PAYMENTS LIST July 2026 (For approval)												Office Use only	
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	Due for payment	Paid on Unity
BACS													
29/06/2026		130425		BACS	Data Protection work re CCTV	Tozers	£ 722.00	£ 144.00	£ 866.40	5140/145	S		03/07/2026
26/06/2026		300626		BACS	Restroom Scheme-01/04/26-30/06/26	The Vyvan Arms	£ 330.00	£ 66.00	£ 396.00	5250/320	S		03/07/2026
23/06/2026		SL-26032091		BACS	Site Visit - Passmore Edwards	T Clarke	£ 133.22	£ 26.64	£ 159.86	4730/120	S		03/07/2026
30/06/2026		2788		BACS	Park Gerry Stage 3 payment	Mei Loci	£ 1,530.00	£ 306.00	£ 1,836.00	4630/350/EMR339	S		03/07/2026
29/06/2026		BK226311-2		BACS	Regional Seminar - R Haylett-Hitchens	SLCC	£ 85.00	£ 17.00	£ 102.00	4060/200	S		03/07/2026
29/06/2026				BACS	Travel Expenses	J James	£ 148.50	£ -	£ 148.50	4070/200	Z		03/07/2026
25/06/2026	FS.11.5			BACS	Grant	Camborne Show	£ 1,500.00	£ -	£ 1,500.00	4930/160	Z		03/07/2026
25/06/2026	FS.11.2			BACS	Grant	MHA Communities	£ 1,500.00	£ -	£ 1,500.00	4930/160	Z		03/07/2026
25/06/2026	FS.11.1			BACS	Grant	Barripper Village Association	£ 1,500.00	£ -	£ 1,500.00	4930/160	Z		03/07/2026
19/03/2026		4808		BACS	Hiring an AccessoLoo for Greenfest	AcessoLoo	£ 480.00	£ 96.00	£ 576.00	5530/155	S		03/07/2026
25/06/2026				BACS	Grant	Ro Dama Farm	£300.00		£300.00	4930/160	X		03/07/2026
		97691		BACS	Council Expenses	Berrymans	£76.50		£76.50	4850/140	Z		03/07/2026
01/07/2026		INV-0018		BACS	Safety work on CCTV at Town Centre Office	Duchy Electrical	£151.86	£30.37	£182.23	4750/135	S		03/07/2026
01/07/2026		INV-0025		BACS	Town Clock Repair	Duchy Electrical	£221.15	£44.23	£265.38	5190/320	S		03/07/2026
01/07/2026		INV-0021		BACS	EV Charger installation Unit 5	Duchy Electrical	£340.00	£68.00	£408.00	5000/300	S		03/07/2026
30/06/2026		INV-5854		BACS	PEB Cleaning June	Passmore Cleaning	£996.67	£199.33	£1,196.00	4770/120	S		03/07/2026
30/06/2026		INV-5853		BACS	Toilets Cleaning June	Passmore Cleaning	£1,474.00	£294.80	£1,768.80	5250/320	S		03/07/2026
10/06/2026		2775		BACS	Holman Gardens procurement and design support	Mei Loci	£2,431.95	£486.39	£2,918.34	4630/345/EMR 340	S		03/07/2026
07/07/2026		363753		BACS	Nappy and Sanitary Bin Hire-CamborneRec Aug 26-Aug 27	South West Hygiene	£318.38	£63.67	£382.05	5300/340	S		03/07/2026
07/07/2026		363754		BACS	Nappy, sharps and Sanitary Bin Hire-Rosewarne Toilets Aug 26-Aug 27	South West Hygiene	£512.62	£102.52	£615.14	5250/320	S		03/07/2026
07/07/2026		363758		BACS	Sanitary Bin Hire-Unit 5Aug 26-Aug 27	South West Hygiene	£73.14	£14.63	£87.77	5250/320	S		03/07/2026
07/07/2026		363756		BACS	Nappy and Sanitary Bin Hire-PEB Aug 26-Aug 27	South West Hygiene	£162.82	£32.57	£195.39	5000/300	S		03/07/2026
07/07/2026		363757		BACS	Sanitary Bin Hire-Town Centre Office Aug 26-Aug 27	South West Hygiene	£73.14	£14.63	£87.77	4770/120	S		03/07/2026
07/07/2026		363755		BACS	Sharps Bin Hire-Churchyard	South West Hygiene	£130.38	£26.07	£156.45	4750/135	S		03/07/2026
02/07/2026		219		BACS	Planning Training-VV	Cornwall ALC	£35.00	£7.00	£42.00	4830/140	S		03/07/2026
02/07/2026		INV-0263		BACS	CCTV Monitoring May 2026	Redruth Town Council	£1,704.98	£341.00	£2,045.98	5140/145	S		03/07/2026
10/06/2026		IN15756832		BACS	White House Electricity May 26	Npower	£50.54	£2.53	£53.07	4700/125	S		03/07/2026
29/06/2026		9076195635		BACS	Royal Mail	Response Services Licence	£99.90	£19.98	£119.88	5530/140	S	29/07/2026	21/07/2026
05/07/2026		237		BACS	AI for Council Operations Training HR	CALC	£35.00	£7.00	£42.00	4060/200	S	05/08/2026	21/07/2026
05/07/2026		233		BACS	Councillor Social Media Training EC	CALC	£35.00	£7.00	£42.00	4830/140	S	05/08/2026	21/07/2026
30/06/2026		000355000		BACS	PPE and Sundries	MacSalvors Ltd	£490.10	£98.04	£588.14	5035/300	S	not stated	21/07/2026

03/07/2026		INV/2026/00726	307	BACS	Evac Chair Servicing	S C International Ltd	£99.00	£19.80	£118.80	4750/120	S	02/08/2026	21/07/2026
03/07/2026		INV/2026/00725	306	BACS	Train the Trainer Course	S C International Ltd	£1,049.99	£210.00	£1,259.99	4060/200	S	02/08/2026	21/07/2026
03/07/2026		0000141225	259	BACS	Supply and install PAR to Town Clock	Smith of Derby	£3,965.00	£793.00	£4,758.00	5130/320	S	not stated	21/07/2026
07/07/2026		9331	302	BACS	Ride on Mower Training DT	Kernow Training Ltd	£225.00	£0.00	£225.00	4060/200	Z	21/07/2026	21/07/2026
07/07/2026		9332	303	BACS	Bush Cutters & Strimmer Training PH & JS	Kernow Training Ltd	£550.00	£0.00	£550.00	4060/200	Z	21/07/2026	21/07/2026
30/06/2026		7773		BACS	HR Consultancy Services	HR Support Consultancy	£1,160.00	£232.00	£1,392.00	4180/200	S	14/07/2026	21/07/2026
02/02/2026		0785/00165636		BACS	Sundries for repairs at Camborne Rec	Jewsons	£102.94	£20.59	£123.53	5420/340	S		21/07/2026
08/07/2026				BACS	Ticket for Helston TC Fundraising event on 25.07.26 RW	Mayor's Welfare Fund	£18.50	£0.00	£18.50	4340/140	Z	21/07/2026	21/07/2026
01/07/2026		032		BACS	Engraving on Sid Godolphin Trophy	Trophyman	£16.50	£0.00	£16.50	5530/155	Z		21/07/2026
13/07/2026		13726		BACS	Summer Reading Scheme for Library	Natures Playground	£170.00	£0.00	£170.00		Z	28/07/2026	21/07/2026
07/08/2026		8100701424		BACS	DBS checks JS	Cornwall Council	£64.50	£3.00	£67.50	4660/130	S	07/08/2026	21/07/2026
10/07/2026		IN15949845		BACS	Electricity at White House	nPower	£48.91	£2.45	£51.36	4700/125	F		21/07/2026
08/07/2026		0785/00165902		BACS	Balast for repairs at Camborne Rec	Jewsons	£44.00	£8.80	£52.80	4700/125	S	31/07/2026	21/07/2026
10/07/2026		0000080002		BACS	Infiltration Testing at Park Gerry	Wheal Jane Consultancy	£7,888.00	£1,577.60	£9,465.60	4630/350 EMR339	S	immediate	21/07/2026
30/06/2026		7307742465		BACS	Heras Fence Panels hire for repairs at Camborne Rec	Speedy Hire	£6.72	£1.34	£8.06	5420/340	S	31/07/2026	21/07/2026
03/07/2026		100011507804H/011		BACS	Electricity at Basset Centre	Smartest Energy	£212.03	£10.60	£222.63	4700/125	5%		21/07/2026
13/07/2026		97789		BACS	Pasties for Bodmin Town Council Visit	Berrymans	£49.75	£0.00	£49.75	4870/140	Z	20/07/2026	21/07/2026
09/07/2026		SL-26040599		BACS	10 x Paxton door fobs for PEB	T Clarke South West	£37.56	£7.51	£45.07		S	01/08/2026	21/07/2026
31/05/2026		INV-5738		BACS	PEB Cleaning May 2026	Passmore Cleaning Ltd	£996.67	£199.33	£1,196.00	4770/120	S	30/06/2026	21/07/2026
30/05/2026		INV-5737		BACS	Toilets Cleaning May 2026	Passmore Cleaning Ltd	£1,474.00	£294.80	£1,768.80	5250/320	S	30/06/2026	21/07/2026
30/06/2026		INV-73738	287	BACS	Review of Park Gerry Project	Ward Williams	£4,356.00	£871.20	£5,227.20	355/4630	S	14/07/2026	21/07/2026
15/07/2026		CWI185147		BACS	ITEC Support and Licences July 2026	ITEC	£2,087.06	£417.41	£2,504.47	4620/100	S	14/08/2026	21/07/2026
22/06/2026		INV-0007		BACS	Completion of solar panel installation	Duchy Electrical	£9,980.00	£1,996.00	£11,976.00		S	29/06/2026	21/07/2026
16/07/2026		093	294	BACS	Community Awards event	Create (Cornwall) CIC	£900.00	£0.00	£900.00	140/5530	Z	13/08/2026	21/07/2026
16/07/2026		INV-0012		BACS	Venue Hire for Staff Training Day	King Edward Mine CIO	£230.00	£0.00	£230.00	200/4060	Z	30/07/2026	21/07/2026
17/07/2026		042098		BACS	Photos at Community Awards Evening	PR4Photos Lfd	£400.00	£0.00	£400.00	140/5530	Z	18/07/2026	21/07/2026
17/07/2026				BACS	Staff Wellbeing Session	Nature Connects CIC	£300.00	£0.00	£300.00	200/4060	Z		21/07/2026
13/05/2026		INV16028386	277	BACS	iBabs Quick Start Training	iBabs	£1,379.67	£0.00	£1,379.67		0	12/06/2026	
21/07/2026		INV-0070		BACS	Hotspot Patrols	AXSL Ltd	£488.25	£97.65	£585.90	5140/145	S	28/07/2026	21/07/2026
21/07/2026		391542		BACS	Security for Passmore Edwards Building	Kestrel Guards	£203.60	£40.72	£244.32	4730/125	S	18/08/2026	27/07/2026
05/03/2025		INV-0169		BACS	CCTV Monitoring Jan & Feb 2026	Redruth Town Council	£3,409.97	£681.99	£4,091.95	5140/145	S		27/07/2026
21/07/2026		391541		BACS	Security for White House	Kestrel Guards	£333.76	£66.75	£400.51	4730/125	S	18/08/2026	27/07/2026
16/07/2026		97877		BACS	Food for Community Awards Evening	Berrymans	£392.00	£0.00	£392.00	140/5530	Z	20/07/2026	27/07/2026
21/07/2026				BACS	Entertainment for Community Awards	A Marshall	£250.00	£0.00	£250.00	140/5530	Z		27/07/2026
22/07/2026		2026-04		BACS	Food for Staff Training Day	The Croust Hut Ltd	£275.00	£55.00	£330.00	200/4060	S	05/08/2026	27/07/2026
22/07/2026		409/8133/26		BACS	BSL Interpreter	Hearing Loss Cornwall	£350.40	£0.00	£350.40	140/5530	z	21/08/2026	27/07/2026
15/07/2026		4100311042		BACS	Franking Machine Lease payments	Pitney Bowes Ltd	£42.62	£8.52	£51.14	4520/100	S		27/07/2026
10/07/2026		7307812982		BACS	Petrol & Mixer Petrol	Speedy Asset Services Ltd	£16.94	£3.39	£20.33	5420/340	S	31/08/2026	27/07/2026
10/07/2026		7307812987		BACS	Petrol & Mixer Petrol	Speedy Asset Services Ltd	£14.84	£2.97	£17.81	5420/340	S	31/08/2026	27/07/2026
24/07/2026		3474		BACS	Storage for Amenities Team	D G Self Storage Ltd	£1,144.00	£228.80	£1,372.80	5400/340	S	24/07/2026	27/07/2026
23/07/2026		#27		BACS	Engagement Support	D Clancy	£2,400.00	£0.00	£2,400.00	4140/200	Z		27/07/2026

24/07/2026		8400704662		BACS	Fire Warden Training - RB & CS	Cornwall Council	£182.00	£0.00	£182.00	4060/200	E		27/07/2026
14/05/2026		2012920812		BACS	Sundries for Amenities Team	B&Q	£16.91	£3.38	£20.29	5035/300	S	30/06/2026	27/07/2026
30/06/2026		104581		BACS	Glass Recycling	The Glass Works	£15.00	£30.00	£18.00	5310/340	S		27/07/2026
23/07/2026		8100704563		BACS	Payroll Services	Cornwall Council	£2,525.00	£505.00	£3,030.00	4110/200	S	20/08/2026	27/07/2026
02/07/2026		7094 6961 83		BACS	Water & Sewerage Charges - 24 Basset Road	Source for Business	£15.97	£0.00	£15.97	4720/125	Z	16/07/2026	27/07/2026
02/07/2026		7094 6961 56		BACS	Water & Sewerage Charges - Toilets at Rec Ground	Source for Business	£24.92	£0.00	£24.92	5250/320	Z	16/07/2026	27/07/2026
02/07/2026		7094 6961 00		BACS	Water & Sewerage Charges - Youth Centre Basset Road	Source for Business	£51.75	£0.00	£51.75	4720/125	Z	16/07/2026	27/07/2026
30/06/2026		7094 6617 47		BACS	Water & Sewerage Charges - Unit 5 Carn Brea	Source for Business	£123.91	£0.00	£123.91	5070/300	Z	14/07/2026	27/07/2026
10/07/2026		304524		BACS	Professional Fees for legal Matter	Stephens Scown	£1,650.00	£330.00	£1,980.00	4900/140	S		27/07/2026
12/03/2026		125489		BACS	Tozers Annual Fee	Tozers	£2,020.00	£400.00	£2,420.00	4900/140	S		27/07/2026
01/07/2026		032		BACS	Trophy Engraving	Trophyman	£16.50		£16.50	5530/155	E		27/07/2026
20/07/2026		7307824079		BACS	Heras Fencing Hire	Speedy Asset Services Ltd	£36.96	£7.39	£44.35	5420/340	S		27/07/2026
15/07/2026		7094891720		BACS	Roskear Playing Fields 3/6/26-1/7/26	Source for Business	£7.95	£1.59	£9.54	5305/340	S		27/07/2026
10/07/2026				BACS	Travel Expenses & Parking Ticket - Car JM	JM-Staff	£33.78	£0.00	£33.78	4070/200	Z		27/07/2026
07/07/2026					Expenses - Black Table Cloths - JM		£50.16	£0.00	£50.16	5530/155	Z		27/07/2026
10/07/2026					Expenses - 5mts Cornish Tartan - JM		£49.95	£0.00	£49.95	5530/155	Z		27/07/2026
11/07/2026					Expenses - 10 Reusable Table Cloths - JM		£30.00	£0.00	£30.00	5530/155	Z		27/07/2026
15/07/2026					Expenses - 5 Reusable Table Cloths		£15.00	£0.00	£15.00	5530/155	Z		27/07/2026
08/07/2026					Expenses - Sandwiches & Cakes for visit		£24.75	£0.00	£24.75	4870/140	Z		27/07/2026
31/07/2026					Unity Trust Service Charge	Unity Trust Bank	£26.05		£26.05		X		