

CAMBORNE TOWN COUNCIL

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PAYMENTS LIST - MARCH 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											
24/03/2026				BACS	Salaries - Mar 2026	Finance & Admin Staff			£23,205.32	4000/200	OS
24/03/2026				BACS	Salaries - Mar 2026	Amenities Staff			£8,471.41	4000/220	OS
24/03/2026				BACS	Salaries - Mar 2026	Library Staff			£15,065.36	4000/240	OS
24/03/2026				BACS	Tax and NI	HMRC			£17,694.62	Various	OS
24/03/2026				BACS	Superannuation	Cornwall Pension Fund			£15,069.58	Various	OS
DD											
					Enter, Post and Pay on RBS						
02.03.2026		26684813		DD	Street Lighting, Fountain, Camborne Square	EDF	£237.95	£11.90	£249.85	5100/320	F
03.03.2026		MO48 07		DD	Telephone Charges	BT	£505.99	£101.20	£607.19	4550/100	S
09.03.2026		BS0022664004		DD	H & S Services	Citation	£65.00	£13.00	£78.00	4080/220	S
09.03.2026		BS0022663992		DD	H & S Services	Citation	£65.00	£13.00	£78.00	4080/240	S
09.03.2026		BS0022664016		DD	H & S Services	Citation	£374.00	£74.80	£448.80	4080/200	S
11.03.2026		SF-329247		DD	H & S Services	Health Assured	£83.33	£16.67	£100.00	4080/200	S
12.03.2026		42279520269913969		DD	Basset Centre Gas - February 2026	Pozitive Energy	£28.07	£0.00	£28.07	4710/125	Z
12.03.2026		2.82742E+15		DD	Cam Rec Electricity February 2026	Pozitive Energy	£72.19	£3.61	£75.80	5100/320	F
16.03.2026		VO2447699102		DD	Telephone charges	EE	£173.22	£34.64	£207.86	4550/100	S
18.03.2026		12584883		DD	Amenities Fuel	FuelGenie	£84.95	£16.98	£101.93	5020/300	S
23.03.2026		726370473		DD	Unit 5 Electricity 03.02.2026 - 09.03.2026	British Gas	£291.32	£14.56	£305.88	5070/300	F
23.03.2026		726371467		DD	Unit 5 Gas 03.02.2026 - 09.03.2026	British Gas	£229.89	£11.49	£241.38	5070/300	F

FIXED DDs											
13.03.2026			9613	DD	PEB - Mar DD	Smartest Energy			£1,061.00		
13.03.2026			9626	DD	PEB - Mar DD	Smartest Energy			£20.00		
13.03.2026			9600	DD	PEB - Mar DD	Smartest Energy			£20.00		
13.03.2026			9652	DD	PEB - Mar DD	Smartest Energy			£20.00		
CORPORATE CARD											
02.02.2026		Statement March 2026		DD	Mobile Phone Charge	Lebara	£5.00	£0.00	£5.00	4550/100	Z
03.02.2026		Statement March 2026		DD	Mobile Phone Case	Amazon	£7.49	£1.50	£8.99	4540/100	S
03.02.2026		Statement March 2026		DD	iPhone Charger Plug and cable	Amazon	£8.49	£0.00	£8.49	4540/100	Z
04.02.2026		Statement March 2026		DD	Wired Keyboard and Mouse	Amazon	£18.31	£3.66	£21.97	4635/100	S
05.02.2026		Statement March 2026		DD	Ergonomic Kneeling Chair	Amazon	£82.49	£16.50	£98.99	4540/100	S
06.02.2026		Statement March 2026		DD	Mobile Phone Charge	Giffgaff	£6.00	£0.00	£6.00	4550/100	Z
07.02.2026		Statement March 2026		DD	Mobile Phone Charge	Lebara	£4.50	£0.00	£4.50	4550/100	Z
08.02.2026		Statement March 2026		DD	Mobile Phone Charge	Lebara	£5.00	£0.00	£5.00	4550/100	Z
11.02.2026		Statement March 2026		DD	Pack of personalised ballpoint pens	Amazon	£39.40	£7.88	£47.28	4940/140	S
11.02.2026		Statement March 2026		DD	12 pack of Lined Notebooks	Amazon	£8.32	£1.67	£9.99	4940/140	S
12.02.2026		Statement March 2026		DD	The Purple Guide Subscription	The Events Industry Forum	£50.00	£10.00	£60.00	4600/100	S
12.02.2026		Statement March 2026		DD	2 x 14th Edition Local Council Administration books	SLCC	£295.88	£1.58	£297.46	4850/140	Mixed
15.02.2026		Statement March 2026		DD	Dry Erase Small Whiteboard	Amazon	£13.32	£2.67	£15.99	4660/130	S
16.02.2026		Statement March 2026		DD	Ukraine Flag	Amazon	£6.62	£1.33	£7.95	4850/140	S
17.02.2026		Statement March 2026		DD	Mobile Phone Charge	Giffgaff	£6.67	£1.33	£8.00	4550/100	S
17.02.2026		Statement March 2026		DD	Amenities - sports sand	Brookland Sand & Aggregates Ltd	£38.28	£7.66	£45.94	5420/340	S
17.02.2026		Statement March 2026		DD	Cadets Badge	Vistaprint	£13.32	£2.67	£15.99	4850/140	S
26.02.2026		Statement March 2026		DD	Wildflower Seed Mixture	South West Seeds	£605.00	£121.00	£726.00	5350/340	S
26.02.2026		Statement March 2026		DD	Wreath Frame Rings	Amazon	£9.99	£2.00	£11.99	4660/130	S
26.02.2026		Statement March 2026		DD	Modelling Clay for Children	Amazon	£14.16	£2.83	£16.99	4660/130	S
26.02.2026		Statement March 2026		DD	Coloured Card	Amazon	£13.32	£2.67	£15.99	4660/130	S
26.02.2026		Statement March 2026		DD	Keyring Making Kits	Amazon	£5.49	£1.10	£6.59	4660/130	S
26.02.2026		Statement March 2026		DD	Crepe Paper Rolls	Amazon	£8.32	£1.67	£9.99	4660/130	S
26.02.2026		Statement March 2026		DD	Cornwall Giant Flag Bunting	Amazon	£19.12	£3.83	£22.95	4850/140	S
28.02.2026		Statement March 2026		DD	Monthly Membership Fee	Amazon Prime	£8.99	£0.00	£8.99	4600/100	Z
02.03.2026		Statement March 2026		DD	Monthly Card Fee	Lloyds	£3.00	£0.00	£3.00	4570/100	Z

Total Card Payments for Month

£1,296.48 £193.55 £1,490.03