

CAMBORNE TOWN COUNCIL										
PAYMENTS LIST December 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
		S.52.2	BON140293	Cheque	Agency staffing	Cornwall Development Company	292.50	58.50	351.00	9
		FG.3052.2		Cheque	Grant funding	Holmans Bowling Club	740.00		740.00	39
		FG.3052.3		Cheque	Grant funding	Transformation CPR	500.00		500.00	39
		FG.3052.4		Cheque	Grant funding	Tanya Courage Trust	318.00		318.00	39
		FG.3052.5		Cheque	Grant funding	Cornwall Befriending Service CIC	1,000.00		1,000.00	38
			264	Cheque	Website provision	Audana Ltd	75.00		75.00	63
		SWP.109.3		Cheque	Accommodation & travel expenses	Alec Webb	301.63		301.63	40
				DD	Gas supply - Unit 5	Contract Natural Gas Ltd	41.65	5.00	43.73	56
				DD	Telephone	British Telecom. PLC	40.00	8.00	48.00	
				DD	Water supply The Fountain	South West Water	28.64		28.64	
				DD	Amenities fuel	Fuel Genie	99.84	19.97	119.81	
CAMBORNE TOWN COUNCIL										
PAYMENTS LIST DECEMBER 2016 for approval										
Scribe No	Cheque No	Date incurred	Minute ref: if applicable	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code	
	300487			Landscape maintenance Unit 5	Belmont Property Management	93.67		93.67	59	
	300488			Newspapers	Cross Street News	24.80		24.80	16	
	300489		S.74.3	Committee support	H Kirkham	120.00		120.00	9	
	300490		C.3724.2	Architectural services	3HW Architecture & Design Ltd	2,100.00	420.00	2,520.00	101	
	300491			Stationary	DKA Computing	59.67	11.93	71.60	11	
	300492		FGP.2778.2	Rest Room	Actrenewables	247.50		247.50	104	
	300493			Town Clock annual service	The Cumbria Clock Company	95.00	19.00	114.00	66	
	300494			Green waste disposal	The Green Waste Company	18.33	3.67	22.00	67	
	300495			Road closure order costs	Cornwall Council	44		44	68	
	300496			Amenities consumables	Macsavors Ltd	103.15	20.62	123.77	54	
	300497		SWP.109.3	ROSPA/RPII Course and exam fees	Playsafety Limited	650.00	91.00	741.00	40	
	300498			Security at OSS Dolcoath	Kestrel Guards / RBS Invoice Finance Ltd	90.00	18.00	108.00	28	
	300499			Rest Room Community Toilet Scheme	Café Soul	550.00	110.00	660.00	104	
	300500		C.3800.2	Employment Law Discrimination Seminar	Tozers LLP	45.00	9.00	54.00	26	
	300551		C.3800.2	Travel expenses	Amanda Mugford	128.00		128.00	3;33;26	
	300552			Subscription renewal	Camborne Chamber of Commerce	25.00		25.00	21	
	300553			ROSPA Training course & exam fees	Falmouth Town Council	480.00		480.00	40	
	300553		S.17.2	ACAS Supervisory management training	Falmouth Town Council	69.58		69.58	33	
	300354		C.3793.5	Legal searches for green spaces	Tozers LLP	3,931.03	506.97	4,438.00	40	
	300356			Christmas Cards	Complete Office Solutions	109.00	21.80	130.80	28	
	300355			Maintenance of flower beds and sustainable planter	K C Warne Services Ltd	80.00	16.00	96.00	67	
	300357		A.3688.3	Lantern parade - school contributions	St Meriadoc CE Infant Academy	300.00		300.00	68	
	300358			Petty cash	Cash	57.89				
CAMBORNE TOWN COUNCIL										
PAYMENTS LIST December 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	2785.90	8,49,99,102			
		FRegs 7.2		TAX & NIC	HMRC	2577.69	99 100 102 103			
		FRegs 7.2		Salary	Office (2 Staff)	3,780.96	99			
		FRegs 7.2		Salary	Amenities (3 Staff)	3,728.12	102			
						12872.67				