

PAYMENTS LIST MARCH 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												
23.02.2026		16832		BACS	Town Square Office rent and Insurance 310.01.2026 - 23.06.2026	Hayes CPM Ltd	£2,635.00	£0.00	£2,635.00	4500/135	Z	
19.02.2026		151636		BACS	Camborne Fountain Scheduled Services	Reef	£117.80	£23.56	£141.36	5100/320	S	
18.02.2026		E104105		BACS	2 Year SIM Card Remote Renewal for Platform Lift	Euro Lifts Ltd	£282.00	£56.40	£338.40	4750/120	S	
20.02.2026		INV-0164		BACS	CCTV Monitoring for CTC Oct - Dec 2025	Redruth Town Council	£5,114.94	£1,022.99	£6,137.93	5140/320	S	
24.02.2026		WK12 WDZ 17.02.26		BACS	Meeting with Truro City Council - travel and parking	Jon James	£20.20	£0.00	£20.20	4070/200	Z	
18.02.2026		2010878869		BACS	Hazard tape for Unit 5	Trade UK Ltd	£9.97	£2.00	£11.97	5000/300	S	
18.02.2026		SL-25111264		BACS	PEB Site Visit	TClarke	£95.00	£19.00	£114.00	4750/120	S	
19.02.2026		22450393		BACS	VED Recharge Invoice	ALD Automotive	£10.00	£2.00	£12.00	5071/300	S	
25.02.2026		CINV-204409		BACS	MOT on vehicle WJ68 RYM	Corserv Solutions Ltd	£54.50	£0.00	£54.50	5010/300	Z	
25.02.2026		CINV-204412		BACS	MOT on vehicle NX15 EJJ and work on lighting system	Corserv Solutions Ltd	£77.52	£4.60	£82.12	5010/300	S	
25.02.2026		CINV-204410		BACS	MOT on vehicle SG65 FTO	Corserv Solutions Ltd	£54.50	£0.00	£54.50	5010/300	Z	
27.02.2026		INV-3407		BACS	Consultancy Services Town Centre H & S	Hygiene 2 Health Ltd	£930.00	£186.00	£1,116.00	4080/200	S	
01.03.2026		INV-2428		BACS	Annual Support and maintenance costs & annual Plugin allowance	AY Studio	£2,950.00	£590.00	£3,540.00	4670/140	S	
26.02.2026		8100659661		BACS	Learning Hub Licence account for 16	Cornwall Council	£624.00	£124.80	£748.80	4060/200/22 0/240	S	
24.02.2026		CWI180218		BACS	Installation of new equipment	ITEC	£775.00	£155.00	£930.00	4620/100	S	
03.03.2026		385765		BACS	Security to the White House	Kestrel Guards	£320.60	£64.12	£384.72	4730/125	S	
03.03.2026		385766		BACS	Security to PEB	Kestrel Guards	£195.60	£39.12	£234.72	4730/120	S	
05.03.2026		INV-4298		BACS	Town Marshals	Infinitus	£3,760.00	£752.00	£4,512.00	5140/320	S	
27.02.2026		2713		BACS	Holman Gardens Re-Tender - Ref fee and scope	Mei Loci	£3,920.00	£784.00	£4,704.00	4630/345 EMR340	S	
26.02.2026		MITBER2026		BACS	Grant Award	Make It Better CIC	£3,000.00	£0.00	£3,000.00	4930/160	Z	
26.02.2026		GC2026		BACS	Grant Award	Grow Cornwall CIC	£1,000.00	£0.00	£1,000.00	4930/160	Z	
28.02.2026		350359		BACS	Green Spaces work	Macsalvors	£257.98	£51.62	£309.60	5420/340	S	
03.03.2026		WG62WHE 24&25/02		BACS	Staff Travel	Clare Gillingham	£2.52	£0.00	£2.52	4070/240	Z	
03.03.2026		E104212		BACS	Preventative Maintenance visit to Platform Lift - PEB - February 2026 Service	Euro Lifts	£99.99	£20.00	£119.99	4750/120	S	
02.03.2026		6093314601		BACS	Water - unit 5 - Dec 25 to Mar 26	Source for Business	£136.86	£0.00	£136.86	5070/300	Z	
02.03.2026		6093312360		BACS	Water - Dolcoath - Jan to Mar 26	Source for Business	£32.21	£0.00	£32.21	5070/300	Z	
14.01.2026		26003		BACS	Unit 5 improvements - shower room and new flooring	1st Stop Interiors Ltd	£4,640.84	£928.17	£5,659.01	5190/320 EMR 328	S	
03.03.2026		100011507804H/007		BACS	Basset Centre Electricity Feb 2026	Smartestenergy	£1,425.32	£285.06	£1,710.38	4700/125	S	
03.03.2026		7SFG51RHJ/047		BACS	Camborne Library Gas Feb 2026	Smartestenergy	£698.78	£139.76	£838.54	4710/120	S	
04.03.2026		6093367097		BACS	Rosewarne toilets water - Feb 2026	Source for Business	£132.62	£0.00	£132.62	5100/320	Z	
28.02.2026		INV-38793		BACS	Green Waste	The Green Waste Compa	£21.67	£4.33	£26.00	5300/340	S	

