

CAMBORNE TOWN COUNCIL									
PAYMENTS LIST June 2016 for approval									
Scribe No	Cheque No	Date incurred	Minute ref: if applicable	Description / use	Supplier / Recipient	Net	VAT	Total	Budget Code
143	300176	31/05/16		Handy person materials	Macsalvors Ltd	33.17	6.64	39.81	54
144	300177	30/05/16		Newspapers	Cross Street News	23.42	0.00	23.42	16
145	300178	31/05/16		Service Charge Unit 5 Jun/Sep 16	Belmont	93.67	0.00	93.67	59
146	300179	31/05/16		Waste Collection	The Green Waste Company	36.66	7.34	44.00	67
147	300180	31/05/16		Office Stationary	DKA Computing	103.38	20.68	124.06	11
148	300181	31/05/16		Supply & Fix switch	R G Kellow	125.50	25.10	150.60	59
150	300182	31/05/16		Spray suit	Gwinear & District Farmers Ltd	18.53	3.70	22.23	35
151	300183	01/06/16		Toilet Scheme Membership	Actrenewables (Trevithick Market)	247.50	0.00	247.50	104
152	300184	03/06/16		Photographer Town Meeting	Colin Higgs Press & P R Photographer	60.00	0.00	60.00	28
153	300185	03/06/16		Scribe Training Office Services Manager	B E White	120.00	0.00	120.00	33
154	300186	04/06/16		Flowers Annual Town Meeting	G.R. & S.D. Mills Florists	28.75	5.75	34.50	28
155 - 156	300187	07/06/16		Traffic Managt Training & Dosing Unit	Cormac Solutions	7,267.89	1,453.58	8,721.47	26, 66
157	300188	08/06/16		Dolcoath Offices 15/05/2016	RBS (Kestrel Guards)	40.00	8.00	48.00	28
158	300189	09/06/16		Room Booking 7th & 9th June 2016	Camborne Community Centre	50.00	0.00	50.00	28
159	300190	13/06/16		Toilet Scheme Membership	The Vyvyan Arms	330.00	66.00	396.00	104
160	300191	15/06/16		Maintenance of flower beds June 2016	K C Warne Services Ltd	70.00	14.00	84.00	67
161	300192	15/06/16		Gold Lettering for planters	O'Dell Signs	252.36	50.47	302.83	67
162	300193	16/06/16		Insurance	EllisWhittam	18.60	0.00	18.60	35
163	300194	16/06/16		Health & Safety Year 2	EllisWhittam	1,800.00	360.00	2,160.00	35
164	300195	22/06/16		Annual maintenance intruder alarm	Trelawney Fire & Security	100.00	20.00	120.00	35
165 - 166	300196	19/06/16		Expenses Civic Events	Colin Godolphin	131.95	0.00	131.95	25, 29
167	300197	01/06/16		Road Traffic course	Zoe Fox	13.50	0.00	13.50	26
168	300198	18/05/16	S.23.2	Grant for purchase of spectacles	Alec Webb	75.00	0.00	75.00	35
169	300199	20/06/16		Postage annual rate change charge	Purchase Power	39.95	7.99	47.94	12
170	300200	22/06/16	S.12.9	Travel Expenses SLCC	Amanda Mugford	243.04	0.00	243.04	33
171	300201	24/06/16		Toilet Scheme Membership	The White Hart	360.00	72.00	432.00	104
172	300202	12/05/16		Annual Assembly reception	Whispers	310.00	0.00	310.00	28
				<b>Paid in advance</b>					
173	300165	Jun-16		Web Site	Audana Ltd	75.00	0.00	75.00	63
174	300166	Jun-16		Annual Insurance	Zurich Municipal	7,336.00	0.00	7,336.00	20
175	300167	Jun-16		Grant	Camborne Cricket Club	3,000.00	0.00	3,000.00	39

**PAYMENTS LIST June 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
Jun-16	138		646 HSBC	DR	Bank Charges	HSBC	6.18	0.00	6.18	17
Jun-16	139		007 UNITY	DD	Fountain water	South West V	16.44	0.00	16.44	50
Jun-16	140	BD.2364.2	008 UNITY	DD	Mobile Telephone	BT	40.00	8.00	48.00	15
Jun-16	141	BD.2364.2	008 UNITY	DD	Store Utilities Gas	CNG	17.80	0.89	18.69	56

**PAYMENTS LIST June 2016 Salaries made under Financial Regulation 7.2**

Date incurred	Scribe No	Minute ref: if applicable	Cheque no.	Description	Recipient	Amount	CODE		
25/06/2016	124 - 127	FRegs 7.2	300168	Superannuation	Cornwall Pension Fund	3088.11	8,49,99,102		
25/06/2016	128 - 131	FRegs 7.2	300169	TAX & NIC	HMRC	2956.08	99,100,102,103,		
25/06/2016	132	FRegs 7.2	300172	Salaries - Office	3 members of staff	5054.80	99		
25/06/2016	133	FRegs 7.2	300171	Salaries - Amenities	3 members of staff	3671.44	102		
						14770.43			