

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 25TH FEBRUARY 2016**

FG.2912 TO RECEIVE AND APPROVE THE STATEMENT OF PAYMENTS AND RECEIPTS, UNPRESENTED CHEQUE LIST AND BANK RECONCILIATION FOR THE MONTH OF JANUARY 2016

**Camborne Town Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
604	Postage	05/01/2016	FG.2890.2	HSBC Current	108485	Postage	Purchase Power	S	302.95	28.99	331.94
637	Environment	29/01/2016	A.3448.4	Unity Trust Bank	300001	Flower Bed Maintenance	K C Warne Services Ltd	S	70.00	14.00	84.00
638	Street furniture purchase	29/01/2016	FG.2889.2	Unity Trust Bank	300002	Street furniture	Clear View Glass &	S	62.50	12.50	75.00
639	Equipment and	29/01/2016	FG.2889.2	Unity Trust Bank	300003	Equipment Maintenance /	Truro Tractors	S	378.10	75.61	453.71
640	Devolved Services	29/01/2016	C.2432.2	Unity Trust Bank	300004	Freepost postage charges	Royal Mail	S	0.37	0.07	0.44
641	Amenities	29/01/2016	A.3603.2	Unity Trust Bank	300005	WWII Commemorative	David Ogilvie Ltd	S	699.50	139.90	839.40
642	Town Promotions	29/01/2016	C.2713.2	Unity Trust Bank	300006	Website service plan	Audana Ltd	X	75.00	0.00	75.00
643	Members' Travel	29/01/2016	FG.2889.2	Unity Trust Bank	300007	Travel Expenses	Clir C Godolphin	X	38.40	0.00	38.40
644	Christmas in Camborne	29/01/2016	A.3599.2	Unity Trust Bank	300008	First Aid fo Lantern Parade	St Johns Ambulance	S	282.00	56.40	338.40
645	Store Maintenance	29/01/2016	C.3149.2	Unity Trust Bank	300009	High Level survey	Bradleys Surveyors Ltd	S	250.00	50.00	300.00
646	Vehicle costs	29/01/2016	FG.2889.2	Unity Trust Bank	300010	Fuel & Oil	Gwinear & District	S	88.47	17.70	106.17
647	Handyman Consumables	29/01/2016	FG.2889.2	Unity Trust Bank	300010	Handyman Consumables	Gwinear & District	S	16.75	3.34	20.09
648	Christmas in Camborne	29/01/2016	A.3566.2	Unity Trust Bank	300011	Lantern parade	Rosemellin CP School	X	250.00	0.00	250.00
649	Street furniture purchase	29/01/2016	C.6521.2	Unity Trust Bank	300012	Repaint Treslothan War	Robert Lawrence	X	150.00	0.00	150.00
650	Consumables	29/01/2016	FG.2889.2	Unity Trust Bank	300013	Newspapers	Cross Street News	X	21.54	0.00	21.54
651	Subscriptions	29/01/2016	FG.2889.2	Unity Trust Bank	300014	Data Protection	Information	X	35.00	0.00	35.00
652	Consumables	29/01/2016	FG.2889.2	Unity Trust Bank	300015	Office consumables	DKA Computing	X	32.91	0.00	32.91
653	Devolved Services	29/01/2016	FG.2889.2	Unity Trust Bank	300015	Library Consultation	DKA Computing	S	26.62	5.32	31.94
654	Christmas in Camborne	29/01/2016	A.3564.3	Unity Trust Bank	300016	Lantern parade	AI Health & Safety	X	720.32	0.00	720.32
655	Small Works	29/01/2016	A.3595.2	Unity Trust Bank	300017	Repair to Fountain	Cormac Solutions Ltd	S	467.25	93.45	560.70
656	Council Expenses	29/01/2016	FG.2889.2	Unity Trust Bank	300018	Security guard for FC	RBS Invoice Finance Ltd	S	85.00	17.00	102.00
657	Store Maintenance	29/01/2016	FG.2889.2	Unity Trust Bank	300019	Handyman Store	Belmont Property	X	91.52	0.00	91.52
658	Store Maintenance	29/01/2016	FG.2889.2	Unity Trust Bank	300020	Handyman Store	Blue Flame (Cornwall)	S	44.00	8.80	52.80
659	Devolved Services	29/01/2016	FG.2778.4	Unity Trust Bank	300021	Community Toilet Scheme	Costa Coffee	S	300.00	60.00	360.00
660	Staff Travel	29/01/2016	FG.2889.2	Unity Trust Bank	300022	Travel Expenses	Ms A Mugford	X	71.50	0.00	71.50
661	Telephone	01/01/2016	FG.2890.2	HSBC Current	DD10	Telephone Lease	Siemens Financial	S	130.47	26.09	156.56
662	Bank Charges	07/01/2016		HSBC Current	DR10	Bank Charges	HSBC Bank PLC	X	10.00	0.00	10.00
663	Telephone	07/01/2016	FG.2890.2	HSBC Current	DD10	Telephone	BT	S	364.48	72.89	437.37
664	Store Maintenance	20/01/2016	FG.2890.2	HSBC Current	DD10	Store Utilities	Contract Natural Gas	L	2.18	0.11	2.29
665	Telephone	21/01/2016	FG.2890.2	HSBC Current	DD10	Mobile Telephone	BT	S	40.00	8.00	48.00
666	Store Utilities	22/01/2016	FG.2890.2	HSBC Current	DD10	Store Utilities	British Gas	L	12.22	0.61	12.83
667	Bank Charges	22/01/2016	FG.2890.2	HSBC Current	DR10	Bank Charges	HSBC Bank PLC	X	39.66	0.00	39.66
676	Christmas in Camborne	26/01/2016		HSBC Current	108368	Lantern parade Stopped	Cornwall Council	X	-42.00	0.00	-42.00
679	Consumables	04/01/2016		Cash	268	Office consumables	Costcutter	X	1.45	0.00	1.45
680	Telephone	06/01/2016		Cash	270	Office consumables	Costcutter	X	10.00	0.00	10.00
681	Consumables	11/01/2016		Cash	271	Office consumables	Costcutter	X	1.45	0.00	1.45

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 25TH FEBRUARY 2016**

**Camborne Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
682 Consumables	11/01/2016		Cash	272	Office consumables	Poundland	X	1.00	0.00	1.00
683 Consumables	18/01/2016		Cash	273	Office consumables	Aldi Stores	X	0.79	0.00	0.79
684 Telephone	05/01/2016		Cash	274	Office consumables	Tesco	X	10.00	0.00	10.00
685 Health and Safety	20/01/2016		Cash	275	Sharps box	Poundstretcher	X	4.99	0.00	4.99
686 Health and Safety	20/01/2016		Cash	276	Sharps box notices	AMazon	X	5.07	0.00	5.07
687 Consumables	05/01/2016		Cash	269	Office consumables	Tesco	X	1.15	0.00	1.15
688 Consumables	06/01/2016		Cash	270	Office consumables	Costcutter	X	0.99	0.00	0.99
689 Consumables	21/01/2016		Cash	277	Office consumables	Costcutter	X	2.35	0.00	2.35
Total								5,155.95	690.78	5,846.73

Salary and associated costs

Members Only

15280.14

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 25TH FEBRUARY 2016**

**FG.2914 TO APPROVE THE PAYMENT OF INVOICES RECEIVED FOR THE MONTH OF FEBRUARY 2016 UP TO DATE
SCHEDULE TABLED AT MEETING**

**CAMBORNE TOWN COUNCIL
PAYMENTS LIST FEB 2016 for approval**

Date incurred	Minute ref: if applicable	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code
		Petty Cash	Camborne Town Council	200.00		200.00	transfer
08.04.13	C.2731.2	Website	Audana Ltd	75.00		75.00	63
Dec-15		Fuel	Gwinear Farmers	36.67	7.33	44.00	52
	C.3503.2	Unit 5 repairs	R G Kellow	4,389.50	877.90	5,267.40	40
	A.3404.2	installation of notice board	Cormac Sollutions	500.00	100.00	600.00	92
Jan-16		Handyman consumables	Macsavors	58.64	11.72	70.36	54
Jan-16		H/Man equipment maintenance	Truro Tractors (7 invoices)	673.45	134.72	808.17	53
28.09.15	A.3564.2	Lantern Parade	Cornwall Council	42.00		42.00	68
24.09.15	FG.2842.7	Staff Training	SLCC	194.00	38.80	232.80	33
27.11.15	BD.2641.2	Unit 5 Fire Safety review	KBM Fire Safety Services	110.00		110.00	35
28.01.16	FG.2896.2	Fair Trade Flag	Flying Colours	92.55	18.51	111.06	???(63)
Jan-16		Postage	Purchase Power	158.00		158.00	12
To Feb 16		Travel exp	Amanda Mugford	59.15		59.15	3
Oct-15	A.3448.4	Maintenance Flower Beds	KC Warne Services Ltd	70.00	14.00	84.00	67
Dec to Jan 16		Security Guard	RBS Invoice Finance Ltd	30.00	6.00	36.00	28
03.12.15	A.3521.2	Insurance premium Treslothan	Zurich	57.60		57.60	20
4th		photocopier charges	Ricoh	481.11	96.22	577.33	18

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 25TH FEBRUARY 2016**

quarter							
Jan-16		Newspapers	Cross Street News	24.40		24.40	16
Jan-16		Stationary	DKA Computing	29.50	5.90	35.40	11
29.01.16		Staff Training	Wheal Martyn Trust Ltd	15.00		15.00	33
26.11.15	FG.2871.2	Job Advertisement	Local World	925.00	185.00	1,110.00	9,19
26.11.15	FG.2875.2	Mayors Meeting refreshments	Whispers Café	162.80		162.80	27
10.09.15	C.3502.2	Willsher Plant dispute	Tozers	448.40	89.68	538.08	????(34)
12.01.16	C.3552.2	Allotment & Fountain legal costs	Tozers (2 invoices)	1,500.00	300.00	1,800.00	34
12.01.16	C.3552.3	Allotment lease	Tozers	1,400.00	280.00	1,680.00	62

FG.2915 TO APPROVE PAYMENTS FOR THE MONTH OF FEBRUARY 2016 MADE UNDER FINANCIAL REGULATION 4.1, 4.5, 5.4, 5.6, 6.2, 6.7 and 7.2; UP TO DATE SCHEDULE TABLED AT THE MEETING

CAMBORNE TOWN COUNCIL								
PAYMENTS LIST FEB 2016 made under Financial Regulation 4.1, 5.4, 5.5, 5.7, 6.2, 6.7 & 7.2								
Date incurred	Minute ref: if applicable	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code
28.01.16	FG.2891.2	300023	Grant Aid	Camborne Show	1,000.00		1,000.00	39
28.01.16	FG.2891.3	300024	Grant Aid	Cornwall Air Ambulance	100.00		100.00	39
07.01.16		DR	Band charge for stopped chq	HSBC	10.00		10.00	17
Jan-16	BD.2364.2	DD	Store Utilities	CNG	61.06	3.05	64.11	56
Jan-16	BD.2364.2	DD	Store Utilities	British Gas	19.41	0.97	20.38	56
Sept to Dec	BD.2364.2	DD	Store Utilities	South West Water	47.44		47.44	56
Oct to Jan	BD.2364.2	DD	Square Utilities	South West Water	22.35		22.35	56
Dec-15	BD.2364.2	DR	Bank Charges	HSBC	23.57		23.57	17
Dec-15	BD.2364.2	DD	Mobile Telephone	BT	40.00	8.00	48.00	15
24.01.16			Salaries	Members Only			13,087.83	