2022	The Green Waste Company	£176.44	£0.00	£176.44	340 / 5300	Z
07/05/2022		INO3515138		BACs	Electricity - Rosewarne Toilets - April 2022	Npower	£32.54	£1.63	£34.17	320 / 5250	F
06/05/2022		8100257058		BACs	Open Space CCTV - May 22	Cornwall Council	£394.39	£78.88	£473.27	320 / 5140	S
25/02/2022		1991		BACs	Park Gerry Design Team Services INV 01	Mei Loci	£4,228.75	£845.75	£5,074.50	340 / 5415 EMR 331	S



<b>DD</b>											
03/05/2022		30522		DD	Loan Repayment - Unit 5	PWLB	£6,245.69	£0.00	£6,245.69	300 / 5060	Z
26/04/2022		430696183		DD	Unit 5 Gas Bill, 15/03/22 - 14/04/22	British Gas	£114.83	£5.74	£120.57	300 / 5070	F
21/03/2022		VP57976770		DD	Telephone charges 21/03/2022	BT	£247.65	£49.53	£297.18	100 / 4550	S
20/04/2022		VP57976770-1		DD	Telephone charges 20/04/2022	BT	£302.66	£60.53	£363.19	100 / 4550	S
03/05/2022		12158256		DD	Unit 5 Electricity Bill, 01/04/22 - 30/04/22	EDF	£51.10	£2.56	£53.66	320 / 5100	F
10/05/2022		14076807		DD	Amenities Mobile Bill for Accs 07720697795 and 07716587561	O2	£32.52	£6.50	£39.02	300 / 4550	S
26/04/2022		964829492		DD	Unit 5 Electricity Bill, 21/03/22 - 20/04/22	British Gas	£91.38	£4.56	£95.94	300 / 5070	F
30/04/2022		32609591		DD	Unit 5 Waste Management	Suez	£32.70	£6.54	£39.24	120 / 4810	S
01/04/2022		7122610		BACs	Vehicle Fuel 01/03/2022 - 31/03/2022	Fuelgenie	£546.30	£109.25	£655.55	300 / 5020	S
14/04/2022		62859756		DD	Postage Costs 15.03.22 - 08.04.22	Quadiant	£0.00	£0.00	£0.00	100 / 4520	Z
13/05/2022		425595		DD	PST Business Line Rental 01/05/22 - 31/05/22	Datasharp	£15.59	£3.12	£18.71	100 / 4550	S
07/05/2022		V01988538095		DD	Amenities Mobiles - Acc No. 175634818	EE	£62.00	£12.40	£74.40	300 / 4550	S
13/05/2022		582907		DD	Hosted Services - CAMB1907	Datasharp	£193.25	£38.65	£231.90	100 / 4550	S
24/05/2022		2827420221840106		DD	Elec - Camborne Rec Apr 22	Positive Energy	£75.42	£3.77	£79.19	320 / 5250	F
24/05/2022		2827620221840107		DD	Elec - PE Bldg - Apr 22	Positive Energy	£550.72	£110.14	£660.86	120 / 4700 EMR 323	S
17/05/2022		2022026828		DD	Franking system & maintenance	Quadiant	£56.97	£11.39	£68.36	100 / 4520	S
<b>CORPORATE CARD</b>											
04/05/2022		Statement May 22		DD	Dahle 507 Guillotine	Amazon	£28.41	£5.68	£34.09	130 / 4560	S
		Statement May 22		DD	Hoover Washing Machine (Amen)	Marks Electrical	£249.17	£49.83	£299.00	220 / 4080	S
		Statement May 22		DD	Eden Project Membership - Prize	Eden Project	£105.00	£0.00	£105.00	140 / 5530	Z
		Statement May 22		DD	Queen's Green Canopy Plaque	Aberfeldy	£35.00	£7.00	£42.00	340 / 5370	S
		Statement May 22		DD	Plastic Punch Bowl & 3 Punch Ladles	Amazon	£28.30	£5.67	£33.97	140 / 5530	S
		Statement May 22		DD	Road Tax - SG65 FTO (renewal)	DVLA	292.50	0.00	£292.50	300 / 5010	Z
		Statement May 22		DD	Office Tea and Coffee	Amazon	73.67	0.00	£73.67	100 / 4560	Z
		Statement May 22		DD	Hire of Tumblers for Civic Event	Abbotts	£89.00	£7.80	£96.80	140 / 4870	S
		Statement May 22		DD	Expanding File Folder Organiser	Amazon	£7.07	£1.42	£8.49	100 / 4510	S
		Statement May 22		DD	A3 Desk Pad and A3 Desk Pad with Weekly Planner	Amazon	£26.24	£5.24	£31.48	100 / 4510	S
		Statement May 22		DD	Waste Carrier Registration	Environment Agency	£154.00	£0.00	£154.00	340 / 5300	Z
		Statement May 22		DD	30 Balloon Helium Gas Cylinder and Balloons	Amazon	£31.65	£6.33	£37.98	140 / 5530	S
		Statement May 22		DD	Replacement Ladder Feet and Hand Sanitiser Gel	Amazon	£23.57	£4.70	£28.28	300 / 5035	S
		Statement May 22		DD	Morrisons Food Delivery - Civic Event	Morrisons	£79.98	£8.96	£88.94	140 / 5530	?
		Statement May 22		DD	April 2022 Sponsored Jobs	Indeed	£97.70	£0.00	£97.70	200 / 4100	Z
		Statement May 22		DD	Prime Monthly Fee	Amazon	£7.99	£0.00	£7.99	100 / 4600	Z
		Statement May 22		DD	Corporate Card Fee	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z
									<b>£1,434.89</b>		