

CAMBORNE TOWN COUNCIL

CAMBORNE TOWN COUNCIL

PAYMENTS LIST - DECEMBER 2025 made under Financial Regulation 5.15, 5.5, 6.6, 7.4, 7.7, 7.8, 9.3 and 11.4

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											
19/12/2025				BACS	Salaries - Dec 2025	Finance & Admin Staff			£19,904.62	4000/200	OS
19/12/2025				BACS	Salaries - Dec 2025	Amenities Staff			£8,498.48	4000/220	OS
19/12/2025				BACS	Salaries - Dec 2025	Library Staff			£15,014.83	4000/240	OS
19/12/2025				BACS	Tax and NI	HMRC			£16,261.32	Various	OS
19/12/2025				BACS	Superannuation	Cornwall Pension Fund			£12,847.61	Various	OS
DD											
					Enter, Post and Pay on RBS						
01.12.25		MO45 CC		DD	Telephone Bill	B T	£505.99	£101.20	£607.19	4550/100	S
04.12.25		808673585		DD	Unit 5 Gas Bill 3.10.25 - 14.11.25	British Gas	£238.92	£11.94	£250.86	5070/300	F
09.12.25		SF-312119		DD	H & S Services	Health Assured	£83.33	£16.67	£100.00	4080/200	S
07.12.25		BS0022663989		DD	H & S Services	Citation	£374.00	£74.80	£448.80	4080/200	S
07.12.25		BS0022664001		DD	H & S Services	Citation	£65.00	£13.00	£78.00	4080/220	S
07.12.25		BS0022664013		DD	H & S Services	Citation	£65.00	£13.00	£78.00	4080/240	S
15.12.25		2.82762E+15		DD	Library electricity November 2025	Positive Energy	£597.43	£119.06	£716.49	4700/120	S
15.12.25		2.82742E+15		DD	Cam Rec electricity November 2025	Positive Energy	£78.94	£3.94	£82.88	5100/320	S
15.12.25		VO2416273364		DD	Telephone charges	EE	£179.92	£35.98	£215.90	4550/100	S
15.12.25		725891582		DD	Unit 5 Electricity 15.11 - 01.12.25	British Gas	£256.20	£51.24	£307.44	5070/300	S
16.12.25		12284815		DD	Amenities Team Fuel	Fuel Genie	£155.61	£31.12	£186.73	5020/300	S

24.12.25		41357238		DD	Telephone Charges	O2	£50.65	£10.13	£60.78	4550/100	S
31.12.25		11002263		DD	IT Service Charge	Datasharp	£373.75	£74.75	£448.50	4620/100	S
31.12.25		MO46GZ		DD	Telephone charges	BT	£505.99	£101.20	£607.19	4550/100	S
31.12.25		33827346		DD	Amenities Recycling/Waste charge	Suez	£408.70	£81.74	£490.44	5000/300	S
15.12.25			9613	DD	PEB - Dec DD	Smartest Energy			£1,061.00		
15.12.25			9626	DD	PEB - Dec DD	Smartest Energy			£20.00		
15.12.25			9600	DD	PEB - Dec DD	Smartest Energy			£20.00		
15.12.25			9652	DD	PEB - Dec DD	Smartest Energy			£20.00		
CORPORATE CARD											
04.11.25		Statement Dec 25		DD	Marketing contract for website	Intuit Mailchimp	£9.97	£1.99	£11.96	4620/100	S
06.11.25		Statement Dec 25		DD	Mobile phone contract	Giffgaff	£6.00	£0.00	£6.00	4550/100	Z
06.11.25		Statement Dec 25		DD	Alphabetical Notebook	Amazon	£4.48	£0.89	£5.37	4660/130	S
06.11.25		Statement Dec 25		DD	Battery operated fairy lights x 4	Amazon	£64.57	£0.00	£64.57	4660/130	Z
06.11.25		Statement Dec 25		DD	4 Pairs of Reusable Overshoes	Amazon	£6.64	£1.42	£8.06	4660/130	S
06.11.25		Statement Dec 25		DD	100 A4 Punched Pockets	Amazon	£3.95	£0.79	£4.74	4660/130	S
08.11.25		Statement Dec 25		DD	Mobile phone contract	Giffgaff	£10.00	£0.00	£10.00	4550/100	Z
09.11.25		Statement Dec 25		DD	Mobile phone contract	Lebara	£4.50	£0.00	£4.50	4550/100	Z
11.11.25		Statement Dec 25		DD	Library wooden display case (Resolution EO.71.1)	Valentinos Displays	£499.95	£99.99	£599.94	4545/130	S
11.11.25		Statement Dec 25		DD	2 pack digital thermometer	Amazon	£16.64	£3.34	£19.98	4750/120	S
13.11.25		Statement Dec 25		DD	Floristry dried orange slices	Amazon	£9.50	£0.00	£9.50	4660/130	Z
13.11.25		Statement Dec 25		DD	Glitter star foam stickers	Amazon	£3.52	£0.70	£4.22	4660/130	S
13.11.25		Statement Dec 25		DD	Wired Berries Stems Artificial Frosted Berries	Amazon	£6.22	£1.33	£7.55	4660/130	Z
13.11.25		Statement Dec 25		DD	Christmas Artificial Red Holly Berries	Amazon	£3.90	£0.83	£4.73	4660/130	Z
13.11.25		Statement Dec 25		DD	Pack of Large Safety Pins	Amazon	£5.47	£1.17	£6.64	4660/130	S
13.11.25		Statement Dec 25		DD	Cinnamon sticks for wreath workshop	Amazon	£6.26	£1.33	£7.59	4660/130	S
21.11.25		Statement Dec 25		DD	Refund of delegate ticket cost (HR)	NALC	-£35.00	-£7.00	-£42.00	4060/200	S
25.11.25		Statement Dec 25		DD	Inv No: 9074213454 - online payment	Royal Mail	£9.32	£0.00	£9.32	4520/100	Z
25.11.25		Statement Dec 25		DD	75 pack strong whiteboard magnets	Amazon	£5.82	£1.17	£6.99	4510/100	S
25.11.25		Statement Dec 25		DD	HDMI Lead/ adaptor	Amazon	£8.32	£1.66	£9.98	4635/100	S
27.11.25		Statement Dec 25		DD	Monitor stands	Amazon	£26.86	£5.40	£32.26	4635/100	S

