

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 24TH SEPTEMBER 2015**

FG.2828 TO RECEIVE AND APPROVE THE STATEMENT OF PAYMENTS AND RECEIPTS FOR THE MONTH OF JULY 2015

**Camborne Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
183 Environment	07/07/2015	FG.2604.2	HSBC Current	108256	Safety Signs	Euro Tool Hire & Sales	S	67.80	13.56	81.36
207 Community Events	24/07/2015	C.3399.3	HSBC Current	108274	Grant Aid	BID Camborne	X	2,000.00	0.00	2,000.00
209 Store Maintenance	24/07/2015	FG.2803.2	HSBC Current	108275	Handyman Store Mainten	Solutionpoint Services	X	45.00	0.00	45.00
210 Environment	24/07/2015	A.3448.4	HSBC Current	108277	Flower Bed Maintenance	K C Warne Services Ltd	S	70.00	14.00	84.00
211 Members' Travel	24/07/2015	FG.2803.2	HSBC Current	108278	Travel Expenses	Clr C Godolphin	X	59.45	0.00	59.45
212 Deputy Mayor's Expense	24/07/2015	FG.2803.2	HSBC Current	108278	Travel Expenses	Clr C Godolphin	X	15.00	0.00	15.00
213 Devolved Services	24/07/2015	FG.2779.3	HSBC Current	108279	Legal Advice	Tozers LLP	S	300.00	60.00	360.00
214 Equipment and Mainten	24/07/2015	FG.2803.2	HSBC Current	108280	Handyman Equipment Ma	Truro Tractors	L	28.61	5.20	33.81
215 Postage	24/07/2015	FG.2803.2	HSBC Current	108282	Postage	Purchase Power	X	153.00	0.00	153.00
216 Planning & Developmen	24/07/2015	C.3333.2	HSBC Current	108283	EROCLS wildlife resource	Cornwall Wildlife Trust	S	80.00	16.00	96.00
217 Town Proclamations	24/07/2015	C.2731.2	HSBC Current	108284	Website	Auriana Ltd	X	75.00	0.00	75.00
218 Planning & Developmen	24/07/2015	CWP 9.3 , C.J	HSBC Current	108285	Freepost postage charge	Royal Mail	S	0.74	0.15	0.89
219 Annual Meeting	24/07/2015	FG.2803.2	HSBC Current	108286	Annual Meeting Expense	G R Mills	S	25.00	5.00	30.00
220 Consumables	24/07/2015	FG.2803.2	HSBC Current	108287	Newspapers	Cross Street News	X	22.40	0.00	22.40
221 Environment	24/07/2015	FG.2803.2	HSBC Current	108288	Floral Displays	L R Hosking	S	108.00	21.60	129.60
222 Members' Travel	24/07/2015	FG.2803.2	HSBC Current	108289	Travel Expenses	Clr J Merrick	X	7.20	0.00	7.20
223 Vehicle costs	24/07/2015	FG.2803.2	HSBC Current	108290	Fuel & Oil	Gwynear & Dabrick Farm	S	135.68	27.17	162.85
224 Environment	24/07/2015	FG.2803.2	HSBC Current	108291	Green waste disposal	The Green Waste Comp	S	18.33	3.67	22.00
225 Printing and Stationery	24/07/2015	FG.2803.2	HSBC Current	108292	Stationery office supplies	DKA Computing	S	44.95	8.99	53.94
226 Consumables	24/07/2015	FG.2803.2	HSBC Current	108292	Stationery office supplies	DKA Computing	S	18.81	3.76	22.57
227 Finance And Administre	24/07/2015	FG.2803.2	HSBC Current	108292	Stationery office supplies	DKA Computing	S	135.00	27.00	162.00
228 Council Expenses	27/07/2015	FG.2803.2	HSBC Current	108293	Hire of Security Guard	RBS Invoice Finance Ltd	S	30.00	6.00	36.00
229 Staff Training	27/07/2015	FG.2803.2	HSBC Current	108294	Travel Expenses	Alec Webb	X	64.40	0.00	64.40
230 Handyman Consumable	27/07/2015	FG.2803.2	HSBC Current	108295	Handyman Consumables	Macsalvors Ltd	S	14.12	2.83	16.95
231 Health and Safety	27/07/2015	FG.2803.2	HSBC Current	108295	Handyman Consumables	Macsalvors Ltd	S	34.09	6.82	40.91
232 Finance And Administre	27/07/2015	BD.2322.2	HSBC Current	108295	Office Furniture	Macsalvors Ltd	S	192.33	38.47	230.80
233 Staff Travel	27/07/2015	FG.2803.2	HSBC Current	108296	Travel Expenses	Ms A Mugford	X	27.00	0.00	27.00
234 Staff Training	27/07/2015	FG.2803.2	HSBC Current	108296	Travel Expenses	Ms A Mugford	X	38.50	0.00	38.50
235 Consumables	27/07/2015	FG.2803.2	HSBC Current	108297	Petty Cash	Camborne Town Council	X	60.00	0.00	60.00
236 Human Resources	27/07/2015	FG.2775.2	HSBC Current	108298	Health & Safety, HR servi	Ellis Whittham	S	1,600.00	360.00	2,160.00
237 Human Resources	27/07/2015	FG.2775.2	HSBC Current	108298	Health & Safety, HR servi	Ellis Whittham	X	18.00	0.00	18.00
238 Telephone	01/07/2015	BD.2364.2	HSBC Current	DD04	Telephone Lease	Siemens Financial Servi	S	165.47	33.09	198.56
239 Store Utilities	10/07/2015	BD.2364.2	HSBC Current	DD04	Store Utilities	British Gas	L	22.79	1.13	23.92
240 Telephone	16/07/2015	BD.2364.2	HSBC Current	DD04	Telephone	BT	S	347.30	69.46	416.76
241 Finance And Administr	16/07/2015	BD.2364.2	HSBC Current	DD04	Telephone	BT	S	131.33	26.26	157.59
242 Telephone	19/07/2015	BD.2364.2	HSBC Current	DD04	Mobile Telephone	BT	S	40.00	8.00	48.00

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 24TH SEPTEMBER 2015**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
243	19/07/2015	BD.2364.2	HSBC Current	DR04	Bank Charges	HSBC Bank PLC	X	29.68	0.00	29.68
244	22/07/2015	BD.2364.2	HSBC Current	DD04	Square Utilities	EDF Energy	L	34.89	1.74	36.63
245	22/07/2015	BD.2364.2	HSBC Current	DD04	Square Utilities	EDF Energy	L	34.89	1.74	36.63
247	24/07/2015	FG.2803.2	HSBC Current	108281	Election Expenses	Cornwall Council	X	8,858.88	0.00	8,858.88
248	02/07/2015	FG.2828.2	Cash	204	Mobile phone top up	Carphone Warehouse	X	10.00	0.00	10.00
249	04/07/2015	FG.2828.2	Cash	205	Office consumables	Tesco	X	0.90	0.00	0.90
250	12/07/2015	FG.2828.2	Cash	206	Office consumables	Costcutter	X	3.04	0.00	3.04
251	09/07/2015	FG.2828.2	Cash	207	Duplicate key	Richards Locksmith	X	7.50	0.00	7.50
252	30/07/2015	FG.2828.2	Cash	208	Mobile phone top up	Carphone Warehouse	X	10.00	0.00	10.00
253	30/07/2015	FG.2828.2	Cash	209	Office consumables	Aldi Stores	X	1.14	0.00	1.14
254	27/07/2015	FG.2828.2	Cash	209	Office consumables	Costcutter	X	1.74	0.00	1.74

**Camborne Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
17	06/07/2015		HSBC Current		Photocopies	Camborne Town Band	S	33.80	6.76	40.56
18	23/07/2015		HSBC Current		Floral Displays	All Saints Church	S	35.00	7.00	42.00
19	23/07/2015		HSBC Current		Floral Displays	David Hendy Funeral	S	414.00	82.80	496.80
20	23/07/2015		HSBC Current		Floral Displays	Tyacks Hotel	S	85.00	17.00	102.00
21	23/07/2015		HSBC Current		Floral Displays	Camborne Chamber of	S	120.00	24.00	144.00
22	23/07/2015		HSBC Current		Floral Displays	Roy Doble Jewellers	S	25.00	5.00	30.00
23	23/07/2015		HSBC Current		Floral Displays	R Pascoe & Son	S	50.00	10.00	60.00
24	23/07/2015		HSBC Current		Floral Displays	Lloyds Bank	S	35.00	7.00	42.00
25	23/07/2015		HSBC Current		Floral Displays	Golden Pool	S	50.00	10.00	60.00
26	23/07/2015		HSBC Current		Floral Displays	DB Law	S	50.00	10.00	60.00
27	23/07/2015		HSBC Current		Photocopies	Camborne Town Band	L	21.97	2.02	23.99
28	23/07/2015		HSBC Current	CR04	VAT Refund	HM Revenue & Customs	R	0.00	2,591.93	2,591.93
29	01/07/2015		HSBC Business	CR04	Bank Interest	HSBC Bank PLC	X	75.34	0.00	75.34
30	15/07/2015		Cash	211	Seagull Proof Bags	Paul White	X	10.50	0.00	10.50
31	28/07/2015		Cash	212	Seagull Proof Bags	Member of public	X	3.50	0.00	3.50
32	31/07/2015		Cash	214	Photocopies	Miss M Negus	X	1.17	0.00	1.17
33	27/07/2015		Cash	213	Cash introduced	Camborne Town Council	X	60.00	0.00	60.00
Total								1,070.28	2,773.51	3,843.79

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 24TH SEPTEMBER 2015**

FG.2829 TO RECEIVE AND APPROVE THE STATEMENT OF PAYMENTS AND RECEIPTS FOR THE MONTH OF AUGUST 2015

**Camborne Town Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
255	Community Grants and	03/08/2015	FG.2806.2	HSBC Current	108299	Grant Aid	Camborne Community C	X	4,000.00	0.00	4,000.00
256	Community Grants and	03/08/2015	FG.2806.3	HSBC Current	108300	Grant Aid	Camborne Rugby Footba	X	720.00	0.00	720.00
257	Community Grants and	03/08/2015	FG.2806.4	HSBC Current	108301	Grant Aid	Crofty Holman Cricket C	X	910.00	0.00	910.00
258	Community Grants and	03/08/2015	FG.2806.5	HSBC Current	108302	Grant Aid	All Saints Church Comm	X	500.00	0.00	500.00
259	Community Grants and	03/08/2015	FG.2806.6	HSBC Current	108303	Grant Aid	Beacon Cricket Club	X	250.00	0.00	250.00
260	Community Grants and	03/08/2015	FG.2806.8	HSBC Current	108304	Grant Aid	Merlin MS Centre	X	250.00	0.00	250.00
261	Community Grants and	03/08/2015	FG.2806.9	HSBC Current	108305	Grant Aid	Scope	X	350.00	0.00	350.00
286	Environment	25/08/2015	A.3463.2	HSBC Current	108314	Floral Displays	AM Garden & Tree Servi	X	1,273.85	0.00	1,273.85
287	Store Maintenance	25/08/2015	C.2784.4	HSBC Current	108315	Handyman Store Mainten	Belmont Property Mana	X	143.49	0.00	143.49
288	Devoled Services	25/08/2015	BD.2745.2 & I	HSBC Current	108316	Community Toilet Schem	Lou Jones Design Ltd	S	1,122.02	224.40	1,346.42
289	Devoled Services	25/08/2015	BD.2745.2 & I	HSBC Current	108317	Community Toilet Schem	Lou Jones Design Ltd	L	999.00	135.00	1,134.00
290	Devoled Services	25/08/2015	BD.2745.2 & I	HSBC Current	108318	Community Toilet Schem	Lou Jones Design Ltd	S	850.00	170.00	1,020.00
291	Devoled Services	25/08/2015	BD.2745.2 & I	HSBC Current	108319	Community Toilet Schem	Lou Jones Design Ltd	S	425.00	85.00	510.00
292	Devoled Services	25/08/2015	BD.2745.2 & I	HSBC Current	108320	Community Toilet Schem	Lou Jones Design Ltd	S	293.00	58.60	351.60
294	Council Expenses	25/08/2015	FG.2831.2	HSBC Current	108322	Poppy Wreaths	Camborne Royal British	X	216.00	0.00	216.00
295	Consumables	25/08/2015	FG.2831.2	HSBC Current	108323	Newspapers	Cross Street News	X	28.00	0.00	28.00
296	Members' Travel	25/08/2015	FG.2831.2	HSBC Current	108324	Travel Expenses	Cllr T Chalker	X	40.30	0.00	40.30
297	Street furniture purchas	25/08/2015	FG.2831.2	HSBC Current	108325	Bus shelter maintenance	Clear View Glass & Glaz	S	77.50	15.50	93.00
298	Printing and Stationery	25/08/2015	FG.2831.2	HSBC Current	108326	Stationery office supplies	DKA Computing	S	29.76	5.95	35.71
299	Office Equipment inc. rr	25/08/2015	FG.2831.2	HSBC Current	108326	Foot Rests	DKA Computing	S	70.48	14.10	84.58
300	Finance And Administra	25/08/2015	BD.2722.2	HSBC Current	108327	Computer monitors	Cornwall Council	S	254.08	50.82	304.90
301	Devoled Services	25/08/2015	FG.2811.2	HSBC Current	108328	Hire of h/man equipment	Speedy Hire	S	61.58	12.32	73.90
302	Staff Travel	25/08/2015	FG.2783.2	HSBC Current	108329	Travel Expenses	Alec Webb	X	50.40	0.00	50.40
303	Equipment and Mainten	25/08/2015	FG.2831.2	HSBC Current	108330	Handyman Equipment Ma	The Copper Workshop	X	40.00	0.00	40.00
304	Town Promotions	25/08/2015	C.2731.2	HSBC Current	108331	Website	Audana Ltd	X	75.00	0.00	75.00
305	Devoled Services	25/08/2015	CWP.39.2	HSBC Current	108332	Website Updates	Audana Ltd	X	320.00	0.00	320.00
306	Council Expenses	25/08/2015	FG.2831.2	HSBC Current	108333	Hire of Security Guard	Kestrel Guards Ltd	S	90.00	18.00	108.00
307	Handyman Consumable	25/08/2015	FG.2831.2	HSBC Current	108334	Handyman Consumables	Macsalvors Ltd	S	31.08	6.22	37.30
308	Planning & Developmen	25/08/2015	CWP.9.3	HSBC Current	108335	Freepost postage charge	Royal Mail	S	0.37	0.07	0.44
309	Staff Training	25/08/2015	FG.2783.2	HSBC Current	108336	Staff Training	Cormac Solutions	S	35.00	7.00	42.00
310	Amenities	25/08/2015	A.3560.2	HSBC Current	108337	WW1 Commemorative Se	David Ogilvie Ltd	S	680.00	136.00	816.00
311	Amenities	25/08/2015	A.3560.2	HSBC Current	108338	Installation WW1 Comme	Cormac Solutions	S	440.00	88.00	528.00
312	Staff Travel	25/08/2015	FG.2831.2	HSBC Current	108339	Travel Expenses	Ms A Mugford	X	13.05	0.00	13.05
313	Vehicle costs	25/08/2015	FG.2831.2	HSBC Current	108340	Fuel & Oil	Gwinear & District Farm	S	179.37	35.88	215.25
314	Square Utilities	03/08/2015	BD.2364.2	HSBC Current	DD05	Square Utilities	South West Water	X	9.49	0.00	9.49
315	Telephone	21/08/2015	BD.2364.2	HSBC Current	DD05	Mobile Telephone	BT	S	40.00	8.00	48.00

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 24TH SEPTEMBER 2015**

**Camborne Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
316 Bank Charges	21/08/2015	BD.2364.2	HSBC Current	DD05	Bank Charges	HSBC Bank PLC	X	37.17	0.00	37.17
317 Consumables	08/08/2015	FG.2829.2	Cash	217	Office consumables	Tesco	X	3.16	0.00	3.16
318 Consumables	08/08/2015	FG.2829.2	Cash	218	Office consumables	Costcutter	X	1.45	0.00	1.45
319 Consumables	18/08/2015	FG.2829.2	Cash	219	Office consumables	Tesco	X	1.00	0.00	1.00
320 Street furniture purchas	24/08/2015	FG.2829.2	Cash	220	Parking charge	Cornwall Council	X	10.50	0.00	10.50
321 Consumables	24/08/2015	FG.2829.2	Cash	221	Office consumables	Costcutter	X	1.40	0.00	1.40

**Camborne Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
34 Floral Display Income	03/08/2015	A.3463.2	HSBC Current		Floral Displays	Camborne Rugby Footbr	S	35.00	7.00	42.00
35 Floral Display Income	03/08/2015	A.3463.2	HSBC Current		Floral Displays	Specsavers Opticians	S	35.00	7.00	42.00
36 Floral Display Income	03/08/2015	A.3463.2	HSBC Current		Floral Displays	Mrs England	S	50.00	10.00	60.00
37 Floral Display Income	03/08/2015	A.3463.2	HSBC Current		Floral Displays	Trevithick Surgery	S	100.00	20.00	120.00
38 Floral Display Income	03/08/2015	A.3463.2	HSBC Current		Floral Displays	Nikki Robins Hairdesign	S	75.00	15.00	90.00
39 Floral Display Income	03/08/2015	A.3463.2	HSBC Current		Floral Displays	Alister Pilling	S	50.00	10.00	60.00
40 Floral Display Income	03/08/2015	A.3463.2	HSBC Current		Floral Displays	Clifton Villa Veterinary S	S	50.00	10.00	60.00
41 Floral Display Income	03/08/2015	A.3463.2	HSBC Current		Floral Displays	MJS Camborne	S	50.00	10.00	60.00
42 Floral Display Income	18/08/2015	A.3463.2	HSBC Current		Floral Displays	Cross Street News	S	144.00	28.80	172.80
43 Floral Display Income	14/08/2015	A.3463.2	HSBC Current		Floral Displays	Kernow Model Rail Cent	S	85.00	17.00	102.00
44 Corporate Manacement	18/08/2015		HSBC Current		Poppy Wreath with Centr	Camborne Chamber of C	X	19.00	0.00	19.00
45 Corporate Manacement	05/08/2015		Cash	215	Seagull Proof Bags	Alec Webb	X	3.50	0.00	3.50
46 Finance & Admin Misc I	07/08/2015		Cash	216	Postage	Ms A Mugford	X	0.52	0.00	0.52

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 24TH SEPTEMBER 2015**

FG.2831 TO APPROVE THE PAYMENTS FOR THE MONTH OF AUGUST 2015 MADE UNDER THE DELEGATED AUTHORITY OF THE CHAIRMAN AND THE VICE CHAIRMAN

CAMBORNE TOWN COUNCIL							
PAYMENTS LIST Aug 2015 for approval							
Date incurred	Minute ref: if applicable	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code
09.10.14	A.3463.2	Erection of Floral Displays	A M Garden & Tree Service	1,273.85		1,273.85	67
13.06.13	C.2784.4	Service Charge Unit 5 workshop	Belmont Property Management	142.47		142.47	59
26.03.15 & 23.07.15	BD.2745.2 & FG.2811.2	Community Toilet Scheme Project	Lou Jones Design	3,689.02	673.00	4,362.02	40
28.05.15	FG.2778.4	Part quarter to 30th Sept	actrenewables	165.00		165.00	40
21.05.15		Poppy Wreaths	Royal British Legion	216.00		216.00	28
05.7.15		Newspapers	Cross Street News	28.00		28.00	16
Jul-12		Travel Expenses	Cllr T Chalker	40.30		40.30	25
Jul-15		Fuel	Gwinear Farmers	179.37	35.88	215.25	52
02.07.15		replace glass in bus shelter	Clearview Glass & Glazing	77.50		77.50	60
Jul-15		Stationary / Office Equipment	DKA Computing	100.24	20.05	120.29	11, 14,16,
05.03.15	BD.2722.2	Computer monitors x 2	Cornwall Council	254.08	50.82	304.90	89
23.07.15	FG.2811.2	Hire of h/man equipment	Speedy Hire	61.58	12.32	73.90	40
28.05.15	FG.2783.2	Travel Exp traffic management	Alec Webb	50.40		50.40	33
30.07.15		H/man equipment repair	The Copper Workshop	40.00		40.00	53
08.04.13	C.2731.2	Website	Audana Ltd	75.00		75.00	63
12.08.15	CWP.39.2	Website upgrade	Audana Ltd	320.00		320.00	40
Jul-15		Hire of security	RBS Invoice Finance Ltd	90.00	18.00	108.00	28
Jul-15		H/Man consumables	Macsalvors	31.08	6.22	37.30	54
Jul-15	CWP9.3	Freepost mail	Royal Mail	0.37	0.07	0.44	93
28.05.15	FG.2783.2	Traffic Management training	Cormac Solutions	35.00	7.00	42.00	33

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 24TH SEPTEMBER 2015**

18.06.15	A.3560.2	WW1 Ornamental Seat	David Ogilvie Engineering Ltd	680.00	136.00	816.00	92
18.06.15	A.3560.2	Installation of WW1 Seat	Cormac Solutions	440.00	88.00	528.00	92
10.08.15		Travel Expenses	A Mugford	13.05		13.05	3

CAMBORNE TOWN COUNCIL								
PAYMENTS LIST Aug 2015 made under Financial Regulation 3.4, 6.4 & 6.6 7.2 or already authorised								
Date incurred	Minute ref: if applicable	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code
28.05.15	FG.2775.2	108298	Health & Safety HR services	Ellis Whitham	1,818.00	360.00	2,178.00	55
28.11.13	BD.2364.2	DD	South West Water	Square Utilities	9.49		9.49	50
28.11.13	BD.2364.2	DD	Mobile Telephone	BT	48.00		48.00	15
28.11.13	BD.2364.2	DR	Bank Charges	HSBC	37.17		37.17	17
28.11.13	BD.2364.2	DD	Store Utilities	Contract Natural Gas (CNG)	0.00		0.00	56
23.07.15	FG.2806.2	108299	Grant Aid	Donald Thomas Centre			4,000.00	39
23.07.15	FG.2806.3	108300	Grant Aid	Camborne RFC mini & junior section			720.00	39
23.07.15	FG.2806.4	108301	Grant Aid	Crofty Holman Cricket Club			910.00	39
23.07.15	FG.2806.5	108302	Grant Aid	All Saints Church Community Centre			500.00	39
23.07.15	FG.2806.6	108303	Grant Aid	Beacon Cricket Club			250.00	39
23.07.15	FG.2806.8	108304	Grant Aid	Merlin MS Centre			250.00	39
23.07.15	FG.2806.9	108405	Grant Aid	Scope Rosewarne			350.00	39
24.08.15			Salaries	Members Only			6980.00	

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 24TH SEPTEMBER 2015**

**FG.2832 TO APPROVE THE PAYMENT OF INVOICES RECEIVED FOR THE MONTH OF SEPTEMBER 2015 UP TO DATE
SCHEDULE TABLED AT MEETING**

CAMBORNE TOWN COUNCIL							
PAYMENTS LIST Sep 2015 for approval							
Date incurred	Minute ref: if applicable	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code
11.06.15	C.3376	2015 Annual Audit	Grant Thornton	1,000.00	200.00	1,200.00	31
Aug-15		Stationary / Office consumables	DKA Computing	64.45	6.31	70.76	11,16
18.09.14	A.3448.4	Maintenance Flower Beds	KC Warne Services Ltd	70.00	14.00	84.00	67
Aug-15		Newspapers	Cross Street News	22.40		22.40	16
2.9.15		Accountancy software licence	Scribe 2000	245.00	49.00	294.00	22
Aug-15		Fuel	Gwinear Farmers	150.44	30.09	180.53	52
Aug-15		Green waste disposal	green waste company	36.66	7.34	44.00	67
28.05.15	FG.2778.4	Part quarter to 30th Sept	Vyvyan Arms	220.00		220.00	40
20.07.15	C.3416.3 FG.2812.2	Library Consultation	Lou Jones Design	1,754.00	350.80	2,104.80	40
26.03.15	BD.2746.2	Photocopies	Ricoh	631.27	126.25	757.52	18
22.01.15	BD.2674.2	Unit 5 Landscaping	Belmont	91.52		91.52	59
10.9.15		Hire of h/man equipment	Speedy Hire	42.00	8.40	50.40	57
18.09.14	A.3448.4	Flower Bed Maintenance (Monthly)	K C Warne	70.00	14.00	84.00	67
10.09.15		Repair to seat	Robert Lawrence	300.00		300.00	59
11.09.15		Councillor photographs	Colin Higgs Press	34.34		34.34	28
08.04.13	C.2731.2	Website	Audana Ltd	75.00		75.00	63
09.07.15	C.3398.2	Election costs	Cornwall Council	2,800.46		2,800.46	32
16.09.15		Postage	Pitney Bowes	5.00		5.00	12
18.6.15	A.3564.3	Road closures Christmas Lantern	Cornwall Council	42.00		42.00	68
10.09.15	C.3432.2	Postage for Library Consultation	Cllr Chalker	961.78		961.78	40
Sep-09		Travel Exp	Cllr Chalker	36.40		36.40	25

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 24TH SEPTEMBER 2015**

13.9.15		Travel Exp	Cllr Godolphin	22.85		42.85	25,29
23.9.15		Travel Exp	Amanda Mugford	55.50		55.50	3

FG.2833 TO APPROVE PAYMENTS FOR THE MONTH OF SEPTEMBER 2015 MADE UNDER FINANCIAL REGULATION 3.4, 6.4, 6.6 AND 7.2; UP TO DATE SCHEDULE TABLED AT THE MEETING

CAMBORNE TOWN COUNCIL								
PAYMENTS LIST Sep 2015 made under Financial Regulation 3.4, 6.4 & 6.6 7.2 or already authorised								
Date incurred	Minute ref: if applicable	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code
10.09.15	C.3446.2	108341	Legal Letter registration land	Tozers	100.00		100.00	34
28.11.13	BD.2364.2	DD	Mobile Telephone	BT	48.00		48.00	15
28.11.13	BD.2364.2	DR	Bank Charges	HSBC	35.92		35.92	17
24.08.15			Salaries	Members Only			12392.43	