

CAMBORNE TOWN COUNCIL

PAYMENTS LIST August 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/recipient	Net	VAT	Total	Code
22/08/16			648 HSBC	DR	Bank Charges	HSBC	5.50	0.00	5.50	17
16/08/16		FGP.2897.2		DD	Fuel	Fuel Genie	90.90	18.17	109.07	54
22/08/16		BD.2364.2	006 UNITY	DD	Store Utilities Gas	CNG	8.97	0.45	9.42	
23/08/16		BD.2364.2	007 UNITY	DD	Mobile Telephone	BT	40.00	8.00	48.00	

PAYMENTS LIST August 2016 for approval

Scribe No	Cheque No	Date incurred	Minute ref: if applicable	Description / use	Supplier / Recipient	Net	VAT	Total	Budget Code
	300249	02/08/16		CCTV Maintenance August 2016	Cornwall Council	421.69	84.34	506.03	61
	300250	02/08/16		Newspapers	Cross Street News	30.50	0.00	30.50	16
	300251	09/08/16		Kestral Guards	RBS	30.00	6.00	36.00	28
	300252	09/08/16		Photo Copy charges	RICOH	673.39	134.67	808.06	18
	300253	15/08/16	A.3448.4	Maintain flower beds	K C Warne Services Ltd	70.00	14.00	84.00	67
	300254	12/08/16		Mayor V Dalley photo	Colin Higgs Press & P R Photographer	35.00	0.00	35.00	28
	300255	17/08/16	F.3006.2	Book-Local Council Administration	SLCC	76.60	0.00	76.60	28
	300256	18/08/16	C.3632.2	Professional Charges	Tozers	2,500.00	500.00	3,000.00	34
	300257	19/08/16		Additional Fob	Trelawney Fire & Security	7.00	1.40	8.40	54
	300258	17/08/16		Vehicle Maintenance & Health / Safety	Truro Tractors	136.82	14.37	151.19	54 / 35
	300259	20/08/16	FG.2955.2	Postage	Purchase Power	158.00	0.00	158.00	12
	300260	15/08/16		Agency Costs	Cornwall Development Company X 5	1,446.75	289.35	1,736.10	9
	300261	02/08/16		Members travel expenses	Cllr C Godolphin	44.30	0.00	44.30	25
	300262	24/08/16	FG.2991	Travel & Expenses re S. Somerset visitors	A Mugford	44.05	0.00	44.05	3 / 40
	300263	24/08/16	C.3561.2	Professional Advice transfer of services	Ian Summers	225.00	0.00	225.00	40
				PAID IN ADVANCE					
	300233	09/08/16	FG.3004.2	Community Grant	Croft Holman Cricket Club	450.00	0.00	450.00	39
	300234	09/08/16	FG.3004.3	Community Grant	Merlin MS Centre	570.00	0.00	570.00	39
	300235	09/08/16	FG.3004.3	Community Grant	Camborne RFC Mini Juniors Section	700.00	0.00	700.00	39
	300236	09/08/16	FG.3004.5	Community Grant	Donald Thomas Centre	5,000.00	0.00	5,000.00	39
	300237	09/08/16	FG.3004.6	Community Grant	Holmans FC	1,000.00	0.00	1,000.00	39
	300238	09/08/16	FG.3004.7	Community Grant	Camborne Redruth & District Lions Club	250.00	0.00	250.00	39
	300239	09/08/16	FG.3004.8	Community Grant	Shelter Cornwall	300.00	0.00	300.00	38
	300240	16/08/16		Website	Audana	75.00	0.00	75.00	63

PAYMENTS LIST August 2016 Salaries made under Financial Regulation 7.2

Date incurred	Scribe No	Minute ref: if applicable	Cheque no.	Description	Recipient	Amount	CODE
25/08/2016		FRegs 7.2	300242	Superannuation	Cornwall Pension Fund	3039.83	8,49,99,102
25/08/2016		FRegs 7.2	300241	TAX & NIC	HMRC	2879.76	99,100,102,103
25/08/2016		FRegs 7.2	300243	Salary - Office	3 members of staff	4988.40	99
25/08/2016		FRegs 7.2	300247	Salary - Amenities	3 members of staff	3606.04	102
						14514.03	