

**CAMBORNE TOWN COUNCIL
BUDGET AND DEVELOPMENT 30TH OCTOBER 2013**

BD.2342 TO RECEIVE A STATEMENT OF PAYMENTS, RECEIPTS FOR THE MONTH OF SEPTEMBER 2013

Camborne Town Council PAYMENTS LIST											
Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
292 Licenses	16/10/2013	BD.2345.2	HSBC Current	107599	Road Fund License	Post Office	X	220.00	0.00	220.00	
303 Mayor's Allowance	21/10/2013	BD.2345.2	HSBC Current	107606	Mayors Allowance	Cllr M Champion	X	83.33	0.00	83.33	
304 Deputy Mayor's Expenses	21/10/2013	BD.2345.2	HSBC Current	107607	Deputy Mayors Expenses	Cllr G Taylor	X	10.00	0.00	10.00	
318 Rent of Store	28/10/2013	BD.2345.2	HSBC Current	107611	Mortgage Payment	PWLB	E	2,357.85	0.00	2,357.85	
319 Advice	31/10/2013	BD.2345.2	HSBC Current	107612	Grant Aid	Camborne Community C	E	500.00	0.00	500.00	
320 Voluntary Services	31/10/2013	BD.2345.2	HSBC Current	107612	Grant Aid	Camborne Community C	E	500.00	0.00	500.00	
321 Youth Development	31/10/2013	BD.2345.2	HSBC Current	107613	Grant Aid	Chicks	E	100.00	0.00	100.00	
322 Voluntary Services	31/10/2013	BD.2345.2	HSBC Current	107614	Grant Aid	All Saints Church	E	500.00	0.00	500.00	
323 Trevithick Day	31/10/2013	BD.2345.2	HSBC Current	107615	Grant Aid	Trevithick Day	E	6,000.00	0.00	6,000.00	
324 Community Events	31/10/2013	BD.2345.2	HSBC Current	107616	Grant Aid	Troon Village Associatio	E	100.00	0.00	100.00	
325 Website	31/10/2013	BD.2344.2	HSBC Current	107617	Web Site design	Audana Ltd	S	1,940.00	388.00	2,328.00	
326 Printing/Stationery	31/10/2013	BD.2344.2	HSBC Current	107618	Stationery office supplies	DKA Computing	S	54.38	10.88	65.26	
327 Vehicle Fuel & Oil	31/10/2013	BD.2344.2	HSBC Current	107619	Fuel & Oil	Gwinear & District Farm S	S	139.94	27.99	167.93	
328 Handyman Consumable	31/10/2013	BD.2344.2	HSBC Current	107619	Handyman Consumables	Gwinear & District Farm S	S	14.79	2.95	17.74	
329 Consumables	31/10/2013	BD.2344.2	HSBC Current	107620	Newspapers	Cross Street News	X	40.00	0.00	40.00	
330 Council Expenses	31/10/2013	BD.2344.2	HSBC Current	107621	Poppy Wreaths	Royal British Legion Pop	X	126.00	0.00	126.00	
331 Council Expenses	31/10/2013	BD.2344.2	HSBC Current	107622	Security guard for FC me	RBS Invoice Finance Ltd	S	40.00	8.00	48.00	
332 Members' Travel	31/10/2013	BD.2344.2	HSBC Current	107625	Travel Expenses	Cllr J Gillingham	X	40.00	0.00	40.00	
333 Members' Travel	31/10/2013	BD.2344.2	HSBC Current	107626	Travel Expenses	Cllr Z Fox	X	9.00	0.00	9.00	
334 Postage	31/10/2013	BD.2344.2	HSBC Current	107627	Postage	Purchase Power	X	153.00	0.00	153.00	
335 Public Protection (Includ	31/10/2013	BD.2344.2	HSBC Current	107628	CCTV	Hayle TC	X	2,250.00	0.00	2,250.00	
336 Christmas in Camborne	31/10/2013	BD.2344.2	HSBC Current	107629	Christmas Lights Storage	G T Stone and Sons	X	96.00	0.00	96.00	
337 Vehicle Maintenance	31/10/2013	BD.2344.2	HSBC Current	107630	Landrover Service & MOT	CArrs Land Rover	S	559.51	100.93	660.44	
338 Clerk's Travel	31/10/2013	BD.2344.2	HSBC Current	107632	Travel Expenses	Ms S Willsher	X	28.20	0.00	28.20	
339 Telephone	01/10/2013	BD.2345.2	HSBC Current	DD07	Telephone Lease	Siemens Financial Servi	S	130.47	26.09	156.56	
340 Rent of Store	01/10/2013	BD.2345.2	HSBC Current	SO07	Rent of Store	Bennett & Wilson	E	200.00	0.00	200.00	
341 Telephone	16/10/2013	BD.2345.2	HSBC Current	DD07	Telephone	BT	S	298.75	59.75	358.50	
342 Telephone	22/10/2013	BD.2345.2	HSBC Current	DD07	Telephone	BT	S	39.00	7.80	46.80	
343 Square Utilities	22/10/2013	BD.2345.2	HSBC Current	DD07	Square Utilities	EDF Energy	L	56.10	2.81	58.91	
344 Square Utilities	22/10/2013	BD.2345.2	HSBC Current	DD07	Square Utilities	EDF Energy	L	56.10	2.81	58.91	
345 Bank Charges	22/10/2013	BD.2345.2	HSBC Current	DR07	Bank Charges	HSBC	X	15.30	0.00	15.30	
346 Devolved Services	22/10/2013	BD.2345.2	HSBC Current	DR07	Deposit for Handyman's s	Coodes Solicitors	E	21,200.00	0.00	21,200.00	
347 Devolved Services	22/10/2013	BD.2345.2	HSBC Current	DR07	Bank Charges	HSBC	E	30.00	0.00	30.00	
348 Devolved Services	25/10/2013	BD.2298.2	HSBC Current	107523	Handyman's Store legal fi	Coodes Solicitors	E	-600.00	0.00	-600.00	
349 Devolved Services	25/10/2013	BD.2298.2	HSBC Current	107523	Handyman's Store legal fi	Coodes Solicitors	S	600.00	120.00	720.00	
350 Devolved Services	25/10/2013	BD.2345.2	HSBC Current	DD07	Handyman's Store legal fi	Coodes Solicitors	S	83.00	16.60	99.60	
351 Devolved Services	25/10/2013	BD.2345.2	HSBC Current	DR07	Handyman Store stamp c	Coodes Solicitors	E	2,975.00	0.00	2,975.00	
352 Rent of Store	25/10/2013	BD.2345.2	HSBC Current	DR07	Handyman Store Purchas	Coodes Solicitors	E	190,800.00	0.00	190,800.00	
353 Devolved Services	25/10/2013	BD.2345.2	HSBC Current	DR07	Bank Charges	HSBC	E	30.00	0.00	30.00	
354 Store Electricity	31/10/2013	BD.2345.2	HSBC Current	DD07	Electricity for store	EDF Energy	L	30.20	1.51	31.71	
355 Photocopier Charges	22/10/2013	BD.2345.2	HSBC Current	DD07	Photocopier Lease	Ricoh Capital LT	S	425.97	85.19	511.16	
356 Consumables	31/10/2013	BD.2345.2	HSBC Current	107631	Petty Cash	Camborne Town Council	X	25.00	0.00	25.00	
357 Vehicle Maintenance	22/10/2013		Cash	107	Number plate	Mill Auto	S	13.24	2.65	15.89	
358 Devolved Services	28/10/2013		Cash	108	Duplicate key	Timpson	S	6.25	1.25	7.50	

**Camborne Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
46 Miscellaneous Income	15/10/2013		HSBC Current	CR07	Photocopies	CAmborne Town Band	S	3.95	0.80	4.75
47 Environment	15/10/2013		HSBC Current	CR07	Floral Displays	Westerly Estates Ltd	S	50.00	10.00	60.00
48 Environment	15/10/2013		HSBC Current	CR07	Floral Displays	Camborne Conservative	S	135.00	27.00	162.00
49 VAT Refund	24/10/2013		HSBC Current	CR07	VAT Refund	HM Revenue & Customs	R	0.00	2,517.02	2,517.02
50 Rent of Store	24/10/2013		HSBC Current	CR07	Mortgage Advance	PWLB	E	191,932.80	0.00	191,932.80
51 Bank Interest	01/10/2013		HSBC Business Ac	CR07	Bank Interest	HSBC	E	49.25	0.00	49.25
52 Miscellaneous Income	16/10/2013		Cash	103	Postage	Mrs B Pascoe	E	1.51	0.00	1.51
53 Miscellaneous Income	21/10/2013		Cash	104	Postage	Miss M Negus	E	0.47	0.00	0.47
54 Miscellaneous Income	21/10/2013		Cash	105	Photocopies	Old Cornwall Society	S	10.80	2.16	12.96
Total								192,183.78	2,556.98	194,740.76

BD.2344 TO APPROVE THE PAYMENT OF INVOICES RECEIVED FOR THE MONTH OF OCTOBER 2013; UP TO DATE SCHEDULE TO BE TABLED AT THE MEETING

**CAMBORNE TOWN COUNCIL
PAYMENTS LIST Sept 2013 for approval**

Date	Minute	cheq. No.	Description	Supplier	Net	VAT	Total
Oct-13	C.2731.2/BD.2221.2		New website (Aug & Oct)	Audana Ltd	1,940.00	388.00	2,328.00
Oct-13	BD.2300.2		Stationery office supplies (2 inv)	DKA Computing	54.38	10.88	65.26
Oct-13			Fuel & handyman consumab	Gwinear Farmers	154.73	30.94	185.67
Oct-13			Newspapers	Cross Street News	20.00		20.00
Oct-13			Poppy Wreaths	Royal British Legion	126.00		126.00
Oct-13			Security for Sept Full Council meeting	RBS Invoice Finance Ltd	40.00	8.00	48.00
Oct-13	C.2776.2		Travel Expenses	Cllr J Gillingham	40.00		40.00
Oct-13	C.2776.2		Travel Expenses	Cllr Z Fox	9.00		9.00
Oct-13			Postage	Purchase Power	153.00		153.00
Oct-13			CCTV contribution	Hayle TC	2,250.00		2,250.00
Oct-13	CF.173.2		Storage of Xmas Lights	G T Stone	96.00		96.00
Oct-13			Service MOT landrover	Carrs Land Rover	559.51	100.93	660.44
Oct-13			Petty Cash	CTC	25.00		25.00
Oct-13			Newspapers	Cross Street News	20.00		20.00
Oct-13			Travel Expenses	S Willsher	28.20		28.20

**CAMBORNE TOWN COUNCIL
BUDGET AND DEVELOPMENT 30TH OCTOBER 2013**

D.2345 TO APPROVE PAYMENTS FOR THE MONTH OF OCTOBER 2013 MADE UNDER FINANCIAL REGULATION 3.4, 6.6 AND 7.2; UP TO DATE SCHEDULE TO BE TABLED AT THE MEETING

CAMBORNE TOWN COUNCIL							
PAYMENTS LIST Oct 2013 made under Financial Regulation 3.4, 6.6 & 7.2							
Date	Minute	cheq. No.	Description	Supplier	Net	VAT	Total
27.09.13	BD.2331.4	107595	Grant Aid	BID Camborne	4,750.00		4,750.00
27.09.13	BD.2331.7	107596	Grant Aid	Camborne Music Featival	250.00		250.00
27.09.13	BD.2331.8	107597	Grant Aid	Trelawney Court Residents Assoc	230.00		230.00
27.09.13	BD.2331.9	107598	Grant Aid	Camborne Cricket Club	750.00		750.00
01.10.13	BD.1597.4	S/O	Rent of store	Bennett & Wilson	200.00		200.00
01.10.13	BD.1814	DD	Telephone Lease	Siemens Financial Services	130.47	26.09	156.56
16.10.13	BD.1814	107599	Road Fund Licence	Post Office Ltd	220.00		220.00
16.10.13	BD.1814	DD	Telephone	BT	298.75	59.75	358.50
October	BD.1814	DD	Photocopier Lease	Ricoh Capital Ltd	425.94	85.19	511.13
21.10.13	BD.1814	DD	Square Utilities	EDF Energy	56.10	2.81	58.91
21.10.13	BD.1814	DD	Square Utilities	EDF Energy	56.10	2.81	58.91
22.10.13	BD.1814	DD	24mth Oneplan	BT	39.00	7.80	46.80
22.10.13	BD.1814	DR	Bank Charges	HSBC	15.30		15.30
22.10.13	C.2872.6	Bk Trans	Deposit for H/man store	Coodes Solicitors	21,200.00		21200.00
22.10.13	C.2872.6	DR	Bank Charge for above	HSBC	30.00		30.00
25.10.13	BD.1814	107606	Mayors Allowance	Cllr M Champion	83.33		83.33
25.10.13	BD.1814	107607	Deputy Mayor's Exp	Cllr G Taylor	10.00		10.00
26.10.13	C.2872.2	Bk Trans	Balance for H/man store	Coodes Solicitors	193,994.60		193994.60
26.10.13	C.2872.2	DR	Bank Charge for above	HSBC	30.00		30.00
28.10.13	C.2872.2	107611	part mortgage payment	PWLB	2,357.85		2357.85
31.10.13	BD.1814	DD	Store electricity	EDF Energy	30.20	1.51	31.71
25.10.13	BD.1814		Staffing Costs	Members Only	10,654.75		10654.75