

PAYMENTS LIST APR 2025 (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
BACS												
07.04.25		22817408		BACS	A/C55632 Jan - Mar 25	EDF	£399.34	£13.56	£413.49	320/5100	F	15.04.25
14.04.25		21793670		BACS	A/C45632 Oct - Dec 2024	EDF	£287.56	£12.98	£300.54	320/5100	F	15.04.25
07.04.25		22816639		BACS	A/C45632 Jan - Mar 25	EDF	£285.09	£13.55	£298.64	320/5100	F	15.04.25
14.04.25		SL-25010383		BACS	Annual Maintenance Contract Renewal	TClarke	£389.00	£77.80	£466.80	120/4760	S	15.04.25
14.04.25		SL-25010384		BACS	Annual Maintenance Contract Renewal	TClarke	£42.00	£8.40	£50.40	135/4760	S	15.04.25
14.04.25		14796804		BACS	Payroll Services Jan - Mar 2025	Azets	£405.00	£81.00	£486.00	200/4110	S	15.04.25
14.04.25		70907		BACS	26	South West Councils	£525.00	£105.00	£630.00	100/4600	S	15.04.25
14.04.25		46806C		BACS	Office	CAW (Cornwall) Ltd	£3,578.00	£715.60	£4,293.60	135/4750	S	15.04.25
07.04.25		IN12940261		BACS	AOO10552181 Basset Centre - Mar 25	N Power	£69.37	£3.47	£72.84	125/4700	F	15.04.25
07.04.25		SM31254		BACS	Planning Software Maintenance - 5 users	Rialtas	£294.00	£58.80	£352.80	100/4620	S	15.04.25
07.04.25		SM31253		BACS	Omega Support and Maintenance	Rialtas	£1,294.00	£258.80	£1,552.80	100/4620	S	15.04.25
07.04.25		SM31255		BACS	VAT Software Support and Maintenance	Rialtas	£116.00	£23.20	£139.20	100/4620	S	15.04.25
07.04.25		INV-0130		BACS	Service - Rotary Brush	Monty's Machinery	£56.12	£0.00	£56.12	300/5030	Z	15.04.25
07.04.25		INV-0131		BACS	Service - Mower Attachment	Monty's Machinery	£691.56	£0.00	£691.56	300/5030	Z	15.04.25
07.04.25		10000017771		BACS	Adhesive Spray and Washer Assortment	Warrior Warehouses	£40.32	£0.86	£5.18	300/5035	S	15.04.25
07.04.25		372263		BACS	White House Security - Mar 25	Kestrel Guards	£296.80	£59.36	£356.16	125/4730	S	15.04.25
07.04.25		372264		BACS	Camborne Library Security - Mar 25	Kestrel Guards	£181.20	£36.24	£217.44	120/4730	S	15.04.25
07.04.25		5933		BACS	Heating Call Out - Library Mar 25	Bonney & Jarman	£123.75	£24.75	£148.50	120/4750	S	15.04.25
07.04.25		5931		BACS	Heating Call Out - Library Mar 25	Bonney & Jarman	£123.75	£24.75	£148.50	120/4750	S	15.04.25
07.04.25		5930		BACS	Heating Call Out - Library Mar 25	Bonney & Jarman	£74.25	£14.85	£89.10	120/4750	S	15.04.25
7.04.25		5932		BACS	BMS altered - Basset Centre	Bonney & Jarman	£74.25	£14.85	£89.10	125/4750	S	15.04.25
07.04.25		5929		BACS	Heating at Basset Centre	Bonney & Jarman	£503.07	£100.61	£603.68	125/4750	S	15.04.25
24.03.25		2526 015		BACS	Annual Membership Subscription 25-26	CALC	£3,770.70	£463.36	£4,234.06	100/4600	S	15.04.25
07.04.25		180179		BACS	Service of Kubota Mower	Vincent's	£564.50	£112.89	£677.39	300/5010	S	15.04.25
07.04.25		180178		BACS	Service for IFOR Williams Trailer	Vincent's	£104.13	£20.83	£124.96	300/5010	S	15.04.25
07.04.25		4180678		BACS	Electricity - The Basset Centre	Smartestenergy	£47.81	£2.39	£50.20	125/4700	S	15.04.25
07.04.25		INV-3858		BACS	Town Marshalls & Training Hours	Infinitus	£3,127.20	£625.44	£3,752.64	320/5140	S	15.04.25
09.04.25		332500		BACS	Cam Rec- Nappy & Sanitary Bin Disposal	SW Hygiene	£25.03	£5.01	£30.04	320/5250	S	15.04.25
09.04.25		332501		BACS	Nappy, Sanitary & Sharps Disposal	SW Hygiene	£40.30	£8.06	£48.36	320/5250	S	15.04.25
09.04.25		332502		BACS	Sharps & Hazardous Waste Disposal	SW Hygiene	£10.25	£2.05	£12.30	340/5310	S	15.04.25
09.04.25		332504		BACS	Basset Centre Disposal Unit	SW Hygiene	£5.72	£1.14	£6.86	125/4770	S	15.04.25
09.04.25		332503		BACS	PEB - Disposal Units	SW Hygiene	£12.77	£2.55	£15.32	120/4770	S	15.04.25
09.04.25		4656-TSE:4960		BACS	Tree risk assessments - green spaces	Evolve	£1,060.00	£212.00	£1,272.00	340/5380	S	15.04.25
09.04.25		4160840		BACS	Electricity - PEB Mar 25 100011459600	Smartestenergy	£11.16	£0.56	£11.72	120/4700	F	15.04.25
09.04.25		4169029		BACS	Electricity Camborne Library Mar 25 - 100011459613	Smartestenergy	£1,040.25	£208.05	£1,248.30	120/4700	S	15.04.25
09.04.25		110538		BACS	Council Advice Service - 25/26	Tozers	£2,000.00	£400.00	£2,400.00	100/4900	S	15.04.25
09.04.25		IN12918639		BACS	Electricity - Rosewarne Toilets - Mar 25	Npower	£76.07	£3.80	£79.87	320/5250	F	15.04.25
09.04.25		IN12947599		BACS	Electricity - The White House - Mar 25	Npower	£139.57	£6.98	£146.55	125/4700	F	15.04.25
09.04.25		IN12922587		BACS	Electricity - Basset Centre - Mar 25	Npower	£69.37	£3.47	£72.84	125/4700	F	15.04.25
04.04.25		6089 6619 32		BACS	Water - Park Gerry - 4/3/25-3/4/25	Source for Business	£6.37	£1.28	£7.65	320/5100	S	16.04.25
15.04.25		644806		BACS	Hand Towels and Cleaning Gloves - PEB	Carters Packaging Ltd	£66.85	£13.37	£80.22	120/4770	S	16.04.25
27.02.25		2523		BACS	Kerrier Way Stage 5 -to end of Feb25	Mei Loci	£2,803.00	£560.60	£3,363.60	345/4630	S	16.04.25
08.04.25		08.04.25 RHT		BACS	Trevithick Day Road Closure leaflets - Camborne Sections 5 and 3	Teamwork Leaflet Distribution	£138.00	£0.00	£138.00	140/5530	Z	16.04.25
09.04.25		97		BACS	5 Keys for PEB	A Richards Locksmith	£25.00	£0.00	£25.00	100/4540	Z	16.04.25
09.03.25		650142501		BACS	BID Levy for Rosewarne Road	Cornwall Council	£100.00	£0.00	£100.00	100/4530	Z	16.04.25

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09.03.25		650144511		BACS	BID Levy for Camborne Library	Cornwall Council	£330.00	£0.00	£330.00	100/4530	Z	16.04.25
14.03.25		650177912		BACS	BID Levy 3 Commercial Square	Cornwall Council	£188.00	£0.00	£188.00	135/4531	Z	16.04.25
09.03.25		802635751		BACS	Business Rates 25/26 Camborne Library	Cornwall Council	£9,855.25	£0.00	£9,855.25	100/4530	Z	16.04.25
09.03.25		802409832		BACS	Business Rates 25/26 Unit 5	Cornwall Council	£11,352.25	£0.00	£11,352.25	300/5050	Z	16.04.25
17.03.25		803072833		BACS	Square	Cornwall Council	£3,692.60	£0.00	£3,692.60	135/4531	Z	16.04.25
15.04.25		2547		BACS	Planning Fees for Park Gerry Pavilion - discharge of planning conditions	Mei Loci	£383.00	£76.60	£459.60	350/4630	S	16.04.25
15.04.25		CW1169054		BACS	IT Support and Maintenance for April 25	ITEC Connect Limited	£2,091.66	£418.33	£2,509.99	100/4620	S	16.04.25
16.04.25		375046357/25		BACS	Gas Charges for the White House Mar 25	Total Energies	£71.30	£3.57	£74.87	125/4710	F	16.04.25
01.04.25		900		BACS	Works at Kerrier Way	K Hough Contractors Limited	£46,703.50	£9,832.32	£56,535.82	345/4630	S	23.04.25
18.04.25		INV-13322		BACS	Toilet hire for Greenfest	Vehicles for Change	£745.00	£0.00	£745.00	140/5530	Z	23.04.25
09.04.25		785189		BACS	Youth Council T-Shirts	Websters Bespoke Embroidery & Print	£147.00	£0.00	£147.00	140/4940	Z	23.04.25
17.04.25		1000017961		BACS	Rosewarne Toilets maintenance	Warrior Warehouses	£12.39	£2.48	£14.87	320/5250	S	23.04.25
16.04.25		63314		BACS	External Works recharge for Town Centre Office roof	Miller Commercial	£76.80	£0.00	£76.80	135/4750	Z	23.04.25
17.03.25		650161752		BACS	Camborne BID Levy for first floor of Basset Centre 2025-2026	Cornwall Council	£495.00	£0.00	£495.00	100/4530	Z	23.04.25
17.03.25		650161770		BACS	Camborne BID Levy for car parking space at Basset Centre 2025-2026	Cornwall Council	£100.00	£0.00	£100.00	100/4530	Z	23.04.25
17.03.25		65016178X		BACS	Camborne BID Levy for Ground Floor of Basset Centre 2025-2026	Cornwall Council	£164.00	£0.00	£164.00	100/4530	Z	23.04.25
17.03.25		650161761		BACS	Camborne BID Levy for Ground Floor of Basset Centre 2025-2026	Cornwall Council	£650.00	£0.00	£650.00	100/4530	Z	23.04.25
17.03.25		650169658		BACS	Camborne BID Levy for Basset Road 2025-2026	Cornwall Council	£825.00	£0.00	£825.00	100/4530	Z	23.04.25
23.04.25		63369		BACS	Contribution to William Hill Property Owners Insurance as per lease	Miller Commercial	£489.87	£0.00	£489.87	135/4590	Z	23.04.25
14.04.25		4100134960		BACS	Franking Machine Rental	Pitney Bowes Limited	£42.62	£8.52	£51.14	100/4520	S	23.04.25
24.04.25		11		BACS	Town Deal Engagement Officer - April	D Clancy	£2,400.00	£0.00	£2,400.00	200/4140	Z	
24.04.25		645677		BACS	Clear Poly Sacks for recycling	Carters Packaging	£71.76	£14.35	£86.11	340/5310	S	
17.04.25		8100566416		BACS	Occupational Health referral - ZB	Cornwall Council	£300.00	£60.00	£360.00	220/4080	S	
15.04.25		8100566208		BACS	BT HSCN Network Circuit December 24 RHT	Cornwall Council	£2,270.83	£454.17	£2,725.00	125/4795	S	
15.04.25		8100566207		BACS	Camborne Library Relocation Works RHT	Cornwall Council	£2,260.61	£452.12	£2,712.73	125/4795	S	
02.05.25		2003974403		BACS	Plants and landscape bark	Trade UK	£25.33	£5.07	£30.40	320/5210	S	
30.04.25		111539		BACS	Work re Constuction Dispute PEB	Tozers	£872.97	£174.59	£1,047.56	140/4900	S	
03.05.25		INV-3897		BACS	Town Marshalls	Infinitus Security & Training	£3,308.80	£661.76	£3,970.56	320/5140	S	
03.05.25		INV-3897		BACS	Town Marshalls for Trevithick Day	Infinitus Security & Training	£5,207.60	£1,041.52	£6,249.12	140/5530	S	
30.04.25		INV - C70136		BACS	CTC Project Management Secondment fees March / April 2025	Ward Williams	£2,077.65	£415.53	£2,493.18	355/4630	S	EMR338
27.03.25		16952		BACS	Body Cams	Pinnacle Response	£1,227.00	£245.40	£1,472.40	320/5140	S	
30.04.25		373533		BACS	Security to Camborne Library April 2025	Kestrel Guards	£214.44	£42.87	£257.31	120/4730	S	
30.04.25		373532		BACS	Security to the White House April 2025	Kestrel Guards	£342.65	£68.53	£411.18	125/4730	S	
27.04.25		041948		BACS	Trevithick Day photography - Resolution no. C.6454.2	PR4Photos Ltd	£500.00	£0.00	£500.00	140/5530	S	
05.05.25		707185		BACS	Stage costs for Green Fest	TruCru	£1,917.24	£383.45	£2,300.69	140/5530	S	
06.05.25		SINV/00050654		BACS	Licence agreement for Rental of 2 Poly Tunnels at Rosewarne Campus	Cornwall College	£300.00	£0.00	£300.00	300/4610	S	

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