Camelford Town Council
Precept £262,831
Monthly Transparency Code Information 2021-22

Transactions above £250

Date	Beneficiary	Purpose of expenditure	Amount	Category
1.4.21	Scribe	Accounts system	£1224.00	Admin
1.4.21	Cloudy Group Ltd	IT system	£2,152.02	Admin
1.4.21	Came & Company	Van Insurance	£660.53	Town Maint.
1.4.21	SLCC	Membership subs	£289.00	Admin
1.4.21	Cornwall Council	Cemetery – Business Rates	£293.20	Cemetery
1.4.21	Cornwall Council	Town Hall – Business Rates	£322.60	Accommodation
1.4.21	Cornwall Council	Churchfield – Business Rates	£445.10	Car park
20.4.21	Staff	March Wages	£7,595.17	Staff
20.4.21	HMRC	March Tax & NI	£2,172.19	Staff
20.4.21	Cornwall Pensions	March Pension contributions	£2,392.91	Staff
20.4.21	Zurich	CTC insurance	£2382.93	Admin
20.4.21	Cornwall ALC Ltd	CALC/NALC subscription	£1006.48	Admin
20.4.21	Jackson Lift Services	Annual service and maintenance	£1591.20	Accommodation
20.4.21	Jag Signs	6 x flags	£554.34	Town Maint.
20.4.21	Cornwall Council	Churchfield – Business Rates	£445.10	Car park
20.4.21	Cornwall Council	Office – Business Rates	£322.60	Admin
20.4.21	Cornwall Council	Cemetery – Business Rates	£293.20	Cemetery
20.4.21	Town Trust	Town Hall rent	£481.54	Accommodation.
20.4.21	CPA Horticulture	Play bark	£628.39	Play areas
18.5.21	Staff	May Wages & expenses	£6,849.79	Staff
18.5.21	HMRC	May Tax & NI	£1,859.28	Staff
18.5.21	Cornwall Pensions	May Pension contributions	£2,128.71	Staff
18.5.21	Cornwall Council	Churchfield – Business Rates	£444.00	Car park
18.5.21	Cornwall Council	Town Hall – Business Rates	£319.00	Accommodation
18.5.21	Cornwall Council	Cemetery – Business Rates	£289.00	Cemetery
18.5.21	Amazon	Library equipment/anti-bac wipes	£250.97	Library

18.5.21	Yesss Electrical	Replacement CCTV cameras x2	£277.80	CCTV
18.5.21	Richard Green ecology	Preliminary Ecological Appraisal	£960.00	Enfield Park
18.5.21	Western Power Distribution	Clease Road electricity connection	£1068.30	Clease
15.6.21	Staff	June Wages	£7,298.26	Staff
15.6.21	HMRC	June Tax & NI	£1,893.29	Staff
15.6.21	Cornwall Pensions	June Pension contributions	£2,250.40	Staff
15.6.21	Amazon	Mevo camera and memory card	£399.94	Tech
15.6.21	Cornwall Council	Churchfield – Business Rates	£444.00	car park
15.6.21	Cornwall Council	Town Hall – Business Rates	£319.00	Accommodation
15.6.21	Town Trust	Town Hall rent	£488.28	Accommodation
15.6.21	CEF Electricals	Clease EV equipment	£2820.04	Clease
20.7.21	Staff	July Wages & expenses	£8,062.13	Staff
20.7.21	HMRC	July Tax & NI	£2,158.28	Staff
20.7.21	Cornwall Pensions	July Pension contributions	£2,449.86	Staff
20.7.21	Cornwall Pensions	Annual contributions	£1,300.00	Staff
20.7.21	SSE	Electricity	£278.30	Town Maintenance
20.7.21	Metric	Service agreement – Ticket machine	£510.77	Churchfield CP
20.7.21	CPA Horticulture	2 x Bags play area bark	£628.39	Town Maintenance
20.7.21	Kernow Training	Brushcutter refreshers	£310.00	Training
20.7.21	Paragon ID	Tickets for Churchfield	£282.00	Churchfield CP
20.7.21	Cloudy IT	Hardware 16GM upgrade x2 PCs	£335.00	Office
20.7.21	Positive Electricity	Town Hall Electricity - annual meter read	£1,261.06	Town Hall
20.7.21	Cornwall Council	Churchfield – Business Rates	£444.00	Churchfield CP
20.7.21	Cornwall Council	Town Hall – Business Rates	£319.00	Town Hall
20.7.21	Town Trust	Town Hall rent	£488.28	Town Hall
5.8.21	All in One Building Services	EV charge points – Clease	£2688.00	Clease
5.8.21	KCS Print Ltd	Car Park Permits	£252.00	Churchfield
5.8.21	All in One Building Services	Play area – seesaw framework	£492.00	Play area
5.8.21	PKF Littlejohn	External Auditor report	£720.00	Audit
5.8.21	Town Trust	Town Hall rent	£488.28	Town Hall
5.8.21	Biffa	Q1 commercial waste	£627.00	Waste
2.9.21	Staff	August Wages & expenses	£7,228.98	Staff
2.9.21	HMRC	August Tax & NI	£1,952.71	Staff
2.9.21	Cornwall Pensions	August Pension contributions	£2,233.68	Staff
2.9.21	Mane Events	Snow Globe Hire – winter festival	£275.00	Events
2.9.21	Kernow Training	Mowers and Leafblowers	£510.00	Training
2.9.21	R Butler (Events)	Acrobatic Elves – winter festival	£1674.00	Events
2.9.21	Cornwall Council	Churchfield – Business Rates	£444.00	Churchfield CP
2.9.21	Cornwall Council	Office – Business Rates	£319.00	Town Hall

21.9.21	Staff	September Wages & expenses	£8194.95	Staff
21.9.21	HMRC	September Tax & NI	£2,110.08	Staff
21.9.21	Cornwall Pensions	September Pension contributions	£2,499.51	Staff
21.9.21	PWLB	Churchfield CP loan	£4,862.42	Churchfield CP
21.9.21	Cornwall Council	Churchfield – Business Rates	£444.00	Churchfield CP
21.9.21	Cornwall Council	Office – Business Rates	£319.00	Town Hall
21.9.21	Camelford Town Trust	Town Hall Rent	£488.28	Town Hall
21.9.21	PCC Lanteglos	Donation for meetings Q3&4	£250.00	Administration
7.10.21	Cormac Solutions	2nd cut bracken – cemetery	£624.00	Cemetery
7.10.21	Glasdon	Buffer bollard sleeves x 2	£605.88	Churchfield CP
7.10.21	Cormac Solutions	Gully cleansing - Churchfield	£1659.86	Churchfield CP
7.10.21	Camelford Town Trust	Town Hall Rent	£488.28	Town Hall
19.10.21	Staff	October Wages & expenses	£7,377.67	Staff
19.10.21	HMRC	October Tax & NI	£1,978.67	Staff
19.10.21	Cornwall Pensions	October Pension contributions	£2,270.08	Staff
19.10.21	Cornwall Council	Churchfield – Business Rates	£444.00	Churchfield CP
19.10.21	Cornwall Council	Town Hall – Business Rates	£319.00	Town Hall
4.11.21	Cormac	Bracken cemetery	£576.00	Cemetery
4.11.21	Corserv	Chapter 8 training	£660.00	Training
4.11.21	Celebration Pyrotechnics	Firework Display	£4800.00	Fireworks
4.11.21	All in 1 building SW Ltd	OCM Foul water sewer	£3216.00	OCM Skatepark
4.11.21	All in 1 building SW Ltd	OCM Foul water sewer	£1968.00	OCM Skatepark
16.11.21	Staff	November Wages & expenses	£7,103.72	Staff
16.11.21	HMRC	November Tax & NI	£1,898.63	Staff
16.11.21	Cornwall Pensions	November Pension contributions	£2,205.13	Staff
16.11.21	Cormac Solutions	1st Bracken Cut	£672.00	Cemetery
16.11.21	Hudson Accounting	Interim Report	£325.00	Audit
16.11.21	Quattro Design Architects	Draft stage feasibility and masterplan	£3600	Marketing
16.11.21	Happy Cups	Reusable Festival print cups	£1152.00	Marketing
16.11.21	B Martlew	Clease CP distribution for EV chargers	£2891.46	Clease CP
16.11.21	Engie House media	Advert in Cornwall living magazine	£544.68	Events
16.11.21	Rise Associates	Commencement fee - Consultation	£5,926.20	Marketing
16.11.21	Cornwall Council	Churchfield – Business Rates	£444.00	Churchfield CP
16.11.21	Cornwall Council	Office – Business Rates	£319.00	Town Hall
16.11.21	Camelford Town Trust	Town Hall Rent	£488.28	Town Hall
2.12.21	The LED Store	OCM – floodlights and posts	£1780.34	OCM Skatepark
2.12.21	Seaway Aqua Ltd	Pond maintenance	£936.00	Park Maintenance
2.12.21	Parkinson Partnership	VAT advice for OCM	£600.00	OCM Skatepark

2.12.21	A&P Southern Doors	Replacement disabled door	£1972.80	Public Toilets
2.12.21	Amazon	Flag pole holders	£544.39	Events
2.12.21	Bridge Civil Engineering	Riverbank works	£98,145.60	Park Maintenance
2.12.21	Bodmin Nursery	Christmas Trees	£900.00	Events
2.12.21	The Freestyle collective	OCM works – valuation 1	£49,430.82	OCM Skatepark
21.12.21	Staff	December Wages & expenses	£8,129.78	Staff
21.12.21	HMRC	December Tax & NI	£2,133.51	Staff
21.12.21	Cornwall Pensions	December Pension contributions	£2,468.61	Staff
21.12.21	All in One building	Service trenches OCM	£2,332.80	OCM Skatepark
21.12.21	Quattro Design Architects	Feasibility and mater plan (TCRF)	£10,800.00	Marketing
21.12.21	SSE	Public Conveniences electricity	£268.80	Public Toilets
21.12.21	Positive Energy	Town hall Library electricity	£267.68	Town Hall
21.12.21	Positive Energy	Town hall Library electricity	£323.51	Town Hall
21.12.21	Blachere illumination UK Ltd	6 cables white/green (Welcome back)	£2,464.80	Marketing
21.12.21	Pod Point Ltd	2 x EV Chargers Clease CP (OZEV)	£7,336.44	Clease CP
21.12.21	B Martlew	Floodlights, ducting and wiring OCM	£1,747.86	OCM Skatepark
21.12.21	Rise Associates	Camelford consultation work (TCRF)	£8,889.30	Marketing
21.12.21	Cornwall Council	Churchfield – Business Rates	£444.00	Churchfield CP
21.12.21	Cornwall Council	Office – Business Rates	£319.00	Town Hall
21.12.21	Camelford Town Trust	Town Hall Rent	£488.28	Town Hall
21.12.21	The Freestyle Collective	OCM Phase 2, tranche 2	£31,139.46	OCM Skatepark
18.1.22	Staff	January Wages & expenses	£7,193.25	Staff
18.1.22	HMRC	January Tax & NI	£1,897.61	Staff
18.1.22	Cornwall Pensions	January Pension contributions	£2,232.86	Staff
18.1.22	All in 1 building SW Ltd	OCM camera pole/manhole move	£408.00	OCM Skatepark
18.1.22	LED House Limited	Deposit Screen for Jubilee	£2,040.00	Events
18.1.22	Camelford Town Trust	Town Hall Rent	£488.28	Town Hall
18.1.22	Camelford Town Trust	OCM Annual Rent	£950	OCM Skatepark
18.1.22	Cornwall Council	Churchfield – Business Rates	£444.00	Churchfield CP
18.1.22	Cornwall Council	Town Hall – Business Rates	£319.00	Town Hall
18.1.22	Paul Finn Solicitors	OCM Charges and Disbursement	£6,936.23	OCM Skatepark
3.2.22	Cornwall Council	Election recharges	£255.00	Elections
3.2.22	Foulkes Jackson Fewings Ltd	Structural Engineers report	£474.00	Park maintenance
3.2.22	Rise Associates	Engagement and consultation	£8,889.30	Marketing
3.2.22	Scribe	Annual accounts subscription 22-23	£1,224.00	Office
3.2.22	Positive Energy	Town Hall	£321.54	Town Hall
15.2.22	Staff	February Wages & expenses	£7,473.63	Staff
15.2.22	HMRC	February Tax & NI	£1,933.27	Staff
15.2.22	Cornwall Pensions	February Pension contributions	£2,269.88	Staff

15.2.22	Biffa	Commercial waste contract Q2-4	£1,665.00	Town Maintenance
15.2.22	Freestyle Collective	OCM skatepark build – invoice 3 for 5	£52,210.04	OCM Skatepark
15.2.22	Camelford Town Trust	Town Hall Rent	£488.28	Town Hall
3.3.22	CEF	Electrical supplies – Welcome Back	£1,053.93	Marketing
3.3.22	Street Master	8 x benches – Welcome back	£4,460.16	Marketing
3.3.22	DVLA	Van vehicle tax	£275.00	Van
3.3.22	Positive Energy	Town Hall Electricity	£349.75	Town Hall
3.3.22	All in One Building	Rainwater harvester service	£288.00	Public Toilets
3.3.22	Freestyle Collective	OCM Valuation 4	£27,741.39	OCM Skatepark
3.3.22	Freestyle Collective	OCM Valuation 5	£13,981.79	OCM Skatepark
3.3.22	PC Tonkin – Citroen	replace airbag – MOT	£508.30	Van
15.3.22	Staff	March Wages & expenses	£9,401.17	Staff
15.3.22	HMRC	March Tax & NI	£2,853.33	Staff
15.3.22	Cornwall Pensions	March Pension contributions	£2,947.02	Staff
15.3.22	PWLB	Churchfield CP loan	£4,862.42	Churchfield CP
15.3.22	PTC Landscaping	Enfield Park path and drainage	£19,051.00	Park Maintenance
15.3.22	Cloudy IT	Annual office support and cloud system	£2,629.98	Office
15.3.22	Rise Associates	20% of fee – place shaping TCRF	£5,926.20	Marketing
15.3.22	Kevin Welch	Technics decks – Welcome Back	£800.00	Marketing
15.3.22	Reach Publishing Services	Publicity – Welcome Back	£2340.00	Marketing
15.3.22	Paragon ID	Churchfield tickets	£327.84	Churchfield CP
15.3.22	All in One building	Repair OCM wall	£528.00	OCM Skatepark
15.3.22	All in One building	Attached Graffiti boards to OCM wall	£216.00	OCM Skatepark
15.3.22	First fence Ltd	Fence to OCM wall – Clease boundary	£938.72	OCM Skatepark
15.3.22	Positive Energy	Town Hall Electricity	£324.20	Town Hall
15.3.22	Camelford Town Trust	Town Hall Rent	£488.28	Town Hall
15.3.22	Freestyle collective	Container	£22,570.80	OCM Skatepark
15.3.22	Jag signs	St.Piran flags and poles -Welcome back	£965.94	Marketing
15.3.22	Containers direct	Double toilet block	£6,420.00	OCM Skatepark
15.3.22	SSE	Electricity market place	£285.87	Town maintennace
15.3.22	All in One building	Extra drainage OCM	£780.00	OCM Skatepark
15.3.22	Gala Tent Ltd	Marquee – Welcome back funding	£1,869.98	Marketing

All grants to Voluntary, Community and Social Enterprise Organisations

Date	**Beneficiary**	**Purpose of Grant**	**Amount**	**Registration no.**
1.4.21	Friends of Lanteglos-by-Camelford.	Bells	£500	
18.5.21	Citizens Advice Cornwall.	Laptop for remote appointments	£250	
18.5.21	Camelford and District Agricultural Association Ltd.	Hardship	£2000	
21.7.21	Camelford Hall Management Committee	Public access toilets	£1150	

2.9.21	PCC of Lanteglos by Camelford	Churchyard Grass cutting	£1000
2.9.21	PCC of Lanteglos by Camelford	Use of Church for Meetings	£250
16.11.21	Christmas Lights Committee	Christmas Lights	£3,500
16.11.21	Camelford Leisure Centre	Inflatable for pool sessions	£3,000

Procurement Information above £500

21.12.21	LED House Ltd	Jubliee Screen	£3,420
21.12.21	North Cornwall Glazing	Doors for youth shelter	£4,850