

CAMBORNE TOWN COUNCIL

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PAYMENTS LIST - APRIL 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											
24.04.2026				BACS	Salaries - Apr 2026	Finance & Admin Staff			£22,632.18	4000/200	OS
24.04.2026				BACS	Salaries - Apr 2026	Amenities Staff			£8,341.63	4000/220	OS
24.04.2026				BACS	Salaries - Apr 2026	Library Staff			£14,908.59	4000/240	OS
24.04.2026				BACS	Tax and NI	HMRC			£17,848.92	Various	OS
24.04.2026				BACS	Superannuation	Cornwall Pension Fund			£15,738.75	Various	OS
DD											
					Enter, Post and Pay on RBS						
01.04.2026		DVLA-WJ68RYM		DD	Vehicle Tax	DVLA	£345.00	£0.00	£345.00	5010/300	Z
07.04.2026		BS0022664017		DD	H & S Services	Citation	£374.00	£74.80	£448.80	4080/300	S
07.04.2026		BS0022663993		DD	H & S Services	Citation	£65.00	£13.00	£78.00	4080/300	S
07.04.2026		BS0022664005		DD	H & S Services	Citation	£65.00	£13.00	£78.00	4080/300	S
14.04.2026		SF-335815		DD	H & S Services	Health Assured	£83.33	£16.67	£100.00	4080/300	S
14.04.2026		28274202610125859		DD	Camborne Rec Electricity March 2026	Pozitive Energy	£84.25	£4.21	£88.46	5100/320	F
09.03.2026		2827620269900721		DD	PEB Electricity Credit	Pozitive Energy	£100.25	£0.00	£100.25	4700/120	Z
14.04.2026		28276202610097475		DD	PEB Electricity March 2026	Pozitive Energy	£712.94	£142.18	£855.12	4700/120	S
14.04.2026		4.22795E+17		DD	Basset Centre Gas March 2026	Pozitive Energy	£75.16	£3.76	£78.92	4710/125	F
15.04.2026		726488092		DD	Unit 5 Electricity 10.03.26 - 30.03.26	British Gas	£181.20	£9.06	£190.26	5070/300	F
15.04.2026		12683331		DD	Amenities Fuel	FuelGenie	£99.77	£19.95	£119.72	5020/300	S
15.04.2026		VO2461247994		DD	Telephone charges	EE	£186.94	£37.39	£224.33	4550/100	s

Total Card Payments for Month

£2,774.67 £521.03 £3,295.70