

CAMBORNE TOWN COUNCIL										
PAYMENTS LIST November 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
				Cheque	Website provision	Audana Ltd	75.00		75.00	63
				DD	Gas supply Unit 5	CNG	22.09	1.10	23.19	56
				DD	Business Mobile	BT	40.00	8.00	48.00	15
				DD	Amenities fuel	Fuel Genie	132.65	26.52	159.17	52
CAMBORNE TOWN COUNCIL										
PAYMENTS LIST NOVEMBER 2016 for approval										
Scribe No	Cheque No	Date incurr	Minute ref: if applicable	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code	
		08/11/16		Green waste	The Green Waste Company	18.33	3.67	22.00	67	
		03/11/16		License fee - Freepost	Royal Mail	94.00	18.80	112.80	22	
				Internal Audit - interim audit 2016 2017	Hudson Accounting Ltd	375.00		375.00	31	
				Travel expenses for training course	Stephen Dodd	10.80		10.80	33	
				Newspapers	Cross Street News	24.80		24.80	16	
				Stationary and consumables	DKA Computing	159.98	25.41	185.39	11 &16	
				Vehicle hire	Dash Drive	336.87	67.38	404.25	52	
				Amenities consumables	Macsalvors	35.24	7.05	42.29	54	
				Travel expenses for training course (Members)	Jeffrey Collins	42.35		42.35	26	
				Flower bed maintenance	KC Warne Services Ltd	80	16	96	67	
				Security - Dolcoath	RBS Invoice Finance Ltd	60.00	12.00	72.00	28	
				Travel expenses for training course	Melanie Negus	14.60		14.60	33	
				Photocopier	Ricoh UK Ltd	675.61	135.12	810.73	18	
				Travel expenses	Amanda Mugford	78.95		78.95	3	
				Finance and payroll administration	B E White	437.50		437.50	9	
				Sound system for Christmas Lantern parade entertainment in the Square	Freq Audio Systems	680.00	136.00	816.00	68	
				Amenities equipment repairs	Truro Tractors	82.50	16.50	99.00	53	
				Subscription	SLCC	300.00		300.00	21	
				Petty Cash	Cash	150.94		150.94		
				Amenities consumables	Macsalvors Ltd	69.39	13.89	83.28	54	
CAMBORNE TOWN COUNCIL										
PAYMENTS LIST November 2016 Salaries made under Financial Regulation 7.2										
Date incurred	Scribe No	Minute ref: if applicable	Cheque no.	Description	Recipient	Amount	CODE			
25.11.2016		FRegs 7.2	300347	Superannuation	Cornwall Pension Fund	2785.90	8,49,99,102,			
25.11.2016		FRegs 7.2	300346	TAX & NIC	HMRC	2577.89	99,100,102,103,			
25.11.2016		FRegs 7.2	300351	Salary	Office (2 staff)	3,780.96	99			
25.11.2016		FRegs 7.2	300349	Salary	Amenities (3 staff)	3,727.92	102			
						12872.67				