

PAYMENTS LIST NOVEMBER 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												
20.10.25		8100621193		BACS	Occupational Health Services - health checks and health surveillance	Cornwall Council	£970.00	£194.00	£1,164.00	4080/200	S	
23.10.25		2526-696		BACS	Introduction to Planning training - RB	CALC	£35.00	£7.00	£42.00	4060/200	S	
23.10.25		2526-712		BACS	Planning Enforcement & Appeals training - DA	CALC	£35.00	£7.00	£42.00	4830/140	S	
22.10.25		WG62WHE 22.10.25		BACS	Travel to Troon x 2 trips - CG	C Gillingham	£3.06	£0.00	£3.06	4070/240	S	
28.10.25		CW1176084		BACS	Dell Docking Station	ITEC	£209.12	£41.82	£250.94	4635/100	S	
28.10.25		662112		BACS	Compactor Sacks	Carters Packaging	£63.44	£12.69	£76.13	5035/300	S	
18.09.25		146504		BACS	Scheduled Service Camborne Fountain	Reef	£113.70	£22.74	£136.44	5100/320	S	
11.08.25		707316		BACS	Gerry)	TruCru	£981.64	£196.33	£1,177.97	5530/140	S	
29.10.25		#17		BACS	Engagement Support	D Clancy	£2,400.00	£0.00	£2,400.00	4000/200	Z	
31.10.25		119634		BACS	Data protection work in relation to CCTV	Tozers	£96.00	£19.20	£115.20	4900/140	S	
31.10.25		CW1176246		BACS	Acrobat Pro for Teams	ITEC	£196.95	£39.39	£236.34	4620/100	S	
08.07.25		SL-25040385		BACS	Annual Maintenance inspection	TClarke	£370.00	£74.00	£444.00	4730/120	S	
31.10.25		SL-25072102		BACS	50% refund - contract cancelled	TClarke	£185.00	£37.00	£222.00	4730/120	S	
30.10.25		SINV/00052538		BACS	Rental of two poly tunnels at Rosewarne Campus	Cornwall College	£300.00	£0.00	£300.00	5420/340	Z	
29.10.25		187620		BACS	Purchase of Rotavator	Vincents	£2,500.00	£500.00	£3,000.00	5410/340	S	
31.10.25		2008304318		BACS	Amenities supplies	Trade UK	£51.46	£10.30	£61.76	5035/300	S	
29.10.25		2008228475		BACS	Amenities Supplies	Trade UK	£66.67	£13.33	£80.00	5350/340	S	
31.10.25		INV-4936		BACS	Cleaning - PEB	Passmore Cleaning	£1,050.40	£210.08	£1,260.48	4770/120	S	
31.10.25		INV-4937		BACS	Cleaning - Public toilets	Passmore Cleaning	£1,379.48	£275.90	£1,655.38	5250/320	S	
04.11.25		10.12.25		BACS	Vegan food for Christmas event	Delight2Bite	£493.50	£0.00	£493.50	4850/140	Z	
03.11.25		148177		BACS	Remedial Services Camborne Fountain	Reef	£385.00	£77.00	£462.00	5100/320	S	
28.10.25		8100621544		BACS	Afina Event 27th November	Cornwall Council	£61.00	£0.00	£61.00	5530/140	Z	
24.10.25		6091585570		BACS	Water Bill Camborne Library 4th June to 1st October 2025	Source for Business	£375.59	£0.00	£375.59	4720/120	Z	
30.10.25		KFR2711		BACS	First Aiders for Camborne Lantern Parade	Kernow First Response	£540.00	£0.00	£540.00	5530/140	Z	
21.10.25		LB55EXD 21.10.25		BACS	Newquay Town Council visit	S Cantrill	£25.30	£0.00	£25.30	4070/200	Z	
21.10.25		CA11JPR 21.10.25		BACS	Newquay Town Council visit	H Rowley	£28.20	£0.00	£28.20	4070/200	Z	
04.11.25		9603090		BACS	Fire wardens vests x 10	The Safety Supply Company Ltd	£27.89	£5.58	£33.47	4120/200	S	
05.11.25		102765691		BACS	Photocopier rental	Ricoh	£444.18	£88.84	£533.02	4580/100	S	
01.11.25		TVH-2025-47		BACS	Monthly Makers	Troon Village Hall	£30.00	£0.00	£30.00	4660/130	Z	
05.11.25		2008418913		BACS	Paint for street furniture	Trade UK	£14.98	£3.00	£17.98	5130/320	S	
31.10.25		000346114		BACS	Amenities Supplies	Macsalvors Ltd	£255.17	£51.03	£306.20	5035/300	S	
04.11.25		INV-4166		BACS	Town Marshals	Infinitus	£3,308.80	£661.76	£3,970.56	5140/320	S	
06.11.25		12356		BACS	Awenva PC30 Aug 25	MWJV	£16,847.69	£3,369.54	£20,217.23	4630/355 EMR338	S	

06.11.25		12355		BACS	Awenva PC31 Sep 25	MWJV	£16,847.70	£3,369.54	£20,217.24	4630/355 EMR338	S
06.11.25		12354		BACS	Awenva PC32 Oct 25	MWJV	£16,847.69	£3,369.54	£20,217.89	4630/355 EMR338	S
30.09.25		344910		BACS	Amenities Supplies	Macsalvors	£223.79	£44.76	£268.55	5035/300	S
07.11.25		SINV04367485		BACS	Minute notebooks	Complete Business Solutions	£41.85	£8.37	£50.22	4510/100	S
10.11.25		INV-4826		BACS	First Aid at Work courses	Carn Brea Leisure Centre	£3,145.00	£0.00	£3,145.00	4060/200	Z
10.11.25		TOC001		BACS	Noise Consultancy fee for Park Gerry	JSP Consultants	£300.00	£60.00	£360.00	4630/350 EMR 339	S
07.11.25		6092040370		BACS	Rosewarne Toilets water bill	Source for Business	£119.97	£0.00	£119.97	5100/320	Z
29.10.25		FAVHGRHJ-0004		BACS	Oberi street art youth workshop	Oberi Art	£1,200.00	£0.00	£1,200.00	5150/320	Z
06.11.25	FG.83.1	PIT25		BACS	Grant Award	Players in Troon	£300.00	£0.00	£300.00	4930/160	Z
04.11.25		25696453		BACS	Electricity - Public Lighting, unmetered supply	EDF	£227.66	£11.38	£239.04	5100/320	F
10.11.25		148383		BACS	Fountain	Reef	£113.70	£22.74	£136.44	5100/320	S
12.11.25		IN14376523		BACS	Electricity - Basset Centre October 25	Npower	£91.20	£4.56	£95.76	4700/125	F
11.11.25		2008549716		BACS	Compost and landscape bark	Trade UK	£49.16	£9.84	£59.00	5350/340	S
04.11.25		7SFG51RHJ/043		BACS	Library Gas bill - October 2025	Smartestenergy	£365.60	£18.28	£383.88	4710/120	F
02.10.25		7SFG51RHJ/042		BACS	Library Gas bill - September 2025	Smartestenergy	£115.20	£5.76	£120.96	4710/120	F
12.11.25		381774		BACS	Basset Centre Security 19.10 - 09.11.25	Kestrel Guards	£320.60	£64.12	£384.72	4730/125	S
12.11.25		381775		BACS	Library Security 19.10.25-09.11.25	Kestrel Guards	£195.60	£39.12	£234.72	4730/120	S
15.11.25		CWI176805		BACS	ICT Provision and Support November 25	ITEC	£2,087.06	£417.41	£2,504.47	4620/100	S
04.11.25		6091952300		BACS	Water - Park Gerry - October 25	Source for Business	£8.03	£1.60	£9.63	5100/320	S
04.11.25		6091952293		BACS	Water - Camborne Rec - October 25	Source for Business	£30.03	£0.00	£30.03	5100/320	Z
07.11.25		6092040441		BACS	Water - Basset Centre - October 25	Source for Business	£0.91	£0.00	£0.91	4720/125	Z
04.11.25		6091952239		BACS	Water - Youth centre, Basset Road - October 25	Source for Business	£134.45	£0.00	£134.45	4720/125	Z
12.11.25		IN14374415		BACS	Electricity - Basset Centre - October 25	Npower	£64.42	£3.22	£67.64	4700/125	F
04.11.25		6091952319		BACS	Water - Camborne Library - October 25	Source for Business	£435.45	£0.00	£435.45	4720/120	F
13.11.25		2008622899		BACS	Renovation materials - Planters in Town Square	Trade UK	£78.72	£15.75	£94.47	5210/320	S
13.11.25	FG.96.2	0288		BACS	15 yearly permits for staff parking	M & D Business Consulta	£5,550.00	£1,110.00	£6,660.00	4150/200	S
04.11.25		100011507804H/003		BACS	Electricity - Basset Centre - October 25	Smartestenergy	£504.74	£100.95	£605.69	4700/125	S
06.11.25		102772948		BACS	Photocopier rental - Nov25 - Jan 26	Ricoh	£200.86	£40.17	£241.03	4580/100	S
14.11.25		202506		BACS	Consultancy and workshop delivery	Rose Goodship Consultar	£3,450.00	£0.00	£3,450.00	4630/355	Z
31.10.25		SL-25072106		BACS	Site visit - Town Centre Office - door	TClarke	£90.00	£18.00	£108.00	4750/135	S
12.11.25		#001		BACS	Present for Sarah Mason	Susan Thomas	£80.00	£0.00	£80.00	4850/140	Z
04.11.25		6091952319		BACS	Water - Camborne Library - October 25	Source for Business	£59.86	£0.00	£59.86	4720/120	Z
13.11.25	C.192.1	BID25		BACS	Grant Award - Christmas Lights	BID Camborne	£15,000.00	£0.00	£15,000.00	4930/160 EMR 334	Z
19.11.25		396932475/25		BACS	Gas - Basset Centre - October 25	TotalEnergies	£71.30	£3.57	£74.87	4710/125	F
19.11.25		28860		BACS	Staff ID Cards	Boosters	£97.50	£19.50	£117.00	4130/200	S
07.11.25		11373\12385		BACS	Certificate for Interim Payment no.7	Classic Builders	£166,077.02	£33,215.40	£199,292.42	5600/355 EMR 338	S
24.11.25		#18		BACS	Engagement Support	D Clancy	£2,400.00	£0.00	£2,400.00	4000/200	Z

