

**CAMBORNE TOWN COUNCIL**

**PAYMENTS LIST APRIL 2017 for approval**

Scribe No	Cheque No	Date incurred	Minute ref: if applicable	Description / use	Supplier / Recipient	Net	VAT	Total	Budget Code
		05.04.2017		Newspapers	Cross Street News	32.25		32.25	16
		05.04.2017	S.76.3	Recruitment advertising	Cornwall Council	65.00	13.00	78.00	9
		05.04.2017	A.3724.2	Maintenance on the fountain	Cormac solutions	202.50	40.50	243.00	66
		04.04.2017		Hep B vaccination	Praxe Surgery	63.97	7.80	71.77	
		19.03.2017		Travel expenses	RC Godolphin	28.40		28.40	25
		31.03.2017	S.65.3	Monthly accounts and salaries admin	B E White	250.00		250.00	
		11.03.2017		Stationary	DKA Computing	25.90	5.18	31.08	11
		31.03.2017	FGP2788.2	Restroom Toilet Scheme	The White Hart	360.00	72.00	432.00	104
		30.03.2017	FGP2788.2	Restroom Toilet Scheme	The Vyvyan Arms Hotel	330	66	396	104
		28.03.2017		Service of Gas Heater Unit 5	RG Kellow Ltd	165	33.00	198.00	59
		27.03.2017	C.3492.2	Running public conveniences at Camborne Recreation Ground	Cornwall Council	1,099.79		1,099.79	104
		28.03.2017	C.3881.2	Condition survey public conveniences Camborne Recreation Ground	C M Gunn	350.00		350.00	40
		28.03.2017	C.3880.2	Valuation The Passmore Edwards Library	C M Gunn	475.00		475.00	101
		31.03.2017		Green waste disposal	The Green Waste Company	73.32	14.68	88.00	67
		01.04.2017		Annual subscription	Cornwall Association of Local Council	2,543.67	272.90	2,816.57	21
		08.03.2017		Screwdriver set	Trade UK	9.16	1.83	10.99	53
		14.03.2017		Kestrel Guards	RBS Invoice Finance Ltd	30.00	6.00	36.00	36.00
		10.04.2017		Open Space CCTV maintenance	Cornwall Council	425.78	85.16	510.94	61

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03.03.2017 to 03.04.2017		Various Amenities equipment and supplies	Maccsalvors Ltd	135.05	27.02	162.07	53, 54, 60, 66, 67
15.04.2017		Maintenance of flower beds at Treswithian	KC Warrie Services Ltd	80.00	16.00	96.00	67
18.05.2017		RoSPA Play area inspections	Playsafety Limited	465.50	93.10	558.60	40
19.04.17		Cord Nysaw - Amenities Equipment maintenance	Truro Tractors Ltd	50.00	10.00	60.00	53
20.04.2017		Security for w/e 16.04.17	Kestrel Guards	30.00	6.00	36.00	28
21.04.2017	A.3708.4	* Re-issue of Chq lost-300428 Entertainment Lantern Parade	Proper Job Singers	135.00		135.00	68
21.04.2017		Annual subscription	South West Councils	395.00	79.00	474.00	21
20.04.2017		Franking Machine - Postage	Purchase Power	158.00		158.00	12
19.04.2017		Mayors Board lettering	O'Dell Signs	34.84	6.97	41.81	28
24.04.2017		Expenses for Safeguarding Training 20/04/17	Alec Webb	18.00		18.00	33
25.04.2017		Expenses for Microsoft Training at NCH 29/03/17	Melanie Negus	13.50		13.50	33
25.04.2017		Expenses for Safeguarding Training 20/04/17	Amanda Mugford	16.65		16.65	33

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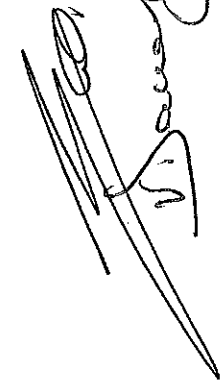
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**CAMBORNE TOWN COUNCIL**

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

Date incurred	Invoice or Statement No	Minute ref: if applicable	Type of payment	Description	Supplier/ recipient	Net	VAT	Total	Code
16.03.2017	300537		Cheque	Non Domestic Rates Unit 5	Cornwall Council	9,441.63		9,441.63	51
23.03.2017			DD	Water bill Unit 5	South West Water	167.74		167.74	56
23.03.2017	FG.3120.2		Cheque	Grant funding	Centenary Methodist Church	100.00		100.00	39
23.03.2017	FG.3120.3		Cheque	Grant funding	Beacon Defibrillator Fund	345.60		345.60	39
23.03.2017	FG.3120.4		Cheque	Grant funding	ISightCornwall	500.00		500.00	39
23.03.2017	FG.3120.5		Cheque	Grant funding	Veor RFC	1,160.00		1,160.00	39
23.03.2017	FG.3120.6		Cheque	Grant funding	Plymouth Argyle in the Community Trust	700.00		700.00	39
23.03.2017	FG.3120.7		Cheque	Grant funding	CAB Cornwall	8000		8000	38 & 39
13.04.2017			Cheque	Website Provision	Audana	75.00	0.00	75.00	63
31.03.2017	C.3724.2		Cheque	Architectural Services - Camborne library	3HW Architecture & Design	2,700.00	540.00	3,240.00	101
01.03.2017			DD	Fuel	Fuel genie	165.89	33.18	199.07	52

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