

PAYMENTS LIST MAR 2023 for approval

Date incurred	Minute ref: if applicable	Invoice or Statement No	Type of payment	Description	Supplier / Recipient	Net	VAT	Total	Centre / Code	Tax
CHQ										
BACS										
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
09/03/2023		038899	BACs	Unit 5 Wasrte Collection to 09/03/23	Nick Ferris Skip Hire	£372.00	£74.40	£446.40	300 / 5000	S
							Total	£892.80		
15/02/2023		6882	BACs	Monthly floral beds maintenance	Warnes Plants	£110.00	£22.00	£132.00	320 / 5200	S
23/02/2023		INO6362788	BACs	Electricity supply - 01.08.22 - 31.08.22 - Basset Centre	Npower	£25.48	£1.27	£26.75	125 / 4700	F
23/02/2023		INO6362789	BACs	Electricity supply - 01.09.22 - 30.09.22 - Basset Centre	Npower	£24.66	£1.23	£25.89	125 / 4700	F
23/02/2023		INO6362790	BACs	Electricity supply - 01.10.22 - 31.10.22 - Basset Centre	Npower	£25.48	£1.27	£26.75	125 / 4700	F
23/02/2023		INO6343106	BACs	Electricity supply - 01.11.22 - 30.11.22 - Basset Centre	Npower	£24.66	£1.23	£25.89	125 / 4700	F
23/02/2023		INO6343134	BACs	Electricity supply - 01.12.22 - 31.12.22 - Basset Centre	Npower	£72.68	£3.63	£76.31	125 / 4700	F
23/02/2023		INO6343114	BACs	Electricity supply - 01.01.23 - 31.01.23 - Basset Centre	Npower	£55.18	£2.76	£57.94	125 / 4700	F
							Total	£239.53		
23/02/2023		292301608/23	BACs	Gas supply - 02.11.22 - 02.02.23 - Basset Centre	TotalEnergies	£4,390.71	£479.35	£4,870.06	125 / 4710	S
23/02/2023		532659	BACs	Install new main gas valve - contract no: 91/90762	Lorne Stewart	£511.33	£102.27	£613.60	125 / 4750 EMR 320	S
23/02/2023		GC001-23	BACs	Community Grant - 23.02.23	Grow Cornwall CIC	£1,000.00	£0.00	£1,000.00	160 / 4930	Z
28/02/2023		AJM000016239	BACs	Tyre - Vehicle SG65 FTO	AJM Tyre & Exhaust	£76.00	£15.20	£91.20	300 / 5010	S
28/02/2023		341053	BACs	PEB Security WE 26.02.23	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S
02/03/2023		341198	BACs	Unit 5 Callouts - 2802 & 0203	SME Invoice (Kestrel)	£70.00	£14.00	£84.00	300 / 5000	S
							Total	£129.00		
21/02/2023		1348633042	BACs	Brass Padlock for Landrover	Trade UK (B & Q)	£15.83	£3.17	£19.00	300 / 5010	S

13/02/2023		00307425	BACs	H & S Signs and WD40	Mac salvors	£9.67	£1.94	£11.61	300 / 5000	S
02/03/2023		3081241506	BACs	Water- Camb Rec WCs - Feb 23 (Customer Number: 5043 5478 01	Source 4B (SWW)	£20.78	£0.00	£20.78	320 / 5250	Z
22/02/2023		SINV03569996	BACs	Various Stationary Items	Comp Bus Solutions	£54.53	£10.91	£65.44	100 / 4510	S
28/02/2023		77979	BACs	Prof Services- PEB	Tozers	£1,368.50	£273.70	£1,642.20	120 / 4915 EMR 323	S
			BACs	Amount held on Account	Tozers	-£500.00	£0.00	-£500.00	120 / 4915 EMR 323	Z
							Total	£1,142.20		
22/02/2023		119834	BACs	1 Course (20 Users) - RHT	iHasco	£300.00	£60.00	£360.00	140 / 4830	S
28/02/2023		INV-15742	BACs	Green Waste Disposal - Feb 23	Green Waste Company	£187.81	£37.56	£225.37	340 / 5300	S

09/03/2023	C.5731.3	CRL001-23	BACs	Community Grant Award	Camborne & Redruth Lions	£200.00	£0.00	£200.00	160 / 4930	Z
02/03/2023		3081241524	BACs	5047982601	Source 4B (SWW)	£6.55	£0.00	£6.55	320 / 5100	Z
07/03/2023		IN06457489	BACs	Elec- Rosewarne WCs Feb A0007235822	NPower	£31.77	£1.59	£33.36	320 / 5250	F
07/03/2023		IN06462092	BACs	Elec- Bass Cen Feb Acc A0010309987	NPower	£100.02	£5.00	£105.02	125 / 4700 EMR 320	F
11/03/2023		IN06478503	BACs	Elec- Bass Cen Feb Acc A0010308530	NPower	£550.73	£110.15	£660.88	125 / 4700 EMR 320	S
07/03/2023		IN06464202	BACs	Elec- Bass Cen Feb Acc A0010346578	NPower	£49.35	£2.47	£51.82	125 / 4700 EMR 320	F
							Total	£851.08		
03/03/2023		8100349582	BACs	Open Space CCTV March 2023	Cornwall Council	£394.39	£78.88	£473.27	320 / 5140	S
02/03/2023		3081241462	BACs	Water- Bass Cen Feb - Acc 5051339701	Source 4B (SWW)	£31.07	£0.00	£31.07	125 / 4720 EMR 320	Z
27/01/2023		6102/7432	BACs	Certificate for Payment No. 9	Classic Builders	£81,768.02	£16,353.60	£98,121.62	120 / 4815 EMR 323	S
20/10/2022		8100306044	BACs	Replacement of CCTV Camera OSH407	Cornwall Council	£1,490.70	£298.14	£1,788.84	320 / 5140 EMR 325	S
14/03/2023		140323	BACs	310323	Scallywags	£247.50	£0.00	£247.50	320 / 5250	Z
10/03/2023		S1003757	BACs	Green Flag Award - Camborne Rec	Keep Britain Tidy	£369.00	£73.80	£442.80	340 / 4600	S
06/03/2023		CW1139730	BACs	ICT Support - March 2023	ITEC	£1,035.20	£207.04	£1,242.24	100 / 4620	S
13/03/2023		1572	BACs	HR Services - Mar 2023	Skylite	£1,125.00	£225.00	£1,350.00	200 / 4180	S
13/03/2023		118737	BACs	23	Reef Water Solutions	£94.15	£18.83	£112.98	320 / 5130	S
13/03/2023		Invoice 4	BACs	Engagement Assistant Support	S M Cantrill	£982.50	£0.00	£982.50	200 / 4140	Z
15/03/2023		6958	BACs	Flower Bed Maintenance - Mar 23	Warnes Plants	£110.00	£22.00	£132.00	320 / 5200	S
06/03/2023		Haskings01	BACs	Wreath Workshop - Library	Jane Haskings	£312.00	£0.00	£312.00	130 / 4660	Z

14/03/2023		341804	BACs	Security- PEB- WE 12.03.23	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	S
21/03/2023		342134	BACs	Security - PEB - WE 19.03.23	SME Invoice (Kestrel)	£37.50	£7.50	£45.00	120 / 4730	
							Total	£90.00		
09/01/2023		Laity001	BACs	Wreath Making Event - Craft Materials	CTC Staff - ML	£25.00	£0.00	£25.00	130 / 4660	Z
09/03/2023		0000576358	BACs	Compactor Black Sacks x 100	Carter Packaging	£31.72	£6.34	£38.06	340 / 5320	S
16/03/2023		03/19358/23	BACs	Floor Standing Screens x 4	National Office Furniture Supplies	£680.20	£136.04	£816.24	100 / 4540	S
16/03/2023		PA23/00396/PREAP P	BACs	PPA Submission	Cornwall Council	£3,685.83	£737.17	£4,423.00	340 / 4630 EMR 338	S
15/03/2023		WILL001-23	BACs	Miscellaneous Training & Travel Claim	CTC Member - MW	£50.08	£0.00	£50.08	140 / 4830 140 / 4860	Z
22/03/2023		8100352304	BACs	First Aid Trng - CTC Library Staff - CG	Cornwall Council	£35.00	£0.00	£35.00	240 / 4080	Z
20/03/2023		8100351572	BACs	First Aid Trng - CTC Library Staff - LS	Cornwall Council	£35.00	£0.00	£35.00	240 / 4080	Z
20/03/2023		8100351570	BACs	JK	Cornwall Council	£30.00	£0.00	£30.00	240 / 4080	Z
							Total	£100.00		
16/03/2023		SM27213	BACs	Making Tax Digital VAT Licence	Rialtas	£104.32	£20.86	£125.18	100 / 4610	S
09/03/2023		802635751	BACs	Business Rates - Apr 2023 to Mar 2024 - Passmore Edwards Building	Cornwall Council	£8,465.17	£0.00	£8,465.17	100 / 4530	Z
09/03/2023		802409832	BACs	Business Rates - Apr 2023 to Mar 2024 - Amenities Workshop - Unit 5	Cornwall Council	£11,352.25	£0.00	£11,352.25	300 / 5050	Z
09/03/2023		802883756	BACs	Business Rates - Apr 2023 to Mar 2024 -	Cornwall Council	£0.00	£0.00	£0.00	320 / 5250	Z
							Total	£19,817.42		
08/03/2023		308537	BACs	Amenities Consumables	Macsavors	£14.71	£2.95	£17.66	300 / 4560	S
20/03/2023		8100351566	BACs	First Aid Trng - CTC Admin Staff - SH	Cornwall Council	£15.00	£0.00	£15.00	200 / 4080	Z
20/03/2023		8100351568	BACs	First Aid Trng - CTC Engage Staff - RHT	Cornwall Council	£35.00	£0.00	£35.00	200 / 4080	Z
							Total	£50.00		
16/03/2023		SL-23030306	BACs	Site Visit & Works - Job no. 118825	TClarke (Waldon)	£70.00	£14.00	£84.00	300 / 5000	S
27/02/2023		783595	BACs	Youth Council T Shirts x 28	Demon Clothing	£221.82	£0.00	£221.82	140 / 4940	Z
18/03/2023		2223-618	BACs	GDPR Training - CTC Staff x 2	CALC Ltd	£120.00	£24.00	£144.00	200 / 4060	S
10/03/2023		100323	BACs	Fair Trade Event Victuals & Tickets	Mr Brian Terry	£199.99	£0.00	£199.99	140 / 5530	Z
24/03/2023		SIN2336136	BACs	Surcharge Invoice - Licence 01892258	PPL PRS Ltd	£47.61	£9.52	£57.13	100 / 4610	S
22/03/2023		1389/23/5	BACS	Restoration of PEB Paintings - Final	Sarah Cove ACR	£2,503.93	£0.00	£2,503.93	120 / 4815 EMR 323	Z
22/03/2023		RHT001-23	BACs	Various Expenses	CTC Staff - RHT	£55.75	£0.00	£55.75	140 / 4940 130 / 4660 200 / 4820	Z
22/03/2023		2223-624	BACs	Planning Refresher Trng - SW	CALC Ltd	£30.00	£6.00	£36.00	200 / 4060	S
24/03/2023		BK209788-1	BACs	Civility & Respect Trng - SH	SLCC	£10.00	£2.00	£12.00	200 / 4060	S
24/03/2023		ORD509024-1	BACs	Clerks Manual 2023 inc Delivery	SLCC	£51.50	£0.80	£52.30	140 / 4850	M
							Total	£64.30		

