

CAMBORNE TOWN COUNCIL

PAYMENTS LIST April 2016 made under Financial Regulation 4.1, 5.4, 5.5, 5.7, 6.2, 6.7 & 7.2

| Date incurred | Description / Use | Supplier/Recipient | Net | VAT | Total | Budget Code | Minute ref | Payment |
|---------------------------------------|----------------------------------|--------------------|--------|-------|--------|-------------|------------|---------|
| Apr-16 | Phone | Siemens | 130.47 | 26.09 | 156.56 | 15 | FG.2890.2 | DD |
| Apr-16 | Unit 5 Utilities | South West Water | 40.22 | 0.00 | 40.22 | 56 | BD.2364.2 | DD |
| Apr-16 | Fuel | Fuel Genie | 97.96 | 19.59 | 117.55 | 54 | FG.2802.2 | DD |
| Apr-16 | Mobile Telephone | BT | 40.00 | 8.00 | 48.00 | 15 | BD.2364.2 | DD |
| Apr-16 | Store Utilities | CNG | 94.62 | 4.73 | 99.35 | 56 | BD.2364.2 | DD |
| Apr-16 | Square Utilities-Public Lighting | EDF | 34.43 | 1.72 | 36.15 | 50 | BD.2364.2 | DD |
| Apr-16 | Square Utilities-Street Lighting | EDF | 34.43 | 1.72 | 36.15 | 50 | BD.2364.2 | DD |
| Apr-16 | Bank Charges | HSBC | 5.69 | 0.00 | 5.69 | 17 | FG.2977.2 | DR |
| Apr-16 | Electricity Carn Brea Unit | British Gas | 32.43 | 1.62 | 34.05 | 56 | FG.2977.2 | DD |
| Apr-16 | Office Phone Charges | British Telecom | 369.18 | 73.83 | 443.01 | 15 | FG.2977.2 | DD |
| Urgent payment made in advance | | | | | | | | |
| Apr-16 | Website fees & Logo change | Audana Ltd | 115.00 | 0.00 | 115.00 | 63 | FG.2977.2 | 300127 |

PAYMENTS LIST April 2016 for approval

| Date incurred | Description / Use | Supplier / Recipient | Net | VAT | Total | Budget Code | Minute ref | |
|------------------------|---------------------------------|-------------------------------|----------|--------|----------|-------------|------------|--|
| May-16 | Course | Duchy College | 325.00 | 0.00 | 325.00 | 33 | FG.2954.2 | |
| Mar-16 | Waste Collection | The Green Waste Company | 18.33 | 3.67 | 22.00 | 67 | | |
| Mar-16 | Stationary | DKA Computing | 148.99 | 24.06 | 173.05 | 11 | | |
| Apr-16 | Fountain Maintance | The Copper Workshop | 28.00 | 0.00 | 28.00 | 66 | A.3595.2 | |
| Apr-16 | CALC Subs 16/17 | CALC | 2,411.05 | 245.89 | 2,656.94 | 21 | | |
| Apr-16 | Newspapers | Cross Street News | 22.10 | 6.44 | 28.54 | 16 | | |
| Mar & Apr 2016 | Handyman consumables | Macsalvors | 83.23 | 16.64 | 99.87 | 54 | | |
| Mar-16 | Pension Fund Training | Cornwall Council | 116.67 | 23.33 | 140.00 | 90 | C.3528.2 | |
| Apr-16 | Election costs Trelowarren Ward | Cornwall Council | 4,826.74 | 0.00 | 4,826.74 | 90 | C.3583.2 | |
| Apr-16 | Unit 5 Powmatic air heater | R G Kellow | 540.00 | 108.00 | 648.00 | 92 | C.3503.2 | |
| Apr-16 | Equipment maintenance | Truro tractors Ltd | 34.99 | 7.00 | 41.99 | 53 | | |
| Apr-16 | Plants | KC Warne Services Ltd | 70.00 | 14.00 | 84.00 | 67 | | |
| Apr-16 | Security Guard | RBS Invoice Finance Ltd | 60.00 | 12.00 | 72.00 | 28 | | |
| Apr-16 | Community Toilet Scheme | Lou James Design | 856.32 | 106.46 | 962.78 | 104 | C.3603.2 | |
| Apr-16 | Photo Frmaes | Sky Photo Frames | 33.50 | 0.00 | 33.50 | 28 | | |
| Apr-16 | Engraving | Trophyman | 77.99 | 0.00 | 77.99 | 28. | | |
| Apr-16 | Community Toilet Scheme | The White Hart | 360.00 | 72.00 | 432.00 | 92 | | |
| Apr-16 | Plants | G R & S D Mills Florists | 240.00 | 48.00 | 288.00 | 67 | | |
| Apr-16 | Refund of Bank Error | Mark Bates Ltd | 135.00 | 0.00 | 135.00 | 89 | | |
| Mar & Apr 2016 | Petty Cash | Cash | 174.62 | 30.10 | 204.72 | Various | | |
| Apr-16 | Travel expenses Training | Alec Webb | 19.00 | 0.00 | 19.00 | | | |
| Grants Approved | | | | | | | | |
| Apr-16 | Grant | Community Meth. Floral Art Gp | 50.00 | 0.00 | 50.00 | 91 | FG.2944.2 | |
| Apr-16 | Grant | CHICKS | 200.00 | 0.00 | 200.00 | 91 | FG.2944.3 | |
| Apr-16 | Grant | 1st Camborne Scout Group | 880.00 | 0.00 | 880.00 | 91 | FG.2944.4 | |

PAYMENTS LIST April 2016 Salaries made under Financial Regulation 7.2

| Date incurred | Minute ref: if applicable | Cheque no. | Description | Recipient | Amount | CODE | | |
|---------------|---------------------------|------------|----------------------|-----------------------|----------|------------------|-----|--|
| 25/04/2016 | FRegs 7.2 | 300104 | Superanuation | Cornwall Pension Fund | 3198.19 | 8,49,100,102,103 | | |
| 25/04/2016 | FRegs 7.2 | 300102 | TAX & NIC | HMRC | 2821.71 | 8,49,100,102,103 | | |
| 25/04/2016 | FRegs 7.2 | | Salaries - Office | 4 staff | 5706.58 | | 99 | |
| 25/04/2016 | FRegs 7.2 | | Salaries - Amenities | 3 staff | 3569.20 | | 102 | |
| | | | | | 15295.68 | | | |