

CAMBORNE TOWN COUNCIL								
PAYMENTS LIST March 2016 for approval								
Date incurred	Minute ref: if applicable	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code	
Oct-15	A.3448.4	Maintenance Flower Beds	KC Warne Services Ltd	70.00	14.00	84.00	67	
12-Jun-14	C.3065.7	CCTV Legal Fees for transfer	Penzance Town Council	741.75	0.00	741.75	88	
23/02/2016		Handyman Equipment Service	Pressure Services	99.87	19.97	119.84	53	
18/03/2016	A.3641.2	Replacement pump for fountain	PFS Helston	870.00	174.00	1,044.00	66 92	
29/02/2016		Mayor's Board	O'Dell Signs	33.96	6.79	40.75	28	
Feb-16		Fuel	Gwinear Farmers	40.50	8.11	48.61	52	
08.04.13	C.2731.2	Website	Audana Ltd	75.00	0.00	75.00	63	
Feb-16		Handyman consumables	Macsalvors	28.27	5.65	33.92	54	
To March 2016	FG.2778.4	Community Toilet Scheme 4th Qtr	actrenewables	247.50	0.00	247.50	40	
29/02/2016		Tyre for landrover	AJM Tyre & Exhaust	224.00	44.80	268.80	52	
Feb-16		Newspapers	Cross Street News	24.40	0.00	24.40	16	
Feb-16		Councillors photograph (Fair Trade)	Colin Higgs Press	30.00	0.00	30.00	28	
Feb-16		Stationary	DKA Computing	94.33	15.99	110.32	11	
Feb-16		Security Guard	RBS Invoice Finance Ltd	85.00	17.00	102.00	28	
Mar-16		Travel Expenses	Amanda Mugford	67.95	0.00	67.95	03	
Sep-15	FGP.2842.12	Travel Expenses	Tracy Hladkij	24.10	0.00	24.10	33	
Aug to March 2016	FG.2778.4	Community Toilet Scheme 4th Qtr	Café Soul	880.00	176.00	1,056.00	40	
Mar-16		Extra meeting admin costs	CALC	113.50	22.70	136.20	27	
To March 2016	FG.2778.4	Community Toilet Scheme 4th Qtr	Vyvan Arms	330.00	66.00	396.00	40	
April payments for approval								
Apr-16		Office Rates	Cornwall Council	3,291.20	0.00	3,291.20	13	
Apr-16		Store Rates	Cornwall Council	8,228.00	0.00	8,228.00	51	
Apr-16		Bid Levy	Cornwall Council	136.00	0.00	136.00	13	
PAYMENTS LIST March 2016 made under Financial Regulation 4.1, 5.4, 5.5, 5.7, 6.2, 6.7 & 7.2								
Date incurred	Minute ref: if applicable	Type of payment	Description	Supplier/reci	Net	VAT	Total	Code
Feb-16	BD.2364.2	DD	Store Utilities	British Gas	27.72	1.38	29.10	56
Feb-16	BD.2364.2	DR	Bank Charges	HSBC	7.58	0.00	7.58	17
Mar-16	BD.2364.2	DD	Square Utilities	South West W	22.35	0.00	22.35	56
Feb-16	BD.2364.2	DD	Mobile Telephone	BT	40.00	8.00	48.00	15
Feb-16	BD.2364.2	DD	Store Utilities	CNG	75.18	3.76	78.94	56
Feb-16	BD.2364.2	DD	Square Utilities	EDF	35.61	1.78	37.39	50
Feb-16	BD.2364.2	DD	Square Utilities	EDF	35.61	1.78	37.39	50
PAYMENTS LIST March 2016 Salaries made under Financial Regulation 7.2								
Date incurred	Minute ref: if applicable	Cheque no.	Description	Recipient	Amount	CODE		
24.03.16	FRegs 7.2	300069	Superannuation	Cornwall Pension Fund	2803.38	1,4,6,8,43,45,47,49		
24.03.16	FRegs 7.2	300061	TAX & NIC	HMRC	2391.01	1,4,6,43,45,2,5,7,44,46,47,48		
24.03.16	FRegs 7.2	300066	Salaries - Office		4786.03	43		
24.03.16	FRegs 7.2	300063	Salaries - Amenities		2752.88	45		
					12733.30			