PAYMENTS LIST MAY 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												
16.04.2026		7093895340		BACS	Water - Camborne Fountain - 07.01 - 16.04.26	Source for Business	£28.96	£0.00	£28.96	5100/320	Z	05.05.2026
26.04.2026		#1201		BACS	New radar lock, handles and receiver plate fitted - Camborne Rec disabled toilet	Alan Richards Locksmith	£442.80	£0.00	£442.80	5255/320	Z	05.05.2026
23.04.2026		2012418438		BACS	Tarmac Sharp sand for Trevithick day sandbags	Trade UK	£27.08	£5.42	£32.50	5530/140	S	05.05.2026
25.04.2026		#02		BACS	St Aubyn's Singers Trevithick Day performance - library	J F Barraclough	£50.00	£0.00	£50.00	4660/130	Z	05.05.2026
23.04.2026		CIMFC2026		BACS	Grant Award	Cornwall International Male Choral Festival	£500.00	£0.00	£500.00	4930/160	Z	05.05.2026
23.04.2026		AT2026		BACS	Grant Award	Agan Tavas	£500.00	£0.00	£500.00	4930/160	Z	05.05.2026
27.04.2026		27.04.2026EXP		BACS	Travel to Troon for Monthly Makers x 2 - CG	Clare Gillingham	£3.96	£0.00	£3.96	4070/240	Z	05.05.2026
28.04.2026		#38		BACS	4 cylinder keys for Camborne Rec toilets	A Richards Locksmith	£20.00	£0.00	£20.00	5255/320	Z	05.05.2026
17.04.2026		97059		BACS	Pasties and saffron cake for Civic Reception	Berrymans Bakery	£657.50	£0.00	£657.50	4870/140	Z	05.05.2026
29.04.2026		29.04.2026HCMVC		BACS	Performance at Mayor's Civic Event	Holman Climax Male Voice Choir	£75.00	£0.00	£75.00	4870/140	Z	05.05.2026
29.04.2026		29.04.2026CTB		BACS	Camborne Brass performance at Civic Event	Camborne Town Band Music Society	£100.00	£0.00	£100.00	4870/140	Z	05.05.2026
01.11.2025		IN14262769		BACS	White House Electricity 18.03.24 - 31.03.24	Npower	£54.99	£2.75	£57.74	4700/125	F	05.05.2026
01.11.2025		IN14261002		BACS	White House Electricity April 2024	NPower	£44.62	£2.23	£46.85	4700/125	F	05.05.2026
01.11.2025		IN14261015		BACS	White House Electricity May 2024	NPower	£45.89	£2.29	£48.18	4700/125	F	05.05.2026
01.11.2025		IN14261024		BACS	White House Electricity June 2024	Npower	£44.30	£2.22	£46.52	4700/125	F	05.05.2026
01.11.2025		IN14261034		BACS	White House Electricity July 2024	Npower	£45.78	£2.29	£48.07	4700/125	F	05.05.2026
01.11.2025		IN14261042		BACS	White House Electricity August 2024	Npower	£45.75	£2.29	£48.04	4700/125	F	05.05.2026
01.11.2025		IN14261055		BACS	White House Electricity September 2024	Npower	£44.37	£2.22	£46.59	4700/125	F	05.05.2026
01.11.2025		IN14261066		BACS	White House Electricity October 2024	Npower	£47.44	£2.37	£49.81	4700/125	F	05.05.2026
01.11.2025		IN14261076		BACS	White House Electricity November 2024	Npower	£46.28	£2.31	£48.59	4700/125	F	05.05.2026
01.11.2025		IN14261087		BACS	White House Electricity December 2024	Npower	£47.72	£2.39	£50.11	4700/125	F	05.05.2026
01.11.2025		IN14261088		BACS	White House Electricity January 2025	Npower	£71.92	£3.60	£75.52	4700/125	F	05.05.2026
01.11.2025		IN14261096		BACS	White House Electricity February 2025	Npower	£64.91	£3.25	£68.16	4700/125	F	05.05.2026

01.11.2025		IN14261101		BACS	White House Electricity March 2025	Npower	£71.59	£3.58	£75.17	4700/125	F	05.05.2026
01.11.2025		IN14261107		BACS	White House Electricity April 2025	Npower	£52.29	£2.61	£54.90	4700/125	F	05.05.2026
01.11.2025		IN14261113		BACS	White House Electricity May 2025	Npower	£53.90	£2.70	£56.60	4700/125	F	05.05.2026
01.11.2025		IN14261118		BACS	White House Electricity June 2025	Npower	£52.12	£2.61	£54.73	4700/125	F	05.05.2026
01.11.2025		IN14262766		BACS	White House Electricity July 2025	Npower	£96.18	£4.81	£100.99	4700/125	F	05.05.2026
01.11.2025		IN14262767		BACS	White House Electricity August 2025	Npower	£80.35	£4.02	£84.37	4700/125	F	05.05.2026
01.11.2025		IN14262770		BACS	White House Electricity September 2025	Npower	£52.47	£2.62	£55.09	4700/125	F	05.05.2026
12.11.2025		IN14378094		BACS	White House Electricity October 2025	Npower	£64.42	£3.22	£67.64	4700/125	F	05.05.2026
29.11.2025		MIN14464930		BACS	White House Electricity Late Payment Charge	Npower	£40.00	£0.00	£40.00	4700/125	Z	05.05.2026
28.10.2025		CR12733843		BACS	White House Electricity February 2025	Npower	-£134.06	-£6.70	-£140.76	4700/125	F	05.05.2026
28.10.2025		CR12947599		BACS	White House Electricity March 2025	Npower	-£139.57	-£6.98	-£146.55	4700/125	F	05.05.2026
31.10.2025		CR13177548		BACS	White House Electricity April 2025	Npower	-£105.66	-£5.28	-£110.94	4700/125	F	05.05.2026
28.10.2025		CR13372028		BACS	White House Electricity May 2025	Npower	-£52.23	-£2.61	-£54.84	4700/125	F	05.05.2026
28.10.2025		CR13563699		BACS	White House Electricity June 2025	Npower	-£211.17	-£10.56	-£221.73	4700/125	F	05.05.2026
28.10.2025		CR13758306		BACS	White House Electricity July 2025	Npower	-£246.54	-£12.33	-£258.87	4700/125	F	05.05.2026
28.04.2026	C.313.2	2485		BACS	25% payment of quote QT00379 - solar panel installation at unit 5	Duchy Electrical	£6,237.50	£1,247.50	£7,485.00	4960/300 EMR328	S	05.05.2026
28.04.2026		2491		BACS	Further replacement of emergency lighting at PEB	Duchy Electrical	£1,594.73	£318.95	£1,913.68	4750/120	S	05.05.2026
01.05.2026		387887		BACS	Cam Library Security 31.03 - 26.04.26	Kestrel Guards	£223.16	£44.63	£267.79	4730/120	S	05.05.2026
01.05.2026		387886		BACS	White House Security 31.03 - 26.04.26	Kestrel Guards	£368.58	£73.72	£442.30	4730/125	S	05.05.2026
01.05.2026		8100680340		BACS	MHF Refresher Course - CG & RHH	Cornwall Council	£51.00	£0.00	£51.00	4060/240	Z	05.05.2026
30.04.2026		INV-73226		BACS	Review of Park Gerry Project	Ward Williams	£4,700.00	£940.00	£5,640.00	4630/350 EMR 339	S	05.05.2026
30.04.2026		INV-5628		BACS	PEB Cleaning - April	Passmore Cleaning	£996.67	£199.33	£1,196.00	4770/120	S	05.05.2026
30.04.2026		INV-5630		BACS	Cleaning Materials	Passmore Cleaning	£193.40	£38.68	£232.08	4790/120	S	05.05.2026
30.04.2026		INV-5629		BACS	Public Toilets cleaning + extra cleans Trevithick Day	Passmore Cleaning	£1,624.00	£324.80	£1,948.80	5250/320	S	05.05.2026
05.05.2026		100011507804H/009		BACS	Basset Centre Electricity April 2026	Smartestenergy	£808.82	£161.76	£970.58	4700/125	S	14.05.2026
30.04.2026		352660		BACS	Amenities supplies	Macsalvors	£42.22	£8.45	£50.67	5420/340	S	14.05.2026
28.04.2026		4		BACS	CiLCA - JJ & RHH	CALC	£990.00	£198.00	£1,188.00	4060/200	S	14.05.2026
23.04.2026		2012418438		BACS	Tarmac Sharp Sand - Trevithick Day	Trade UK	£27.08	£5.42	£32.50	5530/155	S	14.05.2026
30.04.2026		127921		BACS	Data Protection work in relation to CCTV	Tozers	£327.60	£65.52	£393.12	5140/320	S	14.05.2026
05.05.2026		102862548		BACS	Photocopier rental	Ricoh	£490.09	£98.02	£588.11	4580/100	S	14.05.2026
05.05.2026		102862549		BACS	Photocopier rental	Ricoh	£210.82	£42.16	£252.98	4580/100	S	14.05.2026
05.05.2026		7SFG51RHJ/049		BACS	Camborne Library Gas April 2026	Smartestenergy	£465.72	£93.14	£558.86	4710/120	S	14.05.2026

05.05.2026		7094032690		BACS	Rosewarne Toilets Water April 2026	Source for Business	£159.03	£0.00	£159.03	5100/320	Z	14.05.2026
30.04.2026		INV-0242		BACS	CCTV Monitoring monthly charge	Redruth Town Council	£1,704.98	£341.00	£2,045.98	5140/320	S	14.05.2026
07.05.2026		9		BACS	VAT Partial Exemption training - SH	CALC	£35.00	£7.00	£42.00	4060/200	S	14.05.2026
07.05.2026		97185		BACS	Cake Slice for Annual Town Assembly	Berrymans	£100.00	£0.00	£100.00	4870/140	Z	14.05.2026
07.05.2026		2012766545		BACS	Amenities team trainers x 2 and sign	Trade UK	£94.96	£19.01	£113.97	5035/300	S	14.05.2026
05.04.2026		112482		BACS	Update to Mayor's board in Council Chamber	O'Dell Signs	£62.30	£0.00	£62.30	4850/140	Z	14.05.2026
30.04.2026		7307484648		BACS	Pedestrian Barriers hire for Trevithick Day	Speedy Asset Services Lt	£74.60	£14.92	£89.52	5530/155	S	14.05.2026
11.05.2026		8100684413		BACS	Occupational Health Service - SC	Cornwall Council	£300.00	£60.00	£360.00	4080/300	S	14.05.2026
11.05.2026		8100684418		BACS	Occupational Health Service - JRA	Cornwall Council	£300.00	£60.00	£360.00	4080/300	S	14.05.2026
13.05.2026		IN15555895		BACS	Electricity - Basset Centre - April 2026	Npower	£63.51	£3.18	£66.69	4700/125	F	14.05.2026
13.05.2026		IN15557225		BACS	Electricity - White House - April 2026	Npower	£48.91	£2.45	£51.36	4700/125	F	14.05.2026
13.05.2026		IN15553207		BACS	Electricity - Rosewarne Toilets - April 2026	Npower	£43.50	£2.18	£45.68	5100/320	F	14.05.2026
09.05.2026		16		BACS	AI in your community training - HR	CALC	£35.00	£7.00	£42.00	4060/240	S	14.05.2026
13.05.2026		413819961/26		BACS	Gas - The Whitehouse - April 2026	Total Energies	£76.80	£3.84	£80.64	4710/125	F	14.05.2026
05.05.2026		7094032636		BACS	Basset Centre - Water - 02.04.26-01.05.26	Source for Business	£60.69	£0.00	£60.69	4720/125	Z	14.05.2026
05.05.2026		7094032734		BACS	Basset Centre - Water - 02.04.26-01.05.26	Source for Business	£2.70	£0.00	£2.70	4720/125	Z	14.05.2026
14.05.2026		SG65 FTO - AH		BACS	Fuel for transit paid by personal card - refund	A Hugo	£134.55	£0.00	£134.55	5020/300	Z	14.05.2026
15.05.2026		97480		BACS	Play equipment inspections Beacon & Troon	Playsafety Ltd	£313.00	£62.60	£375.60	5430/320	S	22.05.2026
18.05.2026		0000676213		BACS	Cleaning Sundries	Carters Packaging Ltd	£188.39	£37.68	£226.07	5035/300	S	22.05.2026
15.05.2026		CW!183045		BACS	IT Services & Support	ITEC Connect Ltd	£2,122.56	£424.51	£2,547.07	4620/100	S	22.05.2026
07.05.2026		7094089550		BACS	PEB Water & Sewerage Charges	Source for Business	£172.02	£0.00	£172.02		Z	22.05.2026
13.05.2026		IN15553835		BACS	Basset Centre - Electricity - April 2026	Npower	£37.59	£1.88	£39.47	4700/125	F	22.05.2026
05.05.2026		7094032707		BACS	The Rec - Water Charges 02.04.26-01.05.26	Source for Business	£8.22	£1.64	£9.86		S	22.05.2026
05.05.2026		7094032681		BACS	The Rec Toilets - Water & Sewage Charges 02.04.26-01.05.26	Source for Business	£11.16		£11.66			22.05.2026
14.05.2026		881		BACS	Year End Audit 2025/2026	Hudson Accounting	£550.00		£550.00			22.05.2026
18.05.2026				BACS	Fuel for vehicles	D Tappenden	£65.49	£0.00	£65.49	5020/300	Z	22.05.2026
23.04.2026				BACS	Travel Expenses	Z Fox	£53.60	£0.00	£53.60		Z	22.05.2026
08.05.2026		33846		BACS	Finance Software 2026	Rialtas Business Solution	£980.00	£196.00	£1,176.00		S	22.05.2026
20/05/2026		24		BACS	Engagement Support	D Clancy	£2,400.00		£2,400.00		OS	22.05.2026
29/04/2026		INV-12015		BACS	Security for Trevithick Day	Willsecure	£7,524.00	£1,504.80	£9,028.80		S	22.05.2026