**PAYMENTS LIST August 2026 (For approval)**

| | Date of invoice | Minute ref: if applicable | Invoice or Statement No | Cheque/ PO No | Type of payment | Description | Supplier / Recipient | Net | VAT | Total | Centre / Code | Tax | Office Use only: Due for payment | Office Use only: Paid on Unity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 05/08/2026 | | \13215 | | | Awenva Main Works Cert 1 | Classic Builders | £154,776.67 | £30,955.33 | £185,732.00 | 5660/355 EMR 338 | S | | |
| | 05/08/2026 | | | | | CHAPS fee | Unity Trust | £25.00 | | £25.00 | 4570/100 | X | | |
| 1 | 28/07/2026 | | | | BACS | Mileage to and from Bodmin | Jon James | £ 39.60 | £ - | £ 39.60 | 4070/220 | E | | 04/08/2026 |
| 2 | 29/07/2026 | | | | BACS | Bee Felting workshops in Library | Susan Thomas | £ 95.00 | - | £ 95.00 | 130/4660 | E | | 04/08/2026 |
| 3 | 29/07/2026 | | 558992841 | | BACS | Insurance - Inspection Contract | Zurich | £ 8,448.63 | £ 1,013.84 | £ 9,462.47 | 4630/355 EMR 338 | IPT | | 04/08/2026 |
| 4 | 28/07/2026 | | | 311 | BACS | Insurance - Contract works construction policy | Zurich | £ 30,240.00 | £ 3,628.80 | £ 33,868.80 | 4630/355 EMR 338 | IPT | | 04/08/2026 |
| 5 | 28/07/2026 | | | | BACS | Emailing programme | SurveyMonkey | £ 1,010.00 | £ - | £ 1,010.00 | 5160/155 | Z | | 04/08/2026 |
| 6 | 28/07/2026 | | | | BACS | Mileage for Library Outreach | Charlotte Scwab | £ 7.40 | - | £ 7.40 | 4070/220 | E | | 04/08/2026 |
| 7 | 27/07/2026 | | | | BACS | Civic Chain repair & engraving | Trophyman | £ 41.00 | - | £ 41.00 | 4570/100 | Z | | 04/08/2026 |
| 8 | 09/07/2026 | | | | BACS | Travel Expenses - Train RB | R Barnes | £14.95 | £0.00 | £14.95 | 4070/220 | Z | | 04/08/2026 |
| 9 | 01/08/2026 | | 12 | | BACS | Author storytime & craft | Tracy Curran | £ 20.00 | £ - | £ 20.00 | 130/4660 | Z | | 04/08/2026 |
| 10 | 13/07/2026 | | SL-26040769 | | BACS | 12 mth maintenance fire extinguisher contract | T Clarke | £ 150.00 | £ 30.00 | £ 180.00 | 4760/120 | S | 12/08/2026 | 04/08/2026 |
| 11 | 13/07/2026 | | SL-26040768 | | BACS | 12 mth maintenance intruder & fire alarm contract | T Clarke | £387.00 | £77.40 | £464.40 | 4760/120 | S | 12/08/2026 | 04/08/2026 |
| 12 | 30/07/2026 | | 369506 | | BACS | Sundries for Amenities Team | Truro Tractors | £90.51 | £18.09 | £108.60 | 300/5035 | S | 21/08/2026 | 04/08/2026 |
| 13 | 30/07/2026 | | 369509 | | BACS | Sundries for Amenities Team | Truro Tractors | £146.69 | £29.34 | £176.03 | 300/5035 | S | 21/08/2026 | 04/08/2026 |
| 14 | 27/07/2026 | | 0084 | | BACS | Hotspots Patrols | AXSL Ltd | £546.00 | £109.20 | £655.20 | 5140/145 | S | 03/08/2026 | 04/08/2026 |
| 15 | 28/07/2026 | | SL-26041906 | | BACS | Site Visit Passmore Edwards Alarm | T Clarke | £95.00 | £19.00 | £114.00 | 4760/120 | S | 27/08/2026 | 04/08/2026 |
| 16 | 29/07/2026 | | SL-26042207 | | BACS | Site Visit Town Centre Office CCTV | T Clarke | £395.00 | £79.00 | £474.00 | 4710/135 | S | 28/08/2026 | 04/08/2026 |
| 17 | 13/08/2026 | | 2806 | | BACS | Holman Gdns Principle Designer Service & Construction Phase Support | Mei Loci | £1,268.00 | £253.60 | £1,521.60 | 4630/345 EMR 340 | S | 28/08/2026 | 04/08/2026 |
| 18 | 28/07/2026 | | 2210 | 300 | BACS | Holman Gdns Job Sheet 1 preliminaries | Mid Cornwall Landscaping Ltd | £34,133.47 | £6,826.69 | £40,960.16 | 5415/345 EMR340 | S | 25/08/2026 | 04/08/2026 |
| 19 | 31/07/2026 | | | | BACS | Eye Test and Glasses Purchase | Mel Negus | £180.00 | £0.00 | £180.00 | 4080/300 | 0 | | 04/08/2026 |
| 20 | 29/06/2026 | | | | BACS | Travel Expenses - Car AH | Ashley Hugo | £103.95 | £0.00 | £103.95 | 4070/220 | 0 | | 04/08/2026 |
| 21 | 03/08/2026 | | 0121 | | BACS | Hotspots Patrols | AXSL Ltd | £640.50 | £128.10 | £768.60 | 5140/145 | S | 10/08/2026 | 04/08/2026 |
| 22 | 31/07/2026 | | 43634 | | BACS | Wood Grade Compost | The Green Waste Co | £45.00 | £9.00 | £54.00 | 5300/340 | S | 30/08/2026 | 04/08/2026 |
| 1 | 31/07/2026 | | 7799 | | BACS | HR Consultants | HR Support Consultancy | £1,120.00 | £224.00 | £1,344.00 | 4180/200 | S | 14/08/2026 | 06/08/2026 |
| 2 | 02/07/2026 | | 0286 | | BACS | CCTV Monitoring - June | Redruth Town Council | £1,704.98 | £341.00 | £2,045.98 | 5140/145 | S | 17/07/2026 | 06/08/2026 |
| 3 | 04/08/2026 | | 102907932 | | BACS | Photocopier Rental | Ricoh | £225.89 | £45.18 | £271.07 | 4580/100 | S | 03/09/2026 | 06/08/2026 |
| 4 | 04/08/2026 | | 102907931 | | BACS | Photocopier Rental | Ricoh | £469.28 | £93.86 | £563.14 | 4580/101 | S | 03/09/2026 | 06/08/2026 |
| 5 | 04/08/2026 | | 306947 | | BACS | Legal Advice | Stephen Scown | £950.00 | £190.00 | £1,140.00 | 4900/140 | S | | 06/08/2026 |
| 6 | 04/08/2026 | | 7095020231 | | BACS | Water | Source for Business | £124.86 | £0.00 | £124.86 | 5250/320 | Z | | 06/08/2026 |
| 7 | 07/07/2026 | | 7094730495 | | BACS | Water | Source for Business | £3,592.53 | £0.00 | £3,592.53 | 5250/320 | Z | | 06/08/2026 |
| 8 | 05/08/2026 | | | | BACS | 3 Portable toilets | South West Loos | £315.00 | £63.00 | £378.00 | 5530/155 | S | | 06/08/2026 |
| 9 | 28/07/2026 | | 2801 | | BACS | Skate Park Design | Mei Loci | £4,550.00 | £910.00 | £5,460.00 | 4630/350/EMR/349 | S | | 06/08/2026 |
| 10 | 05/08/2026 | | 0000072140 | | BACS | Pay & Grading Reviews | South West Councils | £4,956.59 | £991.32 | £5,947.91 | 4180/200/EMR/330 | S | | 06/08/2026 |
| 11 | 07/07/2026 | | 2014205991 | | BACS | Various tools | Screwfix | £127.57 | £25.53 | £153.10 | 5420/340 | S | | 06/08/2026 |
| 12 | 08/07/2026 | | 2014236812 | | BACS | Hose Part | Screwfix | £9.99 | £2.00 | £11.99 | 5035/300 | S | | 06/08/2026 |
| 13 | 29/07/2026 | | 2014748752 | | BACS | Smart meter, hose part | Screwfix | £38.31 | £7.67 | £45.98 | 5035/300 | S | | 06/08/2026 |
| 14 | 14/07/2026 | | 2014369507 | | BACS | Various tools | Screwfix | £38.30 | £7.66 | £45.96 | 5420/340 | S | | 06/08/2026 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 | 09/07/2026 | | 2014280581 | | BACS | Damp proof material & screws | Screwfix | £30.82 | £6.17 | £36.99 | 5420/340 | S | | 06/08/2026 |
| 16 | 13/07/2026 | | 2014346174 | | BACS | Screws | Screwfix | £29.98 | £6.00 | £35.98 | 5420/340 | S | | 06/08/2026 |
| 17 | 08/07/2026 | | 2014239352 | | BACS | Screws | Screwfix | £40.82 | £8.17 | £48.99 | 5420/340 | S | | 06/08/2026 |
| 18 | 08/07/2026 | | 2014237959 | | BACS | PPE | Screwfix | £5.98 | £1.20 | £7.18 | 4080/300 | S | | 06/08/2026 |
| 19 | 16/07/2026 | | 12063/13214 | | BACS | Awenva, cert 15 building works | Classic Builders | £82,558.11 | £16,511.62 | £99,069.73 | 5660/355 | S | | 06/08/2026 |
| | Week 10th August | | | | | | | | | | | | | |
| 20 | 06/08/2026 | | 6 June 26 | | BACS | 1 x 45min set Greenfest | Rudi's Message | £250.00 | £0.00 | £250.00 | 5530/155 | z | 06/07/2026 | |
| 21 | 06/08/2026 | | E105450 | | BACS | Lift repairs & service | Euro Lifts Ltd | £1,026.90 | £205.38 | £1,232.28 | 4815/120 | s | 05/09/2026 | |
| 22 | 31/07/2026 | | 000356338 | | BACS | Various work tools | Macsalvors Ltd | £283.61 | £56.74 | £340.35 | various | s | | |
| 23 | 30/07/2026 | | INV-73941 | | BACS | Review Park Gerry project | Ward Williams Associates Ltd | £4,356.00 | £871.20 | £5,227.20 | 4630/350 | s | 13/08/2026 | |
| 24 | 31/07/2026 | | Inv-6011 | | BACS | PEB Cleaning | Passmore Cleaning Company | £996.67 | £199.33 | £1,196.00 | 4770/120 | s | 31/08/2026 | |
| 25 | 31/07/2026 | | inv-6012 | | BACS | Toilet cleaning | Passmore Cleaning Company | £1,474.00 | £294.80 | £1,768.80 | 5250/320 | s | 31/08/2026 | |
| 26 | 10/08/2026 | | 0151 | | BACS | security 3-9 aug 26 | AXSL Limited | £630.00 | £126.00 | £756.00 | 5140/145 | s | 17/08/2026 | |
| 27 | 10/08/2026 | | expenses | | BACS | fuel | Ash Hugo | £88.10 | £17.62 | £105.72 | 5020/300 | s | | |
| 28 | 11/08/2026 | | 683513 | | BACS | compactor sacks | Carters Packaging Limited | £190.32 | £38.06 | £228.38 | 5035/300 | s | | |
| 29 | 10/08/2026 | | CWI185698 | | BACS | sonic wall protection | ITEC | £845.28 | £169.06 | £1,014.34 | 4620/100 | s | | |
| 30 | 10/08/2026 | | SL-26050498 | | BACS | Fire alarm maintenance 12month contract | T Clarke | £375.00 | £75.00 | £450.00 | 4760/120 | s | 10/09/2026 | |
| 31 | 10/08/2026 | | SL-26050499 | | BACS | Fire extinguisher maintenance | T Clarke | £105.00 | £21.00 | £126.00 | 4750/135 | s | 10/09/2026 | |
| 32 | 31/07/2026 | | 1048359901 | | BACS | Fountain Jan to July 26 | South West Water | £26.78 | £0.00 | £26.78 | 5100/320 | z | 14/08/2026 | |
| 33 | 10/06/2026 | | 368197 | | BACS | Parts | Truro Tractors | £123.97 | £22.53 | £146.50 | 5010/300 | s /z | 28/07/2026 | |
| 34 | 03/06/2026 | | 106030 | | BACS | Nuts & Bolts | Truro Tractors | £10.01 | £1.82 | £11.83 | 5010/300 | s / z | 28/07/2026 | |
| 35 | 29/06/2026 | | 368767 | | BACS | parts | Truro Tractors | £361.08 | £72.22 | £433.30 | 5010/300 | s | 28/07/2026 | |
| 36 | 10/08/2026 | | 327914 | | BACS | Part & Hort sales | Truro Tractors | £102.08 | £20.42 | £122.49 | 5010/300 | s | 28/09/2026 | |
| 37 | 10/08/2026 | | 327915 CR | | BACS | Tractor parts credit | Truro Tractors | -£127.23 | -£25.45 | -£152.68 | 5010/300 | s | | |
| 38 | 10/07/2025 | | 360651 CR | | BACS | Credit on account | Truro Tractors | -£168.08 | -£33.62 | -£201.70 | 5010/300 | s | | |
| 39 | 12/08/2026 | | IN16198336 | | BACS | Npower | The White House | £3.33 | £66.59 | £69.92 | 4700/125 | f | 26/08/2026 | |
| 40 | 12/08/2026 | | IN16196644 | | BACS | Npower | The White House | £3.20 | £63.97 | £67.17 | 4700/125 | f | 26/08/2026 | |
| | | | | | foreign | Training for IBABS | Euronext (IBABS) | £1,201.80 | | £1,201.80 | 4610/100 | OS | | |
| | | | | | foreign | Foreign Transfer Fee | Unity Trust Bank | £20.00 | | £20.00 | 4570/100 | e | | |
| | Week 17th August | | | | | | | | | | | | | |
| 41 | 11/08/2026 | | 2807 | | BACS | Visit with Owls | Screech Owl Sanctuary & Animal | £210.00 | £42.00 | £252.00 | 4660/130 | s | 30/08/2026 | |
| 42 | 16/08/2026 | | 1218 | | BACS | locks Passmore Building | Alan Richards Locksmith | £325.00 | £0.00 | £325.00 | 4815/120 | z | 30/08/2026 | |
| 43 | 16/08/2026 | | 1219 | | BACS | locks | Alan Richards Locksmith | £143.00 | £0.00 | £143.00 | 4815/120 | z | 30/08/2026 | |
| 44 | 13/08/2026 | | 369801 | | BACS | Service Kit | Truro Tractors | £90.00 | £18.00 | £108.00 | 5010/300 | s | 28/09/2026 | |
| 45 | 14/08/2026 | | 820578 | | BACS | Local Council award scheme | NALC | £50.00 | £10.00 | £60.00 | 4850/140 | s | 16/09/2026 | |
| 46 | 04/08/2026 | | cust 5047982601 | | BACS | Water July 2026, Roskear playing field | Source for Business | £9.04 | £1.80 | £10.84 | 4720/350 | s | 18/08/2026 | |
| 47 | 04/08/2026 | | cust 5043547801 | | BACS | Water July 2026, Rec Ground | Source for Business | £62.28 | £0.00 | £62.28 | 5070/300 | s | 18/08/2026 | |
| 48 | 04/08/2026 | | cust 5067731401 | | BACS | Water July 24 Bassett Road | Source for Business | £17.56 | £0.00 | £17.56 | 4720/125 | s | 18/08/2026 | |
| 49 | 04/08/2026 | | cust 5005139201 | | BACS | Water May to Aug Library | Source for Business | £200.97 | £0.00 | £200.97 | 4720/120 | s | 18/08/2026 | |
| 50 | 04/08/2026 | | cust 5051339701 | | BACS | Water Youth centre, July 2026 | Source for Business | £106.96 | £0.00 | £106.96 | 4720/125 | s | 18/08/2026 | |
| 51 | 14/08/2026 | | 150104 | | BACS | 25 Mar - 23 Jun service charge, Unit 5 | Belmont Property Management | £169.97 | £0.00 | £169.97 | 4555/300 | z | 28/08/2026 | |
| 52 | 14/08/2026 | | 150117 | | BACS | 24 Jun - 28 Sep service charge, Unit 5 | Belmont Property Management | £169.97 | £0.00 | £169.97 | 4555/300 | z | 28/08/2026 | |
| 53 | 15/08/2026 | | 0006 | | BACS | Roof inspection of Passmore | Land by Drone Ltd | £295.00 | £0.00 | £295.00 | 4800/120 | z | 22/08/2026 | |
| 54 | 16/08/2026 | | 707690 | | BACS | Supplier cancellation fee for Greenfest | TruCru | £462.00 | £92.40 | £554.40 | 5180/155 | s | 28/08/2026 | |
| 55 | 13/08/2026 | | 12155\13295 | | BACS | Application for payment,interim payment 16 Awenva | Classic Builders | £33,753.43 | £6,750.69 | £40,504.12 | 5600/355 | s | 27/08/2026 | |
| | | | | | | | | | | | | | | |
| | 13/08/2026 | | 12201\13294 | | bacs | Application for payment Payment Notice 2 main works Awenva | Classic Builders | £103,395.43 | £20,679.09 | £124,074.52 | 5660/355 EMR 338 | S | | |
| | 25/08/2026 | | | | | CHAPS fee | Unity Trust | £25.00 | | £25.00 | 4570/100 | X | | |