CAMBORNE TOWN COUNCIL

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PAYMENTS LIST - MAY 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	Type of payment	Description	Supplier/Recipient	Net	VAT	Total	Code	Tax
BACS										
SALARIES										
24/05/2026			BACS	Salaries - May 2026	Finance & Admin Staff	£21,710.72		£22,710.72	4000/200	OS
24/05/2026			BACS	Salaries - May 2026	Amenities Staff	£7,363.60		£7,363.60	4000/220	OS
24/05/2026			BACS	Salaries - May 2026	Library and Engagement St	£14,988.36		£14,988.36	4000/240	OS
28/05/2026			BACS	Tax and NI	HMRC	£16,667.18		£16,667.18	Various	OS
28/05/2026			BACS	Superannuation	Cornwall Pension Fund	£14,306.87		£14,306.87	Various	OS
DD				Enter, Post and Pay on RBS						
01.05.2026		11113989	DD	Service Charges	Datasharp UK Ltd	£398.83	£79.77	£478.60	4620/100	S
05.05.2026		MO50YO	DD	Telephone charges	BT	£548.87	£109.77	£658.64	4550/100	S
05.05.2026		SF-341604	DD	H & S Services	Health Assured	£83.33	£16.67	£100.00	4080/300	S
05.05.2026		DVLASG65FT	DD	SG65 FTO Vehicle Tax 2026	DVLA	£360.00	£0.00	£360.00	5010/300	Z
06.05.2026		808822866	DD	Unit 5 Gas Bill 10.03.26 - 14.04.2026	British Gas	£126.37	£6.31	£132.68	5070/300	F
07.05.2026		BS002266401	DD	H & S Services	Citation	£504.00	£100.80	£604.80	4080/300	Z
13.05.2026		42279520261	DD	Basset Centre - Gas - April 2026	Pozitive Energy	£1,306.18	£261.24	£1,567.42	4710/125	S
13.05.2026		28276202610	DD	PEB - Electricity - April 2026	Pozitive Energy	£609.43	£121.55	£730.98	4700/120	S
13.05.2026		28274202610	DD	Cam Rec - Electricity - April 2026	Pozitive Energy	£83.62	£4.18	£87.80	5100/320	F
07/05/2026		vo247134204	DD	Sims May 2026	EE	£184.90	£36.98	£221.88	4550/100	
Fixed Direct Debits			-							
13/05/2026			DD	PEB - May DD	Smartest Energy			£20.00		

13/05/2026			DD	PEB - May DD	Smartest Energy			£1,061.00		
13/05/2026			DD	PEB - May DD	Smartest Energy			£20.00		
13/05/2026			DD	PEB - May DD	Smartest Energy			£20.00		
18/05/2026		12780999	DD	Fuel for Amenities Vehicles	FuelGenie	£251.64	£50.33	£301.97	5020/300	F
21/05/2026		805691439	DD	Unit 5 - Gas - 31.03.26 - 05.05.26	British Gas	£243.43	£12.17	£255.60	5070/300	F
26/05/2026		DDD497336	DD	Annual Charge	GoCardless	£1,407.00		£1,688.40	4080/200	S
27/05/2026		44021888	DD	Phone line rental	O2	£53.76	£10.75	£64.51	4550/100	S
27/05/2026			DD	Phones and service charges	Datasharp	£398.33	£80.27	£478.60	4550/100	S
28/05/2026		812042699	DD	Unit 5 - Gas - 15.04.26 - 02.05.26	British Gas	£166.66	£8.33	£174.99	5070/300	F
29/05/2026		34063453	DD	Unit 5 green waste disposal	Suez	£374.33	£74.87	£449.20	5000/300	S

CORPORATE CARD										
26.03.2026		Statement Ma	DD	Refund	Intuit Ltd Mailchimp	-£5.87	£0.00	-£5.87	4670/155	Z
03.04.2026		Statement Ma	DD	Mobile phone charge	Lebara	£5.00	£0.00	£5.00	4550/100	Z
06.04.2026		Statement Ma	DD	Mobile phone charge	Giffgaff	£5.00	£1.00	£6.00	4550/100	S
07.04.2026		Statement Ma	DD	Contacts Tier upgrade	Intuit Ltd Mailchimp	£10.30	£2.06	£12.36	4670/155	S
07.04.2026		Statement Ma	DD	Puncture repair on Tractor	Tyre Finders / Redruth Gara	£40.00	£8.00	£48.00	5010/300	S

07.04.2026		Statement Ma	DD	Tea Bags - Library staff and activities	Amazon	£32.69	£0.00	£32.69	4660/130	Z
07.04.2026		Statement Ma	DD	Ecover washing up liquid refill	Amazon	£12.67	£2.53	£15.20	4770/120	S
07.04.2026		Statement Ma	DD	A4 Black Card	Amazon	£6.24	£1.25	£7.49	4660/130	S
07.04.2026		Statement Ma	DD	Printing sheets for lino carving	Amazon	£21.64	£4.34	£25.98	4660/130	S
07.04.2026		Statement Ma	DD	Mermaid Skirt (Library activity)	Amazon	£13.32	£2.66	£15.98	4660/130	S
07.04.2026		Statement Ma	DD	40 sheets brown Craft card	Amazon	£4.57	£0.92	£5.49	4660/130	S
07.04.2026		Statement Ma	DD	Awl tool for leather crafts	Amazon	£7.14	£1.44	£8.58	4660/130	S
07.04.2026		Statement Ma	DD	Black /White eye stickers labels	Amazon	£5.82	£1.17	£6.99	4660/130	S
07.04.2026		Statement Ma	DD	A2 Cartridge Pad 50 sheets	Amazon	£24.99	£5.00	£29.99	4660/130	S
08.04.2026		Statement Ma	DD	Mobile Phone Charge	Lebara	£4.50	£0.00	£4.50	4550/100	Z
09.04.2026		Statement Ma	DD	Wireless Full-size Keyboard	Amazon	£9.99	£2.00	£11.99	4635/100	S
09.04.2026		Statement Ma	DD	Mobile phone charge	Lebara	£5.00	£0.00	£5.00	4550/100	Z
12.04.2026		Statement Ma	DD	Refund - Wireless Full-size Keyboard	Amazon	-£9.99	-£2.00	-£11.99	4635/100	S
12.04.2026		Statement Ma	DD	Staff Coffee	Amazon	£56.74	£0.00	£56.74	4560/130	Z
13.04.2026		Statement Ma	DD	Microfibre cleaning cloths	Amazon	£5.82	£1.17	£6.99	4770/120	S
13.04.2026		Statement Ma	DD	Strong pedal bin liners	Amazon	£4.99	£1.00	£5.99	4770/120	S
13.04.2026		Statement Ma	DD	Tie handle Swingbin bag liners	Amazon	£10.82	£2.17	£12.99	4770/120	S
13.04.2026		Statement Ma	DD	Sterilising fluid	Amazon	£5.82	£1.17	£6.99	4770/120	S
16.04.2026		Statement Ma	DD	Wireless Keyboard	Amazon	£19.99	£4.00	£23.99	4635/100	S
16.04.2026		Statement Ma	DD	Charger for Microsoft Surface Pro	Amazon	£15.82	£3.17	£18.99	4635/100	S
17.04.2026		Statement Ma	DD	Mobile phone charge	Giffgaff	£8.00	£0.00	£8.00	4550/100	Z
19.04.2026		Statement Ma	DD	Wireless mouse and mat set	Amazon	£10.49	£2.10	£12.59	4635/100	S
26.04.2026		Statement Ma	DD	Essentials Plan - 1,500 contacts	Intuit Ltd Mailchimp	£19.80	£3.96	£23.76	4670/155	S
27.04.2026		Statement Ma	DD	Website software - IE Tab	Blackfish Software	£42.38	£0.00	£42.38	4670/155	Z
28.04.2026		Statement Ma	DD	Clear plastic money bags	Amazon	£4.99	£1.00	£5.99	4510/100	S
28.04.2026		Statement Ma	DD	12 pack playing cards x 4	Amazon	£26.96	£5.40	£32.36	4660/130	S
28.04.2026		Statement Ma	DD	20 pocket display book presentation folder	Amazon	£4.71	£0.94	£5.65	4660/130	S
29.04.2026		Statement Ma	DD	Amazon Prime Monthly Membership Fee	Amazon Prime	£8.99	£0.00	£8.99	4600/100	Z
01.05.2026		Statement Ma	DD	Staff Tea Bags	Amazon	£33.29	£0.00	£33.29	4560/100	Z
01.05.2026		Statement Ma	DD	12 pack A4 sign holders	Amazon	£27.49	£5.50	£32.99	4660/130	S
03.05.2026		Statement Ma	DD	Mobile phone charge	Lebara	£5.00	£0.00	£5.00	4550/100	Z
05.05.2026		Statement Ma	DD	Monthly card fee	Lloyds	£3.00	£0.00	£3.00	4570/100	Z
				Total Card Payments for Month		£508.11	£61.95	£570.06		