

PAYMENTS LIST DECEMBER 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												
26.11.25		95824		BACS	Food for staff training day	Berrymans	£168.00	£0.00	£168.00	4060/200	Z	
27.11.25		#003		BACS	Needlefelt Xmas pudding workshop	Susan Thomas	£115.00	£0.00	£115.00	4660/130	Z	
27.11.25		#002		BACS	Needlefelt Pumpkin workshop	Susan Thomas	£168.00	£0.00	£168.00	4660/130	Z	
21.11.25		SL-25081348		BACS	Fire extinguishers for Unit 5	TClarke	£151.60	£30.32	£181.92	5000/300	S	
21.11.25		SL-25081352		BACS	Replacement Roller Shutter Unit 5	TClarke	£95.00	£19.00	£114.00	5000/300	S	
27.11.25		SINV-100017		BACS	Lantern Parade 2025	Rainbow Multi Academy Trust	£500.00	£0.00	£500.00	5530/140	Z	
25.11.25		SL-25081694		BACS	Town Centre Office - Door lock	TClarke	£150.00	£30.00	£180.00	4750/135	S	
28.11.25		INVOICE-004		BACS	Staff craft activity - team day	Craft with us Cornwall	£150.00	£0.00	£150.00	4060/200	Z	
28.10.25		CR13758306		BACS	Credit note relating to invoice IN13758306 dated 12.08.25	Npower	-£246.54	-£12.33	-£258.87	4700/125	F	
15.10.25		2626		BACS	Administrative support - Holman Gardens	Mei Loci	£3,853.75	£770.75	£4,624.50	4630/345 EMR 340	S	
01.12.25		SINV-100022		BACS	Lantern Parade 2025	Rainbow Multi Academy Trust	£500.00	£0.00	£500.00	5530/140	Z	
02.12.25		2009121903		BACS	Longlife power cubes and laser measure - PEB	Trade UK	£60.80	£12.17	£72.97	4815/120	S	
30.11.25		INV-5086		BACS	Cleaning - PEB - November 25	Passmore Cleaning	£888.80	£177.76	£1,066.56	4770/120	S	
30.11.25		INV-5087		BACS	Cleaning - Public toilets - November 25	Passmore Cleaning	£1,290.00	£258.00	£1,548.00	5250/320	S	
28.11.25		WK17 SXC - 28.11.25		BACS	Cornwall Pride Conference - travel	A Jouvenaar	£21.30	£0.00	£21.30	4070/200	Z	
02.12.25		SC02.12.25		BACS	Steel Toe Capped Boots for Awenva visit	S Coxwell	£15.95	£0.00	£15.95	4080/200	Z	
03.12.25		2526-800		BACS	Minutes and Agenda Training 8 members of staff	CALC	£364.85	£72.97	£437.82	4060/200	S	
03.12.25		2526-810		BACS	Code of Conduct Training - BL and EC	CALC	£50.00	£10.00	£60.00	4830/140	S	
03.12.25		2526-797		BACS	Chairing Skills Training - EC and PM	CALC	£75.00	£15.00	£90.00	4830/140	S	
03.12.25		2526-737		BACS	Code of Conduct Training - RT	CALC	£27.50	£5.50	£33.00	4830/140	S	
04.12.25		149315		BACS	Scheduled Services Camborne Fountain	Reef	£113.70	£22.74	£136.44	5100/320	S	
26.11.25		397		BACS	Team away day facilitation and overnight stay	Gardner Training and Consultancy	£549.68	£109.93	£659.61	4060/200	S	
						Gardner Training & Consultancy - BILL SPLIT OVER 2 CODES	£549.68	£109.94	£659.62	4060/200 EMR327	S	
04.12.25		SINV04384203		BACS	Coloured Copier Paper	Complete Business Solutions	£59.84	£11.97	£71.81	4510/100	S	
03.12.25		6092286175		BACS	Rosewarne toilets water November 25	Source for Business	£94.38	£0.00	£94.38	5100/320	Z	
30.11.25		347115		BACS	Amenities Tools and supplies	Macsalvors	£37.61	£7.53	£45.14	5035/300	S	
03.12.25		100011507804H/004		BACS	Basset Centre - electricity - Nov 25	Smartestenergy	£979.77	£195.95	£1,175.72	4700/125	S	
08.12.25		2526-846		BACS	Planning Enforcement & Appeals training - ZF & PM	CALC	£70.00	£14.00	£84.00	4830/140	S	
04.12.25		INV-4215		BACS	Town Marshals	Infinitus Security & Trainir	£2,707.20	£541.44	£3,248.64	5140/320	S	

04.12.25		INV-4214		BACS	Remembrance Day and Lantern Parade guards	Infinitus Security & Trainin	£1,673.20	£334.64	£2,007.84	5530/140	S
05.12.25		8100636841		BACS	DBS Enhanced checks - DT & RHH	Cornwall Council	£129.00	£6.00	£135.00	4030/200	S
03.12.25		25/006		BACS	Lantern Parade expenses	School	£443.52	£0.00	£443.52	5530/140	Z
08.12.25		YY66FXJ 05.12.25		BACS	Travel - Chacewater Garden Centre	Lotti Stapleton	£9.45	£0.00	£9.45	4070/200	Z
04.11.25		25696453		BACS	Credit Note - Electricity Oct 25	EDF	£227.66	£11.38	£239.04	5100/320	F
03.12.25		26076484		BACS	Electricity - PEB - Oct 2025	EDF	£258.11	£12.91	£271.02	5100/320	F
10.12.25		IN14587459		BACS	Electricity - Basset Centre - Nov 25	Npower	£97.57	£4.88	£102.45	4700/125	F
08.12.25		SL-25090369		BACS	Annual Maintenance inspection contract renewal - Jan26 - Dec 26	TClarke	£180.00	£36.00	£216.00	4730/120	S
10.12.25		IN14588897		BACS	White House electricity - Nov 25	Npower	£62.34	£3.12	£65.46	4700/125	F
16.09.25		2089		BACS	Hall hire - Library Christmas Party	Camborne Rugby Football Club	£160.00	£32.00	£192.00	4660/130	S
05.12.25		0000139024		BACS	Strip and clean of Town Clock	Smith of Derby	£1,011.00	£202.20	£1,213.20	5190/320	S
12.11.25		2078		BACS	HR Services	Skylite Associates	£2,250.00	£450.00	£2,700.00	4180/200	S
08.12.25		2081		BACS	HR Services	Skylite Associates	£2,025.00	£405.00	£2,430.00	4180/200	S
01.12.25		9074704139		BACS	Response services for community survey	Royal Mail Group	£1.11	£0.22	£1.33	5530/140	S
02.12.25		E103483		BACS	Breakdown of Platform Lift - PEB	Euro Lifts Ltd	£149.99	£30.00	£179.99	4750/120	S
03.12.25		7SFG51RHJ/044		BACS	Library Gas - November 2025	Smartestenergy	£596.73	£119.35	£716.08	4710/120	S
09.12.25		200930800		BACS	Evo Stick Flashband - PEB	Trade UK	£22.82	£4.56	£27.38	4750/120	S
01.12.25		SINV-100025		BACS	Lantern Parade expenses 2025	Rainbow Multi Academy Trust	£500.00	£0.00	£500.00	5530/140	Z
10.12.25		382633		BACS	Security - Camborne Library - 16.11 - 07.12.25	Kestrel Guards	£195.60	£39.12	£234.72	4770/120	S
10.12.25		382632		BACS	Security - White House - 16.11 - 07.12.25	Kestrel Guards	£320.60	£64.12	£384.72	4730/125	S
03.12.25	C.180.1	6161		BACS	Replacement of Energy Management System - PEB 2025	Bonney & Jarman Ltd	£7,736.00	£1,547.20	£9,283.20	4815/120	S
05.12.25		11462\12476		BACS	Certificate 08	Classic Builders	£98,386.13	£19,677.23	£118,063.36	5600/355 EMR 338	S
08.12.25		2009268720		BACS	Tools for work on PEB building	Trade UK	£106.64	£21.33	£127.97	4815/120	S
03/12/2025		6092		BACS	Unit 5 Water Sept-Nov 2025	Source for Business (Sou	£137.90	£0.00	£137.90	5070/300	Z
02/12/2025		6092264886		BACS	Basset Centre Water November 2025	Source for Business (Sou	£102.29	£0.00	£102.29	4720/120	Z
02/12/2025		6092264939		BACS	Park Gerry water November 2025	Source for Business (Sou	£6.81	£1.36	£8.17	4720/320	S
02/12/2025		6092264948		BACS	Passmore Edwards Building Water November 2025	Source for Business (Sou	£50.08	£0.00	£50.08	4720/120	Z
05/12/2025		6092373800		BACS	White House Water November 2025	Source for Business (Sou	£12.80	£0.00	£12.80	4720/125	Z
02/12/2025		6092264920		BACS	Toilets Water Camborne Rec November 2025	Source for Business (Sou	£20.25	£0.00	£20.25	4720/320	Z
10/12/2025		IN14585188		BACS	Basset Centre Electricity November 2025	Npower	£62.34	£3.12	£65.46	4700/125	S
17/12/2025		19		BACS	Engagement Support	D Clancy	£3,000.00		£3,000.00	4140/200	Z
18/12/2025				BACS	Travel Claim	Councillor expenses	£30.60		£30.60	4820/140	Z
03/12/2025		2127		BACS	Hall Hire for staff training day	Camborne Rugby FC	£300.00	£60.00	£360.00	4060/200	S
15/12/2025		2526-897		BACS	Code of Conduct Training	Cornwall ALC	£25.00	£5.00	£30.00	4830/140	S
10/12/2025		101225		BACS	Restroom Scheme Oct-Dec 2025	Vyvyan Arms	£330.00	£66.00	£396.00	5250/320	S
16/12/2025		400163318/25		BACS	Gas for White House October 2025- November 2025	Total Energies	£147.93	£7.58	£155.51	4710/125	F
15/12/2025		CWI177854		BACS	2025	ITEC	£2,100.80	£420.16	£2,520.96	4620/100	S

