

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - JUNE 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 | | | | | | | | | | | |
| 24/06/2025 | | | | BACS | Salaries - June2025 | Finance & Admin Staff | | £21,152.07 | | 4000/200 | OS |
| 24/06/2025 | | | | BACS | Salaries - June 2025 | Amenities Staff | | £12,980.80 | | 4000/220 | OS |
| 24/06/2025 | | | | BACS | Salaries -June 2025 | Library Staff | | £7,831.08 | | 4000/240 | OS |
| 24/06/2025 | | | | BACS | Tax and NI | HMRC | | £13,833.75 | | Various | OS |
| 24/06/2025 | | | | BACS | Superannuation | Cornwall Pension Fund | | £10,333.81 | | Various | OS |
| DD - VARIABLE | | | | | | | | | | | |

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| 02.06.25 | 1 | SF-274489 | | DD | SHE Services June 2025 | Health Assured | £83.33 | £16.67 | £100.00 | 140/5520 | S |
| 14.05.25 | 2 | WL24BGO | | DD | Vehicle Tax | DVLA | £345.00 | £0.00 | £345.00 | 300/5010 | Z |
| 31.05.25 | | 33625502 | | DD | Waste collection Unit 5 | Suez | £343.20 | £68.64 | £411.84 | 300/5000 | S |
| 20.05.25 | 4 | M039N1 | | DD | Telephone - May | BT | £505.99 | £101.19 | £607.18 | 100/4550 | S |
| 07.05.25 | 5 | CT0079085a | | DD | H & S Service | Citation | £317.32 | £63.47 | £380.79 | 200/4080 | S |
| 07.05.25 | 5 | CT0079085b | | DD | H & S Service | Citation | £124.86 | £24.98 | £149.84 | 220/4080 | S |
| 07.05.25 | 5 | CT0079085c | | DD | H & S Service | Citation | £33.23 | £6.65 | £39.88 | 240/4080 | S |
| 20.05.25 | 9 | 805333624 | | DD | Unit 5 Electricity - 15.4-14.05 | British Gas | £135.97 | £6.79 | £142.76 | 300/5070 | F |
| 01.05.25 | | 11661373 | | DD | Fuel - April 25 | Fuel Genie | £451.91 | £90.37 | £542.28 | 300/5020 | S |
| 05.06.25 | 11 | 2827620258123005 | | DD | Electricity - 01.05 - 31.05 | Pozitive Energy | £395.94 | £79.19 | £475.13 | 120/4700 | S |
| 05.06.25 | 12 | 2827420258123006 | | DD | Electricity - 01.05 - 31.05 | Pozitive Energy | £37.55 | £1.88 | £39.43 | 320/5100 | F |
| 12.06.25 | | 800767151 | | DD | Electricity -Unit 5 - 15.5-10.6 | British Gas | £155.00 | £7.75 | £162.75 | 300/5070 | F |
| 02.06.25 | 3 | 1048359901 | | DD | Fountain - water | Pennon Water | £37.13 | £0.00 | £37.13 | 320/5100 | Z |
| 20.05.25 | 10 | 802197205 | | DD | Unit 5 Gas 15.04 - 14.05 | British Gas | £85.52 | £4.27 | £89.79 | 300/5070 | F |
| 10.06.25 | | 37946657 | | DD | Phone usage | O2 | £50.65 | £10.13 | £60.78 | 100/4550 | S |
| 07.06.25 | | VO2355635933 | | DD | Mobile charges - June | EE | £179.92 | £35.98 | £215.90 | 100/4550 | S |
| 16.06.25 | | 10820435 | | DD | IT Services | Datasharp UK Ltd | £348.84 | £69.77 | £418.61 | 100/4620 | S |

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| 05.05.25 | | Statement JUNE 25 | DD | Mobile phone | Lebara | £5.00 | £0.00 | £5.00 | 100/4550 | Z |
| 05.05.25 | | Statement JUNE 25 | DD | Mobile phone | Lebara | £9.00 | £0.00 | £9.00 | 100/4550 | Z |
| 06.05.25 | | Statement JUNE 25 | DD | Mobile phone | Giffgaff | £6.00 | £0.00 | £6.00 | 100/4550 | Z |
| 06.05.25 | | Statement JUNE 25 | DD | Gas Burner VE Day | Bullfinch | £349.00 | £69.80 | £418.80 | 140/5530 | S |
| 08.05.25 | | Statement JUNE 25 | DD | Food for Library VE Day celebration | Morrisons | £66.95 | £0.00 | £66.95 | 130/4660 | Z |
| 12.05.25 | | Statement JUNE 25 | DD | Magic Bendy Pencils - Library | Amazon | £7.19 | £1.80 | £8.99 | 130/4660 | Z |
| 13.05.25 | | Statement JUNE 25 | DD | Craft Kitchen Towels - Library | Amazon | £40.40 | £8.08 | £48.48 | 130/4660 | S |
| 12.05.25 | | Statement JUNE 25 | DD | Multi-purpose card - Library | Amazon | £8.79 | £1.77 | £10.56 | 130/4660 | S |
| 13.05.25 | | Statement JUNE 25 | DD | Marketing | ISSUU | £230.19 | £0.00 | £230.19 | 140/5160 | Z |
| 13.05.25 | | Statement JUNE 25 | DD | Marketing | VMO VIMEO | £273.60 | £0.00 | £273.60 | 140/5160 | Z |
| 13.05.25 | | Statement JUNE 25 | DD | Mobile phone | Lebara | £4.50 | £0.00 | £4.50 | 100/4550 | Z |
| 14.05.25 | | Statement JUNE 25 | DD | ?? | Cornwall Council | £21.00 | £0.00 | £21.00 | 100/4610 | Z |
| 22.05.25 | | Statement JUNE 25 | DD | Picture frames - Library | Amazon | £18.19 | £3.64 | £21.83 | 130/4660 | S |
| 23.05.25 | | Statement JUNE 25 | DD | Poppy wreaths | Poppy Shop | £83.29 | £16.66 | £99.95 | 140/4870 | Z |
| 26.05.25 | | Statement JUNE 25 | DD | Daily Vehicle Defect Books | Amazon | £12.63 | £2.52 | £15.15 | 300/5035 | S |
| 27.05.25 | | Statement JUNE 25 | DD | Youth Council snacks | Uber Eats | £17.75 | £0.00 | £17.75 | 140/4940 | Z |
| 27.05.25 | | Statement JUNE 25 | DD | Mobile phone | Giffgaff | £6.00 | £0.00 | £6.00 | 100/4550 | Z |
| 29.05.25 | | Statement JUNE 25 | DD | Surface pro charger | Amazon | £10.62 | £2.12 | £12.74 | 100/4635 | S |
| 29.05.25 | | Statement JUNE 25 | DD | Banners | Vistaprint | £421.12 | £0.00 | £421.12 | 140/5530 | Z |
| 29.05.25 | | Statement JUNE 25 | DD | Monthly fee | Amazon | £8.99 | £0.00 | £8.99 | 100/4570 | Z |
| 31.05.25 | | Statement JUNE 25 | DD | Mobile phone | Lebara | £4.50 | £0.00 | £4.50 | 100/4550 | Z |
| 01.06.25 | | Statement JUNE 25 | DD | Craft Kitchen Towels - Library | Amazon | £37.42 | £7.48 | £44.90 | 130/4660 | S |
| 02.06.25 | | Statement JUNE 25 | DD | Monthly fee | Lloyds | £3.00 | £0.00 | £3.00 | 100/4570 | Z |
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Total for Month

£1,645.13

£113.87

£1,759.00