PAYMENTS LIST June 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												
21/05/2026		02INV-114177		BACS	Tyre Repair	TyreFinders	£50.00	£10.00	£60.00	5010/300	S	29.05.2026
22/05/2026		17380		BACS	Rent 1-5 Commercial Sq	Hayes CPM Ltd		£0.00	£2,125.00	4500/135	Z	29.05.2026
30/04/2026		7307484648		BACS	Pedestrian Barriers	Speedy Hire	£74.60	£14.92	£89.52	5530/155	S	29.05.2026
22/05/2026		SINV04472291		BACS	Paper	Banner Business Solutions	£256.92	£51.38	£308.30	4510/100	S	29.05.2026
21/05/2026		TVH-2026-134		BACS	Hall Hire for Monthly Makers	Troon Village Hall	£24.00	£0.00	£24.00	4660/130	Z	29.05.2026
26/05/2026		556523697		BACS	Insurance	Zurich	£872.33	£104.68	£977.01	4590/100	OS	29.05.2026
22/05/2026		CWI183438		BACS	Adobe Acrobat Licence	ITEC	£84.79	£16.96	£101.75	4620/140	S	29.05.2026
21/05/2025				BACS	Expenses Claim	R Haylett-Hitchens	£58.70	£0.00	£58.70	4070/200.48 70/140	Z	29.05.2026
22/05/2026		IN15602822		BACS	Basset Centre - Electricity - May 2026	Npower	£6.27	£0.31	£6.58	4700/125	F	29.05.2026
26/05/2026		8400688319		BACS	Learning Hub Licence - P H	Cornwall Council	£35.00	£7.00	£42.00	4060/220	S	29.05.2026
19/05/2026		2513		BACS	Installation of Solar Panels at Unit 5 35% of quote	Duchy Electrical	£8,732.50	£1,746.50	£10,479.00	5000/300 emr 333	S	29.05.2026
19/05/2026				BACS	Toilet Hire for Greenfest	South West Loos	£95.00	£19.00	£114.00	5530/155	S	29.05.2026
24/04/2026		440056716		BACS	Trevithick Day First Aid support	Western Medical Services	£2,650.00		£2,650.00	5530/155	E	29.05.2026
26/04/2026		042066		BACS	Photography for Trevithick Day	PR4Photos	£500.00		£500.00	5530/155	Z	29.05.2026
28/05/2026		389032		BACS	White House May 2026	Kestrel Guards	£345.68	£69.14	£414.82	4730/125	S	29.05.2026
28/05/2026		389033		BACS	Basset Centre -May 2026	Kestrel Guards	£213.78	£42.75	£256.53	4730/120	S	29.05.2026
27/05/2026		INV43928		BACS	St Pirans Flag and sundries for events	Hampshire Flag Company	£762.23	£152.45	£914.68	4850/140	S	29.05.2026
29/05/2026		E104861		BACS	Examination for Lift	Euro Lifts Ltd	£150.00	£30.00	£180.00	4815/120	S	29.05.2026
29/05/2026		E104878		BACS	Maintenance for Lift	Euro Lifts Ltd	£101.99	£20.40	£122.39	4815/120	S	29.05.2026
29/05/2026		INV16028383		BACS	Annual Charges for IBABS	Euronext (Ibabs)	£7,849.20		£7,849.20		OS	
06/05/2026		11872/12953		CHAPS	Building Works Basset Centre and White House-cert no	Classic Builders	£118,423.32	£23,684.66	£142,107.98	5660/355	S	
28.05.2026		IN15611318		BACS	Electricity - Rosewarne Car Park	nPower	£6.27	£0.31	£6.58		F	05.06.2026
29.05.2026		000677370		BACS	Rubbish Bags	Carters Packaging Ltd	£70.88	£14.18	£85.06		S	05.06.2026
31.05.2026		INV41818		BACS	Green Waste	The Green Waste Co	£136.14	£27.23	£163.37	5300/340	S	05.06.2026
02.06.2026		70		BACS	AI Community Engagement Training	Cornwall ALC Ltd	£35.00	£7.00	£42.00	4060/240	S	05.06.2026
02.06.2026		55		BACS	Code of Conduct Training	Cornwall ALC Ltd	£25.00	£5.00	£30.00	4830/140	S	05.06.2026
03.06.2026		7094 3953 90		BACS	Water Charges Rosewarne Car Park	Source for Business	£70.15	£0.00	£70.15	5250/320	F	05.06.2026
26.05.2026		2135		BACS	HR Services	Skylite Associates Ltd	£1,350.00	£270.00	£1,620.00	4180/200	S	05.06.2026
29.05.2026		JAWS/SCJ/C006 33-0028		BACS	CCTV Data Protection Work	Tozers LLP	£4,972.40	£994.48	£5,966.88	5140/145	S	05.06.2026
31.05.2026		000353777		BACS	Amenities - various equipment, supplies and uniform	Macsalvors Ltd	£553.79	£110.80	£664.59	various	S	05.06.2026
01/06/2026		7749		BACS	HR support May 2026	HR Support Consultancy	£1,200.00	£240.00	£1,440.00	4180/200	S	05.06.2026
03.06.2026		INV0986		BACS	Hire of Accessible Loo for 06.06.26	AccessoLoo	£575.00	£115.00	£690.00	5530/155	S	05.06.2026

29.05.2026		707591		BACS	Stage for Greenfest	TruCru Ltd	£3,349.50	£669.90	£4,019.40	5530/155	S	05.06.2026	
03.06.2026		100011507804H/010		BACS	Electricity for Basset Centre	Smartest Energy Ltd	£257.44	£12.87	£270.31		F	12.06.2026	
05.06.2026		389488		BACS	Security call out fee - Unit 5	Kestrel Guards	£65.00	£13.00	£78.00		S	12.06.2026	
01.05.2026				BACS	Subscription	Mining Villages Regen Grp	£100.00	£0.00	£100.00		Z	12.06.2026	
10.06.2026		368197		BACS	Supplies	Truro Tractors Ltd	£123.97	£22.53	£146.50		S	12.06.2026	
28.05.2026				BACS	Travel Expenses	S Hughes	£15.80	£0.00	£15.80		Z	12.06.2026	
10.06.2026		IN15755503		BACS	Electricity - 24 Basset Road	nPower	£53.79	£2.69	£56.48		F	12.06.2026	
31.05.2026		INV-73424		BACS	Project Management & Survey Services	Ward Williams	£4,700.00	£940.00	£5,640.00		S	12.06.2026	
06.06.2026				BACS	Travel Expenses	C Schwab	£3.39		£3.39		OS	12.06.2026	
03/06/2026		7SFG51RHJ/050		BACS	Gas Passmore Edwards Building	Smartest Energy	£6.36	£0.32	£6.68		F	12.06.2026	
02/06/2026		7094374667		BACS	Water Camborne Rec May 2026	Source for Business	£34.38		£34.38		Z	12.06.2026	
06/06/2026		060626		BACS	Hire of Church for civic event	Centenary Methodist Churc	£140.00		£140.00		Z	12.06.2026	
03/06/2026		7094395406		BACS	Park Gerry water May 2026	Source for Business	£10.53		£10.53		Z	12.06.2026	
02/06/2026		7094374676		BACS	White House Water May 2026	Source for Business	£16.50		£16.50		Z	12.06.2026	
02/06/2026		7094374620		BACS	Basset Centre Water May 2026	Source for Business	£88.03		£88.03		Z	12.06.2026	
15.06.2026		8100693860		BACS	DBS checks various staff & councillors	Cornwall Council	£283.50	£24.00	£307.50	4850/140	S	19.06.26	
15.06.2026		118		BACS	Chairing Skills Training - I Vivian-Villacci	Cornwall ALC Ltd	£37.50	£7.50	£45.00	4830/140	S	19.06.26	
15.06.2026		112		BACS	Procurement Training - R Haylett-Hitchens	Cornwall ALC Ltd	£35.00	£7.00	£42.00	4060/200	S	19.06.26	
12.06.2026		042082		BACS	Photographs of Councillors	PR4Photos	£140.00	£0.00	£140.00	4850/140	Z	19.06.26	
13.06.2026		368291		BACS	Trimmer Line - Amenities	Truro Tractors Ltd	£58.54	£11.71	£70.25	5030/300	S	19.06.26	
10.06.2026		112484		BACS	Updating Mayor's Board in Chamber	O'Dell Signs	£62.30	£0.00	£62.30	4850/140	Z	19.06.26	New bank account
08.06.2026				BACS	Travel Expenses	S Hughes	£15.80	£0.00	£15.80	4070/200	Z	19.06.26	
17.06.2026		003		BACS	Cakes for Library Party	Baked by Kerris	£160.00	£0.00	£160.00	4660/130	Z	19.06.26	
16.06.2026		157		BACS	5 places at Cornwall Local Councils Conference	Cornwall ALC Ltd	£187.50	£37.50	£225.00	4830/140	S	19.06.26	
16.06.2026		7843		BACS	Play equipment	Sutcliffe Play South West L	£787.58	£157.53	£945.11	5420/320	S	19.06.26	
31/05/2026		INV-5739		BACS	Refuse Sacks	Passmore Cleaning	£57.86	£11.57	£69.43	4790/120	S	19.06.26	
12/06/2026		11928\13095		BACS	Awenva Building Works Cert 14	Classic Builders	£75,361.16	£15,072.23	£90,433.39	5600/355 emr338	S	19.06.26	
17/06/2026		826308		BACS	Placement Fee	Berry Recruitment	£2,138.00	£427.60	£2,565.60	4140/200	S	19.06.26	
15/06/2026		CWI184104		BACS	ITC Support and Licences June 2026	ITEC	£2,122.56	£424.51	£2,547.07	4620/100	S	19.06.26	
22/06/2026				BACS	Waste Carrier Licence	Environment Agency	£216.02		£216.02		E	22/06/2026	
19/06/2026		TVH-2026-143		BACS	Hall Hire for Monthly Makers	Troon Church Trust	£24.00		£24.00		Z		
16/06/2026		SL-26031584		BACS	Site visit to Passmore Edwards Building	Security Alarm Maintenanc	£95.00	£19.00	£114.00	4730/120	S	26.06.26	
22/06/2026		#26		BACS	Engagement Support	D Clancy	£3,000.00	£0.00	£3,000.00	4140/200	Z	26.06.26	
09/06/2026		QL209163-1		BACS	CiLCA Qualification Fee	JJ-SLCC	£495.00	£0.00	£495.00	4060/200	Z	26.06.26	
22/06/2026		390051		BACS	Security call out to the White House	Kestrel Guards	£345.68	£69.14	£414.82	4730/125	S	26.06.26	

22/06/2026		390052		BACS	security to the Passmore Edwards Building	Kestrel Guards	£193.42	£38.68	£232.10	4730/125	S	26.06.26
06/05/2026		555882165		BACS	Annual Insurance Cover	Zurich	£15,355.31	£1,842.63	£17,197.94	4590/100	IPT	26.06.26
05/06/2025		7094451400		BACS	Unit 5, Water bill	Source for Business	£52.19		£52.19	5070/300	Z	26.06.26
07.05.2026		CN-12057			Security for Trevithick Day	Willsecure Ltd	£396.00	£79.20	£475.20			