

**CAMBORNE TOWN COUNCIL
BUDGET AND DEVELOPMENT 26TH FEBRUARY 2015**

BD.2696 TO RECEIVE AND APPROVE THE STATEMENT OF PAYMENTS AND RECEIPTS FOR THE MONTH OF JANUARY 2015

**Camborne Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
507 Disabled	05/01/2015	BD.2673.2	HSBC Current	108080	Grant Aid	Cornwall Deaf Centre	X	1,000.00	0.00	1,000.00
508 Youth Development	05/01/2015	BD.2673.2	HSBC Current	108081	Grant Aid	Camborne Cricket Club`	X	551.62	0.00	551.62
509 Entertainments	05/01/2015	BD.2673.2	HSBC Current	108082	Grant Aid	Holmans Bowling Club	X	1,000.00	0.00	1,000.00
510 Disabled	05/01/2015	BD.2673.2	HSBC Current	108083	Grant Aid	Cornwall Blind associati	X	350.00	0.00	350.00
511 Senior Citizens	05/01/2015	BD.2673.2	HSBC Current	108083	Grant Aid	Cornwall Blind associati	X	150.00	0.00	150.00
512 Postage	05/01/2015	BD.2673.2	HSBC Current	108084	Postage	Purchase Power	X	153.00	0.00	153.00
513 Christmas in Camborne	05/01/2015	BD.2673.2	HSBC Current	108085	Christmas Entertainment	Troon CP School	X	275.00	0.00	275.00
514 Parish Plan	05/01/2015	BD.2673.2	HSBC Current	108086	Consultation Document	Martin Luck Group	L	262.98	0.20	263.18
515 Council Expenses	05/01/2015	BD.2673.2	HSBC Current	108086	Christmas Cards	Martin Luck Group	S	129.00	25.80	154.80
516 Christmas in Camborne	05/01/2015	BD.2673.2	HSBC Current	108087	Christmas Entertainment	A1 Security	X	720.32	0.00	720.32
517 Town Promotions	05/01/2015	BD.2673.2	HSBC Current	108088	Donation	Camborne Trevithick Da	X	100.00	0.00	100.00
518 Christmas in Camborne	05/01/2015	BD.2673.2	HSBC Current	108089	Christmas Entertainment	City of Truro Pipes & Dr	X	150.00	0.00	150.00
519 Christmas in Camborne	05/01/2015	BD.2673.2	HSBC Current	108090	Christmas Entertainment	Proper Job Singers	X	150.00	0.00	150.00
537 Subscriptions	26/01/2015	BD.2674.2	HSBC Current	108097	Annual Subscription	Camborne Chamber of C	X	25.00	0.00	25.00
538 Elections	26/01/2015	BD.2674.2	HSBC Current	108098	Election Expenses	Cornwall Council	X	5,649.03	0.00	5,649.03
540 Christmas in Camborne	26/01/2015	BD.2674.2	HSBC Current	108099	Christmas Entertainment	Weeth School	X	275.00	0.00	275.00
541 Vehicle Maintenance	26/01/2015	BD.2674.2	HSBC Current	108100	Landrover Service & MOT	Carrs Land Rover	L	921.85	173.20	1,095.05
542 Subscriptions	26/01/2015	BD.2674.2	HSBC Current	108101	Data Protection	Information Commssion	X	35.00	0.00	35.00
543 Town Promotions	26/01/2015	BD.2674.2	HSBC Current	108102	Website service plan	Audana Ltd	S	45.00	9.00	54.00
544 Parish Plan	26/01/2015	BD.2674.2	HSBC Current	108102	Web Site Consultation	Audana Ltd	S	30.00	6.00	36.00
545 Small Works	26/01/2015	BD.2674.2	HSBC Current	108103	Repairs to Town Clock	Sollutionpoint Services	X	259.96	0.00	259.96
546 Handyman Equipment	26/01/2015	BD.2674.2	HSBC Current	108103	Handyman Equipment M	Sollutionpoint Services	X	15.00	0.00	15.00
547 Small Works	26/01/2015	BD.2674.2	HSBC Current	108103	Repair to Fountain	Sollutionpoint Services	X	60.00	0.00	60.00
548 H/Man Store Maintenanc	26/01/2015	BD.2674.2	HSBC Current	108104	Service Charge	Belmont Property Mana	X	143.49	0.00	143.49
549 Consumables	26/01/2015	BD.2674.2	HSBC Current	108105	Newspapers	Cross Street News	X	16.58	0.00	16.58
550 Consumables	26/01/2015	BD.2674.2	HSBC Current	108106	Office consumables	DKA Computing	Z	7.12	0.00	7.12
551 Printing/Stationery	26/01/2015	BD.2674.2	HSBC Current	108106	Stationery office supplies	DKA Computing	S	117.71	23.54	141.25
552 Vehicle Fuel & Oil	26/01/2015	BD.2674.2	HSBC Current	108107	Fuel & Oil	Gwinear & District Farm	S	46.42	9.28	55.70
553 Handyman Consumable	26/01/2015	BD.2674.2	HSBC Current	108107	Fuel & Oil	Gwinear & District Farm	S	1.23	0.25	1.48
554 Members' Travel	26/01/2015	BD.2674.2	HSBC Current	108108	Travel Expenses	Cllr Rory White	X	65.25	0.00	65.25
555 Members' Travel	26/01/2015	BD.2674.2	HSBC Current	108109	Travel Expenses	Cllr T Chalker	X	92.40	0.00	92.40
556 Council Expenses	26/01/2015	BD.2674.2	HSBC Current	108110	Security guard for CTC m	Kestrel Guards Ltd	S	50.00	10.00	60.00
557 Store Utilities	26/01/2015	BD.2674.2	HSBC Current	108111	Store Utilities	Contract Natural Gas	L	3.70	0.19	3.89
558 Postage	26/01/2015	BD.2674.2	HSBC Current	108112	Postage	Purchase Power	X	153.00	0.00	153.00

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
559 Environment	26/01/2015	BD.2674.2	HSBC Current	108113	Recreation Ground Planti	Cormac Solutions	S	2,500.00	500.00	3,000.00
561 Handyman Consumable	26/01/2015	BD.2674.2	HSBC Current	108114	Handyman Consumables	Macsalvors Ltd	S	62.06	12.41	74.47
562 Clerk's Travel	26/01/2015	BD.2674.2	HSBC Current	108115	Travel Expenses	Ms A Mugford	X	10.80	0.00	10.80
563 Environment	26/01/2015	BD.2674.2	HSBC Current	108116	Flower Bed Maintenance	K C Warne Services Ltd	S	70.00	14.00	84.00
564 Telephone	02/01/2015	BD.2673.2	HSBC Current	DD10	Telephone Lease	Siemens Financial Servi	S	130.47	26.09	156.56
565 Store Utilities	12/01/2015	BD.2673.2	HSBC Current	DD10	Store Utilities	Contract Natural Gas	L	3.70	0.19	3.89
566 Store Utilities	08/01/2015	BD.2673.2	HSBC Current	DD10	Store Utilities	British Gas	L	105.64	5.28	110.92
567 Photocopier Charges	14/01/2015	BD.2673.2	HSBC Current	DD10	Photocopier Lease	Ricoh Capital LT	S	425.97	85.19	511.16
568 Telephone	19/01/2015	BD.2673.2	HSBC Current	DD10	Telephone	BT	S	327.98	65.59	393.57
569 Telephone	20/01/2015	BD.2673.2	HSBC Current	DD10	Telephone	BT	S	44.00	8.80	52.80
570 Store Utilities	20/01/2015	BD.2364.2	HSBC Current	DD10	Store Utilities	Contract Natural Gas	L	52.90	2.65	55.55
571 Bank Charges	22/01/2015	BD.2673.2	HSBC Current	DD10	Bank Charges	HSBC	X	31.99	0.00	31.99
572 Square Utilities	23/01/2015	BD.2673.2	HSBC Current	DD10	Square Utilities	EDF Energy	L	65.65	3.28	68.93
573 Square Utilities	23/01/2015	BD.2673.2	HSBC Current	DD10	Square Utilities	EDF Energy	L	65.65	3.28	68.93

**CAMBORNE TOWN COUNCIL
BUDGET AND DEVELOPMENT 26TH FEBRUARY 2015**

**BD.2697 TO APPROVE THE PAYMENT OF INVOICES RECEIVED FOR THE MONTH OF FEBRUARY 2015; UP TO DATE
SCHEDULE TO BE TABLED AT THE MEETING**

CAMBORNE TOWN COUNCIL							
PAYMENTS LIST February 2015 for approval							
Date	Minute	Description	Supplier	Net	VAT	Total	Code
Feb-15		Travel/Mayors expenses	Cllr C Godolphin	60.35		60.35	28,30
Feb-15	A.3448.4	Maintenance Flower Beds	KC Warne Services Ltd	70.00	14.00	84.00	83
Feb-15	A.3369.2	Bus Shelter Tuckingmill	Cormac Solutions	3,101.43	620.29	3,721.72	124,125
Feb-15		Travel expenses	Cllr Ms J Merrick	38.25		38.25	29
Feb-15	C.2731.2/CWP .6,7,8	Website	Audana Ltd	75.00	15.00	90.00	74, 105
Feb-15	BD.2688.2	SLCC Regional Conference	SLCC	69.00	13.00	82.80	38
Feb-15		Newspapers	Cross Street News	21.00		21.00	22
Feb-15		Servicing h/man equipment	Truro Tractors	281.73	51.21	332.94	44,134
Feb-15		Fuel & handyman consumab	Gwinear Farmers	117.85	23.57	141.42	43&45
Feb-15	BD.2641.2	Fire Safety Review Unit 5	KBM Fire Safey Services	350.00		350.00	134
Feb-15		Stationery/office consumables	DKA Computing	111.43	11.41	122.84	16,22
Feb-15	A.3443.3	Re-glazing town square notice board	J W Engineering	290.00	58.00	348.00	39
Feb-15	CWP.9.3	Freepost postage charges	Royal Mail	92.15	18.43	110.58	105
Feb-15		Hire of security guard	Kestrel Guards	108.00		108.00	31
Feb-15		Handyman consumables	Macsalvors Ltd	61.16	12.24	73.40	45
Feb-15	C.3177.2	Electric & Gas Safety work	Blue Flame	947.87	189.57	1,137.44	136
Feb-15	BD.2608.2	Fire Extenguisher replacements	Trelawney Fire & Security	129.94	25.99	155.93	134
Feb-15		Travel expenses	Amanda Mugford	96.75		96.75	3,38
Feb-15		Petty Cash	Camborne Town Council	50.00		50.00	22
Feb-15		Mayors Board	O'Dell Signs	34.46	6.89	41.35	31

**CAMBORNE TOWN COUNCIL
BUDGET AND DEVELOPMENT 26TH FEBRUARY 2015**

BD.2698 TO APPROVE PAYMENTS FOR THE MONTH OF JANUARY 2015 MADE UNDER FINANCIAL REGULATION 3.4, 6.6 AND 7.2; UP TO DATE SCHEDULE TO BE TABLED AT THE MEETING

CAMBORNE TOWN COUNCIL								
PAYMENTS LIST February 2015 made under Financial Regulation 3.4, 6.6 & 7.2 or already authorised								
Date	Minute	cheq. No.	Description	Supplier	Net	VAT	Total	Code
17.02.15	BD.2406.2	108117	Unit 5 repair work	R G Kellow	2,033.61	406.72	2,440.33	126,136
02.02.15	BD.2364.2	DD	Square Utilities	South West Water	22.08		22.08	37
09.02.15	BD,2364.2	DD	Store Utilities	South West Water	269.72		269.72	47,83
20.02.15	BD.2364.2	DD	24mth Oneplan	BT	44.42	8.88	53.30	20
20.02.15	BD.2364.2	DD	Store Utilities	CNG	48.89	2.44	51.33	47
22.02.15	BD.2364.2	DR	Bank Charges	HSBC	34.80		34.80	24
25.02.15	BD.1814		Salary Costs	Members only			8,975.19	