

PAYMENTS LIST - JANUARY 2024 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											
24/01/2024				BACS	Salaries - Jan 2024	Finance & Admin Staff	£17,114.87	£0.00	£17,114.87	4000/200	OS
24/01/2024				BACS	Salaries - Jan 2024	Amenities Staff	£12,575.78	£0.00	£12,575.78	4000/220	OS
24/01/2024				BACS	Salaries - Jan 2024	Library Staff	£6,755.26	£0.00	£6,755.26	4000/240	OS
24/01/2024				BACS	Tax and NI	HMRC	£11,404.30	£0.00	£11,404.30	Various	OS
24/01/2024				BACS	Superannuation	Cornwall Pension Fund	£11,532.65	£0.00	£11,532.65	Various	OS
DD											
16/01/2024		825682336		DD	Elec Supply Unit 5 Period 21.11.23 to 20.12.23	British Gas	£59.97	£2.99	£62.96	300 / 5070	F
11/01/2024		8544532327		DD	Gas Supply Unit 5 Period 15.11.23 to 14.12.23	British Gas	£145.40	£7.27	£152.67	300 / 5070	F
03/01/2024		MO23 V5		DD	Telephone charges Dec 23 Account Number VP57976770	BT	£331.98	£66.40	£398.37	100 / 4550	S
08/01/2024		CT0079085		DD	SHE Workplace Assessment - Jan 24	Citation	£267.05	£53.41	£320.46	200.220.24 0 / 4120	S
08/01/2024		CT0079183		DD	SHE Prof Services - Fire Risk - Jan 24	Citation	£172.14	£34.44	£206.58	200.220.24 0 / 4080	S
22/01/2024		440074		DD	PST Business Line Rental Jan 24	Datasharp	£17.68	£3.54	£21.22	100 / 4550	S
22/01/2024		594745		DD	ICT & line rental provision - 01/01/24 - 31/01/24	Datasharp	£354.08	£70.82	£424.90	100 / 4620	S
16/01/2024		DVLAWL60CJU		DD	Vehicle Tax Monthly - WL60CJU	DVLA	£28.00	£0.00	£28.00	300 / 5010	Z
01/12/2023		17722138		DD	Elec- Town Square- 011223 to 311223 Acc No. 6453556131	EDF Energy	£51.43	£2.57	£54.00	320 / 5100	F
23/01/2024		17723943		DD	Elec- Town Square- 01.10.23 to 31.12.23 Acc No. 4563200000	EDF Energy	£44.69	£2.23	£46.92	320 / 5100	F
23/01/2024		17721696		DD	Elec- Town Square- 01.10.23 to 31.12.23 Acc No 5563200000	EDF Energy	£44.69	£2.23	£46.92	320 / 5100	F
15/01/2024		V02194632805		DD	Amenities Mobile Phones- Dec 23	EE	£94.54	£18.91	£113.45	300 / 4550	S

01/12/2024		9713193	DD	Amenities Vehicle Fuel - Nov 2023	FuelGenie	£490.88	£98.18	£589.05	300 / 5020	S
24/01/2024		28062681	DD	Amenities Mobiles Dec 23- Acc 5799409	O2	£36.86	£7.37	£44.23	300 / 4550	S
16/01/2024		Pending	DD	Elec - Pass. Edw. Bldg Dec 23 - Account Number	Positive Energy	£315.64	£63.13	£378.77	120 / 4700	S
16/01/2024		2827420244841364	DD	Elec - Camb Rec WCs - Dec 23 - Account Number 28274	Positive Energy	£39.58	£1.98	£41.56	320 / 5250	F
31/01/2024		33175533	DD	Waste Management at Unit 5 - Dec 23	Suez	£327.08	£65.42	£392.50	300 / 5000	S
<b>CORPORATE CARD</b>										
06.12.23		Statement Jan 24	DD	Smart Objective Setting Book	Amazon	£12.99	£0.00	£12.99	140 / 4850	Z
07.12.23		Statement Jan 24	DD	Dust Extraction Equipment	Saw Centre	£409.00	£81.80	£490.80	300 / 5072	S
11.12.23		Statement Jan 24	DD	Digital Meat Thermometer	Amazon	£12.82	£2.56	£15.38	140 / 5530	S
11.12.23		Statement Jan 24	DD	Travel Expenses	DWN Roundabout Plymouth	£9.58	£1.92	£11.50	240 / 4070	S
15.12.23		Statement Jan 24	DD	CIPD Level 3 Trng	Staysharp	£95.00	£0.00	£95.00	200 / 4060	Z
19.12.23		Statement Jan 24	DD	Replacement Specialist Key	Web Keys	£6.53	£1.31	£7.84	300 / 5035	S
26.12.23		Statement Jan 24	DD	Library Fairtrade Coffee	Amazon	£23.75	£0.00	£23.75	130 / 4560	Z
29.12.23		Statement Jan 24	DD	Amazon Prime Membership	Amazon	£8.99	£0.00	£8.99	100 / 4600	Z
02.01.24		Statement Jan 24	DD	Corporate Card Monthly Fee	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z

Total

£581.66

£87.59

£669.25

PAYMENTS LIST JANUARY 2024 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 Urity
04/01/2024		Stop Notice		BACS	Repayment of Returned Submissions to Incorrect Bank Account	LUKG (Complete Bus Solutions)	£150.32	£30.06	£180.38	100 / 4510	S	09.01.24
08/01/2024		11532		BACS	Clearing Payment for Payment Certificates 8, 9 & 10	MWJV	£52,607.18	£10,521.43	£63,128.61	EMR 338	S	09.01.24
24.11.2023				BACS	Outstanding CTC Staff Pension Contributions November 2023	Cornwall Pension Fund	£1,324.25	£0.00	£1,324.25	200 / 4020	Z	
01/01/2024		INV-1964		BACS	Restroom Scheme - Q3 2023/24	ACT Renewables	£247.50	£0.00	£247.50	320 / 5250	Z	09.01.24
31/12/2023		14677101		BACS	Prof. Payroll Services - Q3 2023	Azeis	£405.00	£81.00	£486.00	200 / 4110	S	09.01.24
07/12/2023		2324479		BACS	Addressing Conflict Tmg - Cllrs x 3	CALC Ltd	£90.00	£18.00	£108.00	140 / 4830	S	09.01.24
08/12/2023		2324521		BACS	Enforcement & Appraisals Tmg - Cllr PM	CALC Ltd	£30.00	£6.00	£36.00	140 / 4830	S	09.01.24
20/12/2023		CRIC 0001		BACS	Father Christmas Attendance	Carnborne Lions Club	£210.00	£0.00	£210.00	200 / 4140	S	09.01.24
02/01/2024		April 2024		BACS	Local Councils Update Subscription	Communicorp	£88.00	£0.00	£88.00	100 / 4600	Z	09.01.24
08/12/2023		8100433538		BACS	Open Space CCTV - December 23	Cornwall Council	£488.58	£93.72	£582.30	320 / 5140	S	09.01.24
08/12/2023		8100433650		BACS	DBS Admin - Amenities - DG	Cornwall Council	£53.00	£3.00	£56.00	220 / 4060	S	09.01.24
19/12/2023		1933		BACS	Works to lighting - Bass Centre 281123	Duchy Electrical	£75.00	£15.00	£90.00	125 / 4750	S	09.01.24
30/11/2023		INV-19697		BACS	Green Waste Disposal - Nov 23	Company	£40.00	£8.00	£48.00	340 / 5300	S	09.01.24
14/12/2023		CWI150361		BACS	ICT Provision & Support - December 23	ITEC	£1,137.60	£227.52	£1,365.12	100 / 4620	S	09.01.24
30/12/2023		000319880		BACS	Monthly Tools & Supplies Purchases	Mascallors	£133.02	£26.61	£159.63	300 / 5035	S	09.01.24
13/12/2023		352319		BACS	Security - PEB & Bass Centre	Metro Bank (Kestrel)	£166.00	£33.00	£199.00	120 / 4730	S	09.01.24
17/10/2023		Lahy 171023		BACS	Christmas Wreath Workshop	Mrs M Lally	£100.00	£0.00	£100.00	130 / 4660	Z	09.01.24
03/01/2024		INV-29970		BACS	Povermatic Unit Ann Service - Unit 5	P J D Martin	£100.00	£20.00	£120.00	300 / 5000	S	09.01.24
30/12/2023		INV-2558		BACS	Public Toilet Cleaning - Dec 23	Passmore Cleaning	£1,288.75	£257.95	£1,546.70	320 / 5250	S	09.01.24
15/11/2023		BL06510106		BACS	Franking Machine Set Up & Running Charges	Pitney Bowes	£82.70	£16.54	£99.24	100 / 4520	S	09.01.24
16/12/2023		BK468226		BACS	Franking Machine - Meter Reset	Pitney Bowes	£100.00	£0.00	£100.00	100 / 4520	Z	09.01.24
21/12/2023		MUSI-96		BACS	Lantern Parade 23 - St Meriadc Jnr Sch	Rainbow Academy	£498.00	£0.00	£498.00	140 / 5530	Z	09.01.24
08/12/2023		126677		BACS	Fountain Inspection	Reef Water Solutions	£410.92	£82.18	£493.10	320 / 5130	S	09.01.24
22/12/2023		102336771		BACS	Photocopying Services - Nov 23	Ricoh	£442.67	£88.53	£531.20	100 / 4580	S	09.01.24
03/01/2024		YSFG51RHJ20		BACS	Gas - Pass Edw Bldg - Dec 23	Smartest Energy	£282.69	£31.08	£313.77	120 / 4710	M	09.01.24
07/12/2023		302148		BACS	Hygiene Services - Bass Centre	South West Hygiene	£23.80	£4.72	£28.52	125 / 4770	S	09.01.24
07/12/2023		302149		BACS	Hygiene Services - Public WCs	South West Hygiene	£15.09	£3.01	£18.10	320 / 5250	S	09.01.24
05/12/2023		4084 1529 25		BACS	Water - Rosewarne WCs - Oct/Dec 23	South West Water	£541.60	£0.00	£541.60	320 / 5250	Z	09.01.24
05/12/2023		4084 1529 34		BACS	Water - Park Gerry - Standing Charge	South West Water	£8.04	£1.31	£9.35	320 / 5100	S	09.01.24
05/12/2023		4084 1529 16		BACS	Water - Camb Rec WCs - Nov 23	South West Water	£18.51	£0.00	£18.51	320 / 5250	Z	09.01.24
01/08/2023		00986		BACS	Makaton Workshop - CTC Staff x 3	Talkmore Cornwall	£214.50	£0.00	£214.50	200 / 4060	Z	09.01.24
07/12/2023		1443773964		BACS	Various Amenities Supplies	Trade UK (B&Q)	£94.58	£18.92	£113.50	300 / 5035	S	09.01.24
19/12/2023		1447479386		BACS	Various Drill Bits	Trade UK (B&Q)	£9.73	£1.94	£11.67	300 / 5035	S	09.01.24

24/08/2023		INV-26667	BACS	Grass Cutting Trng - Amen x 7	Trans Plant Mastertrain	£559.65	£111.93	£671.58	220 / 4060	S	09.01.24
12.01.2024		31	BACS	Supply of 2 Replacement Safe Keys	A Richards Locksmith	£12.00	£0.00	£12.00	120 / 4760	Z	16.01.24
11.01.2024		166	BACS	Glasses Hire inc. Deposit	Abbotts Event Hire	£180.00	£16.00	£196.00	140 / 5530	S	16.01.24
12/01/2024		26489	BACS	Printed ID Cards x 40	Merchandise	£225.40	£45.08	£270.48	140 / 4850	S	16.01.24
07/12/2023		2324-490	BACS	Appraisals Training - Cilr RW	CALC Ltd	£30.00	£6.00	£36.00	140 / 4830	S	16.01.24
10/01/2024		2324-551	BACS	Enforcement Trng - Cilr RW	CALC Ltd	£30.00	£6.00	£36.00	140 / 4830	S	16.01.24
29.12.2023		291223	BACS	Phoenix Palm Removal	Comovia Tree Serv	£400.00	£80.00	£480.00	340 / 5380	S	16.01.24
05.01.2024		8100441714	BACS	Open space CCTV - January 2024	Cornwall Council	£468.58	£93.72	£562.30	320 / 5140	S	16.01.24
11/01/2024		1954	BACS	Emergency Lighting Repair - Bass Cent	Duchy Electrical	£193.00	£38.60	£231.60	125 / 4750	S	16.01.24
21/11/2023		E97614	BACS	Lift Survey - PEB - 21.11.23	Euro Lifts	£150.00	£30.00	£180.00	120 / 4750	S	16.01.24
21/11/2023		E97613	BACS	Lift survey - Bass Cent - 21.11.23	Euro Lifts	£150.00	£30.00	£180.00	125 / 4750	S	16.01.24
10.01.2024		11643	BACS	Repairs to PEB Chamber Camera system	GK Electronics	£651.00	£130.20	£781.20	120 / 4740	S	16.01.24
31.12.2024		INV-20041	BACS	Green Waste Disposal Dec 23	Green Waste	£60.00	£12.00	£72.00	340 / 5300	S	16.01.24
11.01.2024		C.6003.3	BACS	Community Grant Award - December 2023	The Guide Carmynen Campsite	£1,850.00	£0.00	£1,850.00	160 / 4930	Z	16.01.24
09.01.2024		INV-2916	BACS	Fire Action Plan and SLEEP	Hygiene 2 Health	£25.74	£5.15	£30.89	200 / 4120	S	16.01.24
03.01.2024		INV-3199	BACS	On Site Security GD3-23	Infinitus Security	£648.00	£129.60	£777.60	140 / 5530	S	16.01.24
15.01.2024		CW151010	BACS	Monthly ICT Support - January 2024	ITEC	£1,137.60	£227.52	£1,365.12	100 / 4620	S	16.01.24
09.01.2024		0785/00111026	BACS	OSMA Roundline 2 1/2 inch Pipe Bracket	Jewson	£9.20	£1.84	£11.04	320 / 5250	S	16.01.24
11.01.2024		94	BACS	Prof Project Support Serv - BCH	Len Smith Consult	£137.50	£0.00	£137.50	355 / 4630	Z	16.01.24
08.01.2024		2311	BACS	Park Gerry Consultation Boards	Mei Locl	£6,148.75	£1,229.75	£7,378.50	350 / 4830	S	16.01.24
12/01/2024		353300	BACS	Security - PEB & Bass Centre	Metro Bank (Kestrel)	£189.75	£37.95	£227.70	120 / 4730	S	16.01.24
17.11.2023		SIN055838	BACS	Replacement Parts for Play Equip	Online Playgrounds	£521.17	£104.23	£625.40	340 / 4833	S	16.01.24
08/01/2024		ORD509475-1	BACS	Public Sector Publications	SLCC	£116.46	£1.40	£117.86	140 / 4850	S	16.01.24
07.12.2023		302148	BACS	Hygiene Services - Bass Centre	South West Hygiene	£23.60	£4.72	£28.32	125 / 4770	S	16.01.24
07.01.2024		303912	BACS	Hygiene Services - Bass Centre	South West Hygiene	£23.60	£4.72	£28.32	125 / 4770	S	16.01.24
04.01.2024		4084 4581 08	BACS	Water - Basset Centre Dec 23	South West Water	£105.37	£0.00	£105.37	125 / 4720	Z	16.01.24
05.01.2024		4084 4588 11	BACS	Water - PE Building - Oct 23 to Jan 24	South West Water	£253.67	£0.00	£253.67	120 / 4720	Z	16.01.24
04/01/2024		4084 4581 53	BACS	Water - Rosewaine WCs - Dec 23	South West Water	£235.81	£0.00	£235.81	320 / 5250	Z	16.01.24
04.01.2024		4084 4581 44	BACS	Water - Camb Rec WCs - Dec 23	South West Water	£17.68	£0.00	£17.68	320 / 5250	Z	16.01.24
04.01.2024		4084 4581 62	BACS	Water - Park Gerry - Standing Charge	South West Water	£6.14	£1.23	£7.37	320 / 5100	S	16.01.24
04.01.2023		4084 4581 08-1	BACS	Water - Basset Centre Dec 23	South West Water	£38.97	£0.00	£38.97	125 / 4720	Z	16.01.24
08.01.2024		SL-24010051	BACS	Three CCTV Faults	Waldon Security	£180.00	£36.00	£216.00	120 / 4730	S	16.01.24
11.01.2024		10000012378	BACS	10" Cash Box (Bass Cent Library)	Waldon Security	£14.16	£2.83	£16.99	130 / 4730	S	16.01.24
15.01.2024		S268366	BACS	Replacement DFI8 & Batteries	WEL Medical	£292.90	£58.58	£351.48	320 / 5190	S	16.01.24
19.01.2024		26511	BACS	CTC Lanyards x 40	Boosters	£138.80	£27.76	£166.56	200 / 4130	S	30.01.24
02.10.2023		2324-399	BACS	Addressing Conflict Trng - CTC Staff - SH	CALC	£30.00	£6.00	£36.00	200 / 4060	S	30.01.24
26.01.2024		SINV03910739	BACS	Various Stationary	Complete Bus Sol	£187.40	£37.48	£224.88	100 / 4510	S	30.01.24
09.01.2024		8100441890	BACS	Vacancy Advertising - Hd of Facilities	Cornwall Council	£80.00	£16.00	£96.00	200 / 4700	S	30.01.24
23.01.2024		8100443460	BACS	Planning Consultation - BCH Project	Cornwall Council	£500.00	£100.00	£600.00	365 / 4630	S	30.01.24
22.01.2024		Mayor/Expenses	BACS	Clothing & Sundry Expenses 2023/24	CTC Cilr - ZF	£160.49	£0.00	£160.49	140 / 4840	Z	30.01.24
22.01.2024		Mayor/Travel	BACS	Travel Claim 2023/24 - Mayors Expenses	CTC Cilr - ZF	£442.60	£0.00	£442.60	140 / 4840	Z	30.01.24
11.01.2024		EXPJAN24	BACS	Library Trip to Plymouth	CTC Staff - RHT	£171.55	£0.00	£171.55	200 / 4070	Z	30.01.24

23.01.2024		ExpJan24-2	BACs	Youth Council & Travel Claim - January 2024	CTC Staff - RHT	£30.65	£0.00	£30.65	140 / 4940	Z	30.01.24
24.01.2024		1967	BACs	Elec Fault Diagnosis - PEB	Duchy Electrical	£40.00	£8.00	£48.00	120 / 4070	S	30.01.24
31.01.2024		50	BACs	Prof Services Consultation - BCH	Hollow Square Media	£2,189.00	£0.00	£2,189.00	355 / 4630 EMR 338	Z	30.01.24
18.12.2023		INV-2905	BACs	H&S Support & Progress Review	Hygiene 2 Health	£624.00	£124.80	£748.80	200 / 4120	S	30.01.24
15.01.2024		CW/151010	BACs	ICT Support - Jan 24	ITEC	£1,137.60	£227.52	£1,365.12	100 / 4620	S	30.01.24
29.01.2024		STN2623742	BACs	Music Licence - Camb Town Council	PPL PRS	£385.22	£77.04	£462.26	100 / 4810	S	30.01.24
24.01.2024		127887	BACs	Water Treatment Works - The Square	Reef Water	£98.92	£19.38	£118.30	320 / 5130	S	30.01.24
08.12.2023		CTC081223	BACs	Christmas Lantern Parade Expenses	Rosemellin School	£498.00	£0.00	£498.00	140 / 5630	Z	30.01.24
19.01.2024		#13715	BACs	Evacuation Chair Servicing	Safety Chair	£90.00	£18.00	£108.00	120 / 4780	S	30.01.24
24.01.2024		SNWV-891944	BACs	Exceptional Waste Collection- Unit 5	South West Waste	£149.99	£30.00	£179.99	340 / 5130	S	30.01.24
15.08.2024		TTI-90867	BACs	Kubota Tyre Repair	Taylor's Tyres	£8.00	£1.60	£9.60	300 / 5030	S	30.01.24
18.01.2024		91134	BACs	Prof Services Legal - PEB Dispute	Tozers	£22,172.50	£4,434.50	£26,607.00	140 / 4900 EMR 320	S	30.01.24
23.11.2023		1438456913	BACs	Blue Circle Concrete	Trade UK (B&Q)	£18.28	£3.66	£21.94	300 / 5035	S	30.01.24
23.11.2023		1438456921	BACs	Fertilizer & Seeds	Trade UK (B&Q)	£50.00	£10.00	£60.00	340 / 5350	S	30.01.24
23.01.2024			BACs	Outstanding Credit from Overpayment	Trade UK (B&Q)	-£2.84	-£0.57	-£3.41	300 / 5035	S	30.01.24
							Payable	£78.53			30.01.24
26.01.2024		INVE007817	BACs	ILM Level 3 Trng - CTC Staff - A.J&LS	Tturo College	£1,590.00	£0.00	£1,590.00	200 / 4060 240 / 4060	Z	30.01.24
07.12.2023		INV-2234	BACs	Website Management - Nov 23	Webcurl	£500.00	£100.00	£600.00	140 / 4870	S	30.01.24