

CAMBORNE TOWN COUNCIL

PAYMENTS LIST October 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 |
|---------------|-----------|---------------------------|------------------|-----------------|----------------------------|----------------------------|--------|-------|----------|------|
| | | BD.2364.2 | | DD | Telephone | BT | 378.37 | 75.67 | 454.04 | 15 |
| | | BD.2364.2 | 00 UNITY | DD | Mobile Telephone | BT | 40.00 | 8.00 | 48.00 | 15 |
| | | BD.2364.2 | 00 UNITY | DD | Store Utilities Gas | CNG | 8.76 | 0.44 | 9.20 | 56 |
| | | FGP.2897.2 | 00 UNITY | DD | Fuel | Fuel Genie | 135.09 | 27.01 | 162.10 | 52 |
| | | BD.2364.2 | | DD | Electricity - the fountain | EDF Energy | 35.14 | 1.76 | 36.90 | 50 |
| | | BD.2364.2 | | DD | Electricity - the Square | EDF Energy | 35.14 | 1.76 | 36.90 | 50 |
| | | BD.2364.2 | | DD | Water - Unit 5 | South West Water | 36.07 | | 36.07 | 56 |
| | | C.2784.4 | | DD | Loan repayment - Unit 5 | PWLB | | | 6,245.69 | 55 |
| | | | | | Cheque 300306 | Vehicle Tax WL60 CJJ | | | 230 | 52 |
| | | | | | Cheque 300302 | Website | | | 75 | 63 |
| | | C.3702.3 | | | Cheque 300301 | Civic service refreshments | | | 550 | 27 |
| | | FG.3026.2 | | | Cheque 300303 | Grant funding | | | 300 | 39 |
| | | FG.3026.3 | | | Cheque 300304 | Grant funding | | | 255.87 | 39 |
| | | FG.3026.4 | | | Cheque 300305 | Grant funding | | | 100.00 | 39 |
| | | | | | Cheque 300317 | VAT Land Rover Repair | | | 257.09 | 52 |

PAYMENTS LIST OCTOBER 2016 for approval

| Scribe No | Cheque No | Date incurred | Minute ref: if applicable | Description /use | Supplier / Recipient | Net | VAT | Total | Budget Code |
|-----------|-----------|---------------|---------------------------|---------------------------------------|-----------------------------|----------|-------|----------|-------------|
| | | 23/09/16 | | Postage | Purchase Power | 158.00 | | 158.00 | 12 |
| | | 23/09/16 | | Website Dom. reg. | KCOM Group PLC | 111.00 | 22.20 | 133.20 | 63 |
| | | 03/10/16 | | Stationary | DKA Computing | 118.00 | 23.60 | 141.60 | 11 |
| | | 05/10/16 | | Equipment repairs | Truro Tractors | 81.39 | 14.80 | 96.19 | 53 |
| | | 06/10/16 | S.41.2 | Strimmer training | Cormac Solutions | 110.00 | 22.00 | 132.00 | 33 |
| | | 30/09/16 | | Glasson's Garage | Vehicle repairs | 98.00 | 19.60 | 117.60 | 52 |
| | | 06/10/16 | | Newspapers | Cross Street News | 29.52 | | 29.52 | 16 |
| | | 10/10/16 | | Amenities equip. | Macsavors Ltd | 37.68 | 7.54 | 45.22 | 53/54 |
| | | 10/10/16 | C.3492.2 | Public Toilet Camborne Rec | Cornwall Council | 2,405.41 | | 2,402.41 | 104 |
| | | 22/09/16 | S.52.2 | Agency staffing | Cornwall Development Comp | 292.5 | 58.5 | 351 | 9 |
| | | 19/10/16 | | New Strimmer | Truro Tractors Ltd | 504.16 | 91.67 | 595.83 | 53 |
| | | 18/10/16 | | Amenities Equip | Truro Tractors Ltd | 51.50 | | 51.50 | 53 |
| | | 18/10/16 | | Equipment repairs | Truro Tractors Ltd | 22.50 | 4.50 | 27.00 | 53 |
| | | 17/10/16 | A.3448.4 | Flowerbed contract | KC Warne Services Ltd | 80.00 | 16.00 | 96.00 | 67 |
| | | 17/10/16 | C.3065.9 | CCTV Maintenance | Cornwall Council | 421.69 | 84.34 | 506.03 | 61 |
| | | 17/10/16 | | Kestrel guards - Dolcoath meetings | RBS Invoice Finance Limited | 55.00 | 11.00 | 66.00 | 28 |
| | | 04/10/16 | | Amenities equipment repairs | Truro Tractors Ltd | 105.44 | 21.09 | 126.53 | 53 |
| | | 06/10/16 | S.38.4 | Travel and parking expenses | Melanie Negus | 53.85 | | 53.85 | 3 |

| | | 07/10/16 | S.38.4 | Planning Training course | Launceston Town Council | 15.00 | 3.00 | 18.00 | 33 | |
|--|------------------|----------------------------------|-------------------|----------------------------------|---------------------------------------|---------------|----------------|----------|---------|--|
| | | 21/10/16 | | Local Council Advisory Service | Zurich Management Services Ltd | 95.00 | 19.00 | 114.00 | 21 | |
| | | 21/10/16 | C.3724.2 | Architect/Project Management | 3HW | 1,300.00 | 260.00 | 1,560.00 | 101 | |
| | | 24/10/16 | S.12.2 | Travel and subs expenses | historic building management training | | | 417.20 | 33 | |
| | | 24/10/16 | A. | Hire of Stage for Lantern parade | Event Services (SW) Ltd | 825.00 | 165.00 | 990.00 | 69/68 | |
| | | 24/10/16 | | Postage | Purchase Power | 185.54 | | 185.54 | 12 | |
| | | 26/10/16 | | Scribe Accounting system | Scribe 2000 limited | 245.00 | 49.00 | 294.00 | 22 | |
| | | 26/10/16 | | Amenities consumables | Mac salvors LTd | 19.94 | 3.98 | 23.92 | 54 | |
| | | 27/10/16 | | Eye exam / travel | Amanda Mugford | | | 30.40 | 30.40 | |
| | | 27/10/16 | | Traffic Man. Trng | Cormac Solutions Ltd | 105.00 | 21.00 | 126.00 | 26 & 33 | |
| PAYMENTS LIST October 2016 Salaries made under Financial Regulation 7.2 | | | | | | | | | | |
| Date incurred | Scribe No | Minute ref: if applicable | Cheque no. | Description | Recipient | Amount | CODE | | | |
| | | FRegs 7.2 | | Superannuation | Cornwall Pension Fund | 2952.74 | 8,49,99,102 | | | |
| | | FRegs 7.2 | | TAX & NIC | HMRC | 2657.09 | 99,100,102,103 | | | |
| | | FRegs 7.2 | | Salaries - Office | 3 members of staff | 3789.64 | 99 | | | |
| | | FRegs 7.2 | | Salaries - Amenities | 4 members of staff | 4281.12 | 102 | | | |
| | | | | | | 13680.59 | | | | |