

PAYMENTS LIST - FEBRUARY 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											
23/02/2024				BACS	Salaries - Feb 2024	Finance & Admin Staff	£17,620.06	£0.00	£17,620.06	4000/200	OS
23/02/2024				BACS	Salaries - Feb 2024	Amenities Staff	£12,657.82	£0.00	£12,657.82	4000/220	OS
23/02/2024				BACS	Salaries - Feb 2024	Library Staff	£6,867.69	£0.00	£6,867.69	4000/240	OS
23/02/2024				BACS	Tax and NI	HMRC	£11,529.62	£0.00	£11,529.62	Various	OS
23/02/2024				BACS	Superannuation	Cornwall Pension Fund	£11,891.67	£0.00	£11,891.67	Various	OS
DD											
26.01.24		816093915		DD	Elec Supply Unit 5 Period 21.12.23 to 20.01.24 Account No 600943019	British Gas	£60.05	£3.00	£63.05	300 / 5070	F
19.01.24		852848821		DD	Gas Supply Unit 5 Period 15.12.23 to 13.01.24 Account No. 603612149	British Gas	£141.55	£7.07	£148.62	300 / 5070	F
20.01.2024		MO23 V5		DD	Telephone charges Jan 24 Account Number VP57976770	BT	£331.98	£66.39	£398.37	100 / 4550	S
07.02.2024		CT0079085-Feb		DD	SHE Workplace Assessment - Feb 24 (Account No. CT0079085)	Citation	£267.05	£53.41	£320.46	200.220.24 0 / 4120	S
07.02.2024		CT0091183-Feb		DD	SHE Prof Services - Fire Risk - Feb 24	Citation	£181.02	£36.21	£217.23	200.220.24 0 / 4080	S
09.02.24		440653		DD	PST Business Line Rental Feb 24	Datasharp	£17.68	£3.54	£21.22	100 / 4550	S
09.02.24		595301		DD	ICT & line rental provision - 01/02/24 - 29/02/24	Datasharp	£353.77	£70.75	£424.52	100 / 4620	S
01.02.24		DVLAWL60CJJ		DD	Vehicle Tax Monthly - WL60CJJ	DVLA	£28.00	£0.00	£28.00	300 / 5010	Z
25.01.24		DVLANX15EJJ		DD	Vehicle Tax Annual - NX25EJJ	DVLA	£325.00	£0.00	£325.00	300 / 5010	Z
01.02.24		18101299		DD	Elec- Town Square- 010124 to 310124 Acc No. 6453556131	EDF Energy	£51.43	£2.57	£54.00	320 / 5100	F
07.02.24		V02194632805		DD	Amenities Mobile Phones- Jan 24	EE	£94.54	£18.91	£113.45	300 / 4550	S
02.01.24		9835574		DD	Amenities Vehicle Fuel - Dec 2023	FuelGenie	£318.91	£63.78	£382.69	300 / 5020	S

PAYMENTS LIST FEBRUARY 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 Unity
CHQ												
BACS												
07.02.24	C.6003.2	TREV001-24		BACS	CTC Community Events Grant	Trevithick Day Committee	£12,000.00	£0.00	£12,000.00	160 / 5180	Z	20.02.24
09.02.24	C.6065.2	LOW001-24		BACS	CTC Community Grant	Lowender CIO	£4,000.00	£0.00	£4,000.00	160 / 4930	Z	20.02.24
31.01.24		2324-627		BACS	Clir Trng - Addressing Conflict - RW	CALC	£30.00	£6.00	£36.00	140 / 4830	S	20.02.24
31.01.24		2324-624		BACS	Clir Trng - Chairing Meetings - JB	CALC	£30.00	£6.00	£36.00	140 / 4830	S	20.02.24
31.01.24		2324-571		BACS	CTC Trng - Civility & Respect	CALC	£315.00	£63.00	£378.00	140 / 4830	S	20.02.24
30.01.24		SIN003916310		BACS	Uni-ball Gel Pens 12	Complete Bus Sols	£28.71	£5.74	£34.45	100 / 4510	S	20.02.24
11.02.24		109.27		BACS	Branch Removal - Camb Rec Gmd	CornoviaTree Serv.	£200.00	£40.00	£240.00	340 / 5415	S	20.02.24
02.02.24		8100449872		BACS	Open Space CCTV - Feb 24	Cornwall Council	£468.58	£93.72	£562.30	320 / 5140	S	20.02.24
01.02.24		E98195		BACS	Works to Lift @ PEB - 010224	Eurolift	£179.98	£36.00	£215.98	120 / 4740	S	20.02.24
01.02.24		E98184		BACS	Service of Lift - PEB - 010224	Eurolift	£99.99	£20.00	£119.99	120 / 4740	S	20.02.24
01.02.24		E98188		BACS	Repairs to Platform Lift - PEB - 01/02/24	Eurolift	£371.87	£74.37	£446.24	120 / 4740	S	20.02.24
01.02.24		E98189		BACS	Further repairs to Lift- PEB - 01.02.24	Eurolift	£237.84	£47.57	£285.41	120 / 4740	S	20.02.24
31.01.24		INV-20513		BACS	Green Waste Management - Jan 24	Green Waste Co.	£104.69	£20.94	£125.63	340 / 5300	S	20.02.24
02.02.24		INV-2935		BACS	Review of Docs & Risk Assess	Hygiene 2 Health	£136.50	£27.30	£163.80	200 / 4120	S	20.02.24
05.02.24		INV-3236		BACS	Town Marshals Jan 24 (Safer Camborne)	infinitus	£1,458.00	£291.60	£1,749.60	320 / 5140	S	20.02.24
09.02.24		CWI151947		BACS	ICT Support - Feb 24	ITEC	£1,295.00	£259.00	£1,554.00	100 / 4620	S	20.02.24
24.01.24		JOUV001-24		BACS	Cornwall YC Meeting Travel Costs	CTC Staff - AJ	£12.60	£0.00	£12.60	200 / 4070	Z	20.02.24
06.02.24		354320		BACS	Prof. Serv. - Security PE 040224	Kestrel Gds (Metro)	£165.00	£33.00	£198.00	120 / 4730	S	20.02.24
01.02.24		096		BACS	Prof. Serv. - BCH Project Man.	Len Smith Consult.	£103.13	£0.00	£103.13	355 / 4630		20.02.24
31.01.24		000321314		BACS	Various tools & Supplies	Maccalvors	£62.56	£12.51	£75.07	300 / 5035	S	20.02.24
17.01.24		IN205848505		BACS	Deosan Red Label Fertiliser	Mole Valley Farmers	£37.20	£7.44	£44.64	340 / 5350	S	20.02.24
07.02.24	A.4463.2	12172		BACS	Ecotech HRT100 Field & Brush Mower	Nigel Rafferty	£4,695.00	£939.00	£5,634.00	300 / 5072	S	20.02.24
07.02.24		IN09671977		BACS	Elec- Rosewarne CP WcCs- 1 Nov to 31 Jan	NPower	£265.56	£13.30	£278.86	320 / 5250	F	20.02.24
07.02.24		IN09677482		BACS	Elec- BC- 1 Nov to 31 Jan (Account No - A0010346578)	NPower	£201.80	£10.09	£211.89	125 / 4700	F	20.02.24
02.02.24		#804		BACS	Tree Surveys of CTC Spaces	Consult	£805.00	£0.00	£805.00	340 / 5430	S	20.02.24
30.01.24		INV-2675		BACS	CTC Toilet Cleaning - Jan 24	Passmore Cleaning	£1,311.80	£262.36	£1,574.16	320 / 5250	S	20.02.24
25.01.24		4100012118		BACS	Franking Machine Rental & Usage	Pitney Bowes	£42.62	£8.52	£51.14	100 / 4520	S	20.02.24
08.02.24		INV-30329		BACS	PEB - Heating System Check	P J D Martin	£126.00	£25.20	£151.20	120 / 4710	S	20.02.24
12.02.24		INV-30346		BACS	Camb Rec WCs - Leak Repair	P J D Martin	£83.83	£16.77	£100.60	320 / 5250	S	20.02.24
31.01.24		INV-30223		BACS	Bass Cent - Boiler Leak Repair	P J D Martin	£80.00	£16.00	£96.00	125 / 4710	S	20.02.24
31.01.24		INV-30242		BACS	Unit 5 - Inspection & Repair Heating Sys	P J D Martin	£65.00	£13.00	£78.00	300 / 5000	S	20.02.24
08.02.24		76947		BACS	CTC Playground Inspections - Feb 24	ROSPA	£3,855.00	£373.00	£4,228.00	340 / 4633	S	20.02.24

