

PAYMENTS LIST MAY 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												
12.04.24		Exp Mar24		BACs	Mayor Travel Exp - March 24	CTC Mem - ZF	£22.95	£0.00	£22.95	140 / 4840	Z	01.05.24
									£0.00			
25.03.24		SL-24030329		BACs	Site Visit 150324 - Job Ref 127598	T Clarke - Waldon Security	£31.18	£6.24	£37.42	120 / 4750	S	On RBS
30.04.24		I1864		BACs	Hire of Hall for Civic Event	Camborne Community Centre	£100.00	£20.00	£120.00	140 / 4870	S	13.05.24
26.04.24		614805		BACs	1000 x Compactor Sacks	Carter Packaging	£317.20	£63.44	£380.64	320 / 5155	S	Paid on Account
02.05.24		SINV04001534		BACs	A4 Recycled Paper 1 Box	Complete Bus Sols	£35.60	£7.12	£42.72	100 / 4510	S	13.05.24
02.05.24		SCRN00536242		Credit	A4 Recycled Paper 1 Box	Complete Bus Sols	-£35.60	-£7.12	-£42.72	100 / 4510	S	13.05.24
29.04.24		SINV03995446		BACs	Various Stationary Items	Complete Bus Sols	£355.49	£71.10	£426.59	100 / 4510	S	13.05.24
25.04.24	FG.4268.3			BACs	CTC Community Grant	Cornwall International Male Choral Festival	£500.00	£0.00	£500.00	160 / 4930	Z	13.05.24
28.04.24		CL270424		BACs	Trev. Day Face Painting	Funny Faces	£140.00	£0.00	£140.00	130 / 4660	Z	13.05.24
05.04.24		136119	201	BACs	Wild Flower Seeds	Kernock Park Plants	£504.40	£78.98	£583.38	340 / 5350	S	13.05.24
30.04.24		136899	201	BACs	Lavender Plants	Kernock Park Plants	£45.35	£9.07	£54.42	340 / 5350	S	13.05.24
02.05.24		358201		BACs	Security - PEB P/E 28.04.24	Metro Bank (Kestrel)	£190.26	£38.05	£228.31	120 / 4730	S	13.05.24
30.04.24		324927		BACs	Various Tools & Supplies	Mac salvors	£21.97	£4.39	£26.36	300 / 5035	S	13.05.24
29.04.24		11748		BACs	Camb Community Hub - Payment Certificate 16	MWJVLtd	£130,844.46	£26,168.89	£157,013.35	355 / 4630 EMR 338	S	Installments
26.04.24		12639		BACs	EGO Strimmer Line 3mm	Nigel Rafferty	£18.32	£3.66	£21.98	300 / 5030	S	13.05.24
15.04.24		12554		BACs	EGO Mower, Brushcutter, Leaf Blower & Attachments	Nigel Rafferty	£4,807.75	£961.55	£5,769.30	300 / 5072 EMR 328	S	13.05.24
30.04.24		INV-3034		BACs	Cleaning - CTC Public Toilets April 24	Passmore Cleaning	£1,395.20	£279.04	£1,674.24	320 / 5250	S	13.05.24
30.04.24		INV-3033		BACs	Cleaning - Bass Cent - April 24	Passmore Cleaning	£827.20	£165.44	£992.64	125 / 4770	S	13.05.24
01.05.24		CTC Author Talk		BACs	Author Talk Expenses	Paula Rooney	£30.00	£0.00	£30.00	130 / 4660	Z	13.05.24
14.04.24		90227412		BACs	Franking Mach.- 1/4ly Rental	Pitney Bowes	£42.62	£8.52	£51.14	100 / 4520	S	13.05.24
29.04.24		130834		BACs	Fountain Inspection & Checks	Reef Water	£96.92	£19.38	£116.30	320 / 5130	S	13.05.24
05.05.24		102463273		BACs	Photocopier- Bass Cent - 0102 to 300424	Ricoh	£178.93	£35.79	£214.72	100 / 4580	S	13.05.24
05.05.24		102463272		BACs	Photocopier - PE Bldg - 0102 to 300424	Ricoh	£423.62	£84.73	£508.35	100 / 4580	S	13.05.24
29.04.24		CTC Expenses Apr24		BACs	Trevithick Day & Civic Event Expenses	CTC Staff - RHT	£174.74	£0.00	£174.74	140 / 4940 140 / 4870	Z	13.05.24
25.04.24		78507		BACs	Annual Play Safety Inspection	ROSPA Play Safety	£306.00	£61.20	£367.20	340 / 5380	S	13.05.24
30.04.24		INV-10364		BACs	Bass Cent - Automatic Door Repairs	Secur-A-Door	£245.00	£49.00	£294.00	125 / 4750	S	13.05.24

03.05.24		7SFG51RH/024		BACs	Gas- PE Bldg Apr 24	Smartest Energy	£493.95	£98.79	£592.74	120 / 4710	S	13.05.24
04.05.24		50858399 46		BACs	Water- Bass Cent - 0302 to 010524	Source 4B (SWW)	£101.74	£0.00	£101.74	125 / 4720	Z	Outstanding Credit £331.83
19.03.24		267545		BACs	Calibration of Kewtech PAT Tester	Test-Meter	£90.00	£18.00	£108.00	300 / 5030	S	13.05.24
25.04.24	FG.4268.4			BACs	CTC Community Grant	YMCA Cornwall	£500.00	£0.00	£500.00	160 / 4930	Z	13.05.24
02.05.24		90358		BACs	Annual Assembly Food	Berrymans Bakery	£94.00	£0.00	£94.00	140 / 5530	Z	14.05.24
11.05.24		2425-216		BACs	Councillor Training x 4	CALC	£180.00	£36.00	£216.00	140 / 4830	S	14.05.24
07.05.24		2039		BACs	Electrical Repairs to Rosewarne WCs	Duchy Electrical	£314.31	£31.52	£345.83	320 / 5250	S	14.05.24
11.05.24		INV-000001		BACs	Trevithick Day - Library Workshop	Fluxus Cornwall CIC	£200.00	£0.00	£200.00	130 / 4660	Z	14.05.24
03.05.24		INV-3349		BACs	Town Marshalls	Infinitus Security	£2,242.80	£448.56	£2,691.36	320 / 5140	S	14.05.24
07.05.24		Exp May 24		BACs	Staff Travel - ILM Trng	CTC Staff - AJ	£13.50	£0.00	£13.50	200 / 4070	Z	14.05.24
01.05.24		2431		BACs	Civic Event Performance	Will Keating	£150.00	£0.00	£150.00	140 / 4870	Z	14.05.24
25.04.24	FG.4268.6	CTC Grant 24		BACs	CTC Community Grant	Nature Connects CIC	£500.00	£0.00	£500.00	160 / 4930	Z	14.05.24
08.05.24		IN10486271		BACs	Elec Stand Charge - Bass Cent Redundant Meter - Acc No. A0010346578	NPower	£42.36	£2.12	£44.48	125 / 4700	S	14.05.24
08.05.24		IN10481000		BACs	Elec - Rosewarne CP WCs - Apr 24	NPower	£50.27	£2.51	£52.78	320 / 5250	F	14.05.24
26.04.24		12639 Dup		BACs	EGO Strimmer Line 3mm	Nigel Rafferty	£18.32	£3.66	£21.98	300 / 5030	S	Duplicate Payment
27.02.24		12312		BACs	Stihl Hedgetrimmer Maintenance	Nigel Rafferty	£66.77	£13.36	£80.13	300 / 5030	S	14.05.24
09.05.24		0025/02326643		BACs	Play Equip - Carriage Bolt & Nut	RGB Supplies	£22.37	£4.47	£26.84	320 / 5190	S	14.05.24
07.05.24		311206		BACs	Yard	South West Hygiene	£9.67	£1.93	£11.60	320 / 5250	S	14.05.24
07.05.24		311205		BACs	Sharps, Nappy Bin, Haz Waste - Rosewarne CP Toilets	South West Hygiene	£38.00	£7.59	£45.59	320 / 5250	S	14.05.24
09.05.24		1494212765		BACs	Zinc Plated Flat Washer	Trade UK (B&Q)	£11.68	£2.34	£14.02	300 / 5035	S	14.05.24
									£0.00			
26.04.24	FG.4268.8	PRI001-24		BACs	CTC Community Grant Award	Cornwall Pride	£1,000.00	£0.00	£1,000.00	160 / 4930	Z	Awaiting Bank Details
08.12.23		PASI11		BACs	Lantern Parade 2023	Athena Learning Trust (Pool Academy)	£500.00	£0.00	£500.00	140 / 5530 EMR 332	Z	
15.04.24		Order 075197		BACs	D-Day 80 Beacon Burner	Bullfinch	£349.00	£69.80	£418.80	140 / 5530	S	
04.04.24		8100468247	213	BACs	Seagull Proof Sacks x 100	Cornwall Council	£304.00	£0.00	£304.00	130 / 4560	Z	
09.05.24		ExpMay24		BACs	Travel Expenses - Staff Trng	CTC Staff - CG	£15.15	£0.00	£15.15	240 / 4070	Z	
10.05.24		E98989		BACs	Lift Maint. - Bass Cent 10.05.24	Eurolifts	£150.00	£30.00	£180.00	125 / 4750	S	
10.05.24		E98987		BACs	Lift Maint - PEB 10.05.24	Eurolifts	£150.00	£30.00	£180.00	120 / 4750	S	
30.04.24		INV-22383		BACs	Green Waste Disposal - 30.04.24	Green Waste	£39.25	£7.85	£47.10	340 / 5300	S	
16.05.24		CW1156097		BACs	ICT Prov & Support - May 24	ITEC	£1,605.60	£321.12	£1,926.72	100 / 4620	S	
16.05.24		358799		BACs	Alarm Call Out - Unit 5 - 24.04.24	Metro (Kestrel Gds)	£35.00	£7.00	£42.00	120 / 4730	S	
09.05.24		1649		BACs	Prof. HR Services - April 24	Skylite Assoc	£1,125.00	£225.00	£1,350.00	200 / 4180	S	
02.05.24		5085 8261 10		BACs	Water- Stand Charge- Park Gerry	South West Water	£12.39	£2.48	£14.87	320 / 5100	S	
15.05.24		1496128060		BACs	Wall Hook & Utensil Support	Trade UK (B&Q)	£9.34	£1.87	£11.21	300 / 5035	S	
17.05.24		1496873998		BACs	Mortice Latch	Trade UK (Screwfix)	£11.66	£2.33	£13.99	300 / 5035	S	
15.05.24		1441241		BACs	Boiler Service Kit - Bass Cent	Zip Water	£46.35	£9.27	£55.62	125 / 4740	S	
18.05.24		533538932		BACs	Ins Premium - YLL-272025-7213	Zurich Insurance	£13,800.56	£1,656.07	£15,456.63	100 / 4590	S	

PAYMENTS LIST - MAY 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											
24/05/2024				BACS	Salaries - May 2024	Finance & Admin Staff	£18,055.49	£0.00	£18,055.49	4000/200	OS
24/05/2024				BACS	Salaries - May 2024	Amenities Staff	£12,719.68	£0.00	£12,719.68	4000/220	OS
24/05/2024				BACS	Salaries - May 2024	Library Staff	£6,918.49	£0.00	£6,918.49	4000/240	OS
29.05.2024				BACS	Tax and NI	HMRC	£11,343.84	£0.00	£11,343.84	Various	OS
29.05.2024				BACS	Superannuation	Cornwall Pension Fund	£12,773.34	£0.00	£12,773.34	Various	OS
DD											
20.04.24		MO26 64		DD	Telephone charges to date 15/05/2024 Account Number VP57976770	BT	£401.01	£80.20	£481.21	100 / 4550	S
07.05.24		CT0091183-012023		DD	SHE Prof Services - Apr 24	Citation	£448.07	£89.62	£537.69	0.260 / 4080	M
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
10.05.24		30392716		DD	Amenities Mobiles Apr 24- Acc 5799409	O2	£38.66	£7.73	£46.39	300 / 4550	S
10.05.24		442305		DD	PST Business Line Rental May 24	Datasharp	£19.81	£3.96	£23.77	100 / 4550	S
10.05.24		596972		DD	ICT & line rental provision - 01/05/24 - 31/5/2024	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
01.05.24		57738026		DD	Vehicle Tax Renewal - SF65FTO	DVLA	£335.00	£0.00	£335.00	300 / 5010	Z
26.04.24		809731455		DD	Electricity Supply Unit 5 Period 210324 to 200424 Acc No. 600943019	British Gas	£86.47	£4.32	£90.79	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
21.05.24		2827420245682812		DD	Elec - Camb Rec WCs - Apr 24 (Acc No 28274)	Positive Energy	£38.39	£1.92	£40.31	320 / 5250	F
22.05.24		42279520245703288		DD	Gas- Bass Cent- Apr 24 (Acc No. 422795)	Positive Energy	£1,010.64	£202.13	£1,212.77	125 / 4710	S

11.05.24		2827620245682811		DD	Elec - Pass. Edw. Bldg Apr 24 (Acc No 28276)	Positive Energy	£357.33	£17.87	£375.20	120 / 4700	F
02.04.24		10196726		DD	Amenities Vehicle Fuel - Mar 24	FuelGenie	£249.71	£49.94	£299.65	300 / 5020	S
07.05.24		V02224077096		DD	Amenities Mobile Phones- Apr 24	EE	£99.16	£19.83	£118.99	300 / 4550	S
18.03.24		4085339521		DD	Water- Unit 5- Dec 23 to Mar 24 (Acc No	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
08.05.24		5051337901		DD	Water - Basset Centre - Fixed Charge	Source 4 Business (SWW) (Pennon Water Services)	£59.50	£0.00	£59.50	125 / 4720	Z
08.05.24		5043547801		DD	Water - Camb Rec WCs - Fixed Charge	Source 4 Business (SWW) (Pennon Water Services)	£27.50	£0.00	£27.50	320 / 5250	Z
12.04.24		5085596609		DD	Water - Fountain in Square - 240124 to 120424 (Account No 1048359901)	Source 4 Business (SWW) (Pennon Water Services)	£26.79	£0.00	£26.79	320 / 5100	Z
02.05.24		5085826100		DD	Water- Rosewarne WCs- Apr 24	Source 4 Business (SWW) (Pennon Water Services)	£285.67	£0.00	£285.67	320 / 5250	Z
02.04.24		PW502482		DD	Public Works Loan Repayment	PWLB	£6,245.69	£0.00	£6,245.69	300 / 5060	Z
18.05.24		DDD334712		DD	HR Prof Services - Annual charge	Breathe HR	£1,153.00	£230.60	£1,383.60	200 / 4140	S
02.04.24		SF-202040		DD	Welfare Monitor. Services	Health Assured	£83.33	£16.67	£100.00	200 / 4080	S
CORPORATE CARD											
08.04.24		Statement May 24		DD	Standard Monthly Plan	Survey Monkey	£62.50	£12.50	£75.00	140 / 5530	S
09.04.24		Statement May 24		DD	Library Event Supplies & Victuals	Amazon	£127.44	£6.66	£134.10	130 / 4660	S
11.04.24		Statement May 24		DD	AutoCAD - 1 year Licence x 1	Autodesk	£405.00	£81.00	£486.00	100 / 4620	S
22.04.24		Statement May 24		DD	CIPD Training - CTC Staff	Staysharp	£79.17	£15.83	£95.00	200 / 4060	S
23.04.24		Statement May 24		DD	Library Craft Supplies	Amazon	£24.69	£4.94	£29.63	130 / 4660	S
25.04.24		Statement May 24		DD	Clipper Fairtrade Decaff Coffee	Amazon	£27.92	£0.00	£27.92	100 / 4560	Z
25.04.24		Statement May 24		DD	Office Coffee	Amazon	£18.00	£0.00	£18.00	100 / 4560	Z
26.04.24		Statement May 24		DD	Trev Day Victuals - Civic Event	Morrisons	£140.93	£0.00	£140.93	140 / 4870	Z
29.04.24		Statement May 24		DD	Monthly Prime Membership	Amazon	£8.99	£0.00	£8.99	100 / 4600	Z
01.05.24		Statement May 24		DD	Amazon Music Download	Amazon	£0.82	£0.16	£0.98	140 / 5530	S
02.05.24		Statement May 24		DD	Corporate Card Fee	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z

Total for Month

£898.46

£121.09

£1,019.55

Creditors for Month No 2

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
30/04/2024	11864		CAMBORNE COMMUNITY	CAM007	100.00	20.00	120.00	4870	140	100.00	Hire of Cmm Centre- Civic Even
02/05/2024	614805		CARTERS PACKAGING	CAR002	317.20	63.44	380.64	5155	320	317.20	Compactor Sacks x 1000
29/04/2024	SINV03995446		COMPLETE BUSINESS	COM001	355.49	71.10	426.59	4510	100	355.49	Various Stationary Items
25/04/2024	GRANT0424	FG.4268.3	CHORAL FESTIVAL	COR011	500.00	0.00	500.00	4930	160	500.00	CTC Community Grant Award
28/04/2024	CL270424		FUNNY FACES PZ	FUN001	140.00	0.00	140.00	4660	130	140.00	Trev Day Face Painting
05/04/2024	136119		KERNOCK PARK PLANTS	KPP001	504.40	78.98	583.38	5350	340	504.40	Wild Flower Seeds
30/04/2024	136899		KERNOCK PARK PLANTS	KPP001	45.35	9.07	54.42	5350	340	45.35	Lavender Plants
02/05/2024	358201		METRO-KESTERAL	MET001	190.26	38.05	228.31	4730	120	190.26	Security- PE Bldg- PE 28.04.24
30/04/2024	324927		MACSALVORS	MAC001	21.97	4.39	26.36	5035	300	21.97	Various Tools & Supplies
29/04/2024	11748		MWJV LTD	MWJ001	130,844.46	26,168.89	157,013.35	4630	355	130,844.46	BCH Project - Pay Cert 16
								338		-130,844.46	BCH Project - Pay Cert 16
								6000	355	130,844.46	BCH Project - Pay Cert 16
26/04/2024	12639		NIGEL RAFFERTY	RAF001	18.32	3.66	21.98	5030	300	18.32	EGO Strimmer Line
15/04/2024	12554		NIGEL RAFFERTY	RAF001	4,807.75	961.55	5,769.30	5072	300	4,807.75	EGOMower, B/Cutter & Leaf Blow
								328		-4,807.75	EGOMower, B/Cutter & Leaf Blow
								6000	300	4,807.75	EGOMower, B/Cutter & Leaf Blow
30/04/2024	INV-3034		PASSMORE CLEANING	PAS001	1,395.20	279.04	1,674.24	5250	320	1,395.20	Clean- CTC Pub. WCs- Apr24
30/04/2024	INV-3033		PASSMORE CLEANING	PAS001	827.20	165.44	992.64	4770	125	827.20	Clean- Bass Cent- Apr 24
01/05/2024	CTCAUTHORTALK		PAULA ROONEY	ROO002	30.00	0.00	30.00	4660	130	30.00	Author Talk Expenses
14/04/2024	90227412		PITNEY BOWES	PIT003	42.62	8.52	51.14	4520	100	42.62	Franking Mach- 1/4ly Rental
29/04/2024	130834		REEF	REE001	96.92	19.38	116.30	5130	320	96.92	ountain Insp. & Checks
05/05/2024	102463273		RICOH	RIC001	178.93	35.79	214.72	4580	100	178.93	Copier- Bass Cent- Feb to Apr
05/05/2024	102463272		RICOH	RIC001	423.62	84.73	508.35	4580	100	423.62	Copier- PE Bldg- Feb to Apr 24
29/04/2024	EXP APR 24		ROSE HITCHENS-TODD	RHT001	174.74	0.00	174.74	4870	140	160.32	Trev Day Victuals
								4940	140	14.42	Youth Council Supplies
25/04/2024	78507		ROSPA PLAY	ROS002	306.00	61.20	367.20	5380	340	306.00	Ann. Play Safety Inspection
30/04/2024	INV-10364		SECUR-A-DOOR	SEC001	245.00	49.00	294.00	4750	125	245.00	Bass Cent- Auto. Door Repairs
03/05/2024	7SFG51RH/024	7SFG51RH	SMARTESTENERGY	SMA001	493.95	98.79	592.74	4710	120	493.95	Gas- PE Bldg - Apr 24

Creditors for Month No 2

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
19/03/2024	267545		TEST METER	TES001	90.00	18.00	108.00	5030	300	90.00	267545/208/Equipment Mainten
25/04/2024	CTC GRANT 24	FG.4268.4	YMCA CORNWALL	YMC001	500.00	0.00	500.00	4930	160	500.00	CTC Community Grant Apr 24
02/05/2024	90358		BERRYMANS BAKERY	BER001	94.00	0.00	94.00	5530	140	94.00	Ann. Assembly Food
11/05/2024	2425-216		CALC	CAL001	180.00	36.00	216.00	4830	140	180.00	Councillor Trng x 4
07/05/2024	2039		DUCHY ELECTRICALS	DUC002	314.31	31.52	345.83	5250	320	314.31	Elec Repairs- Rosewarne WCs
11/05/2024	INV-000001		FLUXUS CORNWALL CIC	FLU001	200.00	0.00	200.00	4660	130	200.00	Trev Day Workshop
03/05/2024	INV-3349		INFINITUS	INFI001	2,242.80	448.56	2,691.36	5140	320	2,242.80	Town Marshalls
12/04/2024	EXP MAR 24		ZOE FOX - CLLR	FOX001	22.95	0.00	22.95	4840	140	22.95	Mayor Travel Exp- Mar 24
07/05/2024	EXP MAY 24		JOUVENAAR	JOU001	13.50	0.00	13.50	4070	200	13.50	Staff Travel- ILM Trng
01/05/2024	2431		WILL KEATING	KEA002	150.00	0.00	150.00	4870	140	150.00	Civic Event Performance
25/04/2024	CTC GRANT APR	FG.4268.6	NATURE CONNECTS CIC	NAT004	500.00	0.00	500.00	4930	160	500.00	CTC Community Grant Apr 24
08/05/2024	IN10486271	A001034657	NPOWER	NPO001	42.36	2.12	44.48	4700	125	42.36	Elec Stand Charge- Bass Cent
08/05/2024	IN10481000		NPOWER	NPO001	50.27	2.51	52.78	5250	320	50.27	Elec- Rosewarne CP WCs- Apr 24
26/04/2024	12639 DUP		NIGEL RAFFERTY	RAF001	18.32	3.66	21.98	5030	300	18.32	Duplicate Payment Error
27/02/2024	12312		NIGEL RAFFERTY	RAF001	66.77	13.36	80.13	5030	300	66.77	Stihl Hedgetrimmer Ann. Maint.
09/05/2024	0025/02326643		RGB BUILDING SUPLIES	RGB001	22.37	4.47	26.84	5190	320	22.37	Play Equip Spares
07/05/2024	311206	CAMB003	SOUTH WEST HYGIENE	SOU005	9.67	1.93	11.60	5250	320	9.67	Sharps & Haz. Waste- Camb Chur
07/05/2024	311205		SOUTH WEST HYGIENE	SOU005	38.00	7.59	45.59	5250	320	38.00	Sharps, Nappy, Haz- Rosewarne
09/05/2024	1494212765	B&Q	TRADE UK	TRA001	11.68	2.34	14.02	5035	300	11.68	Zinc Plated Washer
26/04/2024	PR1001-24	FG.4268.8	CORNWALL PRIDE CIC	PRIDE001	1,000.00	0.00	1,000.00	4930	160	1,000.00	CTC Community Grant Apr 24
08/12/2023	PAS111		POOL ACADEMY	POO002	500.00	0.00	500.00	4930	160	500.00	Lantern Parade 2023
15/04/2024	ORDER075197		ULLFINCH	BUL001	349.00	69.80	418.80	5530	140	349.00	D-Day Beacon Burner
04/04/2024	8100468247		CORNWALL	COR002	304.00	0.00	304.00	4850	140	297.00	8100468247/213/Council Expense
								4850	140	7.00	Delivery Charge
09/05/2024	EXP MAY 24		CLARE GILLINGHAM	GIL001	15.15	0.00	15.15	4070	240	15.15	Travel Expenses - Staff Trng
10/05/2024	E98989		EUROLIFTS	EUR001	150.00	30.00	180.00	4750	125	150.00	Lift Maint - Bass Cent 100524
10/05/2024	E98987		EUROLIFTS	EUR001	150.00	30.00	180.00	4750	120	150.00	Lift Maint - PE Bldg - 100524
30/04/2024	INV-22383		GREEN	GRE001	39.25	7.85	47.10	5300	340	39.25	Green Waste Disposal - 30.4.24
16/05/2024	CWI156097		ITEC	ITE001	1,605.60	321.12	1,926.72	4620	100	1,605.60	ICT Provision & Support - May

Creditors for Month No 2

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
16/05/2024	358799		METRO-KESTERAL	MET001	35.00	7.00	42.00	4730	120	35.00	Alarm Call-Out- Unit 5 2404.24
09/05/2024	1649		SKYLITE	SKY001	1,125.00	225.00	1,350.00	4180	200	1,125.00	Prof HR Services- April 24
02/05/2024	5085 8261 10		SOUTH WEST WATER	SOU001	12.39	2.48	14.87	5100	320	12.39	Water- Stand Charge- Park Ger
15/05/2024	1496128060	B&Q	TRADE UK	TRA001	9.34	1.87	11.21	5035	300	9.34	Wall Hook & Utensil Support
15/05/2024	1496873998	SCREWFIX	TRADE UK	TRA001	11.66	2.33	13.99	5035	300	11.66	Mortice Latch
15/05/2024	1441241		ZIP WATER	ZIP001	46.35	9.27	55.62	4740	125	41.35	1441241/218/Small Works - Pass
								4740	125	5.00	Delivery Charge
18/05/2024	533538932		ZURICH	ZUR001	15,456.63	0.00	15,456.63	4590	100	15,456.63	Ins Premium 2024-25
TOTAL INVOICES					<u>167,435.75</u>	<u>29,499.80</u>	<u>196,935.55</u>			<u>167,435.75</u>	
VAT ANALYSISCODE F @ 5.00%					92.63	4.63	97.26				
VAT ANALYSISCODE S @ 20.00%					147,742.15	29,495.17	177,237.32				
VAT ANALYSISCODE Z @ 0.00%					19,600.97	0.00	19,600.97				
TOTALS					<u>167,435.75</u>	<u>29,499.80</u>	<u>196,935.55</u>				

Creditors for Month No 2

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
30/04/2024	33277173		SUEZ	SUE003	346.93	69.39	416.32	5000	300	346.93	Waste Manage - Unit 5- Apr24
20/04/2024	MO26 64	VP57976770	BT	BT001	401.01	80.20	481.21	4550	100	401.01	Phone Charges -To date 150524
07/05/2024	CT0091183-MAY24		CITATION LIMITED	CIT002	448.07	89.62	537.69	4080	200	150.00	SHE Prof Services - Apr 24
								4080	220	150.00	SHE Prof Services - Apr 24
								4080	240	148.07	SHE Prof Services - Apr 24
10/05/2024	30392716	5799409	O2	O2001	38.66	7.73	46.39	4550	300	38.66	Amen Mobile Phones- Apr 24
10/05/2024	442305		DATASHARP	DAT001	19.81	3.96	23.77	4550	100	19.81	PST Bus Line Rent- May 24
10/05/2024	596972		DATASHARP	DAT001	374.46	74.89	449.35	4620	100	374.46	ICT & Line Rent - May 24
01/05/2024	57738026		DVLA	DVL001	335.00	0.00	335.00	5010	300	335.00	Vehicle Tax - SG65FTO
18/05/2024	DDD334712		BREATHE HR	BRE001	1,153.00	230.60	1,383.60	4140	200	1,153.00	Prof HR Services - 2024-25
26/04/2024	809731455	600943019	BRITISH	BRI001	86.47	4.32	90.79	5070	300	86.47	Elec- Unit 5- 2103 to 200424
19/04/2024	803345968	603612149	BRITISH	BRI001	94.87	4.74	99.61	5070	300	94.87	Gas Unit 5 - 1503 to 130424
21/05/2024	282742024568281	28274	POZITIVE ENERGY	POZ001	38.39	1.92	40.31	5250	320	38.39	Elec - Camb Rec WCs- Apr 24
22/05/2024	422795202457032	422795	POZITIVE ENERGY	POZ001	1,010.64	202.13	1,212.77	4710	125	1,010.64	Gas - Bass Cent - Apr 24
11/05/2024	282762024568281	28276	POZITIVE ENERGY	POZ001	357.33	17.87	375.20	4700	120	357.33	Elec - PE Building - Apr 24
02/04/2024	10196726		FUEL	FUE001	249.71	49.94	299.65	5020	300	249.71	Vehicle Fuel - Mar 24
07/05/2024	V02224077096		EE	EE001	99.16	19.83	118.99	4550	300	99.16	Amen Mobile Phones - Apr 24
08/05/2024	5051337901		SOUTH WEST WATER	SOU001	59.50	0.00	59.50	4720	125	59.50	Water - Bas Cent - DD Charge
08/05/2024	5043547801		SOUTH WEST WATER	SOU001	27.50	0.00	27.50	5250	320	27.50	Water- Camb Rec WCs- DD Charge
12/05/2024	5085596609		SOUTH WEST WATER	SOU001	26.79	0.00	26.79	5100	320	26.79	Water- Fountain- 2401 to 1204
02/05/2024	5085826100		SOUTH WEST WATER	SOU001	285.67	0.00	285.67	5250	320	285.67	Water- Rosewarne WC - Apr 24
02/04/2024	SF-202040		HEALTH ASSURED	HEA003	83.33	16.67	100.00	4080	200	83.33	Welfare Monitor Services
TOTAL INVOICES					5,536.30	873.81	6,410.11			5,536.30	
VAT ANALYSISCODE F @ 5.00%					577.06	28.85	605.91				

Creditors for Month No 2

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
			VAT ANALYSISCODE	S @ 20.00%	4,224.78	844.96	5,069.74				
			VAT ANALYSISCODE	Z @ 0.00%	734.46	0.00	734.46				
			TOTALS		5,536.30	873.81	6,410.11				