

PAYMENTS LIST NOV 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												
15/11/2022			301885	Cheque	Petty Cash Top Up	Cash	£300.00	£0.00	£300.00		Z	
BACS												
27/10/2022	FG.4029.3	HEA001-22		BACs	Community Support Grant - 27 Oct 22	Heartlands Trust	£700.00	£0.00	£700.00	160 / 4930	Z	11.11.22
27/10/2022	FG.4029.5	PFP001-22		BACs	Community Support Grant - 27 Oct 22	Penlee Family Proj.	£500.00	£0.00	£500.00	160 / 4930	Z	11.11.22
27/10/2022		531720		BACs	BC Maintenance (Contract No. 91/90762	Lorne Stewart	£98.93	£19.79	£118.72	125 / 4750 EMR 320	S	11.11.22
19/10/2022		10000007028		BACs	Gate Festenings	Warrior Warehouse	£3.97	£0.80	£4.77	340 / 5390	S	11.11.22
27/10/2022		10000007125		BACs	3 Hasp & Staple 50mm V.B.	Warrior Warehouse	£3.73	£0.74	£4.47	320 / 5250	S	11.11.22
								Total	£9.24			11.11.22
26/10/2022		031905		BACs	8yd Skip Hire - Unit 5	Nick Ferris	£365.00	£73.00	£438.00	300 / 5000	S	11.11.22
31/10/2022		1313981524		BACs	Compost and plants - Amenities	Trade UK	£31.16	£6.23	£37.39	340 / 5350	S	11.11.22
26/09/2022		SINV03367381		BACs	Stationery Order	Complete Business Solutions Group Ltd	£325.79	£65.16	£390.95	100 / 4510	S	11.11.22
31/10/2022		115036		BACs	Scheduled services - Camborne Fountain	Reef	£94.15	£18.83	£112.98	320 / 5130	S	11.11.22
01/11/2022		059		BACs	Consultancy fee CTC1	Len Smith Consulting	£2,125.00	£0.00	£2,125.00	125 / 4630 EMR 338	Z	11.11.22
31/10/2022		12934		BACs	PEB Consultancy Fee	Allen Construction Consultancy	£615.00	£123.00	£738.00	120 / 4815 EMR 323	S	11.11.22
13/01/2022		IN130127		BACs	Monthly Clean - PEB - Mar 22	CORMAC Ltd	£510.85	£102.17	£613.02	320 / 5250	S	11.11.22
13/01/2022		mj		BACs	Monthly Needle Bin Collect - Mar 22	CORMAC Ltd	£36.08	£7.22	£43.30	320 / 5250	S	11.11.22
13/01/2022		IN130129		BACs	Monthly Clean - PEB - Mar 22	CORMAC Ltd	£1,024.32	£204.86	£1,229.18	320 / 5250	S	11.11.22
								Total	£1,885.50			11.11.22
02/11/2022		SH006		BACs	Travel Claim - Trng Course	CTC Staff - SH	£5.00	£0.00	£5.00	200 / 4070	Z	11.11.22
31/10/2022		0000564942		BACs	Compactor Black Sacks	Carter Packaging	£30.50	£6.10	£36.60	320 / 5155	S	11.11.22
02/11/2022		5719		BACs	Brushcutter & Tractor Trng	Kernow Trng Ltd	£1,335.00	£0.00	£1,335.00	220 / 4060 260 / 4060	Z	11.11.22
04/11/2022		102140419		BACs	Copier Rental 011122 to 310123	Ricoh	£144.90	£28.98	£173.88	100 / 4580	S	11.11.22
07/11/2022		1272886-01		BACs	Mission Xmas Donation 2022	Bauer Radio Ltd	£249.00	£49.80	£298.80	140 / 5530	S	11.11.22
03/11/2022		3079911694		BACs	Water - Toilets Camb Rec - 0610 to 0211	Source 4B (SWW)	£21.16	£0.00	£21.16	320 / 5250	Z	11.11.22
04/11/2022		335917		BACs	PEB Security WE 30.10.22	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	11.11.22
21/10/2022		302862		BACs	Amenities Consumables	Macsalvors	£23.05	£4.61	£27.66	300 / 4560	S	11.11.22
25/10/2022		302941		BACs	Amenities Consumables	Macsalvors	£9.88	£1.98	£11.86	300 / 4560	S	11.11.22
				BACs				Total	£39.52			11.11.22
08/11/2022		8100312049		BACs	Open Space CCTV November 2022	Cornwall Council	£394.39	£78.88	£473.27	320 / 5140	S	21.11.22
16/11/2022		CINV-012586		BACs	Cleaning - Public Toilets Nov 22	Corserv Ltd	£576.89	£115.38	£692.27	320 / 5250	S	21.11.22
16/11/2022		CINV-012587		BACs	Cleaning - PE Building - Nov 22	Corserv Ltd	£1,080.60	£216.12	£1,296.72	120 / 4770	S	21.11.22

								Total	£1,988.99				21.11.22
11/11/2022		INO5214053		BACs	2022	Npower	£33.70	£1.68	£35.38	320 / 5250	F		21.11.22
31/10/2022		10924222U		BACs	Arnold Baker Book	LexisNexis	£171.99	£0.00	£171.99	140 / 4900	Z		21.11.22
11/11/2022		INO5268779		BACs	Basset Centre electricity - October 2022	NPower	£2,512.86	£502.57	£3,015.43	125 / 4700 EMR 320	S		21.11.22
11/11/2022		1317902505		BACs	Amenities Compost	Trade UK (B&Q)	£46.67	£9.33	£56.00	340 / 5350	S		21.11.22
11/11/2022		1777		BACs	Jack Morrison 3 x days creative consultancy Basset Centre	Creative Kernow	£525.00	£0.00	£525.00	125 / 4630 EMR 338	Z		21.11.22
28/09/2022		BON9991538252		BACs	8hrs Library Cover W/E 21/08/2022 - Ref PC 1862965	Jobline Staffing / Corserv Ltd	£123.28	£24.66	£147.94	240 / 4140	S		21.11.22
02/11/2022		BON9991570007		BACs	6.5 hrs Library Cover W/E 30/10/2022 - ref PC 1862965	Jobline Staffing / Corserv Ltd	£100.17	£20.03	£120.20	240 / 4140	S		21.11.22
								Total	£268.14				21.11.22
10/11/2022		102147356		BACs	Photocopier Rental Model IM C4500 1st Nov - 31st Jan 2023	Ricoh	£415.79	£83.16	£498.95	100 / 4580	S		21.11.22
01/11/2022		CW1135878		BACs	Internet supply and service for November 2022	ITEC	£1,035.20	£207.04	£1,242.24	100 / 4620	S		21.11.22
10/11/2022		219724		BACs	Amenities supplies	BHGS (Hayle)	£217.31	£43.46	£260.77	340 / 5415	S		21.11.22
09/11/2022		336179		BACs	Security Camborne Library WE.06.11.22	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S		21.11.22
14/11/2022		336493		BACs	Security Camborne Library WE 13.11.22	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S		21.11.22
								Total	£90.00				21.11.22
07/11/2022		2223-433		BACs	Essentials of Being a Good Employer	Cornwall ALC Limited	£30.00	£6.00	£36.00	200 / 4060	S		21.11.22
09/11/2022		Friday 2nd Dec		BACs	Lunchtime Buffet for 38 people	Delight2Bite	£455.00	£91.00	£546.00	140 / 4850	S		21.11.22
01/11/2022		303314		BACs	Amenities Supplies - Work gloves and hacksaw blades	Mac salvors Ltd	£5.34	£1.07	£6.41	300 / 5035	S		21.11.22
01/11/2022		303315		BACs	Amenities Supplies - Sand Bags	Mac salvors Ltd	£25.00	£5.00	£30.00	300 / 5035	S		21.11.22
16/11/2022		Credit Note1		Credit	Outstanding Credit	Mac salvors Ltd	-£23.88	-£4.78	-£28.66	300 / 5035	S		21.11.22
								Total	£7.75				21.11.22
07/11/2022		D5326		BACs	Trevithick Day lunch 100 x £7.50. £100 deposit paid	The Cornish Catering Co	£100.00	£0.00	£100.00	140 / 4870	Z		21.11.22
31/10/2022		INV-14150		BACs	Green Waste disposal - Amenities	The Green Waste Company	£291.28	£58.26	£349.54	340 / 5300	S		21.11.22
08/11/2022		QL202143-1		BACs	ILCA to CiLCA Qualification Fee - DG	SLCC Enterprises Ltd	£120.00	£24.00	£144.00	220 / 4060	S		21.11.22
14/11/2022		CINV-012383		BACs	MOT Test - SG65FTO	CORMAC Solutions	£58.50	£0.00	£58.50	300 / 5010	Z		21.11.22
14/11/2022		CINV-012382		BACs	MOT Test - WJ68RYM	CORMAC Solutions	£54.50	£0.00	£54.50	300 / 5010	Z		21.11.22
				BACs				Total	£113.00				21.11.22
15/11/2022		6655		BACs	Flower Bed Maintenance Nov 22	Warnes Plants	£110.00	£22.00	£132.00	320 / 5200	S		21.11.22
16/11/2022		552762		BACs	Emergency Drain Jetting - 10.08.22	Clear-flow	£85.00	£17.00	£102.00	125 / 4720 EMR 320	S		21.11.22
16/11/2022		552763		BACs	Emergency Drain Jetting - 13.09.22	Clear-flow	£90.00	£18.00	£108.00	125 / 4720 EMR 320	S		21.11.22
				BACs				Total	£210.00				21.11.22
14/11/2022		14NOV2022		BACs	CTC Christmas Cards x 200	Redruth Print & Design	£75.00	£0.00	£75.00	140 / 4850	S		21.11.22
22/11/2022		17NOV2022		BACs	Story Telling Training - Travel claim	L Stapleton	£7.00	£0.00	£7.00	240 / 4060	Z		28.11.22

17/11/2022		531855		BACs	Heating for Basset Centre - visit to rectify fault 01/11/2022	Lorne Stewart Facilities	£59.36	£11.87	£71.23	125 / 4750 EMR 320	S	28.11.22
11/11/2022		SL-22110127		BACs	Site Visit - 03/11/22 Job Ref 115055	T Clarke Waldon Security	£38.12	£7.62	£45.74	120 / 4730	S	28.11.22
11/11/2022		SL-22110126		BACs	Site Visit - 03/11/22 Job Ref 115054	T Clarke Waldon Security	£21.13	£4.23	£25.36	120 / 4730	S	28.11.22
24/11/2022		SL-22110266		BACs	12 Month Service - Fire Extinguishers	T Clarke Waldon Security	£40.15	£8.03	£48.18	120 / 4760	S	28.11.22
								Total	£119.28			28.11.22
16/11/2022		#CAMREM001		BACs	Security for Remembrance Day	Kapar Group	£567.50	£113.50	£681.00	140 / 5530	S	28.11.22
02/09/2021		SAJ-UK/2021/00453		BACs	Speed Detecting System	ElanCity	£3,624.02	£724.80	£4,348.82	320 / 5150	S	28.11.22
02/09/2021		SAJ-UK/2021/00452		BACs	Mounting Bar for Speed Detection System	ElanCity	£2,445.50	£489.10	£2,934.60	320 / 5150	S	28.11.22
								Total	£7,283.42			28.11.22
18/11/2022		73704		BACs	Construction Dispute re: PEB	Tozers	£1,875.00	£375.00	£2,250.00	140 / 4900 EMR 323	S	28.11.22
21/11/2022		336752		BACs	Security PEB - WE 20.11.22	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	28.11.22
17/11/2022		WHI-001/Nov/22		BACs	Rest Room Scheme APR-SEP 2022	The White Hart	£720.00	£144.00	£864.00	320 / 5250	S	28.11.22
22/11/2022		11030		BACs	Payment Certificate No2 - Project MW1104 Basset Community Hub	MWJV Ltd	£61,006.43	£12,201.29	£73,207.72	125 / 4630 EMR 338	S	28.11.22
25/11/2022	FG.4054.3	CLC001-22		BACs	Community Grant Award - 241122	Choir	£750.00	£0.00	£750.00	160 / 4930	Z	28.11.22
25/11/2022	FG.4054.2	7CG001-22		BACs	Community Grant Award - 241122	7th Camborne Guides	£500.00	£0.00	£500.00	160 / 4930	Z	28.11.22
24/11/2022		INV-0376		BACs	Lift GSM Installation - 18.11.22	Elevate UK Lifts	£599.00	£119.80	£718.80	120 / 4815 EMR 323	S	28.11.22
24/11/2022		TLSI 101		BACs	Lantern Parade 2022	Trevithick Learning Academy	£500.00	£0.00	£500.00	140 / 5530	Z	28.11.22
15/11/2022		303882		BACs	Amenities - Workwear - RP	Macs salvors	£58.26	£11.66	£69.92	220 / 4130	S	28.11.22
16/11/2022		303881		BACs	Amenities - Workwear - ZB	Macs salvors	£109.11	£21.82	£130.93	220 / 4130	S	28.11.22
								Total	£200.85			28.11.22
24/11/2022		0000567262		BACs	Black Sacks x 100	Carter Packaging	£30.50	£6.10	£36.60	340 / 5320	S	28.11.22
11/10/2022		INV 11/10/2022		BACs	Mining Villages Regeneration Group Annual Subscription 2022/23	MVRG	£100.00	£0.00	£100.00	100 / 4600	Z	28.11.22

PAYMENTS LIST - NOV 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
BACS											
SALARIES											
24/11/2022				BACS	Salaries - Nov 2022	Finance & Admin Staff	£18,607.81	£0.00	£18,607.81	4000/200	OS
24/11/2022				BACS	Salaries - Nov 2022	Amenities Staff	£12,406.00	£0.00	£12,406.00	4000/220	OS

