CAMBORNE TOWN COUNCIL

CAMBORNE TOWN COUNCIL

PAYMENTS LIST -AUGUST 2026 made under Financial Regulation 5.15, 5.5, 6.6, 7.4, 7.7, 7.8, 9.3 and 11.4

Date incurred	Invoice or Statement No	Description	Supplier/Recipient	Net	VAT	Total	Code	Tax
BACS								
SALARIES								
25/08/2026		July Salaries	Finance and Administration Staff	£21,964.29		£21,964.29	4000/200	OS
25/08/2026		July Salaries	Amenities Staff	£14,673.86		£14,673.86	4000/220	OS
25/08/2026		July Salaries	Engagement and Library St	£14,042.56		£14,042.56	4000/240	OS
25/08/2026		July Tax and NI	HMRC	£18,992.00		£18,992.00	4010/220/200/240	OS
25/08/2026		July Superannuation	Cornwall Pension Fund	£16,678.99		£16,678.99	4020/200/220/240	OS
DD		Enter, Post and Pay on RBS						
27/08/2026	SF-363235	Peak Performance	Health Assured	£83.33	£16.67	£100.00	4180/200	s
26/08/2026	8702043419	Street Lighting, Town Square	SSE	£116.63	£5.83	£122.46	5100/320	f
26/08/2026	IV04773844	Basset Centre, meter end 5068	SSE	£30.13	£1.51	£31.64	4700/125	f
26/08/2026	IV04773858	Basset Centre, meter end 5059	SSE	£546.69	£109.34	£656.03	4700/125	s
26/08/2026	IV04773051	Basset Centre, meter end 5063	SSE	£30.13	£1.51	£31.64	4700/125	f
26/08/2026	IV04773686	Basset Centre, meter end 7227	SSE	£30.13	£1.51	£31.64	4700/125	f
26/08/2026	IV04772628	Basset Centre, meter end 1217	SSE	£559.56	£111.91	£671.47	4700/125	s
26/08/2026	IV04773724	Basset Centre, meter end 5053	SSE	£30.23	£1.51	£31.74	4700/125	f
26/08/2026	IV04773722	PEB meter end 9965	SSE	£387.58	£77.52	£465.10	4700/120	f
26/08/2026	IV04773382	Rosewarne Car Park	SSE	£32.59	£1.63	£34.22	5250/320	f
26/08/2026	IV04773905	Camborne Park	SSE	£45.07	£2.25	£47.32	5250/320	f
26/08/2026	IV04773424	Unit 5, Carn Brea Business Park	SSE	£159.07	£7.95	£167.02	5070/300	f
10/08/2026	MPRN 77139604	Basset Road, Gas, July	Positive Energy	£75.23	£3.76	£78.99	4710/125	f
17/08/2026	4037948	White House, Gas July usage	Crown Gas & Power	£19.22	£0.96	£20.18	4710/125	f

20/08/2026	4049684	Unit 5, Credit £41.08, charge £61.62 June&July gas usage	Crown Gas & Power	£19.56	£0.98	£20.54	5070/300	f
26/08/2026	4060929	PEB, July gas usage	Crown Gas & Power	£112.53	£5.63	£118.16	4710/120	f
17/08/2026	13167236	July motor fuel	Fuel Genie	£107.20	£21.44	£128.64	5020/300	s
17/08/2026	acc 17634818	SIMS for business and Council	EE	£184.90	£36.98	£221.88	4550/100	s
26/08/2026	45618959	mobiles ending 7795, 7561	O2	£10.75	£53.76	£64.51	4550/100	s
07/08/2026	cust CT0228119	Fire Risk Assessment,	Citation	£100.80	£504.00	£604.80	4080/300	s
03/08/2026	login reqd	Fuel	Fuel Genie	£107.79	£538.93	£646.72	5020/300	s
14/08/2026	11258655	Service Charge	Datasharp Ltd	£79.16	£15.83	£94.99	4760/120	S
31/07/2026	34174944	Unit 5 July 2026	Suez	£380.50	£76.10	£456.60	4810/300	s
Corporate Card								
02/07/2026		Bright ideas corrugated border, Tote bags	Amazon	£52.48	£10.50	£62.98	100/4510	s
02/07/2026		Mobile	Lebara	£4.17	£0.83	£5.00	100/4550	s
02/07/2026		Mobile	Lebara	£4.17	£0.83	£5.00	100/4550	s
03/07/2026		hand sanitiser x 4, hand gel dispenser	Amazon	£36.65	£7.33	£43.98	120/4790	s
06/07/2026		mobile	Giff Gaff	£5.00	£1.00	£6.00	100/4550	s
07/07/2026		mobile	Giff Gaff	£5.00	£1.00	£6.00	100/4550	s
07/07/2026		Mobile	Lebara	£3.75	£0.75	£4.50	100/4550	s
08/07/2026		Mobile	Lebara	£2.08	£0.42	£2.50	100/4550	s
17/07/2026		mobile	Giff Gaff	£6.67	£1.33	£8.00	100/4550	s
24/07/2026		Baby changer	Commercial Washrooms	£263.00	£52.60	£315.60	120/4815	s
24/07/2026		Celox Haemostatic Granules	SP Medtree	£59.80	£11.96	£71.76	220/4120	s
26/07/2026		Mailchimp advertising	Intuit Limited	£20.04	£4.01	£24.05	155/5160	s
27/07/2026		Medium Poppy wreath x 8	Poppy Shop	£153.33	£30.67	£184.00	140/4870	s
28/07/2026		keys	Replacement Keys Ltd	£8.38	£1.68	£10.05	300/5035	s
28/07/2026		phone screen protector and case	Amazon	£10.40	£2.08	£12.48	100/4510	s
30/07/2026		Fire blanket in rigid case	Safety Supplies	£18.20	£3.64	£21.84	200/4120	s
31/07/2026		File dividers	Amazon	£6.66	£1.33	£7.99	100/4510	s
31/07/2026		Mobile	Lebara	£4.17	£0.83	£5.00	100/4550	s
01/08/2026		Padlock	Amazon	£27.49	£5.50	£32.99	300/5035	s
01/08/2026		Laminator, printer,	Amazon	£143.84	£28.77	£172.61	100/4510	s
01/08/2026		Mobile	Lebara	£4.17	£0.83	£5.00	100/4550	s
29/07/2026		membership	Amazon prime	£8.99	£0.00	£8.99	100/4600	e
02/08/2026		advertising	Indeed	£77.52	£0.00	£77.52	200/4110	z

03/08/2026		monthly fee	Amazon	£3.00	£0.00	£3.00	100/4600	e

Total Card Payments for Month	£928.95	£167.89	£1,096.84