

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - JUL 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	Cheque Number	Type of payment	Description	Supplier/Recipient	Net	VAT	Total	Code	Tax
BACS											
SALARIES											
24/07/2025				BACS	Salaries - Jul 2025	Finance & Admin Staff		£23,440.57		4000/200	OS
24/07/2025				BACS	Salaries - Jul 2025	Amenities Staff		£11,210.97		4000/220	OS
24/07/2025				BACS	Salaries - Jul 2025	Library Staff		£7,900.41		4000/240	OS
24/07/2025				BACS	Tax and NI	HMRC		£14,328.76		Various	OS
24/07/2025				BACS	Superannuation	Cornwall Pension Fund		£14,290.05		Various	OS
DD											
					Enter, Post and Pay on RBS						
04.07.25		MO40T5		DD	Phone charges	BT	£505.99	£101.19	£607.18	100/4550	S
07.07.25		BS0020336426a		DD	H & S Service	Citation	£317.32	£63.47	£380.79	200/4080	S
07.07.25		BS0020336426b		DD	H & S Service	Citation	£124.86	£24.98	£149.84	220/4080	S
07.07.25		BS0020336426c		DD	H & S Service	Citation	£33.23	£6.65	£39.88	240/4080	S
02.07.25		SF-280399		DD	H & S Service	Health Assured	£83.33	£16.67	£100.00	140/5520	S
07.07.25		2.82762E+15		DD	Electricity Camborne Library 23.06.25 - 30.06.25	Pozitive Energy	£131.06	£26.21	£157.27	120/4700	S
07.07.25		2.82762E+15		DD	Electricity Camborne Library 01.06.25 - 22.06.25	Pozitive Energy	£255.75	£12.79	£268.54	120/4700	F
07.07.25		2827420258335578		DD	Electricity - Park Gerry - 23.06.25 - 30.06.25	Pozitive Energy	£22.28	£1.11	£23.39	320/5100	F
07.07.25		2827420258335577		DD	22.06.25	Pozitive Energy	£25.31	£1.27	£26.58	320/5100	F
07.07.25		V02365879763		DD	EE Mobile invoice July 2025	EE	£179.92	£35.98	£215.90	100/4550	S
01.07.25		725100878		DD	Unit 5 Electricity - 11.06 - 01.07.25	British Gas	£91.98	£4.59	£96.57	300/5070	F
02.06.25		11767268		DD	Fuel - May 2025	Fuel Genie	£239.44	£47.89	£287.33	300/5020	S
04.07.25		6090650855		DD	Rosewarne Toilets Water supply 05.06.25 - 01.07.25	Source for Business	£397.77	£0.00	£397.77	320/5100	Z
10.07.25		38516033		DD	Mobiles - July 2025	O2	£50.65	£10.13	£60.78	100/4550	S
01.07.25		24014737		DD	Street Lighting- Camborne Square - June 2025	EDF Energy	£160.19	£8.27	£168.46	320/5100	F
16.07.25		10845824		DD	ICT Service Charges	Datasharp	£348.84	£69.77	£418.61	100/4620	S
30.06.25		33660452		DD	Amenities Waste - June	Suez	£514.57	£102.91	£617.48	300/5000	S

03.07.25		4315939	7804	DD	Basset Centre electricity - June 2025	Smartestenergy	£76.70	£3.83	£80.53	125/4700	F
01.07.25		725105041		DD	Unit 5 Gas 11.06-01.07.25	British Gas	£6.30	£0.31	£6.61	300/5070	F
15.07.25		7SFG51RHJ/039		DD	Camborne Library Gas June 25	Smartestenergy	£43.20	£2.16	£45.36	120/4710	F
					Pay on RBS						
15.07.25			9600	DD	PEB - July DD	Smartestenergy			£20.00		
15.07.25			9613	DD	PEB - July DD	Smartestenergy			£1,061.00		
15.07.25			9626	DD	PEB - July DD	Smartestenergy			£20.00		
15.07.25			9652	DD	PEB - July DD	Smartestenergy			£20.00		
CORPORATE CARD											
02.06.25		Statement Jul 25		DD	Payment for Planning Application for Park Gerry	Cornwall Council	£574.17	£114.83	£689.00	350/4630	S
03.06.25		Statement Jul 25		DD	Library craft supplies	Amazon	£13.32	£2.66	£15.98	130/4660	S
02.06.25		Statement Jul 25		DD	Library craft supplies	Amazon	£17.48	£3.50	£20.98	130/4660	S
02.06.25		Statement Jul 25		DD	Library craft supplies	Amazon	£4.16	£0.83	£4.99	130/4660	S
02.06.25		Statement Jul 25		DD	Library craft supplies	Amazon	£16.66	£3.33	£19.99	130/4660	S
03.06.25		Statement Jul 25		DD	Paint marker pen set	Amazon	£9.28	£0.00	£9.28	130/4660	Z
03.06.25		Statement Jul 25		DD	Amenities Coffee	Amazon	£22.99	£0.00	£22.99	300/4560	Z
04.06.25		Statement Jul 25		DD	Mobile phone	Lebara	£5.00	£0.00	£5.00	100/4550	Z
04.06.25		Statement Jul 25		DD	Mobile phone	Lebara	£9.00	£0.00	£9.00	100/4550	Z
04.06.25		Statement Jul 25		DD	Library Tea	Amazon	£29.84	£0.00	£29.84	130/4560	Z
04.06.25		Statement Jul 25		DD	PEB Tea	Amazon	£29.84	£0.00	£29.84	100/4560	Z
05.06.25		Statement Jul 25		DD	IT - media licence	Canva	£80.69	£0.00	£80.69	100/4620	Z
26.06.25		Statement Jul 25		DD	Mobile phone	Giffgaff	£6.00	£0.00	£6.00	100/4550	Z
10.06.25		Statement Jul 25		DD	Author talk - refreshments	Morrisons	£39.70	£7.00	£46.70	130/4660	S
11.06.25		Statement Jul 25		DD	Author talk - supplies	Amazon	£4.61	£0.92	£5.53	130/4660	S
11.06.25		Statement Jul 25		DD	Author talk - supplies	Amazon	£15.64	£3.34	£18.98	130/4660	S
11.06.25		Statement Jul 25		DD	Author talk - supplies	Amazon	£32.89	£6.99	£39.88	130/4660	S
11.06.25		Statement Jul 25		DD	Author talk - supplies	Amazon	£4.99	£1.00	£5.99	130/4660	S
12.06.25		Statement Jul 25		DD	Mobile phone	Lebara	£4.50	£0.00	£4.50	100/4550	Z
16.06.25		Statement Jul 25		DD	Amenities - hangers for dry pod	Amazon	£12.99	£0.00	£12.99	300/5000	Z
16.06.25		Statement Jul 25		DD	Surface Pro charger x 2	Amazon	£21.24	£4.24	£25.48	100/4635	S
19.06.25		Statement Jul 25		DD	Replacement Fridge for PEB	Amazon	£95.82	£19.17	£114.99	120/4815	S
20.06.25		Statement Jul 25		DD	Cotton Tea Towels for craft activity	Amazon	£42.51	£8.49	£51.00	130/4660	S
12.06.25		Statement Jul 25		DD	Children's entertainment - Holman Gardens opening event - Deposit	Little Eden Entertainment	£20.00	£0.00	£20.00	140/5530	Z
26.06.25		Statement Jul 25		DD	Mobile phone	Giffgaff	£6.00	£0.00	£6.00	100/4550	Z
27.06.25		Statement Jul 25		DD	IT - media licence	Canva	£49.00	£0.00	£49.00	100/4620	Z

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29.06.25	Statement Jul 25		DD	New Laminator	Amazon	£30.82	£6.17	£36.99	120/4815	S
29.06.25	Statement Jul 25		DD	Library craft supplies	Amazon	£3.90	£0.83	£4.73	130/4660	S
29.06.25	Statement Jul 25		DD	Library craft supplies	Amazon	£3.68	£0.74	£4.42	130/4660	S
27.06.25	Statement Jul 25		DD	Library craft supplies	Amazon	£4.69	£1.00	£5.69	130/4660	S
29.06.25	Statement Jul 25		DD	Library craft supplies	Amazon	£5.49	£1.10	£6.59	130/4660	S
29.06.25	Statement Jul 25		DD	Library craft supplies	Amazon	£5.48	£1.17	£6.65	130/4660	S
29.06.25	Statement Jul 25		DD	Prime membership fee	Amazon	£8.99	£0.00	£8.99	100/4600	Z
30.06.25	Statement Jul 25		DD	Washing up Liquid Refill	Amazon	£10.12	£2.03	£12.15	120/4790	S
30.06.25	Statement Jul 25		DD	Mobile phone	Lebara	£4.50	£0.00	£4.50	100/4550	Z
01.07.25	Statement Jul 25		DD	High strength white vinegar - Amenities	Amazon	£229.90	£0.00	£229.90	320/5155	Z
02.07.25	Statement Jul 25		DD	Monthly Card Fee	Lloyds Bank	£3.00	£0.00	£3.00	100/4570	Z

Total Card payments for Month

£1,478.89 £189.34 £1,668.23

PAYMENTS LIST JUL 2025 (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												
30.06.25	FG.11.1	CAB25		BACS	Grant Award	CAB Cornwall	£6,772.00	£0.00	£6,772.00	160/4930	Z	07.07.25
30.06.25	FG.11.2	CAMSHOW25		BACS	Grant Award	Camborne Show Societ	£1,500.00	£0.00	£1,500.00	160/4930	Z	07.07.25
30.06.25	FG.11.3	5		BACS	Grant Award	Drama Express	£1,000.00	£0.00	£1,000.00	160/4930	Z	07.07.25
02.07.25		HHINV3		BACS	Freelance Town Clerk Support	H J Johnson	£1,650.00	£0.00	£1,650.00	200/4040	Z	07.07.25
01.07.25		270625		BACS	Restroom Scheme Apr - June 2025	Vyvyan Arms	£330.00	£66.00	£396.00	320/5250	S	07.07.25
01.07.25		114292		BACS	Employment Law Advice - ZF	Tozers	£672.00	£134.40	£806.40	140/4900	S	07.07.25
30.06.25		360707		BACS	Credit note against 12L Sprayer	Truro Tractors	-£168.08	-£33.62	-£201.70	300/5035	S	
06.06.25		SINV04278011		BACS	Stationery Order	Complete Business	£115.54	£23.11	£138.65	100/4510	S	07.07.25
06.06.25		SINV04277376		BACS	Stationery Order	Complete Business	£101.84	£20.37	£122.21	100/4510	S	07.07.25
30.06.25		114386		BACS	Construction Dispute - PEB	Tozers	£2,435.75	£487.15	£2,922.90	140/4900	S	07.07.25
11.06.25		1754		BACS	HR Services & Recruitment Costs	Skylite	£6,362.22	£1,272.44	£7,634.66	200/4180	S	07.07.25
30.06.25		021/25		BACS	Finance Support 10/5 - 30/06/25	B E White	£2,725.90	£0.00	£2,725.90	200/4040	Z	07.07.25
07.03.25		2002662170		BACS	4 Socket extension	Trade UK	£42.50	£8.50	£51.00	300/5035	S	07.07.25
03.07.25		INV-3987		BACS	Town Marshalls plus Security and radio equipment for Greenfest	Infinitus	£3,011.40	£602.28	£3,613.68	320/5140 140/5530	S	07.07.25
30.06.25		000341538		BACS	Amenities supplies	Mac salvors Ltd	£326.67	£65.36	£392.03	300/5035	S	07.07.25
07.07.25		8872245		BACS	Payment of outstanding energy account	Bluestone	£895.89	£0.00	£895.89	320/5100	Z	07.07.25
07.07.25		8872244		BACS	Payment of outstanding energy account	Bluestone	£2,461.17	£0.00	£2,461.17	320/5100	Z	07.07.25
03.07.25		WL74 FZT JB		BACS	Travel expenses	J Ball	£44.10	£0.00	£44.10	140/4820	Z	14.07.25
27.06.25		8100589379		BACS	Open Space CCTV 1st April - 31st July 25	Cornwall Council	£1,460.46	£0.00	£1,460.46	320/5140	Z	14.07.25
07.03.25		IN12726406		BACS	Basset Centre Electricity - Feb 2025	Npower	£62.66	£3.13	£65.79	125/4700	F	14.07.25
21.07.24		361609		BACS	Call out to Unit 5 18.07.24	Kestrel Guards	£35.00	£7.00	£42.00	300/5000	S	14.07.25
24.04.23		343171		BACS	Call out to Camborne Library - 12.04.23	Kestrel Guards	£35.00	£7.00	£42.00	120/4730	S	14.07.25
08.07.25		707263		BACS	Holman Green Opening event - staging	TruCru	£490.74	£98.15	£588.89	140/5530	S	14.07.25
07.07.25		2827620258335575		BACS	Camborne Library electricity 23/06 - 30/06/25	Pozitive Energy	£131.06	£26.21	£157.27	120/4700	S	14.07.25
08.07.25		360913		BACS	18L Sprayer - Amenities	Truro Tractors	£203.90	£40.78	£244.68	300/5035	S	14.07.25
07.07.25		2827620258335574		BACS	Camborne Library electricity 01/06 - 22/06/25	Pozitive Energy	£255.75	£12.79	£268.54	120/4700	F	14.07.25
09.07.25		OV69 ACU	14.07.25	BACS	Travel to Summer Reading Challenge assemblies	C Tucker	£16.11	£0.00	£16.11	240/4070	Z	14.07.25
09.07.25		WG62 WHE		BACS	Travel to Summer Reading Challenge assemblies	C Gillingham	£7.11	£0.00	£7.11	240/4070	Z	14.07.25
10.07.25		IN13561874		BACS	Basset Centre Electricity - June 25	NPower	£63.89	£3.19	£67.08	125/4700	F	14.07.25
13.05.25		IN13173313		BACS	Basset Centre Electricity - June 25	NPower	£50.54	£2.53	£53.07	125/4700	F	14.07.25
07.06.24		IN10728182		BACS	Basset Centre Electricity - May 2024	NPower	£43.77	£2.19	£45.96	125/4700	F	14.07.25
07.07.25		338495		BACS	Sanitary Bins - Camborne Rec - 07.07 - 06.08.25	SW Hygiene	£25.03	£5.01	£30.04	320/5250	S	14.07.25
13.07.25		338498		BACS	Sanitary bins - PEB - 13.07 - 12.08.25	SW Hygiene	£12.77	£2.55	£15.32	120/4770	S	14.07.25
07.07.25		338496		BACS	Sanitary bins and sharps disposal - Rosewarne Toilets 07.07 - 06.08.25	SW Hygiene	£40.30	£8.06	£48.36	320/5250	S	14.07.25
13.07.25		338499		BACS	Sanitary bin - Town Centre Office - 13.07 - 12.08.25	SW Hygiene	£5.72	£1.14	£6.86	135/4770	S	14.07.25

07.07.25		338497		BACS	Sharps disposal - Camborne Church yard - 07.07.25 - 06.08.25	SW Hygiene	£10.25	£2.05	£12.30	340/5310	S	14.07.25
14.07.25		QL207605-1		BACS	FILCA Training Fee - SH	SLCC	£120.00	£24.00	£144.00	200/4060	S	14.07.25
10.07.25		IN13558727		BACS	Electricity - Rosewarne toilets - June 25	Npower	£55.29	£2.76	£58.05	320/5100	F	23.07.25
10.07.25		IN13563699		BACS	Electricity - The White House - June 25	Npower	£211.17	£10.56	£221.73	125/4700	F	23.07.25
10.07.25		IN13559541		BACS	Electricity - The Basset Centre - June 25	Npower	£50.54	£2.53	£53.07	125/4700	F	23.07.25
03.07.25		6090641370		BACS	23.07.25	Source for Business	£7.05	£1.41	£8.46	320/5100	S	23.07.25
03.07.25		6090641361		BACS	Water - Cam Rec toilets 4/6 - 2/07/2025	Source for Business	£3.24	£0.00	£3.24	320/5100	Z	23.07.25
04.07.25		6090673088		BACS	Water - Basset Centre 03/07-01/07/2025	Source for Business	£152.25	£0.00	£152.25	125/4720	Z	23.07.25
11.07.25		1765		BACS	H R Services	Skylite Associates	£2,475.00	£495.00	£2,970.00	200/4180	S	23.07.25
07.11.24		IN11935250		BACS	Basset Centre electricity Oct 2024	Npower	£45.40	£2.27	£47.67	125/4700	F	23.07.25
30.06.25		INV-4501		BACS	PEB Cleaning - June	Passmore Cleaning Company	£848.40	£169.68	£1,018.08	120/4770	S	23.07.25
21.07.25		384509262/25		BACS	The White House - Gas - June 25	Total Energies	£69.00	£3.45	£72.45	125/4710	F	23.07.25
14.05.25		HP286		BACS	Green Fest Stilt Walkers	Hotch Potch	£300.00	£0.00	£300.00	140/5530	Z	23.07.25
14.05.25		HP285		BACS	Green Fest - the Washed-Up Mermaid performance	Hotch Potch	£300.00	£0.00	£300.00	140/5530	Z	23.07.25
18.07.25		144537		BACS	Camborne Fountain - scheduled service	Reef	£437.20	£87.44	£524.64	320/5100	S	23.07.25
09.07.25		2566		BACS	Trailer inspection and repair	ACE Trailers	£571.82	£114.36	£686.18	300/5010	S	23.07.25
17.07.25		14819695		BACS	Payroll services for quarter ended June 25	Azets	£405.00	£81.00	£486.00	200/4110	S	23.07.25
16.07.25		10845824		BACS	IT Service Charge	Datasharp UK	£348.84	£69.77	£418.61	100/4620	S	23.07.25
17.07.25		CW1172670		BACS	MSP Partner Agreement	ITEC	£360.83	£72.17	£433.00	100/4620	S	23.07.25
15.07.25		4100157778		BACS	Quarterly rental and maintenance of franking machine	Pitney Bowes Ltd	£42.62	£8.52	£51.14	100/4520	S	23.07.25
22.07.25		22.07.25		BACS	Delivery of Camborne Resident Survey Leaflets and Envelopes	Teamwork Leaflet Distribution	£344.00	£0.00	£344.00	140/5530	Z	23.07.25
08.07.25		6090702326		BACS	Unit 5 Water March to July 2025	Source for Business	£157.89	£0.00	£157.89	300/5070	Z	23.07.25
22.07.25		#14		BACS	Town Deal Engagement Salary July 25	D Clancy	£2,400.00	£0.00	£2,400.00	200/4000	Z	23.07.25
08.07.25		E102096		BACS	Maintenance visit to service lift at PEB	Euro Lifts	£99.99	£20.00	£119.99	120/4750	S	23.07.25
22.07.25		377327		BACS	Security for Camborne Library 21.06 - 20.07.25	Kestrel Guards	£195.60	£39.12	£234.72	120/4730	S	30.07.25
22.07.25		377326		BACS	Security for The White House 21.06. - 20.07.25	Kestrel Guards	£320.60	£64.12	£384.72	125/4730	S	30.07.25
23.07.25		8100596314		BACS	Occupational Health referral - JRA	Cornwall Council	£300.00	£60.00	£360.00	200/4080	S	30.07.25
29.07.25		QL207748-1		BACS	FILCA Qualification - SW	SLCC	£120.00	£24.00	£144.00	200/4060	S	30.07.25
28.07.25		CL260725		BACS	Face Painting, Library SRC 26th July	Funny Faces	£80.00	£0.00	£80.00	130/4660	Z	30.07.25
26.07.25		28.07.25		BACS	Library craft workshops 02.07, 23.07. and 26.07.25	M A Laity	£201.50	£0.00	£201.50	130/4660	Z	30.07.25
23.07.25	FG.42.2	AP001		BACS	Grant Award	Active Plus	£2,000.00	£0.00	£2,000.00	160/4930	Z	30.07.25
25.07.25		2005950096		BACS	Amenities - Forge Steel Tool Kit	Trade UK	£66.63	£13.33	£79.96	300/5035	S	30.07.25
25.07.25		94581		BACS	Pasties and Cake for Awards Event	Berrymans	£308.10	£0.00	£308.10	140/5530	Z	30.07.25
23.07.25		075		BACS	Design and creation of 10 awards for the Community Awards event	Create (Cornwall) CIC	£800.00	£0.00	£800.00	140/5530	Z	30.07.25

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