

**PAYMENTS LIST APRIL 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												
18.03.2026		SI-6812		BACS	Ground	Greens Grounds & Trees	£341.55	£68.31	£409.86	5300/340	S	08.04.2026
22.03.2026		#22		BACS	Engagement Support	D Clancy	£3,000.00	£0.00	£3,000.00	4140/200	Z	08.04.2026
12.03.2026		Eyetestmar26		BACS	Eye Test	H Rowley	£25.00	£0.00	£25.00	4120/240	Z	08.04.2026
20.03.2026		95991		BACS	Operational Playground Inspection Course - DJ	Playsafety Limited	£890.00	£121.00	£1,011.00	4060/220	S	08.04.2026
01.03.2026		INV-4340		BACS	Town Marshals	Infinitus	£1,203.20	£240.64	£1,443.84	5140/145	S	08.04.2026
20.03.2026		33520		BACS	Consultancy with SH on 19.03.2026	Rialtas	£330.00	£66.00	£396.00	4140/200 EMR 330	S	08.04.2026
23.03.2026		2011691515		BACS	Round dual flush button - Camborne Rec	Trade UK	£14.91	£2.98	£17.89	5255/320	S	08.04.2026
25.03.2026		18&19/03/26		BACS	Travel To Rospa Training Course	D Johns	£111.60	£0.00	£111.60	4070/220	Z	08.04.2026
30/03/2026		INV-026729		BACS	Reinstatement Survey for PEB	Vickery Holman	£913.60	£182.72	£1,096.32	4800/120	S	08.04.2026
29/03/2026		INV-026699		BACS	Awenva Market Appraisal Survey	Vickery Holman	£3,750.00	£750.00	£4,500.00	4800/125	S	08.04.2026
25/03/2026		310326		BACS	Restroom Scheme 01/01/26-31/03/26	Vyvyan Arms	£330.00	£66.00	£396.00	5250/320	S	08.04.2026
30/03/2026		FM-135809		BACS	Work at PEB CCTV	T Clarke South West	£7,990.00	£1,598.00	£9,588.00	5000/300 & 4730/120	S	08.04.2026
30/03/2026		152979		BACS	Toilets	Reef Water Solutions Ltd	£315.00	£63.00	£378.00	5250/320	S	08.04.2026
30/03/2026		152982		BACS	Passmore Edwards Building Annual Water Inspections	Reef Water Solutions Ltd	£535.00	£107.00	£642.00	4800/120	S	08.04.2026
30/03/2026		152980		BACS	Camborne Recreation Ground Annual Water Inspections	Reef Water Solutions Ltd	£315.00	£63.00	£378.00	5250/320	S	08.04.2026
30/03/2026		152975		BACS	Unit 5 Annual Water Inspections	Reef Water Solutions Ltd	£395.00	£79.00	£474.00	5000/300	S	08.04.2026
30/03/2026		8100669705		BACS	Trevithick Day Fee for Licenced Road Closures	Cornwall Council	£219.00		£219.00	5530/155	OS	08.04.2026
01/04/2026		2627_015		BACS	Annual Membership 2026/27	Cornwall ALC	£3,996.94	£491.16	£4,488.10	4600/100	S	08.04.2026
30/03/2026		INV-5526		BACS	Toilets Cleaning March 2026	Passmore Cleaning Ltd	£1,333.00	£266.60	£1,599.60	5250/320	S	08.04.2026
08/03/2026		803072833		BACS	Business Rates Town Centre Office 2026-27	Cornwall Council	£3,877.23		£3,877.23	4531/135	OS	08.04.2026
08/03/2026		802409832		BACS	Business Rates Unit 5 2026-27	Cornwall Council	£12,155.00		£12,155.00	5050/300	OS	08.04.2026
08/03/2026		802635751		BACS	Business Rates Passmore Edwards Building 2026-27	Cornwall Council	£8,918.00		£8,918.00	4530/120	OS	08.04.2026
12/03/2026		650161761		BACS	BID Levy Basset Centre gnd floor 2026-27	Cornwall Council	£650.00		£650.00	4530/125	OS	08.04.2026
12/03/2026		65016178x		BACS	BID Levy Basset Centre gnd floor 2026-27	Cornwall Council	£164.00		£164.00	4530/125	OS	08.04.2026
12/03/2026		650144511		BACS	BID Levy Passmore Edwards Building 2026-27	Cornwall Council	£330.00		£330.00	4530/120	OS	08.04.2026
12/03/2026		650142501		BACS	BID Levy Rosewarne Toilets 2026-27	Cornwall Council	£100.00		£100.00	5250/320	OS	08.04.2026
12/03/2026		650161770		BACS	BID Levy Basset Centre Car Park 2026-27	Cornwall Council	£100.00		£100.00	4530/125	OS	08.04.2026



