

CAMBORNE TOWN COUNCIL

PAYMENTS LIST MAY 2017 for approval

Scribe No	Cheque No	Date Incurred	ref: if applicable	Invoice No	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code
		25/04/17	S.120.2	331/3318P 7Q	Training for Amanda at Community Infrastructure Levy and S106 Course London Gift for Visit by Calumet to Mayor-St Justin Platter Roy Doble	Waterfront Conference Company	199.00	39.80	238.80	33
		13/04/17			Val Dalley	Val Dalley	22.00		22.00	27
		10/05/17			Contribution towards Tankard and Engraving for Cllr Godolphin (rest paid from collection made by Councillors)	Val Dalley	24.83		24.83	28
		26/04/17		1718-225	Safeguarding Training with CALC at St Erme Amanda and Alec	CALC	130.00	26.00	156.00	33
		01/05/17		26389672	Insurance	Zurich	7,679.33		7,679.33	20
				024/17	Preparation of Annual Return for 2016/17	B E White	240.00		240.00	90
		31/03/17		018/17	March Accounting and Initial training	B E White	250.00		250.00	90
				115535	Stationery	DKA Computing	281.02	48.95	329.97	11
		01/05/17		1248	Newspapers	Cross Street News	23.74		23.74	16
		28/04/17	C.3873.2	8676	Professional Charges - Library Devolution	Tozers	1650.00	330.00	1,980.00	101
		08/05/17	C.3828.2	080517	Professional Photo of Town Council and digital copy	Collin Higgs	35.00		35.00	28
		09/05/17		17	Trophyman-Shield and Plates Engraving	Trophyman	64.75		64.75	30
		26/04/17	S.102	1718-216	Good Councillor Guides and Being a Good Employer Guides	CALC	92.50		92.50	26
		08/05/17	A.3724.2	4 IN0001542	Annual Maintenance of Fountain	Cormac	3,198.00	639.60	3,837.60	66
		27/04/17		232939	Various Amenities equipment and supplies	Macsalvors	8.07	1.61	9.68	54
		08/05/17		98231119	Open Space CCTV Maintenance for May 2017	Corrwall Council	425.78	85.16	510.94	61
		20/05/17			Petty Cash	Cash	177.55		177.55	transfer
		11/05/17	S.23.2	1350001	Eye Test and contribution towards Glasses for M Negus	M Negus	100.00		100.00	35

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PAYMENTS LIST MAY 2017 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7

Date Incurred	Scribe No	Minute ref: if applicable	Invoice or Statement No	Cheque Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code
21.04.2017					D/D	Phone Bill-Mobile	BT	40.00	8.00	48.00	15
18.04.2017					D/D	Telephone Bill	BT	404.40	80.88	485.28	15
03.04.2017					D/D	Siemens	Phone	130.47	26.09	156.56	15
20.04.2017					D/D	Gas	CNG	33.48	1.67	35.15	56
24.04.2017			21		Bank Charge	Stop Cheque Fee	Unity Trust Bank	15.00		15.00	17
20.04.2017			3117		D/D	Gas for Unit	CNG	24.80	1.24	26.04	56
19.05.2017			48980096		D/D	Phone Bill-Mobile	BT	40.00	8.00	48.00	15
02.05.2017			431 07265		D/D	Loan Repayment	Public Works Loan Board	6245.69		6,245.69	55
15.05.2017			2485989		D/D	Fuel	Fuel Genie	150.91	30.17	181.08	52
09.05.2017			C00633-0007		Cheque	Mining Survey	Tozers LLP	72.00	14.40	86.40	40