

**CAMBORNE TOWN COUNCIL  
BUDGET AND DEVELOPMENT 22<sup>ND</sup> MAY 2014**

**BD.2508 TO RECEIVE THE STATEMENT OF PAYMENTS AND RECEIPTS FOR THE MONTH OF APRIL 2014**

Camborne Town Council PAYMENTS LIST											
Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
18	Postage	25/04/2014	BD.2484.2	HSBC Current	107795	Postage	Purchase Power	E	153.00	0.00	153.00
19	Audit	25/04/2014	BD.2484.2	HSBC Current	107796	End of Year Accounts	Brian White	X	200.00	0.00	200.00
20	Store Utilities	25/04/2014	BD.2484.2	HSBC Current	107797	Store Utilities	British Gas	L	139.78	6.99	146.77
21	Town Promotions	25/04/2014	BD.2484.2	HSBC Current	107798	New Website	Audana Ltd	S	205.00	41.00	246.00
22	Handyman Consumable	25/04/2014	BD.2484.2	HSBC Current	107799	Handyman Consumables	Macsalvors Ltd	S	28.96	5.79	34.75
23	Staff Training	25/04/2014	BD.2484.2	HSBC Current	107800	Staff Training	Cornwall College Busine	X	375.00	0.00	375.00
24	Consumables	25/04/2014	BD.2484.2	HSBC Current	107801	Office consumables	Cross Street News	X	21.00	0.00	21.00
25	Mayor's Expenses	25/04/2014	BD.2484.2	HSBC Current	107802	100 Birthday Bouquet	GR & SD Mills	S	25.00	5.00	30.00
26	Staff Training	25/04/2014	BD.2484.2	HSBC Current	107803	Staff Training	SLCC (Society Local Cou	S	125.00	25.00	150.00
27	Vehicle Fuel & Oil	25/04/2014	BD.2484.2	HSBC Current	107804	Fuel & Oil	Gwinear & District Farm	S	57.74	11.55	69.29
28	Handyman Consumable	25/04/2014	BD.2484.2	HSBC Current	107804	Fuel & Oil	Gwinear & District Farm	S	1.23	0.25	1.48
29	Council Expenses	25/04/2014	BD.2484.2	HSBC Current	107805	Hire of room	Kestrel Guards Ltd	S	60.00	12.00	72.00
30	Clerk's Travel	25/04/2014	BD.2484.2	HSBC Current	107806	Travel Expenses	Ms A Mugford	X	44.10	0.00	44.10
31	Town Council Office Rat	25/04/2014	BD.2484.2	HSBC Current	107807	Business Rates	Cornwall Council	X	3,202.80	0.00	3,202.80
32	Town Council Office Rat	25/04/2014	BD.2484.2	HSBC Current	107808	BID Levy	Cornwall Council	X	136.00	0.00	136.00
33	Insurance Premium	25/04/2014	BD.2484.2	HSBC Current	107810	Insurance	Zurich Municipal	X	6,818.52	0.00	6,818.52
34	Subscriptions	25/04/2014	BD.2493.2	HSBC Current	107811	Annual Subscription	CALC	L	2,156.27	219.90	2,376.17
35	Subscriptions	25/04/2014	BD.2494.2	HSBC Current	107812	Annual Subscription	South West Councils	S	350.00	70.00	420.00
36	Telephone	01/04/2014	BD.2485.2	HSBC Current	DD01	Telephone Lease	Siemens Financial Servi	S	130.47	26.09	156.56
37	Store Utilities	08/04/2014	BD.2485.2	HSBC Current	DD01	Store Utilities	South West Water	E	28.14	0.00	28.14
38	Telephone	08/04/2014	BD.2485.2	HSBC Current	DD01	Telephone	BT	S	259.37	51.87	311.24
39	Square Utilities	22/04/2014	BD.2485.2	HSBC Current	DD01	Square Utilities	EDF Energy	L	56.10	2.81	58.91
40	Square Utilities	22/04/2014	BD.2485.2	HSBC Current	DD01	Square Utilities	EDF Energy	L	56.10	2.81	58.91
41	Bank Charges	22/04/2014	BD.2485.2	HSBC Current	DR01	Bank Charges	HSBC	X	31.70	0.00	31.70
42	Telephone	23/04/2014	BD.2485.2	HSBC Current	DD01	Telephone	BT	S	44.00	8.80	52.80
43	Telephone	24/04/2014		Cash	129	Mobile phone top up	Carphone Warehouse	E	10.00	0.00	10.00
44	Town Promotions	25/04/2014		Cash	130	Trevithick Day Reception	Tesco	E	14.12	0.00	14.12
45	Street Furniture Maintainer	15/04/2014		Cash	131	Duplicate key	Richards Locksmith	E	4.00	0.00	4.00
99	Store Business Rates	25/04/2014	BD.2484.2	HSBC Current	107809	Business Rates	Cornwall Council	X	8,007.00	0.00	8,007.00
<b>Total</b>								<b>23,009.76</b>	<b>489.86</b>	<b>23,499.62</b>	

Camborne Town Council RECEIPTS LIST											
Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total	
1	Precept	08/04/2014		HSBC Current	CR01	Precept	Cornwall Council	X	158,052.07	0.00	158,052.07
2	Council Tax Support Fur	08/04/2014		HSBC Current	CR01	Council Tax Support Func	Cornwall Council	X	33,733.24	0.00	33,733.24
3	Council Tax Support Fur	08/04/2014		HSBC Current	CR01	EMR Council Tax Support	Cornwall Council	X	4,473.55	0.00	4,473.55
5	Environment	25/04/2014		HSBC Current	CR01	Floral Displays	Camborne Cricket Club	S	35.00	7.00	42.00
6	Environment	25/04/2014		HSBC Current	CR01	Floral Displays	Paul White	S	35.00	7.00	42.00
7	Miscellaneous Income	25/04/2014		HSBC Current	CR01	Photocopies	Camborne Town Band	S	7.20	1.44	8.64
8	Miscellaneous Income	22/04/2014		HSBC Current	CR1	VAT Refund	HM Revenue & Customs	R	0.00	4,181.48	4,181.48
9	Miscellaneous Income	15/04/2014		Cash	128	Postage	Miss M Negus	E	0.50	0.00	0.50
10	Environment	24/04/2014		Cash	132	Floral Displays	USA Chicken	S	35.00	7.00	42.00
11	Bank Interest	01/04/2014		HSBC Business Ac	CR01	Bank Interest	HSBC	X	52.57	0.00	52.57
<b>Total</b>								<b>196,424.13</b>	<b>4,203.92</b>	<b>200,628.05</b>	

**CAMBORNE TOWN COUNCIL  
BUDGET AND DEVELOPMENT 22<sup>ND</sup> MAY 2014**

**BD.2509 TO APPROVE THE PAYMENT OF INVOICES RECEIVED FOR THE MONTH OF MAY 2014; UP TO DATE SCHEDULED  
TABLED AT THE MEETING**

<b>BORNE TOWN COUNCIL</b>							
<b>PAYMENTS LIST May 2014 for approval</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>
May-14			Trevithick Day Reception	Berrymans	130.25		130.25
May-14			Duplicate Keys	Beverley Pascoe (Hopwood LTD)	12.96		12.96
May-14			H/man Consumables/machinery repair	Portreath Gdn Machinery	166.65	33.33	199.98
May-14			Travel Exp	Amanda Mugford	188.10		188.10
May-14			Travel Exp	Cllr C Godolphin	12.15		12.15
May-14			Store Utilities	British Gas	87.61	4.37	91.98
May-14			Store Utilities	EDF	12.70	0.64	13.34
May-14	C.2731.2/BD.2221.2		New website	Audana Ltd	45.00	9.00	54.00
May-14			Handyman Consumables	Macsavors Ltd	22.79	4.57	27.36
May-14			Newspapers	Cross Street News	24.59		24.59
May-14			Hire of Security (Council meetings)	RBS Invoice Finance Ltd	30.00	6.00	36.00
May-14			Engraving of plaques	Trophyman	53.50		53.50
May-14			Annual Meeting Buffet/Hire of room	Camborne Wesley	272.50		272.50
May-14			Hudson Accounting	Year end Internal Audit	300.00		300.00
May-14			H/man equipment repair	Solutionpoint info	20.00		20.00
May-14			unblock fountain/town clock maint	Solutionpoint info	122.50		122.50
May-14			Fuel & handyman consumab	Gwinear Farmers	215.14	43.01	258.15
May-14			Green waste disposal	the green waste company	54.99	11.01	66.00
May-14			Hire of h/man equipment	Speedy Asset Services Ltd	78.56	15.71	94.27
May-14			Seagull proof bags	Cornwall Council	60.00		60.00
May-14	C.3016.8		Fee for reclaim of overpayment	Coodes Solicitors	20.00	4.00	24.00
May-14			Stationery/office consumables	DKA Computing	26.18	5.24	31.42

**CAMBORNE TOWN COUNCIL  
BUDGET AND DEVELOPMENT 22<sup>ND</sup> MAY 2014**

**BD.2510 TO APPROVE PAYMENTS FOR THE MONTH OF MAY 2014 MADE UNDER FINANCIAL REGULATION 3.4, 6.6 AND 7.2; UP TO DATE SCHEDULE TABLED AT THE MEETING**

<b>PAYMENTS LIST May 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>
25.04.14	BD.2493.2	107811	Annual Subscription	CALC	2,156.27	219.90	2,376.17
25.04.14	BD.2494.2	107812	Annual Subscription	South West Councils	350.00	70.00	420.00
01.05.14	BD.2496.2	107813	Grant Aid	Pengegon Institute Trust	750.00		750.00
01.05.14	BD.1814	107814	Store Utilities	EDF Energy	19.31	0.97	20.28
14.05.14	BD.2404.4	107815	Grant Aid	Donald Thomas Ctr (chq not raised in April)	6,000.00		6,000.00
21.05.14	C.3019.2	107816	Store load payment	PWLB (April D/D not accepted)	6,245.69		6,245.69
01.05.14	BD.2364.2	DD	Photocopier Lease	Ricoh (not taken in March/Apr)	425.97	85.19	511.16
22.05.14	BD.2364.2	DD	24mth Oneplan	BT	44.00	8.80	52.80
22.05.14	BD.2364.2	DR	Bank Charges	HSBC	27.36		27.36
May	BD.1814		Staffing costs	Members only			9,723.60