

CAMBORNE TOWN COUNCIL

PAYMENTS LIST April 2015 for approval

Date	Minute	Description	Supplier	Net	VAT	Total	Code
24.04.15	A.3448.4	Maintenance Flower Beds	KC Warne Services Ltd	70.00	14.00	84.00	67
24.04.15		Travel expenses	Amanda Mugford	116.15		116.15	3,33
24.04.15	CWP.9.3	Freepost postage charges	Royal Mail	0.74	0.15	0.89	93
24.04.15		Fuel	Gwinear Farmers	78.65	15.73	94.38	43
24.04.15		Newspapers	Cross Street News	22.40		22.40	16
24.04.15		Stationary/consumables/equipment	DKA Computing	157.33	30.04	187.37	11,14,16,
24.04.15		Travel expenses	Cllr G Taylor	30.60		30.60	25
24.04.15		Annual Subscription	CALC	2,307.23	235.30	2,542.53	21
24.04.15		BID Levy	Cornwall Council	136.00		136.00	13
24.04.15		Business Rates (Basset Centre)	Cornwall Council	3,264.00		3,264.00	13
24.04.15		Business Rates (Store)	Cornwall Council	8,160.00		8,160.00	51
24.04.15		H/Man Mach Service	Truro Tractors	431.20	86.24	517.44	53
24.04.15		H/Man Safety Equipment	Truro Tractors	110.00		110.00	35
24.04.15		Annual Subscription	South West Councils	350.00	70.00	420.00	21
24.04.15	BD.2720.2	Job Advertisement	Local World	839.00	167.80	1,006.80	9,19
24.04.15	C.2731.2	Website	Audana Ltd	90.00		90.00	63

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PAYMENTS LIST April 2015 made under Financial Regulation 3.4, 6.4 & 6.6 7.2 or already authorised

Date	Minute	cheq. No.	Description	Supplier	Net	VAT	Total	Code
30.03.15	BD.2741.2	108178	Grant Application	Centenary Drama Group	500.00		500.00	73,67
30.03.15	BD.2741.3	108179	Grant application	Centenary Flower Club	50.00		50.00	72
30.03.15	BD.2741.4	108180	Grant application	BID Camborne	3,000.00		3,000.00	67,68,72,75, 128
07.04.15		108181	Mayors Exp	Helston Mayors Welfare Fund	25.00		25.00	27
08.04.15	BD.2364.2	DD	Store Utilities	South West Water	150.69		150.69	56
19.04.15	BD.2364.2	DD	Mobile Telephon	BT	40.00	8.00	48.00	15
20.04.15	BD.2364.2	DD	Store Utilities	CNG	50.85	2.54	53.39	56
20.04.15	BD.2364.2	DD	Telephone	BT	321.74	64.34	386.08	15
22.04.15	BD.2364.2	DR	Bank Charges	HSBC	30.24		30.24	17
22.04.15	BD.2364.2	DD	Square Utilities	EDF Energy	34.64	1.73	36.37	50
22.04.15	BD.2364.2	DD	Square Utilities	EDF Energy	34.64	1.73	36.37	50
22.04.15	BD.2364.2	DD	Store Utilities	British Gas	120.00	5.94	125.94	56

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PAYMENTS LIST April 2015 Salaries made under Financial Regulation 7.2

25.4.15	FRegs 7.2		Superanuation	Cornwall Pension Fund	1997.04		1,4,6,8,43,49	
25.4.15	FRegs 7.2		TAX & NIC	HMRC	1727.14		,5,7,44,46	
25.4.15	FRegs 7.2		Salaries - Office	3 Staff	4554.00		43	
25.4.15	FRegs 7.2		Salaries - Amenities	2 Staff	1927.60		4	
					10205.78			