

**CAMBORNE TOWN COUNCIL  
BUDGET AND DEVELOPMENT 26<sup>TH</sup> MARCH 2015**

**BD.2738 TO RECEIVE AND APPROVE THE STATEMENT OF PAYMENTS AND RECEIPTS, UNPRESENTED CHEQUE LIST AND BANK RECONCILIATION FOR THE MONTH OF FEBRUARY 2015**

Camborne Town Council PAYMENTS LIST										
Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
585 H/Man Store Maintenanc	17/02/2015	BD.2406.2	HSBC Current	108117	Unit 5 Repair and mainte	R G Kellow	S	846.60	169.32	1,015.92
586 Devolved Services	17/02/2015	BD.2406.2	HSBC Current	108117	Unit 5 Repair and mainte	R G Kellow	S	1,187.01	237.40	1,424.41
641 Square Utilities	02/02/2015	BD.2698.2	HSBC Current	DD11	Square Utilities	South West Water	E	22.08	0.00	22.08
642 Store Utilities	09/02/2015	BD.2698.2	HSBC Current	DD11	Store Utilities	South West Water	E	69.72	0.00	69.72
643 Environment	09/02/2015	BD.2698.2	HSBC Current	DD11	Water for Floral displays	South West Water	E	200.00	0.00	200.00
644 Store Utilities	20/02/2015	BD.2698.2	HSBC Current	DD11	Store Utilities	CNG	L	45.18	2.26	47.44
645 Telephone	20/02/2015	BD.2698.2	HSBC Current	DD11	24mth oneplan	BT	S	44.42	8.88	53.30
646 Bank Charges	22/02/2015	BD.2698.2	HSBC Current	DR11	Bank Charges	HSBC Bank PLC	X	34.80	0.00	34.80
647 Office Equipment	11/02/2015		Cash	180	Biscuit Jar	Tesco	X	1.20	0.00	1.20
648 Consumables	17/02/2015		Cash	181	Office consumables	Tesco	X	1.79	0.00	1.79
649 Consumables	23/02/2015		Cash	182	Office consumables	Tesco	X	4.84	0.00	4.84
650 Office Equipment	23/02/2015		Cash	182	Cafetiere	Tesco	X	10.50	0.00	10.50
651 Consumables	25/02/2015		Cash	183	Office consumables	Tesco	X	0.90	0.00	0.90
<b>Total</b>								<b>2,469.04</b>	<b>417.86</b>	<b>2,886.90</b>

**CAMBORNE TOWN COUNCIL  
BUDGET AND DEVELOPMENT 26<sup>TH</sup> MARCH 2015**

**BD.2739 TO APPROVE THE PAYMENT OF INVOICES RECEIVED FOR THE MONTH OF MARCH 2015; UP TO DATE SCHEDULED TABLED AT THE MEETING**

<b>CAMBORNE TOWN COUNCIL</b>							
<b>PAYMENTS LIST March 2015 for approval</b>							
<b>Date</b>	<b>Minute</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Code</b>
Mar-15	BD.2636.2	Purchase new flags St Piran, Union Jack	Newton Netwon	118.15	23.63	141.78	74
Mar-15		Travel/Mayors expenses	Cllr C Godolphin	51.79		51.79	28,30
Mar-15	A.3448.4	Maintenance Flower Beds	KC Warne Services Ltd	70.00	14.00	84.00	83
Mar-15		Postage	Pitney Bowes	153.00		153.00	17
Mar-15	BD.2688.2	Digital Engagement Training	SLCC	145.00	29.00	174.00	38
Mar-15		Travel expenses	Cllr T Chalker	40.40		40.40	28
Mar-15		Travel expenses	M Negus	17.10		17.10	38
Mar-15		Eye Test	B Pascoe	22.50		22.50	134
Mar-15	C.2731.2	Website	Audana Ltd	75.00	15.00	90.00	74
Mar-15	P.3125.2	Biodiversity & Planning Conference	Cwall Environmental Consultants	40.00	8.00	48.00	28
Mar-15		Photocopies	Ricoh UK Ltd	481.30	96.26	577.56	25
Mar-15		Fuel	Gwinear Farmers	41.67	8.33	50.00	43
Mar-15		Stationary/consumables/equipment	DKA Computing	313.53	62.70	376.23	16,22
Mar-15		Handyman consumables	Macsavors Ltd	17.59	3.52	21.11	45
Mar-15		Newspapers	Cross Street News	22.20		22.20	22
Mar-15	BD.2512.3	Revision of Asset Register	B White	240.00		240.00	145
Mar-15		Servicing H/man machinery	Pressure Services	277.45	55.49	332.94	44
Mar-15	CWP.9.3	Freepost postage charges	Royal Mail	2.96	0.59	3.55	105
Mar-15		Hire of security guard	Kestrel Guards	30.00	6.00	36.00	31
Mar-15		Christmas road closures fee	Cornwall Council	40.00		40.00	85
Mar-15	FRegs6.5	Petty Cash	Camborne Town Council	50.00		50.00	22

**CAMBORNE TOWN COUNCIL  
BUDGET AND DEVELOPMENT 26<sup>TH</sup> MARCH 2015**

**BD.2740 TO APPROVE PAYMENTS FOR THE MONTH OF FEBRUARY 2015 MADE UNDER FINANCIAL REGULATION 3.4, 6.4, 6.6 AND 7.2; UP TO DATE SCHEDULE TABLED AT THE MEETING**

<b>CAMBORNE TOWN COUNCIL</b>								
<b>PAYMENTS LIST March 2015 made under Financial Regulation 3.4, 6.4 &amp; 6.6 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>	<b>Code</b>
4.03.15	BD.2700.2	108143	appointment legal advisor	Tozers LLT	2,500.00	500.00	3,000.00	113,102
9.03.15	BD.2699.2	108144	Grant application	Treslothan Church	250.00		250.00	75,76
9.03.15	BD.2699.3	108145	Grant application	Camborne Show Society	1,200.00		1,200.00	78,80
9.03.15	BD.2699.3	108146	Grant application	King Edwarm Mine Museum	650.00		650.00	72
9.03.15	BD.2699.2	108147	Grant application	Cwll Int. Male Choral Festival	200.00		200.00	75,80
17.03.15	FRegs6.4	108149	H/Man Mach service	Truro Tractors	161.52	32.30	193.82	44
17.03.15	FRegs6.4	108150	Hire of security guard	RBS Finance Ltd	60.00	12.00	72.00	31
20.03.15	BD.2364.2	DD	BT Business Mobile	BT	44.00	8.80	52.80	20
20.03.15	BD.2364.2	DD	Store Utilities	CNG	44.59	2.23	46.82	47
22.03.15	BD.2364.2	DD	BT Business Mobile	BT	40.00	8.00	48.00	20
22.03.15	BD.2364.2	DR	Bank Charges	HSBC	23.90		23.90	24
25.03.15	Fregs 7.2		Salary Costs	Members Only			8,825.54	