

**CAMBORNE TOWN COUNCIL**

**PAYMENTS LIST - APR 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
<b>BACS</b>											
<b>SALARIES</b>											
24/04/2023				BACS	Salaries - Apr 2023	Finance & Admin Staff	£15,824.80	£0.00	£15,824.80	4000/200	OS
24/04/2023				BACS	Salaries - Apr 2023	Amenities Staff	£12,674.73	£0.00	£12,674.73	4000/220	OS
24/04/2023				BACS	Salaries - Apr 2023	Library Staff	£6,511.73	£0.00	£6,511.73	4000/240	OS
24/04/2023				BACS	Tax and NI	HMRC	£10,106.68	£0.00	£10,106.68	Various	OS
24/04/2023				BACS	Superannuation	Cornwall Pension Fund	£10,420.69	£0.00	£10,420.69	Various	OS
<b>DD</b>											
20/04/2023		MO14 US		DD	Telephone charges to date 20/03/2023 Account Number VP57976770	BT	£390.10	£78.02	£468.12	100 / 4550	S
07/04/2023		CT0091183-012023		DD	SHE Prof Services - Mar 23	Citation	£411.82	£82.38	£494.20	0.260 / 4080	M
31/03/2023		32906611		DD	Waste Management at Unit 5 - Mar 23	Suez	£263.72	£52.74	£316.46	300 / 5000	S
03/04/2023		000015025610		DD	Elec- Town Square- Acc No. 4563200000	EDF Energy	£44.02	£2.20	£46.22	320 / 5100	F
03/04/2023		000015025093		DD	Elec- Town Square- Acc No 5563200000	EDF Energy	£44.02	£2.20	£46.22	320 / 5100	F
10/04/2023		20061021		DD	Amenities Mobiles Mar 23- Acc 5799409	O2	£36.86	£7.37	£44.23	300 / 4550	S
13/04/2023		434464		DD	PST Business Line Rental Apr 23	Datasharp	£17.68	£3.54	£21.22	100 / 4550	S
13/04/2023		589753		DD	ICT & line rental provision - 01/04/23 - 30/04/2023	Datasharp	£347.46	£69.49	£416.95	100 / 4620	S
17/04/2023		Pending		DD	Elec- Bass Cent- Apr 23 (Acc No. 1000114559613)	SmartestEnergy	£1,213.33	£242.67	£1,456.00	125 / 4700	F
17/04/2023		Pending		DD	Elec- Bass Cent- Apr 23 (Acc No. 1000114559613)	SmartestEnergy	£12.38	£0.62	£13.00	125 / 4700	F
17/04/2023		Pending		DD	Elec- Bass Cent- Apr 23 (Acc No. 1000114559613)	SmartestEnergy	£11.43	£0.57	£12.00	125 / 4700	F
17/04/2023		Pending		DD	Elec- Bass Cent- Apr 23 (Acc No. 1000114559613)	SmartestEnergy	£11.43	£0.57	£12.00	125 / 4700	F
27/04/2023		57737950001		DD	Vehicle Tax Renewal - WJ68RYM	DVLA	£320.00	£0.00	£320.00	300 / 5010	Z

28/03/2023		977729834		DD	Electricity Supply Unit 5 Period 160223 to 200323	British Gas	£107.68	£5.38	£113.06	300 / 5070	F
17/04/2023		2827420233188596		DD	Elec - Camb Rec WCs - Mar 23	Pozitive Energy	£38.55	£1.93	£40.48	320 / 5250	F
07/04/2023		2827620233188595		DD	Elec - Pass. Edw. Bldg Mar 23	Pozitive Energy	£332.28	£66.46	£398.74	120 / 4700	S
01/03/2023		8570576		DD	Amenities Vehicle Fuel -Feb 2023	FuelGenie	£395.43	£79.08	£474.51	300 / 5020	S
07/04/2023		V02096031296		DD	Amenities Mobile Phones- Mar 2023	EE	£94.54	£18.91	£113.45	300 / 4550	S
20/03/2023		3081428017		DD	Water- Unit 5- Dec 22 to Mar 23	(SWW) (Pennon Water Services)	£135.33	£0.00	£135.33	300 / 5070	Z
13/04/2023		7SFG51RHJ/011		DD	Gas - PEB - 7SFG51RHJ - Mar 23	SmartestEnergy	£821.66	£164.33	£985.99	120 / 4710	S
27/04/2023		57737950001		DD	Vehicle Tax WJ68 RYM	DVLA	£320.00	£0.00	£320.00	300 / 5010	Z
13/04/2023		57738026001		DD	Vehicle Tax SG65 FTO	DVLA	£320.00	£0.00	£320.00	300 / 5010	Z
<b>CORPORATE CARD</b>											
02/03/2023		Statement Mar 23		DD	Library Event - Craft Materials	Amazon	£60.68	£9.35	£70.03	130 / 4660	S
15/03/2023		Statement Mar 23		DD	Annual Canva Software Licence	Canva	£107.88	£0.00	£107.88	100 / 4610	Z
14/03/2023		Statement Mar 23		DD	Library Event - Disposable Tablecloth	Amazon	£11.66	£2.33	£13.99	130 / 4660	S
20/03/2023		Statement Mar 23		DD	Wireless Keyboard & Mouse	Amazon	£44.98	£9.00	£53.98	100 / 4540	S
22/03/2023		Statement Mar 23		DD	PEB Mini Projector	Amazon	£56.66	£11.33	£67.99	140 / 4850	S
29/03/2023		Statement Mar 23		DD	Amazon Prime Membership	Amazon	£8.99	£0.00	£8.99	100 / 4600	Z
03/04/2023		Statement Mar 23		DD	Corporate Card Monthly Fee	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z
<b>Total</b>									<b>£325.86</b>		

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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
<b>CHQ</b>											
26/04/2023				Cash	Petty Cash Top Up Cheque		£200.00	£0.00	£200.00		
<b>BACS</b>											
01/04/2023		2324-015		BACs	2023/24	Cornwall ALC Ltd	£3,458.63	£427.27	£3,885.90	100 / 4600	M
04/04/2023		VYV001-Q4		BACs	22/23	The Vyvyan Arms	£330.00	£66.00	£396.00	320 / 5250	S
01/04/2023		INV-1836		BACs	22/23	ACT Renewables	£247.50	£0.00	£247.50	320 / 5250	Z
12/04/2023		8100361116		BACs	Occ Health Services - SLA	Cornwall Council	£2,400.00	£480.00	£2,880.00	220 / 4080 EMR 330	S
04/04/2023		296212405/23		BACs	3007983561	Total Energies	£1,224.04	£244.82	£1,468.86	125 / 4710	S
01/04/2023		INV-7414		BACs	Ann Fire Ext Check - PEB	Trelawney Fire	£101.50	£20.30	£121.80	300 / 5000	S
13/04/2023		1579		BACs	HR Services - April 2023	SkyLite	£1,125.00	£225.00	£1,350.00	200 / 4180	S
26/01/2023		SIN2291135		BACs	Royalties Invoice- 180622-270123	PPL PRS	£207.98	£41.59	£249.57	130 / 4610	S
06/04/2023		SINV03625638		BACs	Various Stationary Items	Complete Bus. Sol.	£87.99	£17.60	£105.59	100 / 4510	S
04/04/2023		2324-215		BACs	Good Chair Trng - Cllr JC & MW	Cornwall ALC	£60.00	£12.00	£72.00	140 / 4830	S
04/04/2023		2324-274		BACs	3	Cornwall ALC	£150.00	£30.00	£180.00	200 / 4060	S
04/04/2023		2324-238		BACs	CILCA Training Cse - CTC Staff - DG	Cornwall ALC	£360.00	£72.00	£432.00	220 / 4060	S

