

PAYMENTS LIST FEB 2023 for approval

Date incurred	Minute ref: if applicable	Invoice or Statement No	Cheque/ PO Number	Type of payment	Description	Supplier / Recipient	Net	VAT	Total	Centre / Code	Tax	Paid on Unity
CHQ												
BACS												
26/01/2023		SIN2291170		BACs	PPL / PRS Music Licence 2023	PPL PRS Ltd	£682.50	£136.50	£819.00	140 / 4850	S	
07/02/2023		1789		BACs	Unit 5 - Relocation of Sockets & Lights	Duchy Electrical	£717.50	£143.50	£861.00	320 / 5190 EMR 328	S	
31/01/2023		76866		BACs	Prof Services & Disbursements - PEB	Tozers Solicitors	£9,457.61	£1,858.52	£11,316.13	120 / 4815 EMR 323	S	
09/02/2023		ACB/SBB/C0063 3-0019		BACs	Payment on Account - Park Gerry Prod	Tozers Solicitors	£500.00	£0.00	£500.00	340 / 4630 EMR 338	Z	
								Total	£11,816.13			
31/01/2023		14589698		BACs	Payroll Services PE 31 Dec 22	Azets	£405.00	£81.00	£486.00	200 / 4110	S	
08/02/2023		1344695116		BACs	Key Cabinet Safe x 2	Trade UK (Screwfix)	£19.98	£4.00	£23.98	100 / 4540	S	
02/02/2023		1342534077		BACs	Various Tools & Supplies	Trade UK (B&Q)	£21.17	£4.24	£25.41	300 / 5035	S	
26/01/2023		1340465051		BACs	Pemium Wood Screws	Trade UK (B&Q)	£9.84	£1.97	£11.81	300 / 5035	S	
10/02/2023		1345444885		BACs	Cabinet suspension Hangar	Trade UK (Screwfix)	£4.91	£0.98	£5.89	300 / 5035	S	
07/02/2023		1344266355		BACs	Paint & Rollers	Trade UK (B&Q)	£46.67	£9.33	£56.00	300 / 5035	S	
								Total	£123.09			
31/01/2023		306844		BACs	Q8 2 Stroke Oil	Macsalvors	£4.16	£0.83	£4.99	300 / 4560	S	
19/01/2023		306441		BACs	50ltr Black Pedal Bin (Kitchen)	Macsalvors	£14.54	£2.91	£17.45	100 / 4540	S	
19/01/2023		306442		BACs	Waste Bins x 7 (PEB Office)	Macsalvors	£71.01	£14.20	£85.21	100 / 4540		
12/01/2023		306053		BACs	Paint & Roller Set	Macsalvors	£37.05	£7.41	£44.46	320 / 5190	S	
								Total	£152.11			
14/02/2023		1565		BACs	HR Services - Feb 23	Skylite	£1,125.00	£225.00	£1,350.00	200 / 4180	S	
08/02/2023		IN06189577		BACs	Elec - BC - Jan 23 - Acc No A0010308530	NPower	£603.09	£120.62	£723.71	125 / 4700 EMR 320	S	
01/02/2023		8100340548		BACs	Child Workforce Trng - CG	Cornwall Council	£53.00	£3.00	£56.00	260 / 4060	S	
01/02/2023		8100340437		BACs	Child Workforce Trng - JR	Cornwall Council	£53.00	£3.00	£56.00	260 / 4060	S	
								Total	£112.00			
07/02/2023		FNZ21		BACs	FNZ Accreditation Year 1 (9 sites)	Advantage Utilities	£1,500.00	£300.00	£1,800.00	320 / 5200	S	
06/02/2023	A.4397.2	12630		BACs	Evacuation Chair, Trng & Servicing	The Safety Chair	£1,390.00	£278.00	£1,668.00	200 / 4060 200 / 4120	S	
31/01/2023		INV-15253		BACs	Green Waste Management Jan 23	Company	£113.71	£22.74	£136.45	340 / 5300	S	
07/02/2023		IN06178618		BACs	A0007235822	NPower	£36.53	£1.83	£38.36	320 / 5250	S	

07/02/2023		IN06183957		BACs	Elec- Bass Cent - Acc No A0010309987	NPower	£139.81	£6.99	£146.80	125 / 4700		
24/01/2023		338814		BACs	Security - PEB - WE 22.01.23	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	
31/01/2023		339268		BACs	Security - PEB - WE 29.01.23	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	
06/02/2023		339746		BACs	Security - PEB - WE 05.02.23	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	
29/12/2021		K323840		BACs	Security - PEB - WE 26.12.21 (Historic)	SME Invoice (Kestrel)	£30.00	£6.00	£36.00	120 / 4730	S	
									Total	£171.00		
03/02/2023		3080853149		BACs	Water- Bass Centre- Cust No.5051339701	Source 4B (SWW)	£86.95	£0.00	£86.95	125 / 4720		
18/01/2023		3080671976		BACs	Water- Camb Rec - Cust 5010222401	Source 4B (SWW)	£23.76	£0.00	£23.76	EMR 320	Z	
03/02/2023		3080853194		BACs	5043547801	Source 4B (SWW)	£16.80	£0.00	£16.80	320 / 5250	Z	
06/01/2023		8100331838		BACs	Open Space CCTV -Jan 2023	Cornwall Council	£394.39	£78.88	£473.27	320 / 5140	S	
01/02/2023		CWI138610		BACs	Monthly IT Support - Feb 2023	ITEC	£1,035.20	£207.04	£1,242.24	100 / 4620	S	
26/01/2023		6568/9		BACs	Valuation Certificate 9 - PEB Refurb	Allen Construction	£81,768.02	£16,353.60	£98,121.62	120 / 4815		
										EMR 323	S	
30/01/2023		3602		BACs	Flood Risk Assessment - Park Gerry	MBA Ltd	£850.00	£170.00	£1,020.00	340 / 4630		
31/01/2023		8100334211		BACs	Seagull Proof Sacks x 99	Cornwall Council	£303.00	£59.40	£362.40	EMR 338	S	
01/02/2023		MEM243420-1		BACs	Membership Fee - SH	SLCC	£50.42	£0.00	£50.42	130 / 4560	S	
27/01/2023		SINV03536927		BACs	Copier Paper x 3 Boxes	Complete Bus Sol	£70.17	£14.03	£84.20	100 / 4600	Z	
30/01/2023		SINV03540015		BACs	Various Stationary	Complete Bus Sol	£113.98	£22.80	£136.78	100 / 4510	S	
									Total	£220.98		
02/02/2023		T-0569		BACs	1st Aid at Work Trng - CTC Staff x 3	Carn Brea Leisure Trading Ltd	£587.50	£117.50	£705.00	200 / 4060		
										240 / 4060	S	
03/02/2023		102195292		BACs	Copier Charges - 011122 to 310123 Rental Charges 010223 to 300423 Machine IM C4500	Ricoh	£303.92	£60.79	£364.71	100 / 4580	S	
03/02/2022		102195293		BACs	Copier Charges - 011122 to 310123 Rental Charges 010223 to 300423 Machine IM C4500	Riicoh	£300.17	£60.03	£360.20	100 / 4580	S	
									Total	£724.91		
27/01/2023		WH001-Q3		BACs	Restroom Scheme Member - Q3 2022	White Hart Hotel	£360.00	£72.00	£432.00	320 / 5250	S	
30/01/2023		4955		BACs	PEB Heating Adjustment	Bonney & Jarman	£148.50	£29.70	£178.20	120 / 4750	S	
24/01/2023		4951		BACs	PEB Heating Set Up & Networking	Bonney & Jarman	£346.50	£69.30	£415.80	120 / 4750	S	
									Total	£594.00		
11/02/2023		2223-569		BACs	Planning Refresher Trng - SH	CALC	£30.00	£6.00	£36.00	200 / 4060	S	
11/02/2023		2223-581		BACs	Enforcement & Appeals Trng - MN	CALC	£30.00	£6.00	£36.00	200 / 4060	S	
									Total	£72.00		
08/02/2023		0000573339		BACs	Compactor Black Sacks x 100	Carter Packaging	£31.72	£6.34	£38.06	320 / 5155	S	
24/01/2023		0000572065		BACs	Dispenser Liquid Hand Soap	Carter Packaging	£51.90	£10.38	£62.28	300 / 4560	S	
									Total	£100.34		
12/02/2023		Feb12		BACs	Engagement Assistant Support	Mr S M Cantrill	£900.00	£0.00	£900.00	200 / 4140	Z	
08/02/2023		CTC 1		BACs	Little Bear Yoga Taster	Little Bear Yoga	£25.00	£0.00	£25.00	130 / 4660	Z	
15/02/2023		1346068402		BACs	Fire Exit sign for Unit 5	TradeUK (Screwfix)	£13.33	£2.66	£15.99	300 / 5000	S	
21/02/2023		037768		BACs	Unit 5 Waste Collection to 14/02/23	Nick Ferris Skip Hire	£372.00	£74.40	£446.40	300 / 5000	S	

21/02/2023		3080934485		BACs	Water Supply Camborne Rec - customer number 5010222401	Source for Business	£35.83	£0.00	£35.83	320 / 5250	Z	
21/02/2023		13/02/2023-005		BACs	20 Glass Awards plus engravings for Community and Commerce awards	Trophyman	£974.80	£0.00	£974.80	140 / 5530	Z	
21/02/2023		CW1139477		BACs	Dell Notebook and 3 monitors	ITEC	£1,148.06	£229.61	£1,377.67	100 / 4635	S	
21/02/2023		118112		BACs	Scheduled services Camborne Fountain	Reef Water Solutions	£399.15	£79.83	£478.98	320 / 5130	S	
21/02/2023		532601		BACs	Install 2 boiler service kits and 2 water pressure guages	Lorne Stewart	£799.56	£159.91	£959.47	125 / 4750	S	
21/02/2023		CINV-018585		BACs	MOT test on NX15 EJJ	Cormac	£58.50	£0.00	£58.50	300 / 5010	Z	
17/02/2023		1346467498		BACs	Timber supplies	TradeUK (B & Q)	£6.62	£1.32	£7.94	300 / 5035	S	
17/02/2023		8100341105		BACs	Open Space CCTV February 2023	Cornwall Council	£394.39	£78.88	£473.27	320 / 5140	S	
10/02/2023		1343849330		BACs	Amenities supplies	TradeUK (Screwfix)	£4.79	£0.95	£5.74	300 / 5035	S	
21/02/2023		340447		BACs	Security PEB W/E 12/02/2023	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	
15/02/2023		6882		BACs	Monthly floral beds maintenance	Warnes Plants	£110.00	£22.00	£132.00	320 / 5200	S	
21/02/2023		91035		BACs	Signage for Basset and PEB	Contract Sign Systems	£550.76	£110.15	£660.91	125 / 4750	S	
21/02/2023		340769		BACs	Security PEB W/E 19/02/2023	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S	
24/02/2023		574640		BACs	Black Compactor Sack x 100	Carters Packaging Ltd	£31.72	£6.34	£38.06	320 / 5155	S	
24/02/2023		CRLC0001		BACs	Supply of Father Christmas, 3rd, 10th & 17th December 2022	Camborne Redruth Lions Club	£210.00	£0.00	£210.00	140 / 5530	Z	
									£0.00			

PAYMENTS LIST - FEB 2023 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											
24/02/2023				BACS	Salaries - Feb 2023	Finance & Admin Staff	£14,262.97	£0.00	£14,262.97	4000/200	OS
24/02/2023				BACS	Salaries - Feb 2023	Amenities Staff	£8,592.72	£0.00	£8,592.72	4000/220	OS
24/02/2023				BACS	Salaries - Feb 2023	Library Staff	£6,282.87	£0.00	£6,282.87	4000/240	OS
24/02/2023				BACS	Salaries - Feb 2023	Green Spaces Staff	£4,691.65	£0.00	£4,691.65	4000/260	OS
24/02/2023				BACS	Tax and NI	HMRC	£10,619.31	£0.00	£10,619.31	Various	OS
24/02/2023				BACS	Superannuation	Cornwall Pension Fund	£10,402.01	£0.00	£10,402.01	Various	OS
DD											
23/01/2023		M011 13		DD	Telephone charges to date 20/01/2023 Account Number VP57976770	BT	£285.90	£57.18	£343.08	100 / 4550	S
20/12/2022		No Invoice		DD	Gas supply - Unit 5	British Gas	£112.38	£5.62	£118.00	300 / 5070	F
07/02/2023		CT0079085 FEB		DD	SHE Consultant - Feb 23	Citation	£239.68	£47.94	£287.62	0.260 / 4080	M
20/12/2022		3080426735		DD	Water- Unit 5 - 0709 to 161222	Source 4B (Pennon W)	£193.23	£0.00	£193.23	300 / 5070	Z
31/01/2023		32853281		DD	Waste Management at Unit 5 - Jan 23	Suez	£323.56	£64.71	£388.27	300 / 5000	S

03/01/2023		14200737		DD	(6453556131)	EDF Energy			£0.00	320 / 5100	F
03/01/2023		14185524		DD	Square utilities Oct - Dec (4563200000)	EDF Energy			£0.00	320 / 5100	F
03/01/2023		14186137		DD	Street Lighting, Fountain, Camborne Square Oct - Dec 22 (5563200000)	EDF Energy			£0.00	320 / 5100	F
10/02/2023		18904546		DD	Line rental- Acc No 5799409	O2	£32.52	£6.50	£39.02	300 / 4550	S
10/02/2023		433077		DD	PST Business Line Rental Feb 23	Datasharp	£15.59	£3.12	£18.71	100 / 4550	S
10/02/2023		588612		DD	ICT & line rental provision - 01/02/23 - 28/02/2023	Datasharp	£311.11	£62.22	£373.33	100 / 4620	S
15/02/2023		214102		DD	Relocation Charges - BC to PEB	Datasharp	£2,020.00	£404.00	£2,424.00	100 / 4620 EMR 320	S
03/02/2023		7SFG51RHJ/009		DD	Gas Supply - PE Bldg Jan23	SmartestEnergy	£1,248.13	£249.63	£1,497.76	120 / 4710	S
28/12/2022		No Invoice		DD	Electricity supply Unit 5	British Gas	£61.45	£3.07	£64.52	300 / 5070	F
28/01/2023		2827620232796090		DD	Elec Supply - PEB NC Jan 23	Positive Energy	£299.16	£14.96	£314.12	120 / 4700	S
28/01/2022		2827420232796047		DD	Elec Supply - Camb Rec Tlts Jan 23	Positive Energy	£31.85	£1.59	£33.44	320 / 5250	F
03/01/2023		8310030		DD	Amenities - Fuel 01.12 - 31.12.22	FuelGenie	£542.90	£108.57	£651.47	300 / 5020	S
07/01/2023		V02075590671		DD	Amenities - Mobiles- Jan 23	EE	£87.20	£17.44	£104.64	300 / 4550	S
17/02/2023		2023009033		DD	Postal Franking Top-Up	Quadient	£61.65	£12.33	£73.98	100 / 4520	S
09/02/2023		2827620232839283		DD	Elec Supply - PEB NC Jan 23	Positive Energy	£364.91	£72.98	£437.89	120 / 4700	S
09/02/2023		2827420232839282		DD	Elec Supply - Camb Rec Tlts Jan 23	Positive Energy	£31.29	£1.56	£32.85	320 / 5250	F
CORPORATE CARD											
11/01/2023		SIN050195		DD	Wicksteed Oilite Bush	OLP Playgrounds	£58.33	£11.67	£70.00	340 / 4633	S
11/01/2023		CL336640		DD	Copy of Deeds - Park Gerry	Land Registry	£35.94	£0.00	£35.94	140 / 5530	Z
11/01/2023		205-4453662-4686718		DD	Laser Printer - TC's Office	Amazon	£127.99	£0.00	£127.99	100 / 4530	Z
11/01/2023		205-9348922-673938		DD	Office Victuals - Coffee	Amazon	£31.47	£0.00	£31.47	100 / 4560	Z
11/01/2023		205-9896824-1685929		DD	Office Victuals - Tea Bags	Amazon	£27.25	£0.00	£27.25	100 / 4560	Z
12/01/2023		205-2597406-9037903		DD	Library - Magazine File Holders	Amazon	£13.32	£2.67	£15.99	130 / 4560	S
15/01/2023		205-8500348-0082754		DD	Laptop Bag	Amazon	£9.99	£2.00	£11.99	100 / 4540	S
15/01/2023		202-4054953-8897137		DD	Logitech Wireless Mouse	Amazon	£8.32	£1.67	£9.99	100 / 4540	S
22/02/2023		6585366140		DD	Microwave & Dinner Set	Argos	£106.38	£21.28	£127.66	100 / 4540	S
17/01/2023		205-3087971-4938731		DD	Inibond Hanging Strips	Amazon	£4.17	£0.83	£5.00	100 / 4510	S
24/01/2023		9917869		DD	Black Cupboard Shelf	Viking	£28.89	£5.78	£34.67	100 / 4540	S
17/01/2023		16-09590-15845		DD	Shelf Clips	Ebay	£10.62	£0.00	£10.62	100 / 4510	S
19/01/2023		2054198109-3797142		DD	Whiteboard & Marker Pens	Amazon	£56.56	£11.32	£67.88	100 / 4540	S
22/01/2023		205-1127500-9019507		DD	Portable Compact Dehumidifier (PEB)	Amazon	£45.79	£9.16	£54.95	120 / 4750	S
17/01/2023		205-2561184-8295566		DD	Library - Event & Craft Supplies	Amazon	£23.63	£4.72	£28.35	130 / 4660	S
17/01/2023		205-4099756-4612338		DD	Library - Event & Craft Supplies	Amazon	£38.13	£7.63	£45.76	130 / 4660	S
21/01/2023		INV185198573		DD	24	Zoom	£119.90	£23.98	£143.88	140 / 4850	S
25/01/2023		10-09624-27176		DD	Shelf Support Clips	Ebay	£8.85	£1.77	£10.62	100 / 4510	S
27/01/2023		9950487		DD	Black Cupboard Shelves	Viking	£51.98	£10.40	£62.38	100 / 4540	S
30/01/2023		1232-5206-3309-2791		DD	Road Tax - NX15EJJ	DVLA	£297.50	£0.00	£297.50	300 / 5010	Z
31/01/2023		FT730937		DD	Office Equipment - Toaster (BC)	Argos	£19.50	£0.00	£19.50	100 / 4540	Z
31/01/2023		206-3660771-3288307		DD	Sharps Disposable Bins	Amazon	£8.33	£1.67	£10.00	340 / 5310	Z
29/12/2022		Statement Feb 23		DD	Monthly Prime Membership	Amazon	£8.99	£0.00	£8.99	100 / 4600	Z
03/01/2022		Statement Feb 23		DD	Corporate Card Monthly Fee	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z
								Total	£1,261.38		

