

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - OCTOBER 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											
24/10/2025				BACS	Salaries - Oct 2025	Finance & Admin Staff			£19,107.18	4000/200	OS
24/10/2025				BACS	Salaries - Oct 2025	Amenities Staff			£9,606.45	4000/220	OS
24/10/2025				BACS	Salaries - Oct 2025	Library Staff			£15,073.84	4000/240	OS
24/10/2025				BACS	Tax and NI	HMRC			£16,296.12	Various	OS
24/10/2025				BACS	Superannuation	Cornwall Pension Fund			£14,361.65	Various	OS
DD					Enter, Post and Pay on RBS						
02.10.25		24955160		DD	Unmetered supply Camb Square Aug 25	EDF	£156.98	£7.85	£164.83	5100/320	F
03.10.25		805465525		DD	Electricity Unit 5 02.08 - 13.09.25	British Gas	£200.12	£10.00	£210.12	5070/300	F
20.09.25		MO4340		DD	Telephone Charges	BT	£505.99	£101.19	£607.18	4550/100	S
02.10.25		SF-300064		DD	H & S Charges	Health Assured	£83.33	£16.67	£100.00	4080/200	S
06.10.25		2.82762E+15		DD	Camborne Library Electricity Sep 25	Positive Energy	£466.04	£93.21	£559.25	4700/120	S
07.10.25		BS0021422791		DD	H & s Services	Citation	£1,455.65	£291.15	£1,746.80	4080/200	S
07.10.25		BS0021422792		DD	H & S Services	Citation	£1,455.65	£291.15	£1,746.80	4080/220	S
07.10.25		BS0021422793		DD	H & S Services	Citation	£1,455.65	£291.15	£1,746.80	4080/240	S
13.10.25		2827420258915595		DD	Cam Rec Electricity Sep 25	Positive Energy	£78.16	£3.91	£82.07	5100/320	F
15.10.25		VO2396281284		DD	Telephone Charges	EE	£179.92	£35.98	£215.90	4550/100	S
01.09.25		12080370		DD	Fuel Charges	FuelGenie	£285.49	£57.10	£342.59	5020/300	S

10.10.25		2827620258725879		DD	Network Charging Compensation Charge	Positive Energy	£17.68	£0.00	£17.68	4700/120	Z
10.10.25		2827420258725878		DD	Network Charging Compensation Charge	Positive Energy	£1.31	£0.00	£1.31	5100/320	Z
08.10.25		800929373		DD	Unit 5 Electricity 14.09 - 02.10.25	British Gas	£99.41	£4.97	£104.38	5070/300	F
10.10.25		40214786		DD	Phone Bill October 25	O2	£50.65	£10.13	£60.78	4550/100	S
15.10.25		1137612		DD	Power Up - Cyber Intelligence refund	Datasharp	£9.99	£2.00	£11.99	4620/100	S
01.10.25		10914285		DD	1010i Handset and Cloud Licence	Datasharp	£391.00	£78.20	£469.20	4620/100	S
16.10.25		10934902		DD	IT Service Charges	Datasharp	£374.60	£74.92	£449.52	4620/100	S
03.10.25		31.10.25		DD	Loan Repayment	PWLB	£6,245.69	£0.00	£6,245.69	5060/300	Z
17.10.25		MO448Q		DD	Phone Bill October 25	BT	£505.99	£101.20	£607.19	4550/100	S
30.09.25		33757266		DD	Amenities Waste Disposal	Suez	£542.70	£108.54	£651.24	5000/300	S
14.10.25		9600		DD	PEB - Oct DD	Smartestenergy			£20.00		
14.10.25		9613		DD	PEB - Oct DD	Smartestenergy			£1,061.00		
14.10.25		9626		DD	PEB - Oct DD	Smartestenergy			£20.00		
14.10.25		9652		DD	PEB - Oct DD	Smartestenergy			£20.00		
CORPORATE CARD											
02.09.25		Statement Oct 25		DD	Library activity - Roald Dahl day	Amazon	£5.67	£1.13	£6.80	4660/130	S
02.09.25		Statement Oct 25		DD	Staff Coffee	Amazon	£28.99	£0.00	£28.99	4560/300	Z
02.09.25		Statement Oct 25		DD	Mobile Charges	Lebara	£5.00	£0.00	£5.00	4550/100	Z
02.09.25		Statement Oct 25		DD	Mobile Charges	Lebara	£9.00	£0.00	£9.00	4550/100	Z
04.09.25		Statement Oct 25		DD	Secure Cash Bag	Amazon	£11.79	£2.36	£14.15	4510/100	S
04.09.25		Statement Oct 25		DD	Staff training - HR	NALC	£35.00	£7.00	£42.00	4060/200	S
04.09.25		Statement Oct 25		DD	ILCA Qualification Fee - HR	SLCC	£120.00	£24.00	£144.00	4060/200	S
04.09.25		Statement Oct 25		DD	Staff Training - SC	NALC	£35.00	£7.00	£42.00	4060/200	S
05.09.25		Statement Oct 25		DD	Electric Radiator	BIG On Electricals	£330.21	£66.04	£396.25	5035/300	S
05.09.25		Statement Oct 25		DD	IT provision	Canva	£106.99	£0.00	£106.99	4620/100	Z
06.09.25		Statement Oct 25		DD	Mobile Charges	Giff Gaff	£6.00	£0.00	£6.00	4550/100	Z
08.09.25		Statement Oct 25		DD	Keyboard wrist rest	Amazon	£6.32	£1.27	£7.59	4540/100	S
08.09.25		Statement Oct 25		DD	Flag for PEB	Hampshire Flag Company	£918.05	£183.61	£1,101.66	5530/140	S
10.09.25		Statement Oct 25		DD	Mobile Charges	Lebara	£4.50	£0.00	£4.50	4550/100	Z
14.09.25		Statement Oct 25		DD	A4 Day to Page Diary	Amazon	£9.16	£1.83	£10.99	4510/100	S
16.09.25		Statement Oct 25		DD	maintenance	Blast Clean and Coatings	£160.00	£32.00	£192.00	5130/320	S
16.09.25		Statement Oct 25		DD	Water heater repair - Town Centre Office	Wolseley UK	£99.49	£19.90	£119.39	4750/135	S

16.09.25		Statement Oct 25		DD	Metal Numbered Key Tags	Amazon	£16.24	£3.25	£19.49	4510/100	S
16.09.25		Statement Oct 25		DD	Oasis Floral foam bricks	Amazon	£18.25	£3.65	£21.90	4660/130	S
16.09.25		Statement Oct 25		DD	Gluesticks	Amazon	£12.42	£2.48	£14.90	4660/130	S
16.09.25		Statement Oct 25		DD	Washable Glitter glue	Amazon	£6.49	£0.00	£6.49	4660/130	Z
17.09.25		Statement Oct 25		DD	Basset Centre Electricity payment for Inv No. 100011507804H/001 - Aug 25	SmartestEnergy	£98.03	£4.90	£102.93	4700/125	F
17.09.25		Statement Oct 25		DD	PEB Electricity payment for Inv No 7SFG51RHJ/041	SmartestEnergy	£85.91	£4.52	£90.43	4700/120	F
18.09.25		Statement Oct 25		DD	Amazon Basics Micro SDXC and adaptor	Amazon	£25.82	£5.17	£30.99	4635/100	S
18.09.25		Statement Oct 25		DD	USB C Card reader	Amazon	£4.98	£1.00	£5.98	4635/100	S
18.09.25		Statement Oct 25		DD	Clipper House Blend Decaf Coffee	Amazon	£38.35	£0.00	£38.35	4560/130	Z
18.09.25		Statement Oct 25		DD	Digital voice Recorder	Amazon	£14.15	£2.83	£16.98	4635/100	S
20.09.25		Statement Oct 25		DD	Tags	Amazon	-£15.11	£0.00	-£15.11	4510/100	
21.09.25		Statement Oct 25		DD	Refund for 12 Tea Towels	Amazon	-£24.24	£0.00	-£24.24	4660/130	
22.09.25		Statement Oct 25		DD	Refund for 12 Tea Towels	Amazon	-£24.24	£0.00	-£24.24	4660/130	
23.09.25		Statement Oct 25		DD	Daily Vehicle Defects books	Amazon	£12.63	£2.52	£15.15	5035/300	S
23.09.25		Statement Oct 25		DD	Staff Coffee	Amazon	£30.84	£0.00	£30.84	4560/300	Z
27.09.25		Statement Oct 25		DD	Mobile phone charges	Giff Gaff	£6.00	£0.00	£6.00	4550/100	Z
28.09.25		Statement Oct 25		DD	LG Monitor	Amazon	£57.50	£11.50	£69.00	4635/100	S
28.09.25		Statement Oct 25		DD	LG Monitor	Amazon	£57.50	£11.50	£69.00	4635/100	S
28.09.25		Statement Oct 25		DD	Razorback A3 Guillotine	Amazon	£135.33	£27.07	£162.40	4540/100	S
28.09.25		Statement Oct 25		DD	Wireless Keyboard and Mouse set x 2	Amazon	£35.40	£7.08	£42.48	4635/100	S
28.09.25		Statement Oct 25		DD	Adjustable computer monitor Riser desk stand x 2	Amazon	£25.32	£5.06	£30.38	4635/100	S
28.09.25		Statement Oct 25		DD	Office Desk Tidy	Amazon	£17.24	£3.45	£20.69	4540/100	S
28.09.25		Statement Oct 25		DD	Mobile Phone Charges	Lebara	£4.50	£0.00	£4.50	4550/100	Z
29.09.25		Statement Oct 25		DD	Prime Membership Fee	Amazon	£8.99	£0.00	£8.99	4600/100	Z
30.09.25		Statement Oct 25		DD	18 Sheet Paper Shredder	Amazon	£195.96	£39.19	£235.15	4540/100	S
02.10.25		Statement Oct 25		DD	Monthly Card Fee	Lloyds Bank	£3.00	£0.00	£3.00	4570/100	Z

Total Card Payments for Month

£2,738.43 £481.31 £3,219.74