

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 23RD JULY 2015**

FG.2799 TO RECEIVE AND APPROVE THE STATEMENT OF PAYMENTS AND RECEIPTS FOR THE MONTH OF MAY 2015

**Camborne Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
91 Postage	29/05/2015	FG.2767.2	HSBC Current	108211	Postage	Purchase Power	X	319.10	0.00	319.10
92 Annual Meeting	29/05/2015	BD.2681.2	HSBC Current	108212	Annual Meeting Buffet	Whispers Cafe	X	310.00	0.00	310.00
93 Environment	29/05/2015	A.3448.4	HSBC Current	108213	Flower Bed Maintenance	K C Warne Services Ltd	S	70.00	14.00	84.00
94 Members' Travel	29/05/2015	A.3448.4	HSBC Current	108214	Travel Expenses	Cllr C Godolphin	X	23.97	0.00	23.97
95 Mayor's Expenses	29/05/2015	A.3448.4	HSBC Current	108214	Travel Expenses	Cllr C Godolphin	X	54.00	0.00	54.00
96 Staff Training	29/05/2015	BD.2614.3,	HSBC Current	108215	Staff Training	SLCC (Society Local	L	562.00	62.00	624.00
97 Audit	29/05/2015	FG.2767.2	HSBC Current	108216	End of Year Accounts	Brian White	X	200.00	0.00	200.00
98 Photocopier Charges	29/05/2015	FG.2767.2	HSBC Current	108217	Photocopies	Ricoh UK Ltd	S	207.52	41.50	249.02
99 Town Promotions	29/05/2015	C.2731.2	HSBC Current	108218	Website	Audana Ltd	X	75.00	0.00	75.00
100 Annual Meeting	29/05/2015	C.3335.2	HSBC Current	108219	Engraving of town plaques	Trophyman	X	60.50	0.00	60.50
101 Environment	29/05/2015	FG.2767.2	HSBC Current	108220	Green waste disposal	The Green Waste	S	73.32	14.68	88.00
102 Vehicle costs	29/05/2015	FG.2767.2	HSBC Current	108221	Fuel & Oil	Gwinear & District	S	174.44	34.88	209.32
103 Printing and Stationery	29/05/2015	FG.2767.2	HSBC Current	108222	Stationery office supplies	DKA Computing	S	42.02	8.41	50.43
104 Equipment and	29/05/2015	FG.2767.2	HSBC Current	108223	Handyman Equipment	Truro Tractors	L	147.76	26.87	174.63
105 Town Promotions	29/05/2015	FG.2767.2	HSBC Current	108224	Trevithick Day Reception	Berrymans	X	113.30	0.00	113.30
106 Consumables	29/05/2015	FG.2767.2	HSBC Current	108225	Newspapers	Cross Street News	X	20.64	0.00	20.64
107 Health and Safety	29/05/2015	FG.2767.2	HSBC Current	108226	PPE Equipment	Macsavors Ltd	S	26.55	5.31	31.86
108 Council Expenses	29/05/2015	FG.2767.2	HSBC Current	108227	Hire of Security Guard	Kestrel Guards Ltd	S	60.00	12.00	72.00
109 Store Utilities	20/05/2015	BD.2364.2	HSBC Current	DD02	Store Utilities	Contract Natural Gas	L	13.22	0.66	13.88
110 Telephone	20/05/2015	BD.2364.2	HSBC Current	DD02	Mobile Telephone	BT	S	40.00	8.00	48.00
111 Bank Charges	22/05/2015	BD.2364.2	HSBC Current	DD02	Bank Charges	HSBC Bank PLC	X	37.31	0.00	37.31
112 Devolved Services	15/05/2015	FG.2799.2	Cash	196	Office consumables	Dream Machines	X	5.00	0.00	5.00
113 Handyman Consumables	28/05/2015	FG.2799.2	Cash	197	Handyman Equipment	Tesco	S	16.25	3.25	19.50
114 Consumables	28/05/2015	FG.2799.2	Cash	198	Office consumables	Tesco	E	0.79	0.00	0.79

**Camborne Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
6 Finance & Admin Misc	15/05/2015	FG.2799.2	HSBC Current	CR02	Mobile phone top up	BT	S	15.36	3.07	18.43
7 Floral Display Income	15/05/2015	FG.2799.2	HSBC Current	CR02	Floral Displays	Westerly Estates Ltd	S	50.00	10.00	60.00
8 Floral Display Income	15/05/2015	FG.2799.2	HSBC Current	CR02	Floral Displays	Walters & Barbary	S	50.00	10.00	60.00
9 Floral Display Income	15/05/2015	FG.2799.2	HSBC Current	CR02	Floral Displays	Camborne Dental	S	35.00	7.00	42.00
10 Finance & Admin Misc	24/05/2015	FG.2799.2	Cash	193	Postage	Office	X	1.54	0.00	1.54
11 Finance & Admin Misc	24/05/2015	FG.2799.2	Cash	194	Photocopies	Office	S	0.42	0.08	0.50
12 Floral Display Income	14/05/2015	FG.2799.2	Cash	195	Floral Displays	USA Chicken	S	35.00	7.00	42.00

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 23RD JULY 2015**

FG.2800 TO RECEIVE AND APPROVE THE STATEMENT OF PAYMENTS AND RECEIPTS FOR THE MONTH OF JUNE 2015

**Camborne Town Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115	Community Grants and	09/06/2015	FG.2770.2	HSBC Current	108228	Grant Aid	Camborne Town Football	X	375.00	0.00	375.00
116	Community Grants and	09/06/2015	FG.2770.3	HSBC Current	108229	Grant Aid	Camborne Town Band	X	2,205.00	0.00	2,205.00
117	Community Grants and	09/06/2015	FG.2770.4	HSBC Current	108230	Grant Aid	Camborne Cricket Club	X	2,000.00	0.00	2,000.00
118	Community Grants and	09/06/2015	FG.2770.6	HSBC Current	108231	Grant Aid	Chicks	X	100.00	0.00	100.00
119	Community Grants and	09/06/2015	FG.2770.7	HSBC Current	108232	Grant Aid	4Elementz CIC	X	368.00	0.00	368.00
145	Amenities	29/06/2015	C.2933.2	HSBC Current	108241	Designated Places Order	Cormac Solutions	S	202.50	40.50	243.00
147	Town Promotions	29/06/2015	FG.2802.2	HSBC Current	108242	Website	Audana Ltd	S	75.00	15.00	90.00
148	Photocopier Charges	29/06/2015	FG.2802.2	HSBC Current	108243	Photocopies	Ricoh UK Ltd	S	249.95	49.99	299.94
149	Office Equipment inc.	29/06/2015	FG.2802.2	HSBC Current	108244	Security updates	Waldens Security	S	87.61	17.52	105.13
150	Environment	29/06/2015	FG.2802.2	HSBC Current	108245	Flower Bed Maintenance	K C Warne Services Ltd	S	70.00	14.00	84.00
151	Finance And	29/06/2015	FG.2802.2	HSBC Current	108246	Safety cable equipment	Martin Luck Group	S	23.64	4.73	28.37
152	Insurance Premium	29/06/2015	FG.2802.2	HSBC Current	108247	Insurance	Zurich Municipal	X	6,802.62	0.00	6,802.62
153	Store Maintenance	29/06/2015	BD.2518.2	HSBC Current	108248	Security update h/man	Trelawney Fire &	S	100.00	20.00	120.00
154	Environment	29/06/2015	A.3463.2	HSBC Current	108249	Floral Displays	Kehelland Trust	S	5,427.90	1,085.58	6,513.48
155	Environment	29/06/2015	A.3463.2	HSBC Current	108251	Sponsorship lettering	O'Dell Signs	S	249.87	49.97	299.84
156	Consumables	29/06/2015	FG.2802.2	HSBC Current	108252	Newspapers	Cross Street News	X	26.24	0.00	26.24
157	Vehicle costs	29/06/2015	FG.2802.2	HSBC Current	108253	Fuel & Oil	Gwinear & District	S	111.12	22.22	133.34
158	Handyman Consumables	29/06/2015	FG.2802.2	HSBC Current	108253	Handyman Consumables	Gwinear & District	L	31.87	6.39	38.26
159	Audit	29/06/2015	FG.2802.2	HSBC Current	108254	Year End Audit	Hudson Accounting Ltd	X	300.00	0.00	300.00
160	Members' Travel	29/06/2015	FG.2802.2	HSBC Current	108255	Travel Expenses	Cllr G Taylor	X	18.00	0.00	18.00
161	Health and Safety	29/06/2015	FG.2802.2	HSBC Current	108256	PPE Equipment	Macsalvors Ltd	S	9.84	1.97	11.81
162	Council Expenses	29/06/2015	FG.2802.2	HSBC Current	108257	Hire of Security Guard	Kestrel Guards Ltd	S	60.00	12.00	72.00
163	Printing and Stationery	29/06/2015	FG.2802.2	HSBC Current	108258	Stationery office supplies	DKA Computing	S	63.14	12.63	75.77
164	Consumables	29/06/2015	FG.2802.2	HSBC Current	108258	Stationery office supplies	DKA Computing	E	40.03	0.00	40.03
165	Store Maintenance	29/06/2015	BD.2703.2	HSBC Current	108259	Handyman Store	Blue Flame (Cornwall)	S	700.00	140.00	840.00
166	Amenities	29/06/2015	FG.2802.2	HSBC Current	108260	Repairs to Notice Boards	J W Engineering	S	700.00	140.00	840.00
167	Council Expenses	29/06/2015	FG.2802.2	HSBC Current	108261	Repair to Mayoral chain	Cllr T Chalker	X	5.00	0.00	5.00
168	Members' Travel	29/06/2015	FG.2802.2	HSBC Current	108261	Repair to Mayoral chain	Cllr T Chalker	X	52.00	0.00	52.00
169	Postage	29/06/2015	FG.2802.2	HSBC Current	108262	Postage	Purchase Power	X	153.00	0.00	153.00
170	Staff Travel	29/06/2015	FG.2802.2	HSBC Current	108263	Travel Expenses	Ms A Mugford	X	17.70	0.00	17.70
171	Staff Training	29/06/2015	C.3312.2	HSBC Current	108263	Travel Expenses	Ms A Mugford	X	220.05	0.00	220.05
172	Members' Training	29/06/2015	FG.2802.2	HSBC Current	108264	Cllr Training	Cormac Solutions	S	70.00	14.00	84.00
173	Staff Training	29/06/2015	FG.2802.2	HSBC Current	108265	Travel Expenses	Miss M Negus	X	36.60	0.00	36.60
174	Square Utilities	01/06/2015	BD.2361.2	HSBC Current	DD04	Square Utilities	South West Water	X	23.37	0.00	23.37
175	Store Utilities	09/06/2015	BD.2364.2	HSBC Current	DD04	Store Utilities	British Gas	L	26.32	1.31	27.63
176	Store Utilities	22/06/2015	BD.2364.2	HSBC Current	DD04	Store Utilities	Contract Natural Gas	L	1.48	0.07	1.55

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 23RD JULY 2015**

PAYMENTS LIST June 2015 for approval							
Date	Minute	Description	Supplier	Net	VAT	Total	Code
Jun-15	C.2933.2	Designated places order signs	Cormac	202.50	40.50	243.00	92
Jun-15	C.2731.2	Website	Audana Ltd	75.00		75.00	63
Jun-15		Photocopying	Ricoh	249.95	49.99	299.94	18
Jun-15		Key fobs - security code change	Walden Security	87.61	17.52	105.13	14
Jun-15	A.3448.4	Maintenance Flower Beds	KC Warne Services Ltd	70.00	14.00	84.00	67
Jun-15		Cable Curb & hazard tape	Martin Luck Group	23.64	4.73	28.37	89
Jun-15		Insurance Premium	Zurich	6,417.57	385.05	6,802.62	20
Jun-15		Alarm maint h/man workshop	Trelawney Fire & Security	100.00	20.00	120.00	59
Jun-15	A.3463.2	Floral Displays	Kehelland Hort Society	5,427.90	1,085.58	6,513.48	67
Jun-15	BD.2659.2	Hire of room for Trevithick	Donald Thomas Centre	50.00		50.00	63
Jun-15	A.3463.2	Signs for large planters	O'Dell Signs	249.87	49.97	299.84	67
Jun-15		Newspapers	Cross Street News	26.24		26.24	16
Jun-15		Fuel / H/man consumables	Gwinear Farmers	142.99	28.61	171.60	52,54
Jun-15		Year end Internal Audit	Hudson Accounting	300.00		300.00	31
Jun-15		Travel Exp	Cllr G Taylor	18.00		18.00	25
Jun-15		PPE equipment	Mac salvors Ltd	9.84	1.97	11.81	35
Jun-15		Hire of security	RBS Invoice Finance Ltd	60.00	12.00	72.00	28
Jun-15		Stationary	DKA Computing	103.17	12.63	115.80	11,16
Jun-15	BD.2703.2	H/Man store maint	Blue Flame	700.00	140.00	840.00	59
Jun-15	BD.2726.2	Repairs to notice boards	J W Engineering	1,160.00	232.00	1,392.00	92
Jun-15		Travel Exp/repair to chain	Cllr T Chalker	57.00		57.00	25,28
Jun-15		Postage	Purchase Power	153.00		153.00	12
Jun-15		Travel Expenses	A Mugford	237.75		237.75	3,33
Jun-15		Cllr Training	Cormac	70.00	14.00	84.00	26
Jun-15		Travel Expenses	M Negus	36.60		36.60	33
Jun-15		Salaries NIC, Pension Contributions	Members Only			12109.28	

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 23RD JULY 2015**

**FG.2803 TO APPROVE THE PAYMENT OF INVOICES RECEIVED FOR THE MONTH OF JULY 2015 UP TO DATE
SCHEDULE TABLED AT MEETING**

CAMBORNE TOWN COUNCIL							
PAYMENTS LIST July 2015 for approval							
Date incurred	Minute ref: if applicable	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code
07.07.15		PAT testing Unit 5	Solutionpoint Info	45.00		45.00	59
18.09.14	A.3448.4	Maintenance Flower Beds	KC Warne Services Ltd	70.00	14.00	84.00	67
20.07.15		Travel Exp / Deputy Mayors Exp	Cllr C Godolphin	74.45		74.45	28,29
25.05.15	FG.2778.3	Legal Advice - Community toilet scheme agreement	Tozers	300.00	60.00	360.00	40
15.07.15		H/Man equipment maintenance	Truro Tractors	28.61	5.20	33.81	53
7.05.15		Elections (3 wards)	Cornwall Council	8,858.88		8,858.88	32
13.07.15		Postage	Purchase Power	153.00		153.00	12
09.04.15	C.3333.2	ERCCIS wildlife resource map	Cornwall Wildlife Trust	80.00	16.00	96.00	93
08.04.13	C.2731.2	Website	Audana Ltd	75.00		75.00	63
30.05.15	CWP 9.3	Freepost	Royal Mail	0.74	0.15	0.89	93
14.05.15		Annual Meeting expense	G R and S D Mills Florists	25.00	5.00	30.00	30
05.7.15		Newspapers	Cross Street News	22.40		22.40	16
13.06.15		Lg floral display transport	L R Hosking	108.00	21.60	129.60	67
22.07.15		Travel Exp	Cllr Ms J Merrick	7.20		7.20	25
30.06.15		Fuel / H/man consumables	Gwinear Farmers	135.88	27.17	163.05	52
08.06.15		Green Waste disposal	the green waste company	18.33	3.67	22.00	67
30.06.15		Stationary / Office Equipment	DKA Computing	198.76	39.75	238.51	11,16,89
11.06.15		Hire of security	RBS Invoice Finance Ltd	30.00	6.00	36.00	28
22.07.15		Travel Exp LCAS meeting	Alec Webb	64.40		64.40	33
22.06.15	BD.2722.2	Macsavors		240.54	48.12	288.66	35,54,89
05.03.15							
23.07.15		Travel Expenses	A Mugford	65.50		65.50	3,33
23.07.15		Petty Cash	Camborne Town Council	60.00		60.00	28
25.07.15		Salary NIC and Pension Contributions	Members Only			12420.30	

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 23RD JULY 2015**

FG.2804 TO APPROVE PAYMENTS FOR THE MONTH OF JULY 2015 MADE UNDER FINANCIAL REGULATION 3.4, 6.4, 6.6 AND 7.2; UP TO DATE SCHEDULE TABLED AT THE MEETING

CAMBORNE TOWN COUNCIL								
PAYMENTS LIST July 2015 made under Financial Regulation 3.4, 6.4 & 6.6 7.2 or already authorised								
Date incurred	Minute ref: if applicable	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code
13.06.13	C.2784.4	DD	Loan repayment - Workshop	PWLB	6,245.69		6245.69	55
28.11.13	BD.2364.2	DD	Store Utilities	British Gas	22.79	1.13	23.92	56
28.11.13	BD.2364.2	DD	Square Utilities	South West Water	9.49		9.49	50
28.11.13	BD.2364.2	DD	Store Utilities	CNG	0.00		0.00	56
28.11.13	BD.2364.2	DD	Mobile Telephone	BT	40.00	8.00	48.00	15
28.11.13	BD.2364.2	DR	Bank Charges	HSBC	29.68		29.68	17
28.11.13 05.03.15	BD.2364.2 BD.2722.2	DD	Telephone charges (inc. additional handset)	BT	478.63	95.72	574.35	15, 89
28.11.13	BD.2364.2	DD	Square Utilities	EDF	34.89	1.74	36.63	50
28.11.13	BD.2364.2	DD	Square Utilities	EDF	34.89	1.74	36.63	50
28.11.13	BD.2364.2	DD	Telephone Lease	Siemens	165.47	33.09	198.56	15
7.07.15		108266	Strimmimng signs	Euro Tool Hire	67.80	13.56	81.36	35
09.07.15	C.3399.3	108274	Grant Aid towards Christmas Experience 2015	BID Camborne Company No. 7900674	2,000.00		2000.00	65
28.05.15	FG.2770.2	108228	Grant Aid	Camborne Town Football Club	375.00		375.00	39
28.05.15	FG.2770.3	108229	Grant Aid	Camborne Town Band Music Society	2,205.00		2,205.00	39
28.05.15	FG.2770.4	108230	Grant Aid	Camborne Cricket Club	2000.00		2000.00	39
28.05.15	FG.2770.6	108231	Grant aid	CHICKS	100.00		100.00	39
28.05.15	FG.2770.7	108232	Grant aid	4elementz CIC	368.00		368.00	39