

**CAMBORNE TOWN COUNCIL  
BUDGET AND DEVELOPMENT 24<sup>TH</sup> JULY 2014**

**BD.2556 TO RECEIVE AND APPROVE THE STATEMENT OF PAYMENTS AND RECEIPTS FOR THE MONTH OF JUNE 2014**

**Camborne Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
102	09/06/2014	BD.2537.2	HSBC Current	107850	Store Utilities	British Gas	L	2.14	1.08	3.22
121	27/06/2014	BD.2536.2	HSBC Current	107858	Town Plaques	Trophyman	X	19.99	0.00	19.99
122	27/06/2014	BD.2536.2	HSBC Current	107859	Annual Service Charge	Cornwall Council	E	5,000.00	0.00	5,000.00
123	27/06/2014	BD.2536.2	HSBC Current	107859	Annual Service Charge	Cornwall Council	E	4,990.82	0.00	4,990.82
124	27/06/2014	BD.2536.2	HSBC Current	107860	THI Contribution	Cornwall Council	X	5,000.00	0.00	5,000.00
125	27/06/2014	BD.2536.2	HSBC Current	107861	Photocopies	Ricoh UK Ltd	S	360.31	72.06	432.37
126	27/06/2014	BD.2536.2	HSBC Current	107862	New Website	Audana Ltd	S	45.00	9.00	54.00
127	27/06/2014	BD.2536.2	HSBC Current	107863	Intruder Alarm Annual M	Trelawney Fire & Securi	S	100.00	20.00	120.00
128	27/06/2014	BD.2536.2	HSBC Current	107864	Handyman Consumables	Macsalvors Ltd	S	66.49	13.30	79.79
129	27/06/2014	BD.2536.2	HSBC Current	107865	Waste Disposal	The Green Waste Comp	S	18.33	3.67	22.00
130	27/06/2014	BD.2536.2	HSBC Current	107866	Travel Expenses	Clr A Sanders	X	14.85	0.00	14.85
131	27/06/2014	BD.2536.2	HSBC Current	107867	Travel Expenses	Clr C Godolphin	X	60.15	0.00	60.15
132	27/06/2014	BD.2536.2	HSBC Current	107868	Floral Displays	Cornwall College Busine	S	28.00	5.60	33.60
133	27/06/2014	BD.2536.2	HSBC Current	107869	Staff Training	Kernow Training Group	E	260.00	0.00	260.00
134	27/06/2014	BD.2536.2	HSBC Current	107870	Fuel & Oil	Gwinear & District Farm	S	139.76	27.96	167.72
135	27/06/2014	BD.2536.2	HSBC Current	107870	Handyman Consumables	Gwinear & District Farm	L	91.23	8.96	100.19
136	27/06/2014	BD.2536.2	HSBC Current	107871	Members Training	CALC	S	188.50	37.70	226.20
137	27/06/2014	BD.2536.2	HSBC Current	107872	Floral Display Accessories	O'Dell Signs	S	247.06	49.41	296.47
138	27/06/2014	BD.2536.2	HSBC Current	107873	Newspapers	Cross Street News	X	19.34	0.00	19.34
139	27/06/2014	BD.2536.2	HSBC Current	107874	Machinery Maintenance	Portreath Garden Machi	S	41.51	8.30	49.81
140	27/06/2014	BD.2536.2	HSBC Current	107874	Handyman Consumables	Portreath Garden Machi	S	18.00	3.60	21.60
141	27/06/2014	BD.2536.2	HSBC Current	107875	Office consumables	DKA Computing	S	14.75	2.95	17.70
142	27/06/2014	BD.2536.2	HSBC Current	107875	Office consumables	DKA Computing	X	7.12	0.00	7.12
143	27/06/2014	BD.2536.2	HSBC Current	107876	Hire of room	Camborne Wesley	E	30.00	0.00	30.00
144	27/06/2014	BD.2536.2	HSBC Current	107877	Travel Expenses	Miss M Negus	X	12.60	0.00	12.60
145	27/06/2014	BD.2536.2	HSBC Current	107878	Store Utilities	EDF Energy	L	24.33	1.22	25.55
146	27/06/2014	BD.2536.2	HSBC Current	107879	Store Utilities	British Gas	L	25.67	1.28	26.95
147	27/06/2014	BD.2536.2	HSBC Current	107880	Staff Training	Lusty Glaze Beach	S	165.00	33.00	198.00
148	27/06/2014	BD.2536.2	HSBC Current	107882	Floral Displays	L R Hosking	S	135.00	27.00	162.00
149	27/06/2014	BD.2536.2	HSBC Current	107883	Petty Cash	Camborne Town Council	X	30.00	0.00	30.00
154	02/06/2014	BD2537.2	HSBC Current	DD03	Square Utilities	South West Water	X	14.48	0.00	14.48
155	22/06/2014	BD2537.2	HSBC Current	DR03	Bank Charges	HSBC	X	28.68	0.00	28.68
156	20/06/2014	BD.2537.2	HSBC Current	DD03	Telephone	BT	S	44.00	8.80	52.80
158	10/06/2014		Cash	135	Duplicate key	A Richards Locksmith	X	8.00	0.00	8.00
159	17/06/2014		Cash	136	Postage	Post Office	X	8.45	0.00	8.45
160	17/06/2014		Cash	137	Office consumables	Aldi Stores	S	2.24	0.45	2.69
161	25/06/2014		Cash	138	Fuel & Oil	Tesco	S	25.01	5.00	30.01
162	26/06/2014		Cash	139	Handyman Consumables	Homebase	S	10.82	2.16	12.98
163	27/06/2014		Cash	142	Duplicate key	Timpson	S	9.17	1.83	11.00
164	24/06/2014		Cash	143	Fuel & Oil	Shell Hayle	S	8.33	1.67	10.00

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Camborne Town Council RECEIPTS LIST											
Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
15	Miscellaneous Income	13/06/2014		HSBC Current	CR03	Photocopies	Camborne Town Band	S	20.60	4.12	24.72
16	Miscellaneous Income	10/06/2014		Cash	140	Photocopies	Camborne Old Cornwall	S	15.00	3.00	18.00
17	Miscellaneous Income	10/06/2014		Cash	141	Postage	Mrs B Pascoe	X	0.50	0.00	0.50

**BD.2557 TO APPROVE THE PAYMENT OF INVOICES RECEIVED FOR THE MONTH OF JULY 2014; UP TO DATE SCHEDULED TO BE TABLED AT THE MEETING**

CAMBORNE TOWN COUNCIL PAYMENTS LIST July 2014 for approval							
Date	Minute	cheq. No.	Description	Supplier	Net	VAT	Total
Jul-14			Postage	Purchase Power	153.00		153.00
Jul-14			Newspapers	Cross Street News	21.00		21.00
Jul-14			2014 Annual Return	Grant Thornton	1,300.00	260.00	1,560.00
Jul-14			Stationery/office consumables	DKA Computing	49.78	8.54	58.32
Jul-14			Hire meeting room (Planning)	Camborne Cmnty Ctr	25.00		25.00
Jul-14			Store Utilities	British Gas	37.83	1.89	39.72
Jul-14			Store Utilities	EDF	41.63	2.08	43.71
Jul-14			Hire of security guard	Kestrel Guards	60.00	12.00	72.00
Jul-14	C.2731.2/BD.2221.2		New website	Audana Ltd	365.00	73.00	438.00
Jul-14			Fuel & handyman consumab	Gwinear Farmers	128.24	25.65	153.89
Jul-14			Legal fees public conveniences	Coodes	350.00	130.00	480.00

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Jul-14			Recharge for Store landscaping	Midas	97.35	19.47	116.82
Jul-14			Floral displays	Kehelland Trust	5,046.00	1,009.20	6,055.20
Jul-14			Green waste disposal	the green waste company	18.33	3.67	22.00
Jul-14			H/man Consumables / machinery repair	Portreath Gdn Machinery	45.49	9.10	54.59
Jul-14			Travel Expenses	Cllr Colin Godolphin	76.55		76.55
Jul-14			Miss M Negus	Travel Expenses (training)	17.10		17.10
Jul-14			Annual Membership LCAS	Zurich	95.00	19.00	114.00
Jul-14	BD.2404.4		Grant installment payment	The Donald Thomas Centre	6,000.00		6,000.00

**BD.2558 TO APPROVE PAYMENTS FOR THE MONTH OF JULY 2014 MADE UNDER FINANCIAL REGULATION 3.4, 6.6 AND 7.2; UP TO DATE SCHEDULE TABLED AT THE MEETING**

<b>PAYMENTS LIST July 2014 made under Financial Regulation 3.4, 6.6 &amp; 7.2 or already authorised</b>							
<b>Date</b>	<b>Minute</b>	<b>cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
01.07.14	BD.2364.2	DD	Telephone Lease	Siemens Financial Service	165.47	33.09	198.56
16.07.14	BD.2364.2	DD	Telephone	BT	308.64	61.72	370.36
20.07.14	BD.2364.2	DD	24mth Oneplan	BT	44.00	8.80	52.80
22.07.14	BD.2364.2	DR	Bank Charges	HSBC	29.74		29.74
22.07.14	BD.2364.2	DD	Square Utilities	EDF Energy	72.59	3.63	76.22
22.07.14	BD.2364.2	DD	Square Utilities	EDF Energy	72.59	3.63	76.22
24.07.14	BD2404.2	107914	Grant Aid	Donald Thomas Centre	6,000.00		6,000.00
25.07.14		107888-94	Staffing Costs	Members only			9,544.72