

**CAMBORNE TOWN COUNCIL  
BUDGET AND DEVELOPMENT 23<sup>RD</sup> OCTOBER 2014**

**BD.2603 TO RECEIVE AND APPROVE THE STATEMENT OF PAYMENTS AND RECEIPTS FOR THE MONTH OF SEPTEMBER 2014**

**Camborne Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
275	15/09/2014	BD.2581.2	HSBC Current	107943	Store Utilities	EDF Energy	L	10.09	0.50	10.59
276	15/09/2014	BD.2581.2	HSBC Current	107944	Store Utilities	British Gas	L	40.53	2.02	42.55
295	26/09/2014	BD.2580.2	HSBC Current	107952	Travel Expenses	Cllr C Godolphin	X	45.25	0.00	45.25
296	26/09/2014	BD.2580.2	HSBC Current	107952	Mayors expenses	Cllr C Godolphin	X	23.00	0.00	23.00
297	26/09/2014	BD.2580.2	HSBC Current	107954	Postage	Purchase Power	E	153.00	0.00	153.00
298	26/09/2014	BD.2580.2	HSBC Current	107955	Civic Service Reception	Whispers Cafe	E	441.00	0.00	441.00
299	26/09/2014	BD.2580.2	HSBC Current	107956	Hire of radios	Gould Electronics	S	35.00	7.00	42.00
300	26/09/2014	BD.2580.2	HSBC Current	107957	Donation flowering bulbs	Fentongollan Farm	S	99.50	19.90	119.40
301	26/09/2014	BD.2580.2	HSBC Current	107958	Hire of Hall/Order of Serv	Camborne Parish Church	X	67.00	0.00	67.00
302	26/09/2014	BD.2580.2	HSBC Current	107959	Photocopies	Ricoh UK Ltd	S	297.79	59.56	357.35
303	26/09/2014	BD.2580.2	HSBC Current	107960	New Website	Audana Ltd	S	45.00	9.00	54.00
304	26/09/2014	BD.2580.2	HSBC Current	107961	National Conference	SLCC (Society Local Cou	S	395.00	79.00	474.00
305	26/09/2014	BD.2580.2	HSBC Current	107962	Fuel & Oil	Gwinear & District Farm	S	172.35	34.46	206.81
306	26/09/2014	BD.2580.2	HSBC Current	107962	Handyman Consumables	Gwinear & District Farm	S	4.52	0.91	5.43
307	26/09/2014	BD.2580.2	HSBC Current	107963	Newspapers	Cross Street News	X	25.42	0.00	25.42
308	26/09/2014	BD.2580.2	HSBC Current	107964	Scribe Software Licence	Scribe 2000 Ltd	S	245.00	49.00	294.00
309	26/09/2014	BD.2580.2	HSBC Current	107965	Stationery office supplies	DKA Computing	S	30.64	6.13	36.77
310	26/09/2014	BD.2580.2	HSBC Current	107965	Office consumables	DKA Computing	X	7.12	0.00	7.12
311	26/09/2014	BD.2580.2	HSBC Current	107966	Handyman Consumables	Macsalvors Ltd	S	5.30	1.06	6.36
312	26/09/2014	BD.2580.2	HSBC Current	107967	Security guard for CTC m	Kestrel Guards Ltd	S	30.00	6.00	36.00
313	26/09/2014	BD.2580.2	HSBC Current	107969	Donation	Donald Thomas Centre	X	6,000.00	0.00	6,000.00
314	26/09/2014	BD.2580.2	HSBC Current	107970	Travel Expenses	Ms A Mugford	X	54.50	0.00	54.50
315	29/09/2014	BD.2580.2	HSBC Current	107971	Machinery Maintenance	Portreath Garden Machi	S	79.02	15.80	94.82
316	29/09/2014	BD.2580.2	HSBC Current	107971	Handyman Consumables	Portreath Garden Machi	S	114.59	22.92	137.51
317	20/09/2014	BD.2581.2	HSBC Current	DD06	Telephone	BT	S	44.00	8.80	52.80
318	22/09/2014	BD.2581.2	HSBC Current	DR06	Bank Charges	HSBC	X	36.11	0.00	36.11
320	26/09/2014	BD.	HSBC Current	107953	Travel Expenses	Cllr C Godolphin	X	42.10	0.00	42.10
321	04/09/2014		Cash	155	Office consumables	Aldi Stores	Z	1.09	0.00	1.09

**Camborne Town Council  
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
45	19/09/2014		HSBC Current		Floral Displays	Nikki Robins Hairdesign	S	75.00	15.00	90.00
46	08/09/2014		HSBC Current		Precept	Cornwall Council	X	158,052.07	0.00	158,052.07
49	22/09/2014		HSBC Current		Floral Displays	Trevada Music	S	100.00	20.00	120.00
50	29/09/2014		HSBC Current		Floral Displays	Kernow Model Rail Cent	S	85.00	17.00	102.00
51	08/09/2014		HSBC Current		Council Tax Support Func	Cornwall Council	X	38,206.79	0.00	38,206.79

**CAMBORNE TOWN COUNCIL  
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**BD.2604 TO APPROVE THE PAYMENT OF INVOICES RECEIVED FOR THE MONTH OF OCTOBER 2014; UP TO DATE SCHEDULED TABLED AT THE MEETING**

<b>CAMBORNE TOWN COUNCIL</b>						
<b>PAYMENTS LIST October 2014 for approval</b>						
<b>Date</b>	<b>Minute</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
Oct-14	BD.2592.2	Reference Book	SLCC	23.00		23.00
Oct-14	A.3448.4	Flowerbeds/Welcome to Camborne	KC Warne Services Ltd	1,711.25	342.25	0.00
Oct-14	BD.2511.4	Maintenance/Spill Kit	Screwfix Trade-UK	45.83	9.16	54.99
Oct-14		Poppy Wreaths	Camborne RBL	162.00		162.00
Oct-14		Vehicle tax	Post Office	225.00		225.00
Oct-14		Travel expenses	ClIr J Merrick	33.75		33.75
Oct-14	C.2731.2 / BD.2221.2	Website	Audana Ltd	45.00	9.00	54.00
Oct-14	C.2731.2 / BD.2221.2	Domain Registration	Eclipse	111.00	22.20	133.20
Oct-14		Removal flower displays	A M Garden & Tree Service	790.00		790.00
Oct-14		Handyman consumables	Macsalvors Ltd	38.75	7.75	46.50
Oct-14		Service for Town Clock	Cumbria Clock Company	95.00	19.00	114.00
Oct-14		Audio for Lantern Parade	FreqAudio Systems	600.00	120.00	720.00
Oct-14		Fuel & handyman consumab	Gwinear Farmers	183.85	36.77	220.62
Oct-14		Trailer Maintenance	JEJ Car & Commercial	45.00		45.00
Oct-14		Newspapers	Cross Street News	21.00		21.00
Oct-14		Stationery/office consumables	DKA Computing	74.24	8.27	82.51
Oct-14		H/man Consumables / repairs	Portreath Gdn Machinery	114.47	22.90	137.37
Oct-14		Hire of security guard	Kestrel Guards	30.00	6.00	36.00
Oct-14		Green waste removal	the green waste company	116.85	23.37	140.22
Oct-14		Replacement tyres	AJM Tyre & Exhaust Co.	228.00	45.60	273.60
Oct-14		Travel expenses	Amanda Mugford	233.80		233.80

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Oct-14		Travel expenses	Melanie Negus	34.20		34.20
Oct-14		Travel expenses	Cllr C Godolphin			

**BD.2605 TO APPROVE PAYMENTS FOR THE MONTH OF OCTOBER 2014 MADE UNDER FINANCIAL REGULATION 3.4, 6.6 AND 7.2; UP TO DATE SCHEDULE TABLED AT THE MEETING**

<b>CAMBORNE TOWN COUNCIL</b>							
<b>PAYMENTS LIST October 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>
01.10.14	BD.2364.2	DD	Telephone Lease	Siemens Fin Services			
07.10.14	BD.2583.2	107974	Grant Aid	All Saints Community Centre	500.00		500.00
07.10.14	BD.2585.2	107975	Grant Aid	BID Camborne	3,500.00		3,500.00
07.10.14	BD.2583.2	107976	Grant Aid	Camborne Guides	175.00		175.00
07.10.14	BD.2583.4	107977	Grant Aid	Camborne Music Festival	300.00		300.00
07.10.14	BD.2583.5	107978	Grant Aid	Camborne Redruth Live at Home	300.00		300.00
07.10.14	BD.2583.6	107979	Grant Aid	Transformation CPR	1,000.00		1,000.00
07.10.14	BD.2583.3	107980	Grant Aid	Salvation Army	600.00		600.00
07.10.14	BD.2583.4	107981	Grant Aid	CHICKS	105.00		105.00
07.10.14	C.3134.2	107982	Adoption of Telephone Kiosk	BT	1.00		1.00
08.10.14	BD.2364.2	DD	Unit 5 Water Bill	South West Water	55.07		55.07
16.10.14	BD.2364.2	DD	Telephone	BT	330.35	66.07	396.42
16.10.14	BD.2364.2	DD	Photocopier Lease	Ricoh Capital	425.97	85.19	511.16
17.10.14	BD.2364.2	107983	Store Utilities	British Gas	40.53	2.02	42.55
20.10.14	A.3424.2	107984	Road Closures	Christmas Lantern Parade	70.00		70.00
20.10.14	BD.2364.2	DD	24mth Oneplan	BT	44.00	8.80	52.80
22.10.14	BD.2364.2	DR	Bank Charges	HSBC	20.74		20.74
25.10.14	BD.1814.2		Staffing Costs	Members only			9,717.17