

CAMBORNE TOWN COUNCIL									
PAYMENTS LIST May 2016 for approval									
Scribe No	Cheque No	Date incurred	Minute ref: if applicable	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code
72	300136	Apr-16	FG.2978.2	Service Charge Unit 5	Belmont	92.65	0.00	92.65	59
73	300137	Apr-16	FG.2978.2	Staffing Committee terms	Tozers	712.00	142.40	854.40	34
74	300138	Apr-16	FCP.2899.2	Building Condition Survey	Stride Treglown	4,650.00	930.00	5,580.00	86
75	300139	Apr-16	A.3647.2	Welding repairs to bins	R G Kellow	125.00	25.00	150.00	60
76	300140	Apr-16	A.3647.2	Refurbishment of bins	R G Kellow	1,350.00	270.00	1,620.00	60
77	300141	Apr-16	FG.2952.6	Procurement Training	CALC	120.00	24.00	144.00	33
78	300142	Apr-16	FG.2978.2	Gloves	Gwinear & District Farmers Ltd	7.82	1.56	9.38	54
79	300143	Apr-16	FG.2978.2	Waste Collection	The Green Waste Company	36.66	7.34	44.00	67
80	300144	Apr-16	FG.2978.2	Office Stationary	DKA Computing	81.99	16.40	98.39	11
81	300145	May-16	FGP.2872.2	Accounts & financial services	B E White	225.00	0.00	225.00	28
82	300146	May-16	FG.2978.2	Newspapers	Cross Street News	24.40	0.00	24.40	16
83	300147	May-16	C.3603.2	Community Toilet Scheme	Lou Jones	496.00	99.20	595.20	40
84	300148	May-16	FGP.2900.2	Internal Audit	Hudson Accounting Ltd	300.00	0.00	300.00	31
85	300149	May-16	A.3657.2	Health & Safety Unit 5	Trade UK	99.99	19.99	119.98	59
86	300150	May-16	C.2556.2	Fire Extinguisher Training	KBM Fire Safety Services	120.00	0.00	120.00	35
87	300151	May-16	FGP.2902.2	Maintenance Unit 5	RZT Ltd	220.00	0.00	220.00	59
88	300152	May-16	FG.2978.2	Web Site	Audana Ltd	75.00	0.00	75.00	63
89	300153	May-16	FG.2978.2	leadership in Action	SLCC	513.00	49.40	562.40	33
90	300154	May-16	FGP2926.3	Coach Hire green Spaces	Willams Travel	120.00	0.00	120.00	40
91	300155	May-16	FG.2978.2	Health & Safety equipment	Truro Tractors	61.33	12.27	73.60	53
92	300156	May-16	FG.2978.2	Photocopier	RICOH	557.49	111.49	668.98	18
93	300157	May-16	FG.2978.2	Maintenance of flower beds	K C Warne Services Ltd	70.00	14.00	84.00	67
94	300158	May-16	FG.2978.2	Postage	Purchase Power	158.00	0.00	158.00	12
95	300159	May-16	FG.2978.2	CCTV Monitoring	Cornwall Council	1,168.20	233.64	1,401.84	88
96	300160	May-16	FG.2955.2	Pre Paid postage	Royal Mail	0.38	0.08	0.46	12
97	300161	May-16	C.3536.2	Travel Expenses AOB Conference	Zoe Fox	21.96	0.00	21.96	26
98	300162	May-16	FG.2978.2	Travel Expenses Training	Amanda Mugford	12.60	0.00	12.60	3
99	300163	May-16	FG.2978.2	Expenses Eye Test	Alec Webb	22.50	0.00	22.50	35
100	300164	May-16	FG.2978.2	Expenses Mayor Events	Colin Godolphin	57.60	0.00	57.60	25

CAMBORNE TOWN COUNCIL

PAYMENTS LIST May 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/rec	Net	VAT	Total	Code
01/05/16	118	FG.2802.2	006 UNITY	DD	Fuel	Fuel Genie	117.25	23.45	140.70	52
19/05/16	119	BD.2364.2	006 UNITY	DD	Mobile Telephone	BT	40.00	8.00	48.00	15
01/05/16	120	BD.2364.2	006 UNITY	DD	Store Utilities Gas	CNG	32.74	1.64	34.38	56
01/05/16	121		006 UNITY	DD	Loan repayment	PWLB	6,245.69	0.00	6,245.69	55
22/05/16	122	FG.2977.2	645 HSBC	DR	Bank Charges	HSBC	6.18	0.00	6.18	17

PAYMENTS LIST May 2016 Salaries made under Financial Regulation 7.2

25/05/2016	112-117	FRegs 7.2	300135	Superannuation	Cornwall Pension Fund	3012.84	8,49,100,	102,103,		
25/05/2016	108-111	FRegs 7.2	300128	TAX & NIC	HMRC	2837.11	8,49,100,	102,103,		
25/05/2016	102	FRegs 7.2	300132	Salaries Office	3 members of staff	4951.46	99			
25/05/2016	103	FRegs 7.2	300130	Salaries Amenities	3 members of staff	3569.39	102			
						14370.80				