

PAYMENTS LIST FEBRUARY 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												
13.01.2026		402387320/26		BACS	The WhiteHouse - Gas - December 2025	TotalEnergies	£79.36	£3.97	£83.33	4710/125	F	
19.01.2026		2087		BACS	HR Support	Skylite Associates Ltd	£1,912.50	£382.50	£2,295.00	4180/200	S	
20.01.2026		8100646672		BACS	Relocation of CCTV server within Camborne Police Station	Cornwall Council	£4,679.28	£935.86	£5,615.14	5140/320	S	
16.01.2026		E103833		BACS	labour	Euro Lifts Ltd	£374.96	£74.99	£449.95	4750/120	S	
08.01.2026		E103686		BACS	Annual charge for 24 hour autodialler monitoring for lift	Euro Lifts Ltd	£120.00	£24.00	£144.00	4750/120	S	
28.01.2026		CW1178844		BACS	IT services and support	ITEC	£2,104.81	£420.96	£2,525.77	4620/100	S	Pd in Jan
06.01.2026		6092606003		BACS	2025	Source for Business	£112.98	£0.00	£112.98	5100/320	Z	
30.01.2026		CW1179326		BACS	Dell docking station for Monitor, Notebook	ITEC	£160.00	£32.00	£192.00	4620/100	S	
28.01.2026		CW1179220		BACS	Dell docking station, notebook, LED monitor and installation services	ITEC	£2,175.74	£435.15	£2,610.89	4635/100	S	
31.01.2026		INV-5288		BACS	Cleaning - PEB - January 2026	Passmore Cleaning	£888.80	£177.76	£1,066.56	4770/120	S	
31.01.2026		INV-5287		BACS	Cleaning - Public toilets - January 2026	Passmore Cleaning	£1,333.00	£266.60	£1,599.60	5250/320	S	
21.10.2024		42279520246653029		BACS	Basset Centre - Gas Credit	Pozitive Energy	-£990.67	-£49.53	-£1,040.20	4710/125	F	
09.11.2024		42279520246748684		BACS	Basset Centre - Gas - October 2024	Pozitive Energy	£74.94	£3.75	£78.69	4710/125	F	
12.12.2024		42279520246951422		BACS	Basset Centre - Gas - November 2024	Pozitive Energy	£72.52	£3.63	£76.15	4710/125	F	
06.01.2025		42279520257074579		BACS	Basset Centre - Gas - December 2024	Pozitive Energy	£74.94	£3.75	£78.69	4710/125	F	
05.02.2025		42279520257275853		BACS	Basset Centre - Gas - January 2025	Pozitive Energy	£74.94	£3.75	£78.69	4710/125	F	
11.03.2025		42279520257535483		BACS	Basset Centre - Gas - February 2025	Pozitive Energy	£67.69	£3.38	£71.07	4710/125	F	
04.04.2025		42279520257710153		BACS	Basset Centre - Gas - March 2025	Pozitive Energy	£74.94	£3.75	£78.69	4710/125	F	
02.05.2025		42279520257882199		BACS	Basset Centre - Gas - April 2025	Pozitive Energy	£72.74	£3.64	£76.38	4710/125	F	
02.06.2025		42279520258016786		BACS	Basset Centre - Gas - May 2025	Pozitive Energy	£75.16	£3.76	£78.92	4710/125	F	
03.07.2025		42279520258290802		BACS	Basset Centre - Gas - June 2025	Pozitive Energy	£72.74	£3.64	£76.38	4710/125	F	
04.08.2025		42279520258430010		BACS	Basset Centre - Gas - July 2025	Pozitive Energy	£75.16	£3.76	£78.92	4710/125	F	
04.09.2025		42279520258612976		BACS	Basset Centre - Gas - August 2025	Pozitive Energy	£75.16	£3.76	£78.92	4710/125	F	
03.10.2025		42279520258841103		BACS	Basset Centre - Gas - September 2025	Pozitive Energy	£72.74	£3.64	£76.38	4710/125	F	
06.11.2025		42279520259025572		BACS	Basset Centre - Gas - October 2025	Pozitive Energy	£75.16	£3.76	£78.92	4710/125	F	
08.12.2025		42279520259308224		BACS	Basset Centre - Gas - November 2025	Pozitive Energy	£72.74	£3.64	£76.38	4710/125	F	
04.02.2026		6092912011		BACS	Rosewarne Toilets - water - January 2026	Source for Business	£117.22	£0.00	£117.22	5100/320	Z	
31.01.2026		INV-37880		BACS	Amenities - Green Waste	Green Waste Company	£65.00	£13.00	£78.00	5300/340	S	
04/02/2026		102815243		BACS	Photocopier Charges PEB Feb 2026	Ricoh	£198.14	£39.63	£237.77	4580/100	S	
04/02/2026		102815252		BACS	2026	Ricoh	£459.18	£91.84	£551.02	4580/100	S	
04/02/2026		384802		BACS	Basset Centre and White House Security Jan 2026	Kestrel Guards	£320.60	£64.12	£384.72	37 21/25	S	
03/02/2026		INV-026079		BACS	Market Appraisal report-Dolcoath	Vickery Holman	£2,000.00	£400.00	£2,400.00	4630/340	S	
09.02.2026		2827620269650844		BACS	2026	Pozitive Energy	£608.41	£121.25	£729.66	4700/120	S	
03.02.2026		6092912020		BACS	Park Gerry Water - January 2026	Source for Business	£6.81	£1.36	£8.17	5100/320	S	
03.02.2026		6092912380		BACS	Basset Centre Water - January 2026	Source for Business	£12.80	£0.00	£12.80	4720/125	Z	
03.02.2026		6092912002		BACS	Camborne Rec Water - January 2026	Source for Business	£20.25	£0.00	£20.25	5100/320	Z	

03.02.2026		6092911956		BACS	Basset Centre Water - January 2026	Source for Business	£57.56	£0.00	£57.56	4720/120	Z
01.02.2026		22364905		BACS	Regular Rental Invoice	ALD Automotive	£8,869.41	£1,773.88	£10,643.29	5071/300	S
10.02.2026		404798025/26		BACS	Basset Centre Gas - January 2026	TotalEnergies	£79.36	£3.97	£83.33	4710/125	S
02.01.2026		MEM256597-1		BACS	Membership Fee - S Hughes	SLCC	£565.00	£0.00	£565.00	4600/100	Z
10.02.2026		MEM256597-2		BACS	Membership Fee - S Hughes - Credit Note	SLCC	-£63.00	£0.00	-£63.00	4600/100	Z
11.02.2026		IN14961833		BACS	Rosewarne Toilets - electricity - January 2026	Npower	£54.38	£2.72	£57.10	5100/320	F
11.02.2026		IN14966188		BACS	Basset Centre - electricity - January 2026	Npower	£52.36	£2.62	£54.98	4700/125	F
10.02.2026		8100654446		BACS	DBS Enhanced Check - JJ	Cornwall Council	£64.50	£3.00	£67.50	4080/200	S
11.02.2026		IN14964751		BACS	Basset Centre - electricity - January 2026	Npower	£77.43	£3.87	£81.30	4700/125	F
11.02.2026		QL208794-1		BACS	ILCA qualification fee - S C	SLCC	£140.00	£28.00	£168.00	4060/200	S
10.02.2026		10.02.2026ZF		BACS	CALC Meetings travel claim - ZF	Z Fox	£30.05	£0.00	£30.05	4820/140	Z
10.02.2026		22.09.25		BACS	Flowers for HH	R Haylett-Hitchens	£15.00	£0.00	£15.00	4850/140	Z
10.02.2026		16.10.2025		BACS	CALC Meeting - parking	R Haylett-Hitchens	£7.20	£0.00	£7.20	4070/200	Z
10.02.2026		26.11.2025		BACS	Biscuits and Fruit - Team Day	R Haylett-Hitchens	£7.14	£0.00	£7.14	4060/200	Z
10.02.2026		30.01.2026		BACS	Cake for High Sherriff visit	R Haylett-Hitchens	£5.58	£0.00	£5.58	4850/140	Z
10.02.2026		22.01.2026		BACS	CALC Meeting - train fare	R Haylett-Hitchens	£9.50	£0.00	£9.50	4070/200	Z
10.02.2026		04.02.2026		BACS	Postage for JRA WFH equipment	R Haylett-Hitchens	£25.85	£0.00	£25.85	4520/100	Z
10.02.2026		7SFG51RHJ/046		BACS	Camborne Library - Gas - January 2026	SmartestEnergy	£909.85	£181.97	£1,091.82	4710/120	S
04.02.2026		100011507804H/006		BACS	Basset Centre - electricity - January 2026	SmartestEnergy	£1,243.32	£248.66	£1,491.98	4700/125	S
06.02.2026		669051		BACS	Amenities Supplies	Carters Packaging	£220.99	£44.20	£265.19	4560/300	S
11.12.2025		2009370680		BACS	Evostick Flashband Primer	Trade UK	£28.29	£5.67	£33.96	4750/120	S
31.01.2026		349235		BACS	Hat & Coat rack and window film	Mac salvors	£13.17	£2.63	£15.80	4750/120	S
				BACS	Amenities Supplies	Mac salvors	£35.68	£7.14	£42.82	5000/300	S
				BACS	Camborne Fountain	Mac salvors	£16.58	£3.32	£19.90	5035/300	S
				BACS	Black Fluid Disinfectant	Mac salvors	£22.00	£4.40	£26.40	5390/340	S
				BACS	9v Energiser Battery	Mac salvors	£4.92	£0.98	£5.90	4750/135	S
04.02.2026		384803		BACS	Library Security - 11.01.2026 - 01.02.2026	Kestrel Guards	£185.82	£37.16	£222.98	4730/120	S
30.01.2026		830581		BACS	Equipment for Beacon Recreation Ground	Wicksteed	£1,029.83	£205.97	£1,235.80	4633/340	S
11.02.2026		1234		BACS	Carriage refund	Wicksteed	£33.67	£6.73	£40.40	4633/340	S
30.01.2026	FE.35.1	830580		BACS	Equipment for Beacon Recreation Ground	Wicksteed	£7,573.37	£1,514.67	£9,088.04	4633/340	S
09.02.2026		1229		BACS	Goodwill credit Note	Wicksteed	£125.00	£25.00	£150.00	4633/340	S
04.02.2026		100011459652H/001		BACS	PEB - electricity - Cr Note	SmartestEnergy	-£11.16	-£0.56	-£11.72	4700/120	F
04.02.2026		100011459626H/001		BACS	PEB - electricity - Cr Note	SmartestEnergy	-£11.16	-£0.56	-£11.72	4700/120	F
04.02.2026		100011459600H/001		BACS	PEB - electricity - Cr Note	SmartestEnergy	-£11.16	-£0.56	-£11.72	4700/120	F
12.02.2026		12395		BACS	MW1104 Camborne Community Hub PC33 - December 2025	MWJV	£3,557.79	£711.56	£4,269.35	4630/355 EMR 338	S
12.02.2026		12396		BACS	MW1104 Camborne Community Hub PC34 January 2026	MWJV	£1,778.89	£355.78	£2,134.67	4630/355 EMR338	S
12.02.2026		2101		BACS	H R Services	Skylite Associates	£2,700.00	£540.00	£3,240.00	4180/200	S
04.02.2026		60929247741		BACS	Camborne Library - water 02.12.25 - 04.02.2026	Source for Business	£119.20	£0.00	£119.20	4720/120	Z
11.02.2026		IN14962563		BACS	Basset Centre electricity January 2026	Npower	£52.36	£2.62	£54.98	4700/125	F
16.02.2026		WF70CNO 14.02.2026		BACS	Staff Travel	C Gillingham	£115.15	£0.00	£115.15	4070/200	Z
16.02.2026		OV69ACU 16.02.2026		BACS	Staff Travel	C Tucker	£123.60	£0.00	£123.60	4070/200	Z
06.02.2026		11631\12657		CHAPS	Interim Payment No.10	Classic Builders	£215,555.24	£43,111.05	£258,666.29	5600/355 EMR338	S

