

PAYMENTS LIST SEPTEMBER 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												
23.08.25		8100604032		BACS	DBS Checks-staff	Cornwall Council	£64.50	£3.00	£67.50	4030/200	S	
27.06.25		9073497606		BACS	Surveys postage	Royal Mail	£99.90	£19.98	£119.88	5530/140	S	
05.08.25		SINV04312609		BACS	Recycled paper	Complete Business Soluti	£356.00	£71.20	£427.20	4510/100	S	
		10000019266		BACS	Amenities Supplies	Warrior Warehouses	£6.57	£1.31	£7.88	5035/300	S	
12.08.25		10000019243		BACS	Amenities Supplies	Warrior Warehouses	£9.37	£1.87	£11.24	5035/300	S	
11.08.25		707317		BACS	Generator for Event	Tru Cru	£100.00	£20.00	£120.00	5530/140	S	
13.08.25		7568		BACS	Play equipment parts	Sutcliffe Play SW	£72.10	£14.42	£86.52	5420/340	S	
12.08.25		IN13758306		BACS	Electricity-The White House-July 2025	Npower	£246.54	£12.33	£258.87	4700/125	F	
12.08.25		IN13753696		BACS	electricity-Rosewarne Toilets-July 2025	Npower	£59.91	£3.00	£62.91	5250/320	F	
12.08.25		IN13754495		BACS	Electricity-Basset Centre-July 2025	Npower	£54.21	£2.71	£56.92	4700/125	F	
15.08.25		28470		BACS	ID Cards for councillors	Boosters	£148.68	£29.74	£178.42	4850/140	S	
15.08.25		145413		BACS	Fountain Cleaning	Reef Water Solutions	£324.70	£64.94	£389.64	5190/320	S	
15.08.25		145414		BACS	Replacing Bulb and fixing Fountain	Reef Water Solutions	£211.00	£42.20	£253.20	5190/320	S	
15.08.25		cw173505		BACS	ICT Provision and licences August 2025	ITEC	£2,051.56	£410.31	£2,461.87	4620/100	S	
12.06.25		CAM01		BACS	Childrens Entertainment for Event at Park Gerry	Tarqs Arq	£310.00		£310.00	5530/140	OS	
15.08.25		2526/27		BACS	Music for Park Gerry event	Scenic Route	£300.00		£300.00	5530/140	OS	
18.08.25		378394		BACS	17/08/25	Kestrel Guards	£320.60	£64.12	£384.72	5530/140	S	
18.08.25		378395		BACS	security for Passmore Edwards Building 27/07/25-17/08/25	Kestrel Guards	£195.60	£39.12	£234.72	4730/125	S	
14.08.25		10879419		BACS	Service Charges for August	Focus Group	£382.08	£76.42	£458.50	4730/120	S	
14.08.25		186		BACS	Refund for event cancellation	Feel Good Fungi	£25.00	£5.00	£30.00	5530/140	S	
28.08.25				BACS	Glasses	Staff	£100.00		£100.00	4080/300	Z	
27.08.25		CWI173964		BACS	Sonic Wall Protection-1 year	ITEC	£344.09	£68.82	£412.91	4620/100	S	
19.08.25		0785/00148623		BACS	Amenities Supplies	Jewson	£60.24	£12.05	£72.29	5035/300	S	
21.08.25		15816		BACS	Rent for Town Centre Office 29/09/25-24/12/25	Hayes CPM	£2,125.00		£2,125.00	4500/135	E	
21.08.25		2006581901		BACS	Amenities Supplies	Screwfix-Trade UK	£23.59	£4.72	£28.31	5035/300	S	
21.08.25		D4326		BACS	Monitor for Passmore Edwards Building	Snugfort	£400.00	£80.00	£480.00	5160/140	S	
14.08.25		1781		BACS	HR Support	Skylite Associates	£2,475.00	£495.00	£2,970.00	4180/300	S	
18.08.25		20066486954		BACS	Amenities Supplies	Screwfix-Trade UK	£25.48	£5.10	£30.58	5035/300	S	
22.08.25		2526-455		BACS	CCTV and Data protection seminar	Cornwall ALC	£36.50	£7.30	£43.80	4060/220	s	
20.08.25		387418817/25		BACS	Gas-The White House July 2025	Total Energies	£69.00	£3.45	£72.45	4710/125	F	
23.07.25		KFR 1608		BACS	Park Gerry Event-First Aid Cover	Kernow First Response	£325.00		£325.00	5530/140	os	
		15		BACS	Engagement Support-July 2025	Dani Clancy	£2,400.00		£2,400.00	4140/200	OS	
01.07.25		24014859		BACS	Fountain Electricity Apri-June 2025	EDF	£281.99	£13.40	£295.39	5100/320	f	
01.07.25		24013498		BACS	2025	EDF	£281.99	£13.40	£295.39	5100/320	F	
03.09.25		1802-tr14 8ha-1174		BACS	Emergency call out to fix lock at PEB	LockRite Cornwall Ltd	£145.00	£29.00	£174.00	4730/120	S	

31.07.25		115198		BACS	Professional Charges-Legal matter	Tozers	£3,326.07	£640.61	£3,966.68	4900/320 EMR 320	s
12.08.25		IN13756852		BACS	White House Elec July 2025	Npower	£70.03	£3.50	£73.53	4700/120	S
21.08.25		137837		BACS	Repairs on Clock	Smith Of Derby	£650.00	£130.00	£780.00	5030/300	S
31.08.25		INV-4690		BACS	Passmore Edwards Cleaning August	Passmore Cleaning	£848.40	£169.68	£1,018.08	4770/120	S
31.08.25		INV-4689		BACS	Toilets Cleaning August	Passmore Cleaning	£1,999.50	£399.90	£2,399.40	5250/320	S
01.09.25		INV-0031		BACS	Hire of skate ramp for Park Gerry event	South West Skate Ramps	£700.00		£700.00	5530/140	S
30.08.25		116899		BACS	CCTV legal work	Tozers	£1,325.00	£265.00	£1,590.00	4900/120	S
25.08.25		9073951754		BACS	Response postage for Survey	Royal Mail	£58.83	£11.77	£70.60	5530/140	S
11.08.25		6091064174		BACS	White House Water July 2025	Source for Business	£14.18		£14.18	4720/125	Z
17.08.25		CTC160825		BACS	Face Painting at Park Gerry Event	Funny Faces	£120.00		£120.00		OS
05.09.25		11193/12158		BACS	Awenva Building works Cert 5	Classic Builders	£60,769.51	£12,153.90	£72,923.41	4630/125EM R 338	S
14.08.25		CWI173505		BACS	ITC and Internet Charges August 25	ITEC Group Ltd	£2,051.56	£410.31	£2,559.97	4620/100	S
21.06.25		2526-266		BACS	Councillor Social Media Skills training	Cornwall ALC	£35.00	£7.00	£42.00	4830/140	S
17.07.25		2526-309		BACS	Councillor Finance Training	Cornwall ALC	£210.00	£42.00	£252.00	4830/140	S
11.08.25		6091338196		BACS	White House-Water	Source for Business	£14.18		£14.18	4720/125	Z
31.08.25		343763		BACS		Macsalvers Ltd	£296.55	£59.33	£355.88	5150/320	S
09.09.25		379359		BACS	Annual Keyholder fee for Passmore Edwards Building-Sept 25-Sept 26	Kestrel Guards	£122.99	£24.60	£147.59	4730/120	S
09.09.25		379360		BACS	Annual Keyholder fee for Unit 5-Sept 25-Sept 26	Kestrel Guards	£109.27	£21.85	£131.12	5070/300	S
10.09.25		IN13959388		BACS	White House-Electricity August 2025	Npower	£69.64	£3.48	£73.12	4700/125	F
08.09.25		0785/00149816		BACS	Supplies for maintenance at Town Centre Office	Jewsons	£27.62	£5.52	£33.14	4750/135	S
09.09.25		10000019561		BACS	Supplies for maintenance at Town Centre Office	Warrior Warehouses	£23.23	£4.65	£27.88	4750/135	S
12.08.25		IN13756852		BACS	White House-Electricity July 2025	Npower	£70.03	£3.50	£73.53	4700/125	F
05.07.25		IN11058224		BACS	White House-Electricity June 2024	Npower	£42.36	£2.12	£44.48	4700/125	F
16.07.25		0025/028125638		BACS	Amenities Supplies	RGB Building Supplies	£51.20	£10.24	£61.44	5335/300	S
05.09.25		820157		BACS	Job Advert-Town Clerk	NALC	£300.00	£60.00	£360.00	4100/200	S
05.09.25		140086		BACS	Quarterly Service Charge-Unit 5 24/06/25 to 28/09/25	Belmont Property Management	£150.57		£150.57	5070/300	E
05.09.25		140071		BACS	Quarterly Service Charge-Unit 5 25/03/25-23/06/25	Belmont Property Management	£150.57		£150.57	5070/300	E
06.09.25		7779		BACS	Hire of Room	Camborne Wesley	£290.00		£290.00		
26.08.25		E102726		BACS	Maintenance to Lift at PEB	Euro Lifts Ltd	£99.99	£20.00	£119.99	4750/120	S
01.09.25		6091248377		BACS	Unit 5-July-august Water	Source for Business	£91.23		£91.23	5070/300	Z
02.09.25		6091272287		BACS	Park Gerry-August Water	Source for Business	£6.81	£1.36	£8.17	4720/340	S
02.09.25		6091272278		BACS	Toilets Camborne Rec-Water	Source for Business	£35.17		£35.17	5250/320	Z
11.09.25		12316		BACS	Awenva Project Management-Cert 20	MWJV	£75,136.78	£15,027.36	£90,164.14	4630/355 EMR338	Z
05.12.24		PESI76		BACS	Lanterns for the Lantern Parade 2024	Rainbow Academy Trust- Penponds School	£500.00		£500.00	5530/140 EMR 332	Z
28.08.25		2005		BACS	HR Support June and July 2025	Skylite Associates Ltd	£3,825.00	£765.00	£4,590.00	4140/200	S

