

**PAYMENTS LIST OCTOBER 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												
25.09.25		95258		BACS	Food for Vision day for Awenva	Berrymans	£165.50	£0.00	£165.50	4060/200	Z	
29.09.25		117937		BACS	Review of CCTV Scheme Agreement and Eneveo Terms and Conditions	Tozers	£960.00	£192.00	£1,152.00	5140/320	S	
29.09.25		oct25		BACS	Rest Room Scheme July-Sept 2025	Vyvyan Arms	£330.00	£66.00	£396.00	5250/320	S	
02.10.25		aug2025		BACS	Clerking Support	Hester Hunt	£900.00	£0.00	£900.00	4040/200	Z	
02.10.25		sept2025		BACS	Clerking Support	Hester Hunt	£1,350.00	£0.00	£1,350.00	4040/200	Z	
26.09.25		INV-00738276		BACS	External Audit work for 2024-25	BDO LLP	£2,940.00	£588.00	£3,528.00	4880/140	S	
24.09.25		o20205		BACS	Wine for Fairtrade wine tasting event	BTerry	£189.46	£0.00	£189.46	5530/140	Z	
25.09.25		YMCA25		BACS	Grant payment	YMCA Cornwall	£2,000.00	£0.00	£2,000.00	4930/160	Z	
30.09.25		16		BACS	Engagement support	D Clancy	£3,000.00	£0.00	£3,000.00	4000/200		
30.06.25		2579		BACS	Holman Gardens project management	Mei Loci	£2,803.00	£560.60	£3,363.60	4630/345 EMR340	S	
24.09.25		3009134458		BACS	Gas - White House August 2025	Total Energies	£73.60	£3.68	£77.28	4710/125	F	
26.09.25		CWI175045		BACS	Acrobat Pro	ITEC Connect Ltd	£167.86	£33.57	£201.43	4620/100	S	
30.09.25		118130		BACS	Professional Fees	Tozers	£264.00	£52.80	£316.80	4900/140	S	
30.09.25		8100613239		BACS	Uncontested Election Charges	Cornwall Council	£1,235.84	£0.00	£1,235.84	4890/140	OS	
17.09.25		8100612976		BACS	DBS Checks	Cornwall Council	£144.00	£9.00	£153.00	4030/200	OS/S	
16.07.25		0025/02812638		BACS	Amenities Supplies	RGB	£51.20	£10.24	£61.44	5035/300	S	
25.09.25		FG.60.1		BACS	Grant Payment	Camborne Regeneration Forum	£250.00	£0.00	£250.00	4930/160	Z	
25.09.25		FG.60.3		BACS	Grant Payment	True Butterflies	£2,000.00	£0.00	£2,000.00	4930/160	Z	
15.09.25		2007127116		BACS	Amenities Supplies	Trade UK Ltd	£78.99	£0.00	£78.99	5035/300	Z	
02.10.25		2007557080		BACS	Amenities Supplies	Trade UK Ltd	£16.00	£3.21	£19.21	5035/300	S	
03.10.25		100011507804H/002		BACS	Basset Centre electricity - Sep 25	SmartestEnergy	£301.07	£15.05	£316.12	4700/125	F	
03.10.25		JB00494		BACS	Electrical Work to dry room at Unit 5	Duchy Electrical	£1,550.49	£310.10	£1,860.59	5000/300	S	
03.10.25		JB00393		BACS	Emergency Lighting testing at PEB	Duchy Electrical	£130.00	£26.00	£156.00	5000/300	S	
19.09.25		INV-34959		BACS	Fix of Gas Heater at unit 5	PJD Martin Ltd	£533.86	£106.77	£640.63	5000/300	S	
05.10.25		2526-637		BACS	Finance Training	CALC	£140.00	£28.00	£168.00	4830/140	S	
05.10.25		2526-564		BACS	Code of Conduct Training	CALC	£25.00	£5.00	£30.00	4830/140	S	
07.10.25		YY66FXJ LS		BACS	Travel Claim - LS	L Stapleton	£21.61	£0.00	£21.61	4070/240	Z	
03.10.25		WF70CNO CG		BACS	Cornwall Libraries Training	C Gillingham	£35.00	£0.00	£35.00	4070/240	Z	
06.10.25		06.10.25 RHH		BACS	Reimbursement for Facebook Ads re Residents Survey	R Haylett-Hitchens	£49.98	£0.00	£49.98	5530/140	Z	
30.09.25		INV-35355		BACS	Amenities - Green Waste	Green Waste Company	£21.67	£4.33	£26.00	5300/340	S	
07.10.25		6091650056		BACS	Water - Rosewarne Car Park Toilets - Sep 25	Source for Business	£288.94	£0.00	£288.94	5100/320	Z	
15.09.25		6091468423		BACS	Water - Unit 5 -June to September 25	Source for Business	£54.38	£0.00	£54.38	5070/300	Z	
13.10.25		14836867		BACS	Payroll Services for Quarter ended September 2025	Azets	£429.30	£85.86	£515.16	4110/200	S	



