

CAMBORNE TOWN COUNCIL											
PAYMENTS LIST July 2016 for approval											
Scribe No	Cheque No	Date incurred	Minute ref: if applicable	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code		
195	300215	01/07/16	FG.2300.2	Newspapers	Cross Street News	23.42	0.00	23.42	16		
196	300216	01/07/16	FG.2300.2	Office Stationary	DKA Computing	133.18	20.05	153.23	11		
197 - 198	300217	01/07/16	FG.2300.2	Vehicle Maintenance & Health / Safety	Truro Tractors	80.94	3.19	84.13	53 / 35		
199	300218	05/07/16	A.3641.2	Pump at Fountain	Cornac Solutions	168.75	33.75	202.50	66		
200	300219	11/07/16	FG.2984.2	Donation for Poppy Wreaths	Royal British Legion	160.00	0.00	160.00	28		
201	300220	10/07/16	S.12.11	Advertisement for vacancy	Local World	925.00	185.00	1,110.00	19		
202	300221	15/07/16	FG.2300.2	Agency Costs	Cornwall Development Company	675.15	135.03	810.18	102		
203	300222	15/07/16	FG.2300.2	Maintain flower beds	K C Warne Services Ltd	70.00	14.00	84.00	67		
204	300223	07/07/16	FG.2300.2	Handyman Consumables	MacSalvors Ltd	154.38	30.89	185.27	54		
205	300224	18/07/16	FG.2300.2	Restroom Scheme	Kernow Koffi Ltd (Costa Coffee)	300.00	60.00	360.00	104		
206	300225	19/07/16	FG.2300.2	Restroom Scheme	Café Soul	330.00	66.00	396.00	104		
207	300226	01/07/16	FG.2300.2	CCTV Monitoring April 2016	Cornwall Council	421.69	84.34	506.03	88		
208	300226	01/07/16	FG.2300.2	CCTV Monitoring May 2016	Cornwall Council	421.69	84.34	506.03	88		
209	300226	01/07/16	FG.2300.2	CCTV Monitoring June 2016	Cornwall Council	421.69	84.34	506.03	88		
210	300226	01/07/16	FG.2300.2	CCTV Monitoring July 2016	Cornwall Council	421.69	84.34	506.03	88		
211	300227	01/07/16	FG.2300.2	Reference Books	Alec Webb	41.00	0.00	41.00	86		
212	300228	14/07/16	FG.2300.2	Repair to Mayoral Chain	Mrs V Dalley	110.00	0.00	110.00	28		
213	300229	20/07/16	FG.2300.2	Postage	Purchase Power	158.00	0.00	158.00	12		
214	300230	18/07/16	S.01.2	Chairmanship Training	CALC	20.00	4.00	24.00	26		
215-216	300231	28/07/16	FG.2300.2	RFC petition Social Media & CALC Travel	A Mugford	78.92	0.00	78.92	40 / 33		
217	300232	28/07/16	P.3448.2	Consultation Fun Day Beacon Park	Friends of Beacon Park	300.00	0.00	300.00	105		
PAID IN ADVANCE											
191	300203	01/07/16	C.3675.2	Community Grant	Royal British Legion	400.00	0.00	400.00	39		
192	300204	01/07/16	FG.2300.2	Community Toilet Scheme	Golden Panda (Camborne Subway)	330.00	66.00	396.00	104		
193	300205	12/07/16	A.3686.2	Grant LGA 1972 S144	Bid Camborne	2,500.00	0.00	2,500.00	65		
194	300206	13/07/16	FG.2300.2	Website	Audana	75.00	0.00	75.00	63		
PAYMENTS LIST July 2016 made under Financial Regulation 4.1, 5.4, 5.5, 5.7, 6.2, 6.7 & 7.2											
Date incurred	Scribe No	Minute ref: if applicable	Statement Number	Type of payment	Description	Supplier/rec	Net	VAT	Total	Code	
22/07/16			646	HSBC	DR	Bank Charges	HSBC	5.50	0.00	5.50	17
01/07/16		FG.2890.2			DD	Phone	Siemens	130.47	26.09	156.56	15
01/07/16		FG.2890.2			DD	Phone Annual Service Fee	Siemens	35.00	7.00	42.00	15
08/07/16		BD.2364.2			DD	Unit 5 Utilities	South West V	26.81	0.00	26.81	56
15/07/16		FGP.2897.2			DD	Fuel	Fuel Genie	131.97	26.39	158.36	54
20/07/16		BD.2364.2	006	UNITY	DD	Store Utilities Gas	CNG	11.49	0.57	12.06	
19/07/16		BD.2364.2	007	UNITY	DD	Mobile Telephone	BT	40.00	8.00	48.00	
22/07/16		BD.2364.2	005		DD	Square Utilities-Public Lighting	EDF	34.90	1.75	36.65	50
Apr-16	61		005		DD	Electricity Cam Brea Unit	British Gas	32.43	1.62	34.05	56
Apr-16	62		005		DD	Office Phone charges	British Teleco	369.18	73.83	443.01	15
PAYMENTS LIST July 2016 Salaries made under Financial Regulation 7.2											
Date incurred	Scribe No	Minute ref: if applicable	Cheque no.	Description	Recipient	Amount	CODE				
25/07/2016	181 - 184										
		FRegs 7.2	300207	Superannuation	Cornwall Pension Fund	3039.83	8,49,99,102				
25/07/2016	177 - 180	FRegs 7.2	300208	TAX & NIC	HMRC	2880.16	99,100,102,103,				
25/07/2016	185	FRegs 7.2	300210	Salaries - Office	3 members of staff	4988.20	99				
25/07/2016	186	FRegs 7.2	300213	Salaries - Amenities	3 members of staff	3605.84	102				
						14514.03					