

CAMBORNE TOWN COUNCIL										
PAYMENTS LIST January 2017 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7										
Date incurred	Scribe No	Minute ref: if applicable	Statement Number	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code
10.03.2017				Direct Debit	Gas supplies - Unit 5 Cam Brea Business Park	Contract Natural Gas Ltd	18.96	0.95	19.91	56
05.03.20			48161001	Direct Debit	Mobile telephone charges	BT	40.00	8.00	48.00	15
01.02.20			2413763	Direct Debit	Fuel - Amenities	Fuel Genie	157.13	31.43	188.56	52
31.01.20			7.056E+09	Direct Debit	Water supplies - the Fountain	South West Water	56.81		56.81	50
13.03.20			290	cheque	Website provision	Audana Ltd	75.00		75.00	63
09.03.2017				Cheque	Search fees - devolution Camborne Library	Tozers LLP	683.00		683.00	101
28.02.20			1652/05	cheque	Architectural Services	3 HW Architecture & Design Ltd	1015	203	1218	101
<b>CAMBORNE TOWN COUNCIL</b>										
<b>PAYMENTS LIST MARCH 2017 for approval</b>										
Scribe No	Cheque No	Date incurred	Minute ref: if applicable		Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code
		24.02.2017	A.3761.4		PAT Tester	PAT Training Services Ltd	275.00	55.00	330.00	58
		20.02.2017			Amenities equipment	Trade UK	51.61	10.33	61.94	60
	3E+05	14.02.2017			Kestrel Guards	RBS Invoice Finance Ltd	60	12.00	72.00	28
	3E+05	14.03.2017			Tozers Councils Legal Advice Service	Tozers LLP	2500	500.00	3,000.00	34&90
	3E+05	16.02.2017			Amenities equipment	Macsavors Ltd	148.58	29.72	178.30	60
	3E+05	15.03.2017			Flower bed maintenance	KC Warne Services Ltd	80	16.00	96.00	67
	3E+05	16.02.2017	S.74.3		Committee Support	Heather Kirkham	70		70.00	9
		07.03.2017			CCTV Maintenance	Cornwall Council	421.69	84.34	506.03	61
	3E+05	22.02.2017			Amenities equipment maintenance	Pressure Services	200.07	35.60	235.67	53
	3E+05	09.03.2017	S.108.3		Travel expenses - devolution green spaces	Alec Webb	155.5		155.50	40
	3E+05	28.02.2017			Planter refurbishment	Premier Signs	75	15.00	90.00	67
	3E+05	06.03.2017			Fire Risk assessment Unit 5 Cam Brea Business Park	KBM Fire Safety Services	110		110.00	35
	3E+05	28.02.2017	A.3762.2		Road Sign	Cormac Solutions	120.58	24.12	144.70	
	3E+05	28.02.2017	A.3688.3		Lantern parade donation	Friends of Roskear School Association	300		300.00	68
	3E+05	28.02.2017			Legal fees - allotment agreement	Tozers LLP	650	130.00	780.00	62
	3E+05	28.02.2017			Accounts and salaries administration	B E White	250		250.00	9
	3E+05	28.02.2017			Newspapers	Cross Street News	25.8		25.80	16
	3E+05	28.02.2017	A.3766.2		Noticeboard refurbishment supplies	Mill Auto Supplies Ltd	67	13.40	80.40	67
	3E+05		S.74.3		Committee Support	Paul Rickard	240		240.00	9
	3E+05	01.03.2017			Restroom Community Toilet Scheme	Actrenewables	247.5		247.50	104
	3E+05	01.04.2017			Non Domestic Rates Unit 5	Cornwall Council	9441.63		9,441.63	51
	3E+05	11.01.2017			Overdue payment	HM Revenue & Customs	233.32		233.32	9
	3E+05	20.03.2017			Postage	Purchase Power	158		158.00	12
	3E+05	22.03.2017			Amenities equipment repair	Truro Tractors	3.65	0.66	4.31	53
		23.03.2017			Property searches King George V Playing Field	Tozers LLP	373.67	79.33	453.00	40
		23.03.2017			Travel expenses.	A Mugford	60.2		60.20	3
<b>CAMBORNE TOWN COUNCIL</b>										
<b>PAYMENTS LIST March 2017 Salaries made under Financial Regulation 7.2</b>										
		Date incurred	Scribe No	Minute ref: if applicable	Cheque no.	Description	Recipient	Amount	CODE	
		25.3.17								
		25.3.17		FRegs 7.2	300270	Pension	Cornwall Pension Fund	2785.90	8,49,99,102,	
		25.3.17		FRegs 7.2	300271	TAX & NIC	HMRC	2577.89	99,100,102, 103,	
		25.3.17		FRegs 7.2	300274	Salary	Office - 2 Staff	3780.96	99	
		25.3.17		FRegs 7.2	300273	Salary	Amenities - 3 Staff	3727.92	102	
								12872.67		