

PAYMENTS LIST JUNE 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		
02.06.25		2568		BACS	Resubmission of reports for Park Gerry Skate Park	Mei Loci	£3,385.00	£677.00	£4,062.00	350/4630	S	05.06.25	EMR 339	
29.05.25		359750		BACS	Amenities Supplies	Truro Tractors	£165.86	£30.16	£196.02	300/5035	S	05.06.25		
28.05.25		374839		BACS	Security - The White House - May 25	Kestrel	£332.05	£66.41	£398.46	125/4730	S	05.06.25		
28.05.25		374840		BACS	Security - PEB - May 25	Kestrel	£205.38	£41.07	£246.45	120/4730	S	05.06.25		
14.05.25		SL-25020606		BACS	Site visit - PEB - security	TClarke	£95.00	£19.00	£114.00	120/4730	S	05.06.25		
14.05.25		SL-25020594		BACS	Site visit - PEB - security	TClarke	£183.00	£36.60	£219.60	120/4730	S	05.06.25		
30.05.25		INV-4347		BACS	Public Toilets cleaning - May 25	Passmore Cleaning Company	£1,309.68	£261.94	£1,571.62	320/5250	S	05.06.25		
30.05.25		INV-4348		BACS	Cleaning - PEB - May 25	Passmore Cleaning Company	£905.62	£181.12	£1,086.74	120/4770	S	05.06.25		
28.05.25		INV-0222		BACS	EGO LB7650 Blower - service	Monty's Machinery	£30.00	£0.00	£30.00	300/5030	Z	05.06.25		
28.05.25		INV-0221		BACS	Water Bowser Engines & Pumps - service	Monty's Machinery	£58.40	£0.00	£58.40	300/5030	Z	05.06.25		
29.05.25		2526-214		BACS	Staffing Support - 2ns May and Staffing Committee 05.03.25	CALC	£550.00	£110.00	£660.00	200/4040	S	05.06.25		
30.05.25		112695		BACS	Employment law advice and representation - Cllr ZF	Tozers	£199.60	£39.92	£239.52	140/4900	S	05.06.25		
30.05.25		648911		BACS	Compactor Sacks 4 x 100	Carters Packaging	£126.88	£25.38	£152.26	340/4390	S	05.06.25		
04.06.25		828619		BACS	Cradle Seat	Wicksteed	£149.19	£29.84	£179.03	340/4633	S	05.06.25		
04.06.25		12232		BACS	MW1104 Camborne community Hub PC25 March 25	MWJV	£30,137.60	£6,027.52	£36,165.12	355/4630	S	05.06.25		EMR 338
04.06.25		12231		BACS	MW1104 Camborne Community Hub PC26 April 25	MWJV	£15,068.80	£3,013.76	£18,082.56	355/4630	S	05.06.25		EMR 338
04.06.25		12230		BACS	MW1104 Camborne Community Hub PC27 May 25	MWJV	£15,068.81	£3,013.76	£18,082.57	355/4630	S	05.06.25		EMR 338
30.05.25		112663		BACS	Construction Dispute	Tozers	£1,309.44	£261.89	£1,571.33	140/4900	S	05.06.25		
31.05.25		INV-31761		BACS	Green Waste Load Charge	Green Company	£21.67	£4.33	£26.00	340/5300	S	05.06.25		
31.05.25		INV-3943		BACS	Security Guards	Infinitus	£3,008.00	£601.60	£3,609.60	320/5140	S	17.06.25		
05.06.25		7SFG51RHJ/038		BACS	PEB Gas - 01.05.25 - 31.05.25	Smartest Energy	£166.72	£8.34	£175.06	120/4710	F	17.06.25		
31.05.25		000340463		BACS	Amenities Supplies	Macsalvors	£254.16	£50.85	£305.01	300/5035	S	17.06.25		
27.05.25		270525		BACS	Town Clerk Support	Mrs H J Johnson	£1,200.00	£0.00	£1,200.00	200/4040	Z	17.06.25		
30.06.25		1		BACS	OH Referral	Core Occupational Health	£154.00	£0.00	£154.00	200/4080	Z	17.06.25		
05.06.24		JB WL74 FZT		BACS	Travel Expenses	James Ball	£28.80	£0.00	£28.80	140/4840	Z	17.06.25		
07.06.25		130625 AJM		BACS	Performance at Greenfest	A J Marshall	£150.00	£0.00	£150.00	140/5530	Z	17.06.25		
07.06.25		130625		BACS	Entertainment at Greenfest	Guilty Pleasures	£400.00	£0.00	£400.00	140/5530	Z	17.06.25		
11.06.25		10039		BACS	Performance at Greenfest	Three Minute Warning	£450.00	£0.00	£450.00	140/5530	Z	17.06.25		
10.06.25		8320		BACS	Amenities Training sessions	Kernow Training Ltd	£540.00	£0.00	£540.00	220/4060	Z	17.06.25		
11.06.25		13370507		BACS	Electricity Basset Centre	Npower	£69.19	£3.46	£72.65	125/4700	F	17.06.25		
11.06.25		360150		BACS	4 Line Alloy Head	Truro Tractors	£83.32	£16.66	£99.98	300/5035	S	17.06.25		
11.06.25		15423		BACS	28/09.25	Hayes CPM	£2,125.00	£0.00	£2,125.00	135/4500	Z	17.06.25		
11.06.25		113159		BACS	Legal Fees - Park Gerry	Tozers	£300.00	£60.00	£360.00	EMR 339	S	17.06.25		
07.06.25		2526-229		BACS	Election Training - S Cantrill	CALC	£35.00	£7.00	£42.00	200/4060	S	17.06.25		
16.06.25		2038		BACS	Performance at Greenfest	3 Daft Monkeys	£900.00	£0.00	£900.00	140/5530	Z	17.06.25		
15.06.25		CW1171296		BACS	ICT Support monthly billing June 2025	ITEC	£2,145.96	£429.19	£2,575.15	100/4620	S	17.06.25		
07.06.25		336519		BACS	Bin disposal Camborne Rec Toilets - June 25	SW Hygiene	£25.03	£5.01	£30.04	320/5250	S	17.06.25	EMR 339	
07.06.25		336521		BACS	Sharps disposal - Camborne Churchyard - June 25	SW Hygiene	£10.25	£2.05	£12.30	340/5310	S	17.06.25		
07.06.25		336520		BACS	Sharps disposal and bins Rosewarne toilets - June 25	SW Hygiene	£40.30	£8.06	£48.36	320/5250	S	17.06.25		
13.06.25		336522		BACS	Bin disposal PEB - June 2025	SW Hygiene	£12.77	£2.55	£15.32	120/4770	S	17.06.25		
13.06.25		336523		BACS	Bin disposal Basset Centre - June 2025	SW Hygiene	£5.72	£1.14	£6.86	125/4770	S	17.06.25		

