CAMBORNE TOWN COUNCIL

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

Date incurred	ref: if applicable	Invoice or Statement No	Type of payment	Description	Supplier/Recipient	Net	VAT	Total	Code	Tax
BACS										
SALARIES										
24/06/2026			BACS	Salaries - May 2026	Finance & Admin Staff	£21,322.98		£21,322.98	4000/200	OS
24/06/2026			BACS	Salaries - May 2026	Amenities Staff	£7,806.45		£7,806.45	4000/220	OS
24/06/2026			BACS	Salaries - May 2026	Library and Engagement St	£13,439.73		£13,439.73	4000/240	OS
28/06/2026			BACS	Tax and NI	HMRC	£15,331.55		£15,331.55	Various	OS
28/06/2026			BACS	Superannuation	Cornwall Pension Fund	£14,270.53		£14,270.53	Various	OS
DD				Enter, Post and Pay on RBS						
18/05/2026		MO5110	DD	Telephone charges	BT	£553.22	£110.64	£663.86	4550/100	S
05/05/2026		27948690	DD	Street Lighting and Fountain April 2026	EDF	£215.71	£10.79	£226.50	5100/320	F
02/06/2026		SF-347472	DD	H & S Services	Health Assured	£83.33	£16.67	£100.00	4080/300	S
05.06.2026		DVLAWL24BG(	DD	WL24 BGO Vehicle Tax 2026	DVLA	£360.00	£0.00	£360.00	5010/300	Z
07.06.2026		BS0022664018	DD	H & S Services	Citation	£504.00	£100.80	£604.80	4080/300	Z
03/06/2026		3959434	DD	Gas-Unit 5 May 2026	Crown Gas and Power	£43.72	£2.19	£45.91	5070/300	F
03/06/2026		3959435	DD	Gas-White House- May 2026	Crown Gas and Power	£17.36	£0.87	£18.23	4710/125	F
03/06/2026		3959877	DD	Gas-Passmore Edwards Building May 20	Crown Gas and Power	£203.32	£10.17	£213.49	4710/120	F
07/06/2026		VO2481565764	DD	Sim Cards-June 2026	EE	£184.90	£36.98	£221.88	4550/100	S
09/06/2026		2827620261033	DD	PEB - Electricity - April 2026	Pozitive Energy	£609.43	£121.55	£14.97	4700/120	S

09/06/2026		2827620261045	DD	PEB - Electricity - 1st-5th May 2026	Pozitive Energy	£59.32	£2.96	£62.28	5100/320	F
01/05/2026		12878521	DD	Fuel April 2026	Fuel Genie	£218.95	£43.79	£262.74	5020/300	S
24/06/2026			DD	Mobile phones	O2	£53.76	£10.75	£64.51	4550/100	S
24/06/2026		IV04545264	DD	May Electric-Square	SSE Energy	£18.81	£0.94	£19.75	5100/300	F
12/06/2026		IV04557733	DD	Electricity PassmoreEdwards Building	SSE Energy	£307.26	£61.45	£368.71	4700/120	s
12/06/2026			DD	Electricity	SSE Energy	£38.30	£2.02	£40.32	4700/120	f
15/06/2026		11177967	DD	VOIP phones June	Datasharp	£398.83	£79.77	£478.60	4550/100	S
24/06/2026		34101909	DD	Waste Disposal	Suez	£313.16	£62.63	£375.79	4810/300	S
29/06/2026		28236225	DD	Electricity Square	EDF	£177.60	£8.88	£186.48	5100/300	S
CORPORATE CARD										
06/05/2026		Statement June	DD	Mobile phone charge	Giffgaff	£5.00	£1.00	£6.00	4550/100	S
08/05/2026		Statement June	DD	Mobile phone charge	Giffgaff	£5.00	£1.00	£6.00	4550/100	S
08/05/2026		Statement June	DD	Mobile phone charge	Lebara	£3.75	£0.75	£4.50	4550/100	S
09/05/2026		Statement June	DD	Mobile phone charge	LEbara	£4.17	£0.83	£5.00	4670/155	S
09/05/2026		Statement June	DD	Notebooks	Amazon	£3.03	£0.61	£3.64	5010/300	S
13/05/2026		Statement June	DD	Temporary Events Notice	Cornwall Council	£21.00		£21.00	4660/130	Z
14/05/2026		Statement June	DD	Knotweed Injector	Ebay	£18.96	£3.79	£22.75	4770/120	S
17/05/2026		Statement June	DD	Mobile phone charge	Giffgaff	£6.67	£1.33	£8.00	4660/130	S
20/05/2026		Statement June	DD	Banners	Vistaprint	£110.14	£22.03	£132.17	5530/155	S
21/05/2026		Statement June	DD	Tea	Amazon	£32.20		£32.20	4560/130	Z
21/05/2026		Statement June	DD	Coffee	Amazon	£26.75		£26.75	4660/130	Z
21/05/2026		Statement June	DD	Tyre Repair	Tyrefinders	£50.00	£10.00	£60.00	5010/300	S
22/05/2026		Statement June	DD	Planning Application Fees-Awenva	Cornwall Council	£357.00		£357.00	4630/355 emr338	E

22/05/2026		Statement June	DD	Planning Application Fees-Awenva	Cornwall Council	£595.00		£595.00	4630/355 emr338	E
22/05/2026		Statement June	DD	Coffee	Amazon	£26.75		£26.75	4560/100	Z
22/05/2026		Statement June	DD	Wireless Full-size Keyboard	Amazon	£19.86	£3.97	£23.83	4635/100	S
29/05/2026		Statement June	DD	Prime Membership	Amazon	£7.49	£1.50	£8.99	4600/100	s
05.05.2026		Statement May	DD	Monthly card fee	Lloyds	£3.00	£0.00	£3.00	4570/100	E
				Total Card Payments for Month		£1,295.77	£46.81	£1,342.58		