

| CAMBORNE TOWN COUNCIL | | | | | | | | | | |
|--|-----------|---------------------------|---------------------------|-----------------|---|---|-----------------|---------|-----------|-------------|
| PAYMENTS LIST February 2017 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 |
| | | C.3724.2 | | Cheque | Architectural Services | 3HW Architecture & Design Ltd | 1,200.00 | 240.00 | 1,440.00 | 101 |
| | | | | Cheque | Website | Audana Ltd | 75.00 | | 75.00 | 63 |
| | | | | Direct debit | Gas supply Unit 5 | Contract Natural Gas Ltd | 51.85 | 2.59 | 54.44 | 56 |
| | | | | Direct debit | Telephone | BT | 40.00 | 8.00 | 48.00 | 15 |
| | | | | Direct debit | Fuel | Fuel Genie | 114.16 | 22.83 | 136.99 | 52 |
| | | FG.3096.2 | | Cheque | Grant aid | Camborne Rugby Football Club Ltd | 2,000.00 | | 2,000.00 | 39 |
| | | FG.3096.3 | | Cheque | Grant aid | Camborne Show Society | 1,000.00 | | 1,000.00 | 39 |
| | | FG.3096.4 | | Cheque | Grant aid | Cornwall Air Ambulance | 1,000.00 | | 1,000.00 | 39 |
| | | FG.3096.5 | | Cheque | Grant aid | Cornwall International Male Choral festival | 250 | | 250 | 39 |
| CAMBORNE TOWN COUNCIL | | | | | | | | | | |
| PAYMENTS LIST FEBRUARY 2017 for approval | | | | | | | | | | |
| Scribe No | Cheque No | Date incurred | Minute ref: if applicable | | Description /use | Supplier / Recipient | Net | VAT | Total | Budget Code |
| | | | A.3708.3 | | Security for Lantern parade | WillSecure | 456.00 | 151.20 | 907.20 | 68 |
| | | | S.76.3 | | Recruitment advertising | Local World Limited | 925 | 185.00 | 1,110.00 | 19 & 9 |
| | 3E+05 | | S.74.3 | | Committee support | H Kirkham | 260 | | 260.00 | 9 |
| | 3E+05 | | | | Newspapers | Cross Street News | 24.77 | | 24.77 | 16 |
| | 3E+05 | | | | Stationery | DKA Computing | 72.3 | 14.46 | 86.76 | 11 |
| | 3E+05 | | A.3724.2 | | Algaecide drum for the Fountain | Cormac Solutions | 202.5 | 40.50 | 243.00 | 66 |
| | 3E+05 | | | | Workwear/disinfectant | Trade UK | 38.94 | 6.49 | 45.43 | 35& 54 |
| | | | A.3688.3 | | Lanterns for Lantern Parade | St Meriadoc CE Junior Academy | 300 | | 300.00 | 68 |
| | 3E+05 | | A.3708.4 | | Entertainment Christmas Lantern parade | Proper Job Singers | 150 | | 150.00 | 68 |
| | 3E+05 | | A.3708.4 | | Entertainment Christmas Lantern parade | 2nd Camborne Boys Brigade | 150 | | 150.00 | 68.00 |
| | 3E+05 | | A.3708.4 | | Entertainment Christmas Lantern parade | Odd Quad Quartet | 150 | | 150.00 | |
| | 3E+05 | | | | Sprayer Training | Cornwall College | 400 | | 400.00 | 33 |
| | 3E+05 | | | | Amenities Consumables | Macsalvors Ltd | 21.16 | 4.23 | 25.39 | 60&67 |
| | 3E+05 | | | | CCTV Maintenance | Cornwall Council | 421.69 | 84.34 | 506.03 | 61 |
| | 3E+05 | | | | Photocopier | Ricoh UK Ltd | 635.18 | 127.03 | 762.21 | 18 |
| | 3E+05 | | | | Maintenance flower beds Treswithian Road | K C Warne Services Ltd | 80 | 16.00 | 96.00 | 67 |
| | 3E+05 | | | | Travel expenses | Melanie Negus | 27 | | 27.00 | 33 |
| | 3E+05 | | | | Security for Dolcoath Avenue Planning meeting | RBS Invoice Finance Ltd | 30 | 6.00 | 36.00 | 28 |
| | 3E+05 | | | | Amenities equipment maintenance and repairs | Truro Tractors | 534.33 | 106.87 | 641.20 | 53 |
| | 3E+05 | | | | Amenities Consumables | Macsalvors Ltd | 31.54 | 6.30 | 37.84 | 60 |
| | 3E+05 | | | | Travel expenses | Alec Webb | 67 | | 67.00 | 33 |
| | 3E+05 | | | | Petty cash | Cash | 38.5 | | 38.50 | |
| | 3E+05 | | | | Amenities equipment maintenance and repairs | Truro Tractors | 520.15 | 104.03 | 624.18 | 53 |
| | 3E+05 | | | | Restroom Scheme | Kernow Koffi Ltd | 600 | 120.00 | 720.00 | 104 |
| | | | | | Restroom Scheme | The White Hart | 360 | 72.00 | 432.00 | 104 |
| | | | | | Legal fees Greenspaces devolution package | Tozers LLP | 5100 | 1020.00 | 6120.00 | 40 |
| | | | | | Search fees Greenspaces devolution package | Tozers LLP | 659.5 | | 659.5 | 40 |
| | 3E+05 | | | | Travel expenses | Amanda Mugford | 17.1 | | 17.10 | 3 |
| | 3E+05 | | | | Membership fee | NSALG Ltd | 55 | 11.00 | 66.10 | 67 |
| | 3E+05 | | | | Materials for repair to noticeboards | S J Andrew & Sons | 105.89 | 21.18 | 127.07 | 60 |
| | | | | | Postage | Purchase Power | 158 | | 158.00 | 12 |
| | | | | | Training | Zurich Management Services | 30 | 6.00 | 36.00 | 33 |
| | | | | | Office Accommodation service charge | Cornwall Council | 10066.97 | | 10,066.97 | 84,10 |
| CAMBORNE TOWN COUNCIL | | | | | | | | | | |
| PAYMENTS LIST February 2017 Salaries made under Financial Regulation 7.2 | | | | | | | | | | |
| Date incurred | Scribe No | Minute ref: if applicable | Cheque no. | Description | Recipient | Amount | CODE | | | |
| 250217 | | FRegs 7.2 | | Pension | Cornwall Pension Fund | 2785.9 | 8,49,99,102 | | | |
| 250217 | | FRegs 7.2 | | TAX & NIC | HMRC | 2577.69 | 99,100,102,103, | | | |
| 250217 | | FRegs 7.2 | | Salary | Office - 2 Staff | 3780.96 | 99.00 | | | |
| 250217 | | FRegs 7.2 | | Salary | Amenities - 3 Staff | 3728.12 | 102.00 | | | |
| | | | | | | 12872.67 | | | | |