CAMBORNE TOWN COUNCIL

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PAYMENTS LIST - JULY 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										
24/07/2026			bacs	July Salaries	Finance and Admin Staff	£24,537.10		£24,537.10	4000/200	OS
24/07/2026			bacs	July Salaries	Amenities Staff	£16,144.60		£16,144.60	4000/220	OS
24/07/2026			bacs	July Salaries	Engagement and Library Staff	£16,664.91		£16,664.91	4000/240	OS
31/07/2026			bacs	Tax and Ni	HMRC	£22,951.55		£22,951.55	4010/200/220/240	OS
31/07/2026			bacs	Superannuation	Cornwall Pension Fund	£19,190.82		£19,190.82	4020/200/240/220	OS
DD				Enter, Post and Pay on RBS						
06/07/2026		SF-353461		July 2026 Employee assistance program	Health Assured	£83.33	£16.67	£100.00	4180/200	s
08/07/2026		IV04611964		, electric May2026 meter ending 4206	SSE	£25.27	£1.26	£26.53	4700/130	f
08/07/2026		IV04612061		, electric May2026 meter ending 4209	SSE	£25.27	£1.26	£26.53	4700/125	f
		IV04608037		Basset Centre, electric May 2026	SSE	£25.37	£1.27	£26.64	4700/125	f
		IV04594171		5 Carn Brea, electric May 2026	SSE	£133.42	£6.67	£140.09	5070/300	f
22/07/2026		IV04645182		Square street lighting June 2026	SSE	£111.88	£5.59	£117.47	5100/320	f
31/07/2026		IV04697307		Rosewarne Car Park electric May, June 2026	SSE	£60.01	£3.00	£63.01	5250/320	f
20/06/2026		MO5254		Phone, BB, Mobile	BT	£553.22	£110.64	£663.86	4550/100	s
17/07/2026		MO539R		Phone, BB, Mobile	BT	£553.22	£110.64	£663.86	4550/100	s
03/07/2026		3998279		White House, Gas usage June 2026	Crown Gas & Power	£18.60	£0.93	£19.53	4710/125	f
16/07/2026		41014121		Library, gas usage June 2026	Crown Gas & Power	£149.97	£7.50	£157.47	4710/120	f
30/07/2026		11221493		Service Charges	Datasharp	£398.83	£79.77	£478.60	4550/100	s
		IV04692635		Basset Centre, electric 23-30 June	SSE	£141.07	£28.21	£169.28	4700/120	s
27/07/2026		IV04663439		Camborne Park, electric June 2026	SSE	£40.79	£2.04	£42.83	5305/340	f
27/07/2026		IV04663599		5 Carn Brea, electic June 2026	SSE	£153.96	£7.70	£161.66	5070/300	f
27/07/2026		IV04663263		PEB, electric May 2026	SSE	£354.51	£70.90	£425.41	4700/120	s
27/07/2026		IV04663435		Basset Centre, electric June, meter end 4209	SSE	£29.16	£1.46	£30.62	4700/120	f
27/07/2026		IV04663714		Basset Centre, electric June, meter end 4206	SSE	£29.16	£1.46	£30.62	4700/120	f
27/07/2026		IV04663486		Basset Centre, electric June, meter end 4205	SSE	£29.26	£1.46	£30.72	4700/120	f
27/07/2026		IV04663802		Basset Centre, electric June, meter end 4207	SSE	£29.16	£1.46	£30.62	4700/120	f

27/07/2026		IV04663582		Basset Centre, electric June, meter end 4204	SSE	£541.48	£108.30	£649.78	4700/125	s
13/07/2026		IV04620053		Basset Centre, electric May meter end 4207	SSE	£287.20	£57.44	£344.64	4700/125	s
02/07/2026		IV04594171		Basset Centre, electric May meter end 4210	SSE	£133.42	£6.67	£140.09	5070/300	f
06/07/2026		IV04608037		Basset Centre, electric May meter end 4205	SSE	£25.37	£1.27	£26.64	4700/125	f
31/07/2026		34140236		Unit 5 Carn Brea, waste collection	Suez	£433.70	£86.74	£520.44	4300/340	s
16/07/2026		12975740		Diesel	Fuelgenie Business Acc	£239.20	£47.83	£287.03	5020/300	s
03/07/2026		3998280		Unit 5, Gas,	Crown Gas & Power	£37.61	£1.88	£39.49	5070/300	f
07/07/2026		V02492472036		Mobile phones	EE	£184.90	£36.98	£221.88	4550/100	s
07/07/2026		42279502610672941		June electric, Basset Road	Wales & West Utilities	£72.80	£3.64	£76.44	4700/125	f
07/06/2026		cust ref CT0228119		Fire Risk Assessment	Citation Ltd	£439.00	£87.80	£604.80	300/4080	s
10/07/2026		45079920		Mobile phones	O2	£53.76	£10.75	£64.51	4550/100	s
02/07/2026		IV04594171		May usage, Unit 5	SSE	£133.42	£6.67	£140.09	5070/300	f
02/07/2026		IVO4593834		Basset Road	SSE	£469.29	£93.86	£563.15	4710/125	s
13/07/2026		422795202610672941		Basset Road, June gas	Pozitive Energy	£72.80	£3.64	£76.44	4710/125	f
22/07/2026		IV04645182		June street lighting, Camborne Square	SSE	£111.88	£5.59	£117.47	5100/320	f
CORPORATE CARD										
02/06/2026			Corporate C	mobile	Lebara	4.17	0.83	5.00	100/4550	s
02/06/2026			Corporate C	A4 Snap Frame	Amazon	24.16	4.83	28.99	130/4545	s
03/06/2026			Corporate C	iphone & case	Amazon	1014.98	203.00	1217.98	100/4550	s
03/06/2026			Corporate C	IT	Bending Spoons US	187.46	37.49	224.95	100/4600	s
06/06/2026			Corporate C	mobile	Giff Gaff	5.00	1.00	6.00	100/4550	s
07/06/2026			Corporate C	mobile	Giff Gaff	5.00	1.00	6.00	100/4550	s
07/06/2026			Corporate C	mobile	Lebara	3.75	0.75	4.50	100/4550	s
08/06/2026			Corporate C	mobile	Lebara	2.08	0.42	2.50	100/4550	s
08/06/2026			Corporate C	phone charger	Amazon	7.08	1.42	8.49	100/4550	s
08/06/2026			Corporate C	phone case	Amazon	15.83	3.17	18.99	100/4550	s
08/06/2026			Corporate C	MK Cookware	Amazon	21.66	4.33	25.99	130/4660	s
08/06/2026			Corporate C	fire safety books	Amazon	25.37	5.08	30.45	300/4080	s
09/06/2026			Corporate C	stationery	Amazon	12.48	2.50	14.98	100/4510	s
09/06/2026			Corporate C	leaflets	Vistaprint	27.70	5.54	33.24	155/5530	s
09/06/2026			Corporate C	HEP B course	Boots	140.00	0.00	140.00	220/4120	z
10/06/2026			Corporate C	membership	National Youth Agency	100.00	0.00	100.00	155/4940	e
11/06/2026			Corporate C	stationery	Amazon	19.82	3.96	23.78	100/4510	s
11/06/2026			Corporate C	headset	Amazon	91.47	18.30	109.77	200/4030	s
15/06/2026			Corporate C	A4 file holder	Amazon	19.98	4.00	23.98	100/4510	s
15/06/2026			Corporate C	Sheet for Easy Lino Carving	Amazon	10.83	2.17	12.99	130/4660	s
17/06/2026			Corporate C	mobile	Giff Gaff	6.67	1.33	8.00	100/4550	s
17/06/2026			Corporate C	flag pole	Hampshire Flag Compar	61.45	12.29	73.74	140/4850	s
18/06/2026			Corporate C	business cards	Vistaprint	19.65	3.93	23.58	200/4030	s
22/06/2026			Corporate C	kids t-shirts youth council	Websters	54.00	0.00	54.00	155/4940	z

22/06/2026			Corporate C	t-shirts youth council	Websters	108.10	21.50	129.60	155/4940	s
24/06/2026			Corporate C	Glass Plaque award	Trophystore	154.97	30.99	185.96	140/5530	s
24/06/2026			Corporate C	membership	Greenflag	300.00	0.00	300.00	300/5010	e
25/06/2026			Corporate C	food	Morrisons	23.00	4.60	27.60	130/4660	s
25/06/2026			Corporate C	food	Morrisons	137.34	0.00	137.34	130/4660	z
25/06/2026			Corporate C	Unit 5	4Ward Group Ltd	449.88	89.97	539.85	4810/300	s
26/06/2026			Corporate C	address labels	Amazon	2.49	0.50	2.99	100/4510	s
26/06/2026			Corporate C	marketing	Intuit	20.26	4.05	24.31	155/5160	s
29/06/2026			Corporate C	Prime membership	Amazon	8.99	0.00	8.99	100/4600	e
30/06/2026			Corporate C	Red ink bottle	Amazon	3.71	0.74	4.45	100/4510	s
30/06/2026			Corporate C	Sleeper	Monkroyds	845.58	169.12	1014.69	340/5240	s
02/07/2026			Corporate C	Monthly Fee	Amazon	3.00	0.00	3.00	100/4600	e
02/07/2026			Corporate C	advertising	Indeed	75.94	0.00	75.94	200/4110	z

Total Card Payments for Month	£4,013.83	£638.80	£4,652.62