

CAMBORNE TOWN COUNCIL										
PAYMENTS LIST January 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
			2716	DD	Gas supplies Unit 5	Contact Natural Gas Ltd	42.83	2.14	44.97	56
			7.056E+09	DD	Water supplies & sewerage Unit 5	South West Water	270.08		270.08	56
			2341982	DD	Amenities fuels	Fuel Genie	111.77	22.34	134.11	52
			47348411	DD	Telephone	BT	40.00	8.00	48.00	15
				Cheque	Grant funding	Camborne Trevithick Day association	10,000.00		10,000.00	39
				Cheque	Website	Audana Ltd	75		75	63
CAMBORNE TOWN COUNCIL										
PAYMENTS LIST JANUARY 2017 for approval										
Scribe No	Cheque No	Date incurred	Minute ref: if applicable		Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code
					Amenities consumables	Macsalvors Ltd	81.26	16.26	97.52	54
			C.3065.5		CCTV Maintenance	Cornwall Council	843.38	168.68	1,012.06	61
					Postage	Purchase Power	345.04		345.04	12
			C.3724.2		Architectural Services	3HW Architecture & Design Ltd	2600	520.00	3,120.00	101
			A.3708.2		Medical cover - Christmas Lantern Parade	St John Ambulance	302	60.40	362.40	68
			A.3688.3		Lantern - Christmas Lantern Parade	Rosemellin Community Primary School	300		300.00	68
			A.3751.2		Metre Square Planters	Amberol Limited	883.63	176.73	1,060.36	67
			C.3603.2		Restroom Community Toilet Scheme	Golden Panda (UK) Ltd	330	66.00	396.00	104
			A.3448.4		Maintenance of flower beds Treswithian Road	KC Warne Services Ltd	80	16.00	96.00	67
			A3750.2		Repairs to Fountain Light	Lowman & Sage Electrical Ltd	67.5	13.50	81.00	66.00
			A.3688.3		Lanterns - Christmas Lantern Parade	Weeth School	300		300.00	68
					CCTV Monitoring	Cornwall Council	6947.7	1,389.54	8,337.24	61
			A.3688.3		Lanterns - Christmas Lantern Parade	Camborne Nursery School	300		300.00	68
			A.3688.3		Lanterns - Christmas Lantern Parade	Trevithick Learning Academy	300		300.00	68
					Newspapers	Cross Street News	24.8		24.80	16
					Legal Services - devolution green spaces	Tozers LLP	3200	640.00	3,840.00	40
			C.3683.2		Financial advice - devolution and finance planning	Ian Summers	360		360.00	101
					Water and drainage searches - devolution green spaces	Tozers LLP	665		665.00	40
			A.3688.3		Lanterns - Christmas Lantern Parade	Penponds School	300		300.00	68
					Health and safety E training	Ellis Whittam	215	43.00	258.00	35
					CCTV Maintenance	Cornwall Council	421.69	84.34	506.03	61
			S.74.3		Minute taking	Heather Kirkham	100		100.00	9
			S.53.4		LaserJet Printer and installation	Cornwall Council	299.78	59.96	359.74	94
			S.65.3		Accountancy and payroll services	B E White	250		250.00	9
					Security Dolcoath Offices	RBS Invoice Finance Ltd	30	6.00	36.00	28
			A.3607.2		Floral displays 2016	Truro City Council	6344	1268.80	7612.80	67
			A.3688.3		Lanterns - Christmas Lantern Parade	St Johns Catholic Primary School	300		300	68
					Data protection registration	The Information Commissioner	35		35.00	22
			A.3688.3		Lanterns - Christmas Lantern Parade	Troon Community Primary School	300		300.00	68
					Amenities equipment and maintenance	Truro Tractors Ltd	310.59	62.14	372.73	53
			C.3361.3		Restroom Community Toilet Scheme	The Vyvyan Arms Hotel	330	66.00	396.00	104
					Microsoft office 2010 training M Negus	Cornwall Council	210		210.00	
			S.65.3		Accountancy and payroll services	B E White	250		250.00	9
			A.3750.2		Hire of cherry picker and operator	JDS Properties Ltd	175	35.00	210.00	66
					Fin.reg.6.21(a) Petty cash top up	Cash			48.85	
					Travel expenses - training for community events	M N Champion	11.25		11.25	26
					Travel expenses CALC Larger Councils meeting	A Mugford	38.5		38.50	3
					Amenities street furniture maintenance	Macsalvors Ltd	64.64	12.93	77.57	60, 67
CAMBORNE TOWN COUNCIL										
PAYMENTS LIST January 2017 Salaries made under Financial Regulation 7.2										
Date incurred	Scribe No	Minute ref: if applicable	Cheque no.	Description	Recipient	Amount	CODE			
25/01/2017		FRegs 7.2		Pension	Cornwall Pension Fund	2785.9	8,49,99,102,			
25/01/2017		FRegs 7.2		TAX & NIC	HMRC	2578.29	99,100,102,103,			
25/01/2017		FRegs 7.2		Salary	Office - 2 Staff	3780.76	99.00			
25/01/2017		FRegs 7.2		Salary	Amenities - 3 Staff	3727.72	102.00			
						12872.67				