

CAMBORNE TOWN COUNCIL

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PAYMENTS LIST - JANUARY 2026 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											
24/01/2026				BACS	Salaries - Jan 2026	Finance & Admin Staff			£21,503.95	4000/200	OS
24/01/2026				BACS	Salaries - Jan 2026	Amenities Staff			£8,453.89	4000/220	OS
24/01/2026				BACS	Salaries - Jan 2026	Library Staff			£14,652.97	4000/240	OS
24/01/2026				BACS	Tax and NI	HMRC			£16,173.13	Various	OS
24/01/2026				BACS	Superannuation	Cornwall Pension Fund			£14,948.83	Various	OS
DD											
					Enter, Post and Pay on RBS						
07.01.2026		BS0022664002		DD	H & S Services	Citation	£65.00	£13.00	£78.00	4080/220	S
07.01.2026		BS0022663990		DD	H & S Services	Citation	£65.00	£13.00	£78.00	4080/240	S
07.01.2026		BS0022664014		DD	H & S Services	Citation	£374.00	£74.80	£448.80	4080/200	S
07.01.2026		807111180		DD	Unit 5 - Gas credit	British Gas	-£25.39	£0.00	-£25.39	5070/300	Z
07.01.2026		801027755		DD	Unt 5 - Gas - 15.11.25 - 13.12.25	British Gas	£101.06	£5.05	£106.11	5070/300	S
12.01.2026		42279520269525890		DD	Basset Centre - Gas - December 2025	Positive Energy	£41.15	£2.06	£43.21	4710/125	F
12.01.2026		2827620269459611		DD	PEB - Electricity - December 2025	Positive Energy	£611.12	£121.78	£732.90	4700/120	S
12.01.2026		2827420269459612		DD	Camborne Rec - Electricity - December 2025	Positive Energy	£77.41	£3.87	£81.28	5100/320	F
14.01.2026		SF-317796		DD	H & S Services	Health Assured	£83.33	£16.67	£100.00	4080/200	S
15.01.2026		VO2426528663		DD	Telephone Charges	EE	£179.92	£35.98	£215.90	4550/100	S
15.01.2026		12385689		DD	Amenities Team fuel	FuelGenie	£147.13	£29.42	£176.55	5020/300	S

26.01.2026		41890835		DD	Telephone Charges	O2	£50.65	£10.13	£60.78	4550/100	S
26.01.2026		26297037		DD	Street Lighting, Camborne Square - Sep 2025	EDF	£186.84	£9.34	£196.18	5100/320	F
26.01.2026		26297627		DD	Street Lighting, Camborne Square - Oct 2025	EDF	£204.32	£10.22	£214.54	5100/320	F
26.01.2026		26297978		DD	Street Lighting, Camborne Square - Nov 2025	EDF	£205.44	£10.27	£215.71	5100/320	F
29.01.2026		808732229		DD	Unit 5 Gas bill - 14/12/25 - 14/01/2026	British Gas	£206.40	£10.32	£216.72	5070/300	F
30.01.2026		11033938		DD	IT Service Charges - Jan 2026	Datasharp	£373.75	£74.75	£448.50	4620/100	S
30.01.2026		33864945		DD	Amenities Waste Charges	Suez	£447.45	£89.49	£536.94	5000/300	S
30.01.2026		26369581		DD	Street Lighting, Camborne Square Dec 25	EDF	£222.20	£11.11	£233.31	5100/320	F
FIXED DDs											
14.01.2026		4509456	9613	DD	PEB - Jan DD	Smartest Energy			£1,061.00		
14.01.2026		4510954	9626	DD	PEB - Jan DD	Smartest Energy			£20.00		
14.01.2026		4515997	9600	DD	PEB - Jan DD	Smartest Energy			£20.00		
14.01.2026		4504149	9652	DD	PEB - Jan DD	Smartest Energy			£20.00		
CORPORATE CARD											
04.12.25		Statement Jan 26		DD	Pack of flat paint brushes	Amazon	£3.07	£0.62	£3.69	4660/130	S
04.12.25		Statement Jan 26		DD	Small Flat brushes	Amazon	£3.01	£0.60	£3.61	4660/130	S
04.12.25		Statement Jan 26		DD	Mod Podge Water-based sealer	Amazon	£7.49	£1.50	£8.99	4660/130	S
05.12.25		Statement Jan 26		DD	Christmas Cards from the Mayor	Vistaprint	£59.61	£11.93	£71.54	5530/140	S
05.12.25		Statement Jan 26		DD	Mobile Phone charges	Lebara	£5.00	£0.00	£5.00	4550/100	Z
05.12.25		Statement Jan 26		DD	Refreshments	Morrisons	£31.35	£0.00	£31.35	4660/130	Z
09.12.25		Statement Jan 26		DD	Mobile Phone Charges	Lebara	£4.50	£0.00	£4.50	4550/100	Z
11.12.25		Statement Jan 26		DD	Mobile Phone Charges	Lebara	£5.00	£0.00	£5.00	4550/100	Z
16.12.25		Statement Jan 26		DD	Youth Council Christmas Party refreshments	Dominos	£55.96	£0.00	£55.96	4940/140	Z
16.12.25		Statement Jan 26		DD	Ground Coffee - Town Centre Office	Amazon	£4.75	£0.00	£4.75	4560/100	Z
17.12.25		Statement Jan 26		DD	Mobile Phone charges	Lebara	£5.00	£0.00	£5.00	4550/100	Z
17.12.25		Statement Jan 26		DD	Christmas Tinsel Garlands	Amazon	£2.49	£0.50	£2.99	4660/130	S
17.12.25		Statement Jan 26		DD	Packs of tennis balls for Park Gerry	Amazon	£21.20	£2.98	£24.18	5530/140	S

17.12.25		Statement Jan 26		DD	2 Small storage baskets	Amazon	£12.66	£2.52	£15.18	5530/140	S
18.12.25		Statement Jan 26		DD	Wireless Mouse	Amazon	£7.49	£1.50	£8.99	4635/100	S
18.12.25		Statement Jan 26		DD	Clear case for Iphone 17	Amazon	£9.99	£2.00	£11.99	4540/100	S
18.12.25		Statement Jan 26		DD	Screen protectors for phones	Amazon	£6.64	£1.34	£7.98	4540/100	S
18.12.25		Statement Jan 26		DD	Magnetic case for iPhone 15	Amazon	£11.66	£2.33	£13.99	4540/100	S
18.12.25		Statement Jan 26		DD	Mobile Phone Charges	GiffGaff	£8.00	£0.00	£8.00	4550/100	Z
18.12.25		Statement Jan 26		DD	Library Christmas Party refreshments	Morrisons	£353.00	£0.00	£353.00	4660/130	Z
29.12.25		Statement Jan 26		DD	Monthly Prime membership Fee	Amazon Prime	£8.99	£0.00	£8.99	4600/100	Z
02.01.26		Statement Jan 26		DD	Monthly Card Fee	Lloyds Bank	£3.00	£0.00	£3.00	4570/100	Z

Total Card Payments for Month

£629.86

£27.82

£657.68