PAYMENTS LIST OCT 2022 for approval										
Date incurred	**Invoice or Statement No**	**Type of payment**	**Description**	**Supplier / Recipient**	**Net**	**VAT**	**Total**	**Centre / Code**	**Tax**	**Paid on Unity**
CHQ										
BACS										
27/09/2022	36406	BACs	Training - CTC Staff - SH	Truro & Penwith College	£415.00	£0.00	£415.00	200 / 4060	Z	13.10.22
27/09/2022	1367/22/3	BACs	Portrait conservation - Payment 2	S Cummings-Cove	£1,857.70	£0.00	£1,857.70	120 / 4815 EMR 322	Z	13.10.22
25/09/2022	INO4797133	BACs	Elec - Basset Centre - 02/08-31/08/2022	NPower	£208.96	£10.45	£219.41	125 / 4700	F	13.10.22
26/09/2022	114062	BACs	Fountain	Reef Water Solutions	£94.15	£18.83	£112.98	320 / 5130	S	13.10.22
26/09/2022	333966	BACs	PE Building security WE 25.09.2022	SME Invoice - Kestrel	£45.00	£9.00	£54.00	120 / 4730	S	13.10.22
11/10/2022	334835	BACs	PEB Building Security WE 09.10.2022	SME Invoice - Kestrel	£37.50	£7.50	£45.00	120 / 4730	S	13.10.22
						Total	**£99.00**			
09/09/2022	276678693/22	BACs	Gas Supply - Basset Centre - Acc No 3007983561 - 0208 to 310822 (Est)	Total Energies	£1,469.57	£293.91	£1,763.48	125 / 4710	S	13.10.22
28/09/2022	301893	BACs	Various consumables	Macsalvors	£20.11	£4.01	£24.12	300 / 4560	S	13.10.22
28/09/2022	301892	BACs	Public Convenience Signage	Macsalvors	£14.38	£2.87	£17.25	320 / 250	S	13.10.22
29/09/2022	301894	BACs	Submersible Pump & Hose	Macsalvors	£63.00	£12.60	£75.60	340 / 5415	S	13.10.22
						Total	**£116.97**			
05/10/2022	1305979133	BACs	Amenities - Building Supplies	Trade UK (B&Q)	£5.57	£1.11	£6.68	300 / 5035	S	13.10.22
29/09/2022	1304054268	BACs	Green Space Minor Works - Boards etc.	Trade UK (B&Q)	£27.26	£5.45	£32.71	340 / 5420	S	13.10.22
						Total	**£39.39**			
09/10/2022	057	BACs	Business Case Consult - Oct 22	Len Smith Consult.	£7,062.50	£0.00	£7,062.50	125 / 4630 EMR 338	S	13.10.22
07/10/2022	64	BACs	Misc Procurement Support	Kennall Consulting	£1,495.38	£299.08	£1,794.46	100 / 4650 200 / 4650 300 / 4650 400 / 4650	S	13.10.22
06/10/2022	AJM000012645	BACs	2 x Tyres - SG65FTO	Exhausts	£158.00	£31.60	£189.60	300 / 5010	S	13.10.22
06/10/2022	SINV/00042054	BACs	Poly Tunnel Rental - 0110 - 310323 - Account Number S501752	Cornwall College	£300.00	£0.00	£300.00	340 / 5415	Z	13.10.22
28/09/2022	8100298487	BACs	Job Advert - Library 7 CSA	Cornwall Council	£80.00	£16.00	£96.00	200 / 4100	S	13.10.22
28/09/2022	SINV03369672	BACs	Notebooks & Papers	Complete Business	£86.12	£17.22	£103.34	100 / 4510	S	13.10.22
30/09/2022	0000561872	BACs	Black Sacks	Carter Packaging	£30.50	£6.10	£36.60	320 / 5155	S	13.10.22
01/10/2022	INV-1743	BACs	Restroom Scheme 0107 to 300922	ACT Renewables	£247.50	£0.00	£247.50	320 / 5250	Z	13.10.22

30/09/2022	2223-363	BACs	Clerking Trng - CTC Staff - DG	CALC Ltd	£40.00	£8.00	£48.00	220 / 4060	S	13.10.22
30/09/2022	2223-365	BACs	Finance Trng - CTC Member - PM	CALC Ltd	£30.00	£6.00	£36.00	140 / 4830	S	13.10.22
						Total	**£84.00**			
31/07/2022	12893	BACs	PEB Professional Fees	Allen Construction	£1,845.00	£369.00	£2,214.00	120 / 4815 EMR 323	S	13.10.22
28/09/2022	ART/18495	BACs	Transport of Restored Picture	3 Lanes Transport	£150.00	£30.00	£180.00	120 / 4815 EMR 322	S	13.10.22
29/09/2022	71611	BACs	Professional Legal Fees 0322 to 0323	Tozers	£2,000.00	£400.00	£2,400.00	140 / 4900	S	13.10.22
18/09/2022	EC20778465	BACs	Website Domain Registration 0922-23	GCI Business Nasstar	£111.00	£22.20	£133.20	140 / 4670	S	13.10.22
10/10/2022	CINV-009998	BACs	Vehicle Repairs - SG65FTO	CORMAC Solutions	£726.71	£145.34	£872.05	300 / 5010	S	13.10.22
03/10/2022	CINV-009455	BACs	Service on vehicle SG65 FTO	CORMAC Solutions	£458.36	£91.67	£550.03	300 / 5010	S	13.10.22
						Total	**£1,422.08**			
11/10/2022	INO4942720	BACs	Elec - Basset Centre - 01.09.22-30.09.22	NPower	£246.54	£12.33	£258.87	125 / 4700	F	13.10.22
10/10/2022	CWI133979	BACs	SonicWALL Firewall	ITEC	£9,936.79	£1,987.36	£11,924.15	125 / 4620 EMR 320	S	13.10.22
10/10/2022	CWI134499	BACs	IT Support - October Billing	ITEC	£1,148.40	£229.68	£1,378.08	100 / 4620	S	13.10.22
						Total	**£13,302.23**			
06/10/2022	3079599956	BACs	Youth Centre, Basset Rd - Water Supply	Source for Business	£42.50	£0.00	£42.50	125 / 4720	Z	13.10.22
13/01/2022	IN130052	BACs	Cleaning - Cam Rec - January 22	CORMAC Solutions	£510.79	£102.16	£612.95	120 / 4770	S	13.10.22
13/01/2022	IN130053	BACs	Monthly Needle Bin collection - Jan 22	CORMAC Solutions	£36.02	£7.20	£43.22	320 / 5250	S	13.10.22
13/01/2022	IN130054	BACs	Monthly Cleaning and Needle Bin collection - Jan 22	CORMAC Solutions	£1,024.26	£204.85	£1,229.11	120 / 4770	S	13.10.22
						Total	**£1,885.28**			
30/09/2022	INV-13780	BACs	Unit 5 Waste - Sep 22	Company	£144.30	£28.86	£173.16	340 / 5300	S	13.10.22
10/10/2022	0034	BACs	Creative Consultancy for Basset Community Hub	Hollow Square Media and Security Ltd	£11,915.00	£0.00	£11,915.00	125 / 4630	Z	13.10.22
10/10/2022	CINV-010102	BACs	Monthly Cleaning - Camborne Library - Oct 22	Corserv	£1,080.60	£216.12	£1,296.72	120 / 4770	S	25.10.22
10/10/2022	CINV-010101	BACs	Monthly Cleaning and Needle Bin collection - Cam Rec - Oct 22	Corserv	£576.89	£115.38	£692.27	120 / 4770	S	25.10.22
						Total	**£1,988.99**			25.10.22
18/10/2022	75714	BACs	Membership of Society as of 1 Nov 22	Open Space Society	£45.00	£0.00	£45.00	340 / 4600	Z	25.10.22
16/10/2022	335158	BACs	Annual Key Holding - 1.9.22 to 31.8.23	SME Invoice (Kestrel)	£100.00	£20.00	£120.00	120 / 4730	S	25.10.22
17/10/2022	335207	BACs	PE Bldg Security - WE 16.10.22	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	25.10.22
						Total	**£165.00**			25.10.22
11/10/2022	8100303324	BACs	Open Space CCTV - October 2022	Cornwall Council	£394.39	£78.88	£473.27	320 / 5140	S	25.10.22
01/10/2022	Invoice	BACs	Face Painting @ Green Fest	Joli Boutique	£140.00	£0.00	£140.00	140 / 5530	Z	25.10.22
19/10/2022	WILIKINS004	BACs	Travel Claim - Towans Partnership	CTC Cllr - DW	£6.30	£0.00	£6.30	140 / 4820	Z	25.10.22
17/10/2022	INV-27041	BACs	PE Bldg Boiler - Annual Service	P J D Martin	£90.00	£18.00	£108.00	120 / 4710	S	25.10.22

17/10/2022	T-0534	BACs	First Aid Trng - CTC Staff x 4	Carn Brea Leisure	£783.33	£156.67	£940.00	220 / 4060 240 / 4060	S	25.10.22
14/10/2022	1539	BACs	HR Support Services Oct 2022	Skylite	£1,125.00	£225.00	£1,350.00	200 / 4180	S	25.10.22
05/10/2022	2095	BACs	Consultation & Bus Case Preparation	Mei Loci	£4,879.00	£975.80	£5,854.80	340 / 4630 EMR 338	S	25.10.22
15/10/2022	6597	BACs	Flower Bed Maintenance Oct 22	Warnes Plants	£110.00	£22.00	£132.00	320 / 5200	S	25.10.22
11/10/2022	SI-5912	BACs	Replacement Play Equipment	South West Play	£145.72	£29.14	£174.86	340 / 5420	S	25.10.22
04/10/2022	50CI007670	BACs	Replacement Vehicle No. Plate	Factors	£10.48	£2.10	£12.58	300 / 5010	S	25.10.22
13/10/2022	IN04978127	BACs	Elec - Basset Centre - Sep 22	NPower	£1,041.19	£208.24	£1,249.43	125 / 4700 EMR 320	S	25.10.22
05/10/2022	VYVQ2-22	BACs	Restroom Scheme 1 Jul to 30 Sep 22	Vyvyan Arms	£330.00	£66.00	£396.00	320 / 5250	S	25.10.22
07/10/2022	IN04936035	BACs	Elec - Rosewarne WCs - Sep 22	NPower	£34.47	£1.72	£36.19	320 / 5250	F	25.10.22
21/10/2022	KFR 2511	BACs	First Aid Cover - Christmas in Camborne	Response	£385.00	£0.00	£385.00	140 / 5530	S	25.10.22
24/10/2022	BK206771-1	BACs	National Conference - Town Clerk - Virtual Attendance	SLCC	£125.00	£25.00	£150.00	200 / 4060	S	
25/10/2022	664	BACs	Interim Audit Fee - Sep 2022	Hudson Accounting	£550.00	£0.00	£550.00	140 / 4880	Z	
24/10/2022	AJM000013083	BACs	Puncture Repair - WJ68RYM	AJM Tyres	£12.50	£2.50	£15.00	300 / 5010	S	
24/10/2022	335615	BACs	PEB Security - WE 23.10.22	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	
30/06/2022	8100276198	BACs	DBS Checks - Library - CT & ERa	Cornwall Council	£106.00	£6.00	£112.00	200 / 4100	M	
18/10/2022	8100305778	BACs	CCTV Monitoring Q3 & Q4 - Rosewarne	Cornwall Council	£516.12	£103.22	£619.34	320 / 5140	S	
						Total	**£731.34**			
19/10/2022	302732	BACs	Brass Padlock	Macsalvors	£7.00	£1.40	£8.40	300 / 4560	S	
20/10/2022	3079748372	BACs	Water - Camb Rec WCs - 0609 to 0510	Source 4B (SWW)	£16.80	£0.00	£16.80	320 / 5250	Z	
27/10/2022	44171	BACs	Surveys at Kerrier Way	SUMO Services Ltd	£4,725.00	£945.00	£5,670.00	340 / 5430 EMR 338	S	
28/10/2022	65	BACs	Procurement Support - Ann. Retainer	Kennal Consulting	£3,740.00	£748.00	£4,488.00	300, 400 / 4650	S	
27/10/2022	VEO001-22	BACs	Community Support Grant - 27 Oct 22	Veor RFC	£1,500.00	£0.00	£1,500.00	160 / 4930	Z	
27/10/2022	CCG001-22	BACs	Community Support Grant - 27 Oct 22	Camborne Carers	£500.00	£0.00	£500.00	160 / 4930	Z	
PAYMENTS LIST - OCT 2022 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7, 7.2										
Date incurred	**Invoice or Statement No**	**Type of payment**	**Description**	**Supplier/Recipient**	**Net**	**VAT**	**Total**	**Code**	**Tax**	
BACS										
SALARIES										

		BACS	Salaries - Oct 2022	Finance & Admin Staff	£13,941.91	£0.00	£13,941.91	4000/200	OS
		BACS	Salaries - Oct 2022	Amenities Staff	£7,575.26	£0.00	£7,575.26	4000/220	OS
		BACS	Salaries - Oct 2022	Library Staff	£6,033.38	£0.00	£6,033.38	4000/240	OS
		BACS	Salaries - Oct 2022	Green Spaces Staff	£4,370.05	£0.00	£4,370.05	4000/260	OS
		BACS	Tax and NI	HMRC	£9,514.78	£0.00	£9,514.78	Various	OS
		BACS	Superannuation	Cornwall Pension Fund	£9,394.04	£0.00	£9,394.04	Various	OS
DD									
14/09/2022	62859761	DD	Postage costs Aug-Sep 2022	Quadient UK Limited	£500.00	£0.00	£500.00	100 / 4520	Z
03/10/2022	PW502482	DD	PWLB loan repayment 31/10/2022	UK Debt Management	£6,245.69	£0.00	£6,245.69	300 / 5060	Z
30/09/2022	32745416	DD	Waste Management at Unit 5 Sep 22	Suez	£291.08	£58.22	£349.30	300 / 5000	S
20/09/2022	M007 0G	DD	Telephone charges 20/09/2022	BT	£281.86	£56.37	£338.23	100 / 4550	S
03/10/2022	13373846	DD	(6453556131)	EDF Energy	£51.21	£2.56	£53.77	320 / 5100	F
03/10/2022	13369745	DD	Square utilities Jul - Sep (4563200000)	EDF Energy	£44.47	£2.22	£46.69	320 / 5100	F
03/10/2022	13369280	DD	Street Lighting, Fountain, Camborne Square Jul - Sep 22 (5563200000)	EDF Energy	£44.47	£2.22	£46.69	320 / 5100	F
10/10/2022	16738246	DD	Line rental- Acc No 5799409	O2	£32.52	£6.50	£39.02	300 / 4550	Z
10/10/2020	430178	DD	PST Business Line Rental Oct 22	Datasharp	£15.59	£3.12	£18.71	100 / 4550	S
10/10/2022	586322	DD	ICT & line rental provision - 01/10/22 - 31/10/2022	Datasharp	£187.86	£37.57	£225.43	100 / 4620	S
03/10/2022	7SFG51RHJ/005	DD	Gas Supply Cam Library Sep 2022	SmartestEnergy	£230.99	£11.55	£242.54	120 / 4710	F
27/09/2022	974702778	DD	Electricity supply Unit 5 Period Commencing. 21.08 - 20.09.22	British Gas	£69.87	£3.49	£73.36	300 / 5070	F
20/09/2022	986598481	DD	Gas supply - Unit 5 - 14.08 - 14.09.22	British Gas	£34.71	£1.73	£36.44	300 / 5070	F
01/10/2022	28276202222961	DD	Elec Supply - PEB Sep 22	Pozitive Energy	£174.67	£8.73	£183.40	120 / 4700 EMR 323	F
01/10/2022	28274202222961	DD	Elec supply - Camb Rec Tlts Sep 22	Pozitive Energy	£36.65	£1.83	£38.48	320 / 5250	F
01.09.2022	7780205	DD	Amenities - Fuel 01.08 - 31.08.22	FuelGenie	£401.79	£80.35	£482.14	300 / 5020	S
07/10/2022	V02036841418	DD	Amenities - Mobiles- Sep 2022	EE	£62.00	£12.40	£74.40	300 / 4550	S
		DD	Personnel SHE Services	Citation	£239.68	£47.94	£287.62	200 / 4080 220 / 4080 240 / 4080 260 / 4080	S
	Invoice Pending	DD	Water - Fountain, Town Square	Pennon Water Services	£63.62	£0.00	£63.62	320 / 5100	Z
CORPORATE CARD									
03/09/2022	Statement Oct 22	DD	Logitech Wireless Mouse	Amazon	£8.32	£1.67	£9.99	100 / 4635	S
08/09/2022	Statement Oct 22	DD	Desk & Chairs	Spotted Penguin	£537.33	£107.47	£644.80	120 / 4815 EMR 320	S

10/09/2022	Statement Oct 22	DD	Black Satin Ribbon (Op London Bridge)	Amazon	£3.32	£0.67	£3.99	140 / 4850	S
16/09/2022	Statement Oct 22	DD	Office & Amenities Victuals	Amazon	£72.94	£0.00	£72.94	100 / 4560 300 / 4560	Z
16/09/2022	Statement Oct 22	DD	Library Event - Napkins	Amazon	£4.98	£0.00	£4.98	130 / 4660	Z
16/09/2022	Statement Oct 22	DD	Offices & Amenities - Tea Bags	Amazon	£26.49	£0.00	£26.49	100 / 4560 300 / 4560	Z
16/09/2022	Statement Oct 22	DD	Library Event - Craft Materials	Amazon	£28.76	£4.11	£32.87	130 / 4660	S
16/09/2022	Statement Oct 22	DD	Library Event - Poster Paper	Amazon	£13.07	£2.62	£15.69	130 / 4660	S
16/09/2022	Statement Oct 22	DD	Library Event - Knitting Yarn	Amazon	£3.04	£0.61	£3.65	130 / 4660	S
16/09/2022	Statement Oct 22	DD	Library Event - Red Baby Yarn	Amazon	£3.73	£0.75	£4.48	130 / 4660	S
16/09/2022	Statement Oct 22	DD	Library MacMillan Event - Supplies	Amazon	£94.74	£9.42	£104.16	130 / 4660	S
20/09/2022	Statement Oct 22	Credit	Refund of Cancelled Trng Fee	Truro & Penwith Colleg	-£104.17	-£20.83	-£125.00	200 / 4060	S
23/09/2022	Statement Oct 22	DD	Library Consumables - Glue Sticks	Amazon	£23.01	£4.59	£27.60	130 / 4560	S
26/09/2022	Statement Oct 22	DD	Pack of Memory Sticks	Amazon	£13.32	£2.67	£15.99	100 / 4540	S
29/09/2022	Statement Oct 22	DD	Monthly Prime Membership	Amazon	£8.99	£0.00	£8.99	100 / 4600	Z
03/10/2022	Statement Oct 22	DD	Corporate Card Monthly Fee	Amazon	£3.00	£0.00	£3.00	100 / 4570	Z
						Total	**£854.62**		