

PAYMENTS LIST JANUARY 2026 (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												
16.12.2025		143099		BACS	Quarterly Service Charge - Unit 5	Belmont Property Management	£150.57	£0.00	£150.57	5000/300	Z	
21.12.2025		CRLC 0001/2025		BACS	Father Christmas and Elves, plus costumes for 3 Saturdays in December	Camborne Redruth Lions Club	£210.00	£0.00	£210.00	4660/130	Z	
11.12.2025		SL-25090876		BACS	Site Visit - CCTV PEB - 06.11.25	TClarke	£230.00	£46.00	£276.00	4730/120	S	
19.12.2025		121868		BACS	Review of CCTV Scheme Agreement	Tozers	£1,968.00	£393.60	£2,361.60	5140/320	S	
11.12.2025		E103548		BACS	Platform Lift - PEB repairs and labour	Euro Lifts	£524.95	£104.99	£629.94	4750/120	S	
08.12.2025		E103511		BACS	Examination of Platform Lift - PEB	Euro Lifts	£150.00	£30.00	£180.00	4750/120	S	
18.12.2025		INV-01186		BACS	SH	NALC	£35.00	£7.00	£42.00	4060/200	S	
18.12.2025		2009527097		BACS	Rough Sawn Timber for Unit 5	Trade UK	£62.35	£12.47	£74.82	5000/300	S	
06.01.2026		707477		BACS	PA & Lighting for Greenfest (1/3rd Booking Charge)	TruCru	£1,674.50	£334.90	£2,009.40	5530/140	S	
05.01.2026		QL208439-1		BACS	ILCA training fee - R B	SLCC	£120.00	£24.00	£144.00	4060/200	S	
31.07.2025		2526-430		BACS	Finance for Councillors Training - SW	CALC	£35.00	£7.00	£42.00	4830/140	S	
05.01.2026		BK224370-1		BACS	VAT Training - SH	SLCC	£115.50	£23.10	£138.60	4060/200	S	
31.12.2025		INV-5173		BACS	CTC Public Toilets - Cleaning	Passmore Cleaning Company	£1,161.00	£232.20	£1,393.20	5250/320	S	
31.12.2025		INV-5172		BACS	PEB - Cleaning	Passmore Cleaning Company	£727.20	£145.44	£872.64	4770/120	S	
29.12.2025		178	FG.122.1	BACS	Procurement - Annual Retainer	Kennall Consulting	£4,200.00	£840.00	£5,040.00	4650/100	S	
23.12.2025		8100641535		BACS	Learning Hub Licence - JJ	Cornwall Council	£39.00	£7.80	£46.80	4060/200	S	
23.12.2025		8100641534		BACS	Learning Hub Licences x 6	Cornwall Council	£234.00	£46.80	£280.80	4060/200	S	
30.12.2025		INV2349757		BACS	Uniforms for Entire CTC Team	Workwear Express	£1,087.42	£217.50	£1,304.92	4130/200	S	
05.01.2026		7SFG51RHJ/045		BACS	Library Gas December 2025	Smartestenergy	£811.24	£162.25	£973.49	4710/120	S	
06.01.2026		383203		BACS	Camborne Library 14.12 - 04.01.26	Kestrel Guards	£224.94	£44.99	£269.93	4730/120	S	
06.01.2026		383202		BACS	White House 14.12 - 04.01.26	Kestrel Guards	£354.95	£70.99	£425.94	4730/125	S	
17.12.2025		INV0060		BACS	One hour set at Library Christmas Party	Jacob Reed Music	£100.00	£0.00	£100.00	4660/130	Z	
31.12.2025		000348095		BACS	Items for PEB repairs	Macsalvors	£86.37	£17.27	£103.64	4750/120	S	
07.01.2026		5-6/12/25		BACS	Wreath Workshops x 2	Jane Haskings	£316.00	£0.00	£316.00	4660/130	Z	
04.01.2026		INV-4266		BACS	Repeaters & Radio Supplies for Lantern Parade	Infinitus Security and Training	£235.50	£47.10	£282.60	5530/140	S	
04.01.2026		INV-4256		BACS	Town Guards	Infinitus Security and Training	£2,387.60	£477.52	£2,865.12	5140/320	S	
05.01.2026		100011507804H/005		BACS	Basset Centre Electricity Dec 2025	Smartestenergy	£873.99	£174.80	£1,048.79	4700/125	S	
05.01.2026		2526-897		BACS	Code of Conduct Training - MM	CALC	£25.00	£5.00	£30.00	4830/140	S	
11.12.2025		CAMREDFLORAL25	FG.105.2	BACS	Grant Award	Camborne Redruth Floral Club	£590.00	£0.00	£590.00	4930/160	Z	
10.12.2025		IN14584385		BACS	Rosewarne toilets Electricity Nov 25	NPower	£68.35	£3.42	£71.77	5100/320	F	
12.11.2025		IN14373662		BACS	Rosewarne toilets Electricity Oct 25	NPower	£70.65	£3.53	£74.18	5100/320	F	
10.10.2025		IN14162390		BACS	Rosewarne toilets Electricity Sep 25	NPower	£58.17	£2.91	£61.08	5100/320	F	

