

**CAMBORNE TOWN COUNCIL**

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**PAYMENTS LIST - FEBRUARY 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
<b>BACS</b>											
<b>SALARIES</b>											
24/02/2026				BACS	Salaries - Feb 2026	Finance & Admin Staff			£22,941.40	4000/200	OS
24/02/2026				BACS	Salaries - Feb 2026	Amenities Staff			£8,453.89	4000/220	OS
24/02/2026				BACS	Salaries - Feb 2026	Library Staff			£14,676.69	4000/240	OS
24/02/2026				BACS	Tax and NI	HMRC			£17,356.82	Various	OS
24/02/2026				BACS	Superannuation	Cornwall Pension Fund			£15,619.88	Various	OS
<b>DD</b>											
					<a href="#">Enter, Post and Pay on RBS</a>						
02.02.2026		MO47KL		DD	Phone Bill January 2026	BT	£505.99	£101.20	£607.19	4550/100	S
03.02.2026		SF-324100		DD	H & S Services	Health Assured	£83.33	£16.67	£100.00	4080/200	S
03.02.2026		801062059		DD	Unit 5 - Electricity - 02.12.25 - 14.01.2026	British Gas	£329.98	£16.49	£346.47	5070/300	S
09.02.2026		BS0022664003		DD	H & s Services	Citation	£65.00	£13.00	£78.00	4080/220	S
09.02.2026		BS0022663991		DD	H & S Services	Citation	£65.00	£13.00	£78.00	4080/240	S
09.02.2026		BS0022664015		DD	H & S Services	Citation	£374.00	£74.80	£448.80	4080/200	S
10.02.2026		Z6278598		DD	Data Protection Fee	Information Commissioners Office	£73.00	£0.00	£73.00	4850/140	Z
16.02.2026		4.22795E+16		DD	PEB - Gas - January 2026	Positive Energy	£75.16	£3.76	£78.92	4710/125	F
16.02.2026		2827620269650844		DD	PEB - Electricity - January 2026	Positive Energy	£608.41	£121.25	£729.66	4700/120	S
16.02.2026		2827420269631216		DD	Camborne Rec - Electricity - January 2026	Positive Energy	£78.98	£3.95	£82.93	5100/320	F
16.02.2026		295402		DD	Vehicle Tax - NX15 EJJ	DVLA	£360.00	£0.00	£360.00	5010/300	Z

16.02.2026		726181529		DD	Unit 5 - Electricity - 15.01.2026 - 02.02.2026	British Gas	£156.18	£7.80	£163.98	5070/300	F
16.02.2026		726182261		DD	Unit 5 - Gas - 15.01.2026 - 02.02.2026	British Gas	£188.00	£9.40	£197.40	5070/300	F
16.02.2026		VO2437490806		DD	Phone Bill	EE	£281.10	£56.22	£337.32	4550/100	S
25.02.2026		42441035		DD	Phone Bill	O2	£50.65	£10.13	£60.78	4550/100	S
27.02.2026		11063001		DD	IT Service charges	Datasharp	£446.87	£89.37	£536.24	4620/100	S
27.02.2026		33901686		DD	Waste Charges	Suez	£481.34	£96.27	£577.61	5000/300	S
FIXED DDs											
13.02.2026			9613	DD	PEB - Feb DD	Smartest Energy			£1,061.00		
13.02.2026			9626	DD	PEB - Feb DD	Smartest Energy			£20.00		
13.02.2026			9600	DD	PEB - Feb DD	Smartest Energy			£20.00		
13.02.2026			9652	DD	PEB - Feb DD	Smartest Energy			£20.00		
CORPORATE CARD											
17.12.2025		Statement Feb 26		DD	Mobile phone credit	Lebara	£5.00	£0.00	£5.00	4550/100	Z
03.01.2026		Statement Feb 26		DD	Mobile phone	Lebara	£5.00	£0.00	£5.00	4550/100	Z
06.01.2026		Statement Feb 26		DD	Multiple warning signs	Amazon	£3.96	£0.79	£4.75	4750/100	S
07.01.2026		Statement Feb 26		DD	Mobile phone	Giffgaff	£6.00	£0.00	£6.00	4550/100	Z
08.01.2026		Statement Feb 26		DD	Stencil brushes set	Amazon	£4.49	£0.90	£5.39	4660/130	S
08.01.2026		Statement Feb 26		DD	Swivel Carabiner Key rings	Amazon	£4.99	£1.00	£5.99	4660/130	S
08.01.2026		Statement Feb 26		DD	Multicolour basic Sewing Pins	Amazon	£2.49	£0.50	£2.99	4660/130	S
08.01.2026		Statement Feb 26		DD	10 Pack Cork Placemats	Amazon	£16.66	£3.33	£19.99	4660/130	S
08.01.2026		Statement Feb 26		DD	Sharpie permanent Markers and Transparent Adhesive Book Cover Film	Amazon	£11.88	£2.38	£14.26	4660/130	S
08.01.2026		Statement Feb 26		DD	Mobile phone	Lebara	£4.50	£0.00	£4.50	4550/100	Z
09.01.2026		Statement Feb 26		DD	Mobile phone	Lebara	£5.00	£0.00	£5.00	4550/100	Z
15.01.2026		Statement Feb 26		DD	Zip ties for Fire Extinguishers	Amazon	£13.15	£2.63	£15.78	5035/300	S
15.01.2026		Statement Feb 26		DD	Town Centre Office Coffee	Amazon	£33.35	£0.00	£33.35	4560/100	Z
15.01.2026		Statement Feb 26		DD	A1 Wall Planners	Amazon	£18.76	£4.00	£22.76	4510/100	S
17.01.2026		Statement Feb 26		DD	Mobile phone	Giffgaff	£8.00	£0.00	£8.00	4550/100	Z

19.01.2026		Statement Feb 26		DD	Blue Franking Ink Cartridge	INK N TONER UK	£11.66	£2.33	£13.99	4520/100	S
22.01.2026		Statement Feb 26		DD	Amenities Coffee	Amazon	£53.50	£0.00	£53.50	4560/300	Z
22.01.2026		Statement Feb 26		DD	Zoom Workplace Pro annual	Zoom US	£129.90	£25.98	£155.88	4620/100	S
27.01.2026		Statement Feb 26		DD	10 Pack Cork Placemats	Amazon	£16.66	£3.33	£19.99	4660/130	S
29.01.2026		Statement Feb 26		DD	Monthly membership fee	Amazon Prime	£8.99	£0.00	£8.99	4600/100	Z
29.01.2026		Statement Feb 26		DD	Full Membership	SLCC	£462.00	£0.00	£462.00	4600/100	Z
29.01.2026		Statement Feb 26		DD	Planning for Holman Gardens	Planning Portal	£368.83	£14.17	£383.00	4630/345	S
29.01.2026		Statement Feb 26		DD	Staples and Ball Point Pens	Amazon	£12.96	£2.60	£15.56	EMR 340	S
29.01.2026		Statement Feb 26		DD	Plastic Hama Beads Board for Children	Amazon	£5.49	£1.10	£6.59	4660/130	S
29.01.2026		Statement Feb 26		DD	Pencil Sharpeners	Amazon	£3.32	£0.67	£3.99	4660/130	S
02.02.2026		Statement Feb 26		DD	Monthly Card Fee	Lloyds	£3.00	£0.00	£3.00	4570/100	Z

**Total Card Payments for Month**

£1,209.54

£65.71

£1,275.25