



Camelford Town Council
Precept £316,759
Monthly Transparency Code Information 2023-24

Transactions above £250

Date	Beneficiary	Purpose of expenditure	Amount	Category
18.4.23	Staff	April Wages & expenses	£8,386.20	Staff
18.4.23	HMRC	April Tax & NI	£2,348.74	Staff
18.4.23	Cornwall Pensions	April Pension contributions	£2,508.32	Staff
18.4.23	Cornwall Pensions	Annual Pension contributions	£2,500.00	Staff
18.4.23	SLCC	Clerk's membership fee	£392.00	Administration
18.4.23	Cornwall ALC Ltd	Annual Membership	£1062.59	Administration
18.4.23	Gallagher	Van and Tractor Insurance	£890.55	Van
18.4.23	HM DMO	PWLB Churchfield CP	£4862.42	Churchfield CP
18.4.23	Positive Energy	Town Hall Electricity – March	£285.22	Town Hall
18.4.23	Cornwall Council	Rates – Churchfield CP	£469.15	Churchfield CP
18.4.23	Cornwall Council	Rates – Town Hall/Library	£273.60	Town Hall
18.4.23	Cornwall Council	Rates – Clease CP	£273.60	Cleaze CP
18.4.23	Camelford Town Trust	Town Hall Rent	£507.81	Town Hall
18.4.23	Pickle Design	Events - Coronation Mugs	£1654.20	Events
18.4.23	Bash Street Theatre	Events - Stilt walkers	£500.00	Events
18.4.23	Staples	Office supplies	£262.88	Administration
18.4.23	Sentinel Force security solutions	Events – security fun week	£1125.00	Events
16.5.23	Staff	May Wages & expenses	£9,095.53	Staff
16.5.23	HMRC	May Tax & NI	£2,218.12	Staff
16.5.23	Cornwall Pensions	May Pension contributions	£2,854.02	Staff
16.5.23	Thrussels	Copper leaf Workshop	£400.00	Events
16.5.23	Ness	Youth Outreach April	£409.95	Youth Work
16.5.23	Positive Energy	Town Hall Electricity – April	£291.20	Town Hall
16.5.23	HM DMO	PWLB repayment - River bank	£4534.20	Enfield Park
16.5.23	Hudson Accounting Ltd	2022/23 Internal Audit	£325.00	Administration
16.5.23	Clockworkaudio systems	Projector hire	£816.00	Events

16.5.23	Event Tech	Events - PA system/Mics	£720.00	Events
16.5.23	BHIB Councils Insurance	Insurance renewal – 3-year agreement	£1725.94	Administration
16.5.23	Reach Publishing services	Events – Cornish Guardian advert	£420.00	Events
16.5.23	Ness	Events – coronation rosette workshop	£1000.00	Events
16.5.23	Camelford Town Trust	Town Hall Rent	£528.12	Town Hall
16.5.23	Cornwall Council	Rates – Churchfield CP	£466.00	Churchfield CP
16.5.23	Cornwall Council	Rates – Town Hall/Library	£269.00	Town Hall
16.5.23	Cornwall Council	Rates – Clease CP	£269.00	Clease CP
16.5.23	Octopus	Electricity – Public conveniences	£413.43	Public Toilets
20.6.23	Staff	June Wages & expenses	£10,135.70	Staff
20.6.23	HMRC	June Tax & NI	£2,807.28	Staff
20.6.23	Cornwall Pensions	June Pension contributions	£3,164.38	Staff
20.6.23	Company B	Coronation – Music	£910.00	Events
20.6.23	PPL PRS Ltd	Music Licence	£313.20	Events
20.6.23	Sign of Times	Trophies, Medals, engraving	£327.15	Events
20.6.23	Ness	Youth Outreach May	£830.75	Youth Work
20.6.23	Harry Peanut Show	Band – Music in the park	£1200	Events
20.6.23	Beiran Martlew	Rewiring for OCM Café sink	£319.60	OCM
20.6.23	Beiran Martlew	Rewiring for Scout/CCTV box	£1177.80	CCTV
20.6.23	Pickle Design	Design – Connecting Community Camelford	£357.00	Events
20.6.23	Pickle Design	Mugs – design, print, delivery	£1,654.20	Events
20.6.23	Thomas Fattorini Ltd	Mayor's chain and pendant refurbishment	£1128.05	Administration
20.6.23	Event Tech	Events - PA system/Mics/Engineers	£1110.00	Events
20.6.23	Adexa	OCM – commercial refrigerator counter	£1150.80	OCM
20.6.23	KCS Print	Churchfield CP permits for 23-24	£282.00	Churchfield CP
20.6.23	Measura Ltd	Camelford Hall Topographical survey	£2,880.00	Camelford CP
20.6.23	Cornwall Council	Rates – Churchfield CP	£466.00	Churchfield CP
20.6.23	Cornwall Council	Rates – Town Hall/Library	£269.00	Town Hall
20.6.23	Cornwall Council	Rates – Clease CP	£269.00	Clease CP
20.6.23	Camelford Town Trust	Town Hall Rent	£528.12	Town Hall
18.7.23	Staff	July Wages & expenses	£9,276.32	Staff
18.7.23	HMRC	July Tax & NI	£2,335.52	Staff
18.7.23	Cornwall Pensions	July Pension contributions	£2,895.36	Staff
18.7.23	Office Boffins	Library – 3 x bistro tables	£406.62	Library
18.7.23	Celebration Pyrotechnics	Deposit for winter fireworks	£640.00	Events
18.7.23	Rhino Play	Playarea – zip wire repair	£2,565.60	Playarea
18.7.23	O'LearyGoss Architects	Camelford Hall	£7,200.00	Camelford Hall
18.7.23	Metric	Annual Contract	£561.89	Churchfield CP
18.7.23	Nisbets	4 x bistro tables OCM café	£319.63	OCM

18.7.23	R Sleep Ltd	Maintenance supplies –various	£530.33	Town maintenance
18.7.23	Kirkleavington Property	Playarea – Rubber Eco Chippings	£360.00	Playarea
18.7.23	Ness	Youth Outreach June	£999.72	OCM phase 2
18.7.23	Skateboard England	Skate coach training x2	£400.00	OCM phase 2
18.7.23	Cornwall Council	Rates – Churchfield CP	£466.00	Churchfield CP
18.7.23	Cornwall Council	Rates – Town Hall/Library	£269.00	Town Hall
18.7.23	Cornwall Council	Rates – Clease CP	£269.00	Cleaze CP
18.7.23	Camelford Town Trust	Town Hall Rent	£528.12	Town Hall
22.8.23	Staff	August Wages & expenses	£9,182.31	Staff
22.8.23	HMRC	August Tax & NI	£2,432.78	Staff
22.8.23	Cornwall Pensions	August Pension contributions	£2,856.70	Staff
22.8.23	Andrew Syms	Skate coaching & expenses	£571.57	OCM
22.8.23	Jag Signs	3 x flags	£298.74	Town maintenance
22.8.23	Asgard	OCM Store	£980.41	OCM
22.8.23	Vincent's tractor & plant	Tractor Service	£523.20	Vehicle
22.8.23	O'LearyGoss Architects	Camelford Hall	£1,080.00	Camelford Hall
22.8.23	First Fence	OCM replacement fencing	£1,123.31	OCM
22.8.23	British Gas	Electricity – OCM	£255.67	OCM
22.8.23	Cornwall Council	Rates – Churchfield CP	£466.00	Churchfield CP
22.8.23	Cornwall Council	Rates – Town Hall/Library	£269.00	Town Hall
22.8.23	Cornwall Council	Rates – Cleaze CP	£269.00	Cleaze CP
22.8.23	Camelford Town Trust	Town Hall Rent	£528.12	Town Hall
22.8.23	Biffa	Waste services	£2,566.43	Waste
22.8.23	Nes Harrison	Community Outreach	£980.00	OCM
22.8.23	Noticeboard Company	External board OCM	£804.70	OCM
22.8.23	Metric Group Ltd	50% payment in advance	£2970.00	Churchfield CP
22.8.23	Cornwall Council	Planning Application fee	£653.00	Camelford Hall
19.9.23	Staff	September Wages & expenses	£9,499.37	Staff
19.9.23	HMRC	September Tax & NI	£2,544.26	Staff
19.9.23	Cornwall Pensions	September Pension contributions	£2,841.92	Staff
19.9.23	Ness	Community Outreach August	£1,014.50	OCM
19.9.23	Andrew Syms	Skate coaching & expenses	£351.90	OCM
19.9.23	UKDMO	PWLB – Churchfield CP	£4862.42	Churchfield CP
19.9.23	R Sleep Ltd	Maintenance supplies –various	£357.09	Town Maintenance
19.9.23	British Gas	Electricity – OCM	£250.67	OCM
19.9.23	Cornwall Council	Rates – Churchfield CP	£466.00	Churchfield CP
19.9.23	Cornwall Council	Rates – Town Hall/Library	£269.00	Town Hall
19.9.23	Cornwall Council	Rates – Cleaze CP	£269.00	Cleaze CP
19.9.23	Camelford Town Trust	Town Hall Rent	£528.12	Town Hall

17.10.23	Staff	October Wages & expenses	£9844.35	Staff
17.10.23	HMRC	October Tax & NI	£2536.90	Staff
17.10.23	Cornwall Pensions	October Pension contributions	£3278.71	Staff
17.10.23	Ness	Community Outreach September	£964.47	OCM
17.10.23	Andrew Syms	Skate coaching September	£305.50	OCM
17.10.23	Glasdon	Buffer Bollards x2 Churchfield CP	£698.04	Churchfield CP
17.10.23	Metric Group Ltd	Balance ticket machine Churchfield CP	£2970.00	Insurance
17.10.23	Lavazza	Coffee machine and supplies – hub	£5663.20	Library
17.10.23	BDO LLP	External Audit	£1008.00	Audit
17.10.23	Yesss Electrical	CCTV – camera	£282.12	CCTV
17.10.23	British Gas	Electricity – OCM	£273.71	OCM
17.10.23	Source for Business	Water – Public Conveniences (final)	£409.89	Public toilets
17.10.23	Camelford Town Trust	Town Hall Rent	£528.12	Town Hall
17.10.23	Cornwall Council	Rates – Churchfield CP	£466.00	Churchfield CP
17.10.23	Cornwall Council	Rates – Town Hall/Library	£269.00	Town Hall
17.10.23	Cornwall Council	Rates – Clease CP	£269.00	Cleave CP
17.10.23	Cove Ecological Survey Ecology	Assessment and Bat survey	£3157.20	Camelford Hall
17.10.23	Play safety Ltd	ROSPA – staff playground course	£881.00	Training
21.11.23	Staff	November Wages & expenses	£13,436.86	Staff
21.11.23	HMRC	November Tax & NI	£4,518.04	Staff
21.11.23	Cornwall Pensions	November Pension contributions	£4,448.91	Staff
21.11.23	Ness	Community Outreach October	£1026.09	OCM
21.11.23	Tintagel Skip Hire	Skip Hire	£408.00	Town Maintenance
21.11.23	Arrow Lifts	emergency light repair	£359.99	Town Hall
21.11.23	Hudson Accounting	Interim Internal Audit	£325.00	Audit
21.11.23	JWE	Installation of LED Tape for bandstand	£1167.10	Town Maintenance
21.11.23	Paragon ID UK	Churchfield CP – 40,000 tickets	£414.00	Churchfield CP
21.11.23	UK DMO	PWLB Loan repayment – Enfield Park	£4534.20	River Bank
21.11.23	Metric Group Ltd	ticket machine Churchfield CP +mains	£540.00	Churchfield CP
21.11.23	Celebration Pyrotechnics	Firework display - balance	£2000.00	Fireworks
21.11.23	British Gas	Electricity – OCM	£281.64	OCM
21.11.23	Camelford Town Trust	Town Hall Rent	£528.12	Town Hall
21.11.23	Cornwall Council	Rates – Churchfield CP	£466.00	Churchfield CP
21.11.23	Cornwall Council	Rates – Town Hall/Library	£269.00	Town Hall
21.11.23	Cornwall Council	Rates – Clease CP	£269.00	Cleave CP
19.12.23	Staff	December Wages & expenses	£9,545.76	Staff
19.12.23	HMRC	December Tax & NI	£2,741.71	Staff
19.12.23	Cornwall Pensions	December Pension contributions	£3,080.46	Staff
19.12.23	Ness	Community Outreach October	£1,037.52	OCM

19.12.23	Aquatics South West	Annual pond maintenance	£1,027.92	Park Maintenance
19.12.23	Camelford Town Trust	Rent – Old Cattle Market	£950.00	OCM
19.12.23	O’Leary Goss Architects	Camelford Hall – stage 2 services	£3,600.00	Camelford Hall Project
19.12.23	Jag Signs	Maintenance supplies – flags	£309.00	Town Maintenance
19.12.23	Bob Metters	Town Hall – works to staircase	£950.00	Community Hub
19.12.23	British Gas	Electricity – OCM	£253.29	OCM
19.12.23	Cornwall Council	Rates – Churchfield CP	£466.00	Churchfield CP
19.12.23	Cornwall Council	Rates – Town Hall/Library	£269.00	Town Hall
19.12.23	Cornwall Council	Rates – Clease CP	£269.00	Clease CP
19.12.23	Camelford Town Trust	Town Hall Rent	£528.12	Town Hall
16.1.24	Staff	January Wages & expenses	£9,218.67	Staff
16.1.24	HMRC	January Tax & NI	£2,788.95	Staff
16.1.24	Cornwall Pensions	January Pension contributions	£3,027.04	Staff
16.1.24	Ness	Community Outreach October	£890.00	OCM
16.1.24	O’Leary Goss Architects	Camelford Hall – stage 2 services	£4,794.00	Camelford Hall project
16.1.24	Tindle Newspapers	Advert car parking order	£374.40	Car parks
16.1.24	CloudyIT	office supplies – new PC	£1221.00	IT
16.1.24	R Sleep Ltd	Maintenance supplies	£597.60	Town Maintenance
16.1.24	R Sleep Ltd	Maintenance supplies	£250.50	Town Maintenance
16.1.24	Camelford Town Trust	Town Hall Rent	£528.12	Town Hall
16.1.24	Positive Energy	Town Hall Electricity – November	£284.62	Town Hall
16.1.24	Cornwall Council	Rates – Churchfield CP	£466.00	Churchfield CP
16.1.24	Cornwall Council	Rates – Town Hall/Library	£269.00	Town Hall
16.1.24	Aquatics South West	Enfield Park – Leat clearance	£2745.60	Park Maintenance
16.1.24	Green Scheme Solutions Ltd	Bench boards	£1305.17	Park Maintenance
20.2.24	Staff	February Wages & expenses	£10,804.09	Staff
20.2.24	HMRC	February Tax & NI	£3,177.71	Staff
20.2.24	Cornwall Pensions	February Pension contributions	£3,521.74	Staff
20.2.24	Ness	Community Outreach January	£769.04	OCM
20.2.24	Urban Playground	Performance parkour workshops	£2,500.00	OCM
20.2.24	Daniel Bragg	Churchfield CP stone wall repair	£500.00	Churchfield CP
20.2.24	Daniel Bragg	Churchfield CP stone wall repair- Ins	£875.00	Insurance
20.2.24	LinkedIn	Job Advert	£340.00	Administration
20.2.24	R Sleep Ltd	Maintenance – Stihl parts/tongs	£272.62	Town Maintenance
20.2.24	R Sleep Ltd	Maintenance – waders/ear defenders etc.	£529.10	Town maintenance
20.2.24	Camelford Hall	Hire of room – parkour	£270.00	OCM
20.2.24	O’Leary Goss Architects	Camelford Hall – stage 2 services (5)	£4,794.00	Camelford Hall project
20.2.24	Positive Energy	Town Hall Electricity – December	£300.60	Town Hall
20.2.24	Camelford Town Trust	Town Hall Rent	£528.12	Town Hall

All grants to Voluntary, Community and Social Enterprise Organisations

Date	Beneficiary	Purpose of Grant	Amount	Registration no.
18.4.23	Lanteglos PCC	Grass Cutting	£1000	
18.4.23	Camelford History and Archive Trust	Website	£144	
19.9.23	Camelford Stingers	New starting blocks	£500	

Procurement Information above £500

16.1.24	Fresh Air Fitness	Rowing machine	£1343.00	
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