

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - MAY 2025 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7, 7.2

Date incurred	Minute ref: if applicable	Invoice or Statement No	REF	Type of payment	Description	Supplier/Recipient	Net	VAT	Total	Code	Tax
BACS											
SALARIES											
24/05/2025				BACS	Salaries - May 2025	Finance & Admin Staff		£0.00	£18,773.35	4000/200	OS
24/05/2025				BACS	Salaries - May 2025	Amenities Staff		£0.00	£12,942.74	4000/220	OS
24/05/2025				BACS	Salaries -May 2025	Library Staff		£0.00	£7,609.07	4000/240	OS
24/05/2025				BACS	Tax and NI	HMRC		£0.00	£12,575.03	Various	OS
24/05/2025				BACS	Superannuation	Cornwall Pension Fund		£0.00	£12,825.78	Various	OS
DD - VARIABLE											

03.05.25		2827620257942916		DD	Camborne Library - electricity April 2025	Pozitive energy	£437.86	£87.57	£525.43	120/4700	S
03.05.25		2.82742E+15		DD	Camborne Rec - electricity April 2025	Pozitive Energy	£37.86	£1.89	£39.75	320/5100	F
02.05.25		SF-269240		DD	SHE Services May 2025	Health Assured	£83.33	£16.67	£100.00	140/5520	S
02.05.25		4226469	7804	DD	Basset Centre - electricity April	Smartestenergy	£24.71	£1.23	£25.94	125/4700	F
02.05.25		7SFG51RHJ/037	GAS	DD	PEB - Gas April	Smartestenergy	£324.80	£16.24	£341.04	120/4710	F
30.04.25		33598979		DD	Waste collection Unit 5	Suez	£480.46	£96.09	£576.55	300/5000	S
25.04.25		813283421		DD	Unit 5 Electricity - 13.3-14.04	British Gas	£162.10	£8.10	£170.20	300/5070	F
20.04.25		M038JF		DD	Telephone - April	BT	£505.99	£101.19	£607.18	100/4550	S
10.05.25		37379915		DD	Mobiles - April	O2	£50.65	£10.13	£60.78	100/4550	S
08.05.25		WL24BGO		DD	Vehicle Tax	DVLA	£345.00	£0.00	£345.00	300/5010	Z
07.05.25		CT0079085		DD	H & S Service	Citation	£305.33	£61.07	£366.40	200/4080	S
07.05.25		CT0079085		DD	H & S Service	Citation	£127.22	£25.44	£152.66	220/4080	S
07.05.25		CT0079085		DD	H & S Service	Citation	£30.54	£6.11	£36.65	240/4080	S
22.05.25		V02345835686		DD	Mobile Charges	EE	£179.92	£35.98	£215.90	100/4550	S
01.04.25		11554532		DD	Fuel - March 25	Fuel Genie	£137.61	£27.53	£165.14	300/5020	S
18.05.25		DDD416203		DD	HR Services - annual fee	Breathe	£1,268.00	£253.60	£1,521.60	200/4180	S
				DD							
09.05.25		6090041758		DD	Water services Basset Centre April 25	Source for Business	£13.72	£0.00	£13.72	125/4720	Z
04.04.25		6089661923		DD	Water services Camborne Rec March 25	Source for Business	£18.34	£0.00	£18.34	320/5100	Z
02.05.25		4.22795E+16		DD	Basset Centre - Gas April 2025	Pozitive Energy	£72.74	£3.64	£76.38	125/4710	F
02.05.25		4206231	9600	DD	Basset Centre - electricity - April 25	Smartestenergy	£10.80	£0.54	£11.34	125/4700	F
02.05.25		4214574	9613	DD	Basset Centre - electricity - April 25	Smartestenergy	£866.26	£173.25	£1,039.51	125/4700	F

02.05.25		4211047	9626	DD	Basset Centre -electricity - April 25	Smartestenergy	£10.80	£0.54	£11.34	125/4700	F
02.05.25		4217863	9652	DD	Basset Centre - electricity - April 25	Smartestenergy	£10.80	£0.54	£11.34	125/4700	F
22.04.25		800707511		DD	Unit 5 - Gas - 11/03 - 14/04	Brtiish Gas	£132.22	£6.61	£138.83	300/5070	F
02.05.25		6089935767	5478	DD	Cam Rec Toilets 4/4 -1/05	Source for Business	£20.25	£0.00	£20.25	320/5250	Z
				DD							
				DD							
				DD							
14.05.25			9600	DD	PEB - May DD	Smartestenergy			£20.00		
14.05.25			9613	DD	PEB -May DD	Smartestenergy			£1,061.00		
14.05.25			9626	DD	PEB - May DD	Smartestenergy			£20.00		
14.05.25			9652	DD	PEB - May DD	Smartestenergy			£20.00		
12.05.25				DD	Unit 5 - Gas - 11/03 -14/04	British Gas			£26.57		
08.05.25			1392	DD	Water - PEB	Pennon			£48.53		
08.05.25			5478	DD	Water - Cam Rec	Pennon			£24.50		
08.05.25			3397	DD	Water - Basset	Pennon			£57.50		
				DD							
CORPORATE CARD											
03.04.25		Statement May 25		DD	Paper shredder	Amazon	£133.32	£26.67	£159.99	100/4540	S
01.04.25		Statement May 25		DD	Epsome ink cartridges	Amazon	£8.32	£1.67	£9.99	100/4540	S
02.04.25		Statement May 25		DD	Noticeboard	Amazon	£20.79	£4.16	£24.95	100/4540	S
03.04.25		Statement May 25		DD	Sweetener Dispenser	Amazon	£20.99	£0.00	£20.99	100/4560	Z
03.04.25		Statement May 25		DD	Hot Chocolate	Amazon	£25.45	£0.00	£25.45	100/4560	Z
05.04.25		Statement May 25		DD	Mobile	Lebara	£5.00	£0.00	£5.00	100/4550	Z
05.04.25		Statement May 25		DD	Mobile	Lebara	£9.00	£0.00	£9.00	100/4550	Z
06.04.25		Statement May 25		DD	Mobile	Giff Gaff	£6.00	£0.00	£6.00	100/4550	Z
07.04.25		Statement May 25		DD	Staff Tea	Amazon	£30.49	£0.00	£30.49	100/4560	Z
07.04.25		Statement May 25		DD	Staff Coffee	Amazon	£69.14	£0.00	£69.14	100/4560	Z
07.04.25		Statement May 25		DD	Staff Decaf Coffee	Amazon	£38.23	£0.00	£38.23	100/4560	Z
10.04.25		Statement May 25		DD	VE Day Banners	Amazon	£5.53	£1.11	£6.64	130/4660	S
10.04.25		Statement May 25		DD	Union Jacks	Amazon	£4.99	£1.00	£5.99	130/4660	S
10.04.25		Statement May 25		DD	Padded Envelopes	Amazon	£6.84	£1.37	£8.21	100/4510	S
10.04.25		Statement May 25		DD	Disposable Paper tablecloths	Amazon	£8.71	£1.74	£10.45	130/4660	S
10.04.25		Statement May 25		DD	Napkins	Amazon	£4.21	£0.84	£5.05	130/4660	S
10.04.25		Statement May 25		DD	Glue sticks	Amazon	£16.66	£3.33	£19.99	130/4660	S
10.04.25		Statement May 25		DD	Party hats	Amazon	£23.76	£4.74	£28.50	130/4660	S
10.04.25		Statement May 25		DD	Black Letter Stickers	Amazon	£33.20	£6.70	£37.90	130/4660	S
11.04.25		Statement May 25		DD	One year subscription to AutoCad	Amazon	£410.00	£82.00	£492.00	100/4620	S
13.04.25		Statement May 25		DD	Mobile Phone	Lebara	£4.50	£0.00	£4.50	100/4550	Z
22.04.25		Statement May 25		DD	Monitor Stand	Amazon	£19.12	£3.82	£22.94	100/4540	S
24.04.25		Statement May 25		DD	Dell Charger	Amazon	£20.99	£4.20	£25.19	100/4635	S
23.04.25		Statement May 25		DD	Specialised Canvas	Chesterfield	£98.65	£0.00	£98.65	100/4540	Z

27.04.25		Statement May 25	DD	Mobile Phone	Giff Gaff	£60.00	£0.00	£6.00	100/4550	Z
27.04.25		Statement May 25	DD	Software subscription	Kirkland	£42.95	£0.00	£42.95	100/4600	Z
29.04.25		Statement May 25	DD	Catering Youth Council	Tesco	£18.84	£0.00	£18.84	100/4940	Z
29.04.25		Statement May 25	DD	Prime Subscription	Amazon	£8.99	£0.00	£8.99	100/4600	Z
30.04.25		Statement May 25	DD	Weedkiller	Nomix Enviro	£1,319.40	£263.88	£1,583.28	320/5155	S
01.05.25		Statement May 25	DD	VE Day Tablecloths	Amazon	£8.32	£1.66	£9.98	130/4660	S
01.05.25		Statement May 25	DD	Craft Paper	Amazon	£5.82	£1.17	£6.99	130/4660	S
01.05.25		Statement May 25	DD	VE Day Bunting	Amazon	£26.64	£5.34	£31.98	130/4660	S
01.05.25		Statement May 25	DD	Video Capture Card	Amazon	£66.66	£13.33	£79.99	100/4540	S
01.05.25		Statement May 25	DD	Mobile Phone	Lebara	£4.50	£0.00	£4.50	100/4550	Z
02.05.25		Statement May 25	DD	Monthly card fee	Lloyds	£3.00	£0.00	£3.00	100/4570	Z
		Statement May 25	DD							

Total for Month

£2,589.01

£428.73

£2,961.74