

PAYMENTS LIST APR 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												
29.02.24		23/05/1906		BACs	Progress Invoice for Stage 5	Mei Loci	£7,257.50	£1,451.50	£8,709.00	EMR 339	S	11.04.23
11.04.24		GAP/SBB/C00633-0021		BACs	Purchase of Kerrier Way - Legal Fees	Tozers	£3,412.50	£0.00	£3,412.50	140 / 4900 EMR 320	Z	12.04.24
03.04.24		GAP/SBB/C00633-0021		BACs	Purchase of Kerrier Way Land	Tozers	£215,719.00	£1,077.80	£216,796.80	345 / 4630 EMR 339	S	CHAPs 08.04.24
06.03.24		19294335		BACs	Annual Vehicle Lease - BN73YVT	ALD Automotive	£8,869.41	£1,773.88	£10,643.29	300 / 5071 EMR 336	S	10.04.24
20.03.24		26335		BACs	Replacement Tyre - BN73YVT	AJM Tyres	£70.00	£14.00	£84.00	300 / 5010	S	10.04.24
20.03.24		26350		BACs	Replacement Tyre - 245/70X16	AJM Tyres	£130.00	£26.00	£156.00	300 / 5010	S	10.04.24
31.03.24		14703097		BACs	Payroll Services PE 290224	Azets	£405.00	£81.00	£486.00	200 / 4110	S	10.04.24
28.03.24		INV-2156		BACs	Website Contract Fee & Support	AY Studio	£12,047.50	£2,409.50	£14,457.00	140 / 4670	S	10.04.24
21.03.24		2324-714		BACs	Trust & Trustee Trng - Staff RHT	CALC	£30.00	£6.00	£36.00	200 / 4060	S	10.04.24
26.03.24		2324-730		BACs	Trust & Trustee Trng Pt 2 - Staff RHT	CALC	£30.00	£6.00	£36.00	200 / 4060	S	10.04.24
20.03.24		E98522		BACs	SIM Card for Platform Lift (PEB)	Eurolift	£449.97	£89.99	£539.96	120 / 4750	S	10.04.24
20.03.24		E98523		BACs	Annual Charge for Autodialler (PEB)	Eurolift	£143.99	£28.80	£172.79	120 / 4750	S	10.04.24
20.03.24		E98524		BACs	Repair & Fit Controller Battery (PEB)	Eurolift	£149.29	£29.86	£179.15	120 / 4750	S	10.04.24
22.03.24		CWI153559		BACs	ICT Support - Mar 24	ITEC	£1,789.10	£357.82	£2,146.92	100 / 4620	S	10.04.24
26.03.24		260324		BACs	Library Event Support	Margaret Laity	£238.00	£0.00	£238.00	130 / 4660	Z	10.04.24
11.03.24		IN206241230		BACs	Pipe Liners & Joiners	Mole Valley	£39.75	£7.95	£47.70	320 / 5250	S	10.04.24
21.03.24		702743		BACs	Job Advertising	NALC	£100.00	£20.00	£120.00	200 / 4100	S	10.04.24
30.03.24		INV-2909		BACs	Clean - CTC Public Toilets	Passmore Cleaning	£1,581.72	£316.35	£1,898.07	320 / 5250	S	10.04.24
30.03.24		INV-2935		BACs	Clean - Basset Centre Library	Passmore Cleaning	£1,112.90	£222.58	£1,335.48	125 / 4770	S	10.04.24
EMR 336		INV-2760		BACs	Clean - CTC Public Toilets	Passmore Cleaning	£1,209.75	£241.95	£1,451.70	300 / 5071 EMR 336	S	10.04.24
16.03.24		BK6077838		BACs	Postage Pre-payment Invoice	Pitney Bowes	£0.00	£0.00	£0.00	100 / 4520	S	10.04.24
28.03.24		130063		BACs	CTC Fountain Maintenance	Reef Water	£410.92	£82.18	£493.10	320 / 5130	S	10.04.24
22.03.24		86493896		BACs	Total Jobs Vacancy Advertising	Stepstone Group	£390.00	£78.00	£468.00	200 / 4100	S	10.04.24
21.03.24		93972		BACs	Prof. Legal Services - PEB Project	Tozers	£1,500.00	£300.00	£1,800.00	140 / 4900 EMR 320	S	10.04.24

31.01.24		91956		BACs	Prof Legal Services - PEB Project	Tozers	£2,536.91	£485.78	£3,022.69	140 / 4900 EMR 320	S	10.04.24
27.03.24		GAP/SBB/C00633-0023		BACs	Prof Legal Serv - Purchase of BC & WH	Tozers	£3,396.13	£644.22	£4,040.35	On Account	S	10.04.24
21.03.24		1477779736		BACs	Various Tools & Supplies	Trade UK (B&Q)	£20.43	£4.07	£24.50	300 / 5035	S	10.04.24
18.03.24		1476478791		BACs	Uniform trousers & Pipe Insulation	Trade UK (Screwfix)	£88.16	£17.62	£105.78	240 / 4130 300 / 5035	S	10.04.24
27.03.24		270324		BACs	Restroom Scheme Q4 2024	Vyvyan Arms	£330.00	£66.00	£396.00	320 / 5250	S	10.04.24
27.03.24		10000013368		BACs	Sink Plunger 150 mm	Warrior Warehouse	£1.66	£0.33	£1.99	320 / 5250	S	10.04.24
19.03.24		008/24		BACs	Prof. Financial Support PE 18.03.24	B E White	£1,375.00	£0.00	£1,375.00	200 / 4140 EMR 330	Z	10.04.24
22.03.24		Exp220324		BACs	Eye Test & DSE Glasses	CTC Staff - SW	£100.00	£0.00	£100.00	200 / 4080	Z	10.04.24
19.03.24		1419587		BACs	1/4 " O Rings x 25	Zip Water	£28.37	£5.67	£34.04	125 / 4740	S	10.04.24
22.03.24		531914268		BACs	Policy Coverage Increase - Reference: VLL-272025-7213	Zurich Insurance	£1,286.00	£0.00	£1,286.00	100 / 4590	Z	10.04.24
22.02.24	FG.4240.2	BOB001-24		BACs	Community Grant Award	A Band of Brothers	£2,000.00	£0.00	£2,000.00	160 / 4930	Z	22.04.24
22.02.24	FG.4240.3	HMVC01-24		BACs	Community Grant Award	Holmans Male Voice Choir	£5,000.00	£0.00	£5,000.00	160 / 4930	Z	22.04.24
01.04.24		INV-2015		BACs	Restroom Scheme Q1 2024-25	ACT Renewables	£247.50	£0.00	£247.50	320 / 5250	Z	22.04.24
11.04.24		SINV03979694		BACs	Various Office Stationary	Complete Bus Sols	£28.03	£5.61	£33.64	100 / 4510	S	22.04.24
01.04.24		2425_015		BACs	Annual CALC & NALC Membership	CALC	£3,561.19	£441.29	£4,002.48	100 / 4600	S	22.04.24
11.04.24		SINV/00047061		BACs	Licence Ann Fee - Poly Tunnels x 2	Cornwall College	£300.00	£0.00	£300.00	300 / 5415	Z	22.04.24
22.03.24		650142501-3		BACs	BID Levy - Rosewarne CP WCs	Cornwall Council	£100.00	£0.00	£100.00	100 / 4530	Z	22.04.24
22.03.24		650144511-3		BACs	BID Levy - Passmore Edwards Bldg	Cornwall Council	£330.00	£0.00	£330.00	100 / 4530	Z	22.04.24
22.03.24		650161770-3		BACs	BID Levy - BC Car Park	Cornwall Council	£100.00	£0.00	£100.00	100 / 4530	Z	22.04.24
22.03.24		650161752-3		BACs	BID Levy - BC 1st Floor	Cornwall Council	£495.00	£0.00	£495.00	100 / 4530	Z	22.04.24
22.03.24		65016178X-3		BACs	BID Levy - BC Ground Floor Store	Cornwall Council	£164.00	£0.00	£164.00	100 / 4530	Z	22.04.24
22.03.24		650161761-3		BACs	BID Levy - BC Ground Floor	Cornwall Council	£650.00	£0.00	£650.00	100 / 4530	Z	22.04.24
10.03.24		802635751		BACs	Bus Rates - Pass Edw Bldg	Cornwall Council	£9,509.70	£0.00	£9,509.70	100 / 4530	Z	22.04.24
10.03.24		802997689		BACs	Bus Rates - BC Ground Floor	Cornwall Council	£13,847.25	£0.00	£13,847.25	100 / 4530	Z	22.04.24
10.03.24		802997713		BACs	Bus Rates - BC Ground Floor - Store	Cornwall Council	£3,193.60	£0.00	£3,193.60	100 / 4530	Z	22.04.24
10.03.24		802997704		BACs	Bus Rates - BC Car Park	Cornwall Council	£2,295.40	£0.00	£2,295.40	100 / 4530	Z	22.04.24
10.03.24		80299767X		BACs	Bus Rates - BC 1st Floor	Cornwall Council	£10,229.50	£0.00	£10,229.50	100 / 4530	Z	22.04.24
10.03.24		802883756		BACs	Bus Rates - Rosewarne CP WCs	Cornwall Council	£0.00	£0.00	£0.00	100 / 4530	Z	22.04.24
10.03.24		802409832		BACs	Bus Rates - Unit 5	Cornwall Council	£11,352.25	£0.00	£11,352.25	100 / 5050	Z	22.04.24
15.04.24		CINV-062940		BACs	Vehicle Service & MOT - NX15EJJ	CORSERV (CORMAC)	£538.87	£96.87	£635.74	300 / 5010	S	22.04.24
04.04.24		784610		BACs	Youth Council T Shirts	Demon Clothing	£210.42	£0.00	£210.42	140 / 4940	Z	22.04.24
03.04.24		INV-0465		BACs	Conflict Resolution Trng - CTC Staff	Footsteps of Discovery	£1,170.00	£234.00	£1,404.00	200 / 4060 220 / 4060 240 / 4060	S	22.04.24
31.03.24		INV-21549		BACs	Green Waste Disposal March 2024	Green Waste Co.	£178.84	£35.77	£214.61	340 / 5300	S	22.04.24
09.04.24		CW1154448		BACs	Next Bus. Day Service - Ann. Charge	ITEC	£307.92	£61.58	£369.50	100 / 4620	S	22.04.24

12.04.24		CW1154708		BACs	ICT Support - April 2024	ITEC	£1,605.60	£321.12	£1,926.72	100 / 4620	S	22.04.24
11.04.24		208189		BACs	Summer Floral Display - Plants	Kehelland Trust	£1,094.80	£218.96	£1,313.76	320 / 5210	S	22.04.24
04.04.24		357323		BACs	Security - PEB	Kestrel Guards	£181.50	£36.30	£217.80	120 / 4730	S	22.04.24
31.03.24		323818		BACs	Various Tools & Supplies	Maccsalvors	£86.74	£17.35	£104.09	300 / 5035	S	22.04.24
10.04.24		INV-30772		BACs	Repairs to BC Heating System	PJD Martin	£107.00	£21.40	£128.40	125 / 4750	S	22.04.24
06.04.24		IN10220493		BACs	Elec- Stand Charge - BC Meter	NPower	£43.77	£2.19	£45.96	125 / 4700	F	22.04.24
06.04.24		IN10209118		BACs	Elec - Rosewarne CP WCs - Mar 24	NPower	£49.04	£2.45	£51.49	320 / 5250	F	22.04.24
01.04.24		SM28940		BACs	Omega Financial Software Licences	Rialtas	£1,221.00	£244.20	£1,465.20	100 / 4620	S	22.04.24
01.04.24		SM28941		BACs	Planning Support Software Licences	Rialtas	£277.00	£55.40	£332.40	100 / 4620	S	22.04.24
01.04.24		SM28942		BACs	Making Tax Digital Software Licence	Rialtas	£110.00	£22.00	£132.00	100 / 4620	S	22.04.24
15.04.24		990093		BACs	Environmental Clean - Dolcoath Eng Hse	Environmental South West Ltd	£10,850.00	£2,170.00	£13,020.00	320 / 5150 EMR 320	S	22.04.24
25.03.24		9070002261		BACs	Postal Response Services	Royal Mail	£0.82	£0.16	£0.98	140 / 5530	S	22.04.24
05.04.24		70042		BACs	Councils	South West Councils	£499.00	£99.80	£598.80	100 / 4600	S	22.04.24
12.03.24		INV-2006134		BACs	WCs	South West Hygiene	£19.61	£3.92	£23.53	320 / 5250	S	22.04.24
07.03.24		307516		BACs	WCs	South West Hygiene	£15.08	£3.02	£18.10	320 / 5250	S	22.04.24
07.04.24		309365		BACs	Sharps & Haz Waste Disposal - Camb Churchyard (CAMB003 Contract)	South West Hygiene	£9.67	£1.93	£11.60	320 / 5250	S	22.04.24
07.04.24		309364		BACs	Sharps, Haz Waste & Sanitary - Rosewarne CP WCs - Apr 24	South West Hygiene	£38.00	£7.59	£45.59	320 / 5250	S	22.04.24
07.04.24		309363		BACs	Nappy & Sanitary - Camb Rec WCs	South West Hygiene	£23.60	£4.72	£28.32	320 / 5250	S	22.04.24
30.01.24		91609		BACs	Prof Legal Services - Kerrier Way	Tozers	£241.81	£48.36	£290.17	345 / 4900	S	22.04.24
31.03.24		94706		BACs	Prof Legal Services - PEB Project	Tozers	£669.42	£133.88	£803.30	140 / 4900 EMR 320	S	22.04.24
01.04.24		INV-8701		BACs	Fire Extinguisher Service - Annual	Trelawney Fire	£140.60	£28.12	£168.72	120 / 4760	S	22.04.24
26.04.24	FG.4268.2	CSIA01-24		BACs	CTC Grant Award - 25.04.24	Camborne Science & International Academy	£500.00	£0.00	£500.00	160 / 4930	Z	29.04.24
26.04.24	FG.4268.5	TB001-24		BACs	CTC Grant Award - 25.04.24	True Butterflies	£500.00	£0.00	£500.00	160 / 4930	Z	29.04.24
26.04.24	FG.4268.7	CSS01-24		BACs	CTC Grant Award - 25.04.24	Camborne Show Soc.	£600.00	£0.00	£600.00	160 / 4930	Z	29.04.24
03.04.24		706799		BACs	Green Fest 24 - Stage & Staging	Tru Cru	£4,431.20	£886.24	£5,317.44	140 / 5530	S	29.04.24
22.04.24		46		BACs	Cleaners' Keys for Rosewarne WCs	A Richards	£23.50	£0.00	£23.50	320 / 5250	Z	29.04.24
19.04.24		11855		BACs	Asbestos & Conditions Surveys - Camborne Community Centre	Camborne Community Centre	£2,400.00	£480.00	£2,880.00	140 / 4900 EMR 320	S	29.04.24
08.04.24		8100468788	PO 203	BACs	Occ Health Services Feb 24	Cornwall Council	£300.00	£60.00	£360.00	200 / 4080	S	29.04.24
17.04.24		CINV-063123		BACs	24	CORSERV	£17,814.27	£3,562.85	£21,377.12	120 / 4770	S	29.04.24
22.04.24		757		BACs	Internal Year End Audit 2023-24	Hudson Accounting	£550.00	£0.00	£550.00	140 / 4880	Z	29.04.24
29.02.24		2335		BACs	Progress Invoice- Stage 5	Mei Loci	£7,257.50	£1,451.50	£8,709.00	350 / 4630 EMR 339	S	29.04.24
28.02.24		SI/04428127		BACs	Weed Control Chemicals	Nomix Enviro	£1,771.60	£354.32	£2,125.92	320 / 5155	S	29.04.24
19.04.24		990098		BACs	Asbestos Samples X2- Dolcoath Eng Hse	Rightway Environment	£80.00	£16.00	£96.00	320 / 5150 EMR 320	S	29.04.24
12.04.24		1643		BACs	Prof HR Services - Apr 24	Skylite	£1,125.00	£225.00	£1,350.00	200 / 4180	S	29.04.24
05.03.24		4085 1884 40		BACs	Water- Bass Centre Feb & Mar 24 Account Number 50051392 01	South West Water	£433.57	£0.00	£433.57	125 / 4720	Z	29.04.24
18.04.24		GAP/SBB/C00633-0021		BACs	Purchase of Kerrier Way - VAT @ 20%	Tozers	£43,200.00		£43,200.00	On Account	Z	29.04.24
15.04.24		95068		BACs	Council Advice Service Mar 24 to Mar 25	Tozers	£2,000.00	£400.00	£2,400.00	140 / 4900	S	29.04.24

15.04.24		1485416752		BACs	Univeral Masonry Bit	Trade UK (B&Q)	£3.70	£0.74	£4.44	300 / 5035	S	29.04.24
12.04.24		SL-24040064		BACs	12 Month Contract - Intruder & Fire Alarm Maintenance - PEB	T Clarke - Waldon Security	£430.00	£86.00	£516.00	120 / 4750	S	29.04.24

PAYMENTS LIST - APR 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											
24/04/2024				BACS	Salaries - Apr 2024	Finance & Admin Staff	£17,909.02	£0.00	£17,909.02	4000/200	OS
24/04/2024				BACS	Salaries - Apr 2024	Amenities Staff	£12,804.83	£0.00	£12,804.83	4000/220	OS
24/04/2024				BACS	Salaries - Apr 2024	Library Staff	£6,753.83	£0.00	£6,753.83	4000/240	OS
24/04/2024				BACS	Tax and NI	HMRC	£11,092.20	£0.00	£11,092.20	Various	OS
24/04/2024				BACS	Superannuation	Cornwall Pension Fund	£11,882.67	£0.00	£11,882.67	Various	OS
DD											
20.04.24		MO25 24		DD	Telephone charges to date 20/03/2024 Account Number VP57976770	BT	£371.98	£74.39	£446.37	100 / 4550	S
26.03.24		809716257		DD	Elec - Unit 5 2102 to 200324	British Gas	£88.41	£4.42	£92.83	300 / 5070	F
20.03.24		851256998		DD	Gas Supply- Unit 5- 1502 to 140324	British Gas	£132.83	£6.64	£139.47	300 / 5070	F
08.04.24		CT0091183-012023		DD	SHE Prof Services - Mar 23	Citation	£448.08	£89.62	£537.69	0.260 / 4080	M
30.04.24		33253260		DD	Waste Management at Unit 5 - Mar 24	Suez	£361.19	£72.24	£433.43	300 / 5000	S
02.04.24		18676013		DD	Elec- Town Square- Acc No. 6453556131	EDF Energy	£102.43	£5.12	£107.55	320 / 5100	F
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
10.04.24		29789092		DD	Amenities Mobiles Mar 24- Acc 5799409	O2	£38.66	£7.73	£46.39	300 / 4550	S
11.04.24		441773		DD	PST Business Line Rental Apr 24	Datasharp	£19.81	£3.96	£23.77	100 / 4550	S
11.04.24		596414		DD	ICT & line rental provision - 01/04/24 - 30/04/2024	Datasharp	£374.46	£74.89	£449.35	100 / 4620	S
17/04/2023		Pending		DD	Gas- PEB- Feb 23 (Acc No. 7SFG51RHJ)	SmartestEnergy			£0.00	120 / 4710	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
07.04.24		977229834		DD	Electricity Supply Unit 5 Period 160223 to 200323	British Gas	£107.68	£5.38	£113.06	300 / 5070	F

19.04.24		803345968		BACs	Gas - Unit 5 - 1503 to 130424 Account Number 603612149	British Gas	£94.87	£4.74	£99.61	300 / 5070	F
10.04.24		2827420245479759		DD	Elec - Camb Rec WCs - Mar 24 (Acc No 28274)	Positive Energy	£39.54	£1.98	£41.52	320 / 5250	F
08.04.24		42279520245447151		DD	422795)	Positive Energy	£1,353.48	£270.70	£1,624.18	125 / 4710	S
10.04.24		2827620245479758		DD	Elec - Pass. Edw. Bldg Apr 23 (Acc No 28276)	Positive Energy	£394.01	£19.70	£413.71	120 / 4700	F
16.04.24		10077399		DD	Amenities Vehicle Fuel - Feb 24	FuelGenie	£166.61	£33.32	£199.93	300 / 5020	S
15.04.24		V02214193464		DD	Amenities Mobile Phones- Mar 2023	EE	£99.16	£19.83	£118.99	300 / 4550	S
18.03.24		4085339521		DD	Water- Unit 5- Dec 23 to Mar 24	Source 4 Business (SWW) (Pennon Water Services)	£98.75	£0.00	£98.75	300 / 5070	Z
13/04/2023		7SFG51RHJ/011		DD	Gas - PEB - 7SFG51RHJ - Mar 23	SmartestEnergy	£821.66	£164.33	£985.99	120 / 4710	S
19.03.24		57737950001		DD	Vehicle Tax WJ68 RYM	DVLA	£320.00	£0.00	£320.00	300 / 5010	Z
02.04.24		PW502482		DD	Public Works Loan Repayment	PWLB	£6,245.69	£0.00	£6,245.69	300 / 5060	Z
CORPORATE CARD											
04.03.24		Statement Apr 24		Credit	Refund of Cancelled Training Costs	Truro & Penwith Colleg	-£100.00	-£20.00	-£120.00	200 / 4060	S
05.03.24		Statement Apr 24		DD	Video Streaming Software Licence	Canva (Canada)	£107.88	£0.00	£107.88	140 / 5160	Z
07.03.24		Statement Apr 24		DD	Library Craft Supplies	Amazon	£76.72	£12.95	£89.67	130 / 4660	S
07.03.24		Statement Apr 24		DD	Dolcoath Engine House Planning	Cornwall Council	£21.00	£0.00	£21.00	320 / 5120	Z
10.03.24		Statement Apr 24		DD	Library Equipment	Amazon	£45.38	£9.09	£54.47	130 / 4545	S
21.03.24		Statement Apr 24		DD	Microphone & Office Victuals	Amazon	£35.88	£0.00	£35.88	100 / 4510	Z
21.03.24		Statement Apr 24		DD	CIPD Level 3 Trng - CTC Staff JW	Staysharp	£79.17	£15.83	£95.00	200 / 4060	S
25.03.24		Statement Apr 24		DD	A5 Hardcover Notebook	Amazon	£5.94	£1.19	£7.13	100 / 4510	S
29.03.24		Statement Apr 24		DD	Amazon Prime Membership	Amazon	£8.99	£0.00	£8.99	100 / 4600	Z
02.04.24		Statement Apr 24		DD	Corporate Card Monthly Fee	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z

Total for Month

£283.96

£19.06

£303.02