

CAMBORNE TOWN COUNCIL

PAYMENTS LIST September 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
			00 UNITY	DD	Fountain water	SWW			28.08	50
		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	8.29	0.41	8.70	56
		FGP.2897.2	00 UNITY	DD	Fuel	Fuel Genie	123.03	24.61	147.64	52
				DD	Lopper	TradeUK	29.16	5.83	34.99	53

PAYMENTS LIST SEPTEMBER 2016 for approval

Scribe No	Cheque No	Date incurred	Minute ref	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code
	300279	31/08/16		Newspapers	Cross Street News	24.40	0.00	24.40	16
	300280			Rest Room Community Toilet Scheme	Actrenewables	247.50	0.00	247.50	104
	300281	08/09/16		Green waste disposal	The Green Waste Company	18.33	3.67	22.00	67
	300282	02/09/16		Office Stationary	DKA Computing	79.41	15.88	95.29	11
	300264	21/09/16		Audit fee 2015/2016	Grant Thornton UK LLP	1,300.00	260.00	1,560.00	31
				Maintenance of flower beds June 2016	K C Warne Services Ltd	70.00	14.00	84.00	67
	300283	02/09/16		Service charge - landscape maintenance	Belmont Prop. Management			57.59	59
	300284			Rest Room Community Toilet Scheme	The Vyvyan Arms Hotel	330	66	396	104
	300285	08/09/16		CCTV Maintenance	Cornwall Council	421.69	84.34	506.03	61
	300286	05/09/16		Green spaces management advice	South Somerset DC	60.00	12.00	72.00	40
	300287	12/09/16		Handyman clothing	Macsavors Ltd	60.54	12.12	72.66	35 & 54
	300288	13/09/16	S.54.2	Strategic Business Planning Training	Govt. Knowledge Trng Ltd	375.00	75.00	450.00	33
	300289	13/08/16	C.3702.3	Orders of Service for Civic Service	Q Print			100.00	27
	300297		S.52.2	Amenities Technician temporary cover	Cornwall Development	964.50	192.90	1,157.40	9
	300291	14/09/16		Kestrel Gardens - CC One Stop Shop	RBS Invoice Finance LTd	30.00	6.00	36.00	18
	300292	16/09/16		Rest Room Community Toilet Scheme	Golden Panda UK Ltd	330.00	66.00	396.00	104
	300293	16/09/16	A.3706.2	Maintenance of flower beds	KC Warne Services Ltd	288.00	57.60	345.60	67
	300294	20/09/16	S.65.3	Jul & Aug accounts; Sep payroll	B E White			437.50	9
	300279	20/09/16			Cash			181.18	
	300295	22/09/16		Rest Room Community Toilet Scheme	The White Hart	360.00	72.00	432.00	104
	300296	22/09/16		Miscellaneous office expenses	Alec Webb			18.83	16
	300298	22/09/16	300298	Travel expenses	Amanda Mugford			24.75	3
				Paid in advance					
	300266	01.09.16		Frame for Mayor's photo	Sky Photo Frames	15.25		15.25	28
	300265	01.09.16	BD.2744.2	Inspection fee regarding land registry	Tozers	40.00			
	300267	01.09.16	S.12.4	PAT Training + book	DCET Training	316.40	51.48	367.88	33
		13.09.16		Web Site	Audana Ltd	75.00	0.00	75.00	63
		13.09.16	C.3734.13	Fields in Trust	Fields in Trust			50.00	40

PAYMENTS LIST September 2016 Salaries made under Financial Regulation 7.2

Date incurred	Scribe No	Minute ref: if applicable	Cheque no.	Description	Recipient	Amount	CODE		
25/09/16		FRegs 7.2	300270	Superannuation	Cornwall Pension Fund	3819.71	8,49,99,102,		
25/09/16		FRegs 7.2	300271	TAX & NIC	HMRC	3753.15	99,100,102,103,		
25/09/16		FRegs 7.2	300274	Salaries - Office	3 members of staff	5673.24	99		
25/09/16		FRegs 7.2	300273	Salaries - Amenities	4 members of staff	5153.33	102		
						18399.43			