



Camelford Town Council
Precept £ 344,099

Monthly Transparency Code Information 2024-25

Transactions above £250

Date	Beneficiary	Purpose of expenditure	Amount	Category
17.4.24	Staff	April Wages & expenses	£9366.96	Staff
17.4.24	HMRC	April Tax & NI	£2541.25	Staff
17.4.24	Cornwall Pensions	April Pension contributions	£2715.89	Staff
17.4.24	Ness	Community Outreach work	£1038.05	OCM
29.4.24	Camelford Town Trust	Town Hall Rent	£528.12	Town Hall
02.4.24	Cornwall Council	Council tax town hall	£273.60	Town Hall
02.4.24	Cornwall Council	Council tax Clease Road Car Park	£273.60	Clease Road CP
02.4.24	Cornwall Council	Council tax Churchfield Car Park	£512.48	Churchfield CP
15.4.24	Positive Energy	Town Hall Electricity – February	£597.97	Town Hall
17.4.24	CALC	Annual Membership	£1094.47	Administration
01.5.24	Cornwall Council	Council tax Town Hall	£269	Town Hall
01.5.24	Cornwall Council	Council tax Clease Road	£269	Clease RD CP
01.5.24	Cornwall Council	Council tax Churchfield	£513	Churchfield CP
15.5.24	HM DMO	PWLB repayment - River bank	£4534.20	Enfield Park
15.5.24	British Gas	OCM Electric	£370	OCM
22.5.24	All in one building	Maintenance to Rainwater system	£480	Town Maintenance
22.5.24	Ness	Community Outreach worker	£938.18	OCM
22.5.24	Lippy	Community Outreach worker	£318.50	OCM
22.5.24	Event tech	Lighting & Sound Fun Week	£1332.50	Events
22.5.24	Clear Council	Council Insurance	£1845.55	Administration
22.5.24	Play Safety	Rospa annual inspection	£264	Enfield Park

22.5.24	Jag Signs	Replacement flags	£603.66	Town Maintenance
22.5.24	KCS	Car Park Permits	£432	Churchfield CP
22.5.24	Gallagher	Van and Mower Insurance	£957.77	Town Maintenance
22.5.24	Staff Salaries	May Wages & Expenses	£10534.75	Staff
23.5.24	HMRC	May Contributions	£2100	Staff
23.5.24	Pensions	May Contributions	£3203.42	Staff
23.5.24	Pensions	Secondary payment (annual)	£2500.00	Staff
28.5.24	Town Trust	Town Hall Rent	£528.12	Town Hall
03.6.24	PPL RPS	Music Licence	£287.72	Events
03.6.24	Cornwall Council	Council tax Town Hall	£269	Town Hall
03.6.24	Cornwall Council	Council tax Clease Road	£269	Cleave RD CP
03.6.24	Cornwall Council	Council tax Churchfield	£513	Churchfield CP
19.6.24	Staff Salaries	June Wages and Expenses	£10115.57	Staff
19.6.24	HMRC	June Contributions	£2905.53	Staff
19.6.24	Pensions	June Contributions	£3197.32	Staff
19.6.24	Ness	Community outreach worker	£1125.97	OCM
19.6.24	Skate Instructor	Skate Park Instructor	£383.50	OCM
19.6.24	Security Services	Music in the Park	£1062.50	Events
19.6.24	Good Old Fashioned Lover Boy	Music in the Park	£1300.00	Events
19.6.24	Callum Flew	Music in the Park	£400	Events
19.6.24	R.Sleep	Town Maintenance supplies	£520.99	Town Maintenance
27.6.24	Town Trust	Town Hall Rent	£550.04	Town Hall
16.7.24	Staff salaries	July wages & expenses	£9753.41	Staff
16.7.24	HMRC	July Tax & NI	£2626.76	Staff
16.7.24	Pensions	July Pension contributions	£3021.72	Staff
16.7.24	OCM	Skate instructor and community worker	£1307.85	OCM
16.7.24	Town Trust	Town Hall rent	£550.04	Town Hall
16.7.24	Cornwall Council	Rates town hall /Library	£269.00	Town hall
16.7.24	Cornwall Council	Rates Churchfield CP	£513.00	Churchfield CP

16.7.24	Cornwall Council	Rates Clease Road CP	£269.00	Clease Road CP
16.7.24	Celebrations Pyrotechnics	Deposit for Xmas Celebrations	£660.00	Events
16.7.24	Matilda Jones	Blue Orion Music in the Park	£350.00	Events
16.7.24	Arrow lifts	Service and Repair	£465.00	Town Hall
16.7.24	Metric	Churchfield CP machine	£561.89	Churchfield CP
16.7.24	SLCC	Staff Qualification Fee	£450.00	Staff Training
16.7.24	Elan City	2 x Speed Radar Signs	£5014.78	Town Maintenance
29.7.24	Camelford Town trust	Town hall Rent	£550.04	Town Hall
10.9.24	Cornwall Council	Rate Churchfield C P	£513.00	Churchfieldfield CP
10.9.24	Cornwall Council	Rates Town Hall	£269.00	Town Hall
10.9.24	Cornwall Council Rates	Rates Clease Road CP	£269.00	Clease Road CP
10.9.25	Hudson accounting	Audit	£325.00	Audit
10.9.24	Western supply	Maintenance supplies	£351.07	Town Maintenance
10.9.24	R. Sleep	Maintenance supplies	£863.91	Town maintenance
10.9.24	Jag Signs	Clease Road Cp signs	£770.64	Clease Road CP
10.9.24	Cormac	Clease CP line painting	£659.86	Clease Road CP
10.9.24	Fresh air fitness	Self weighted rower	£841.80	Enfield Park
10.9.24	Pozitive Energy	Electric bill	£254.99	Accommodation
10.9.24	Staff salaries	July/Aug Wages	£9592.40	Staff
10.9.24	Cornwall pensions	July/Aug pension contributions	£3082.41	Staff
10.9.24	Cornwall pensions	Aug/sept pension contributions	£3080.35	Staff
10.9.24	HMRC	July/Aug Tax & NI	£2663.17	Staff
10.9.24	OCM August	Skate instructor &community worker	£1696.93	OCM
10.9.24	OCM September	Skate instructor & community worker	£1240.00	OCM
10.9.24	Pozitive energy	Electric bill – Churchfield	£365.54	Churchfield CP
10.9.24	Camelford Town trust	Town hall rent	£550.04	Town hall
10.9.24	Cornwall Council	Rates Churchfield CP	£513.00	Churchfield CP
10.9.24	Cornwall Council	Rates Town Hall	£269.00	Town Hall
10.9.24	Cornwall Council	Rates Clease CP	£269.00	Clease CP
10.9.24	Outdoor play	Zipwire repair	£435.60	Enfield Park
10.9.24	LBDO	AGAR external audit	£1260.00	Audit
10.9.24	PWLB	Loan repayment	£4862.42	Enfield Park
10.9.24	Lavazza	Annual maintenance fee	£841.50	Town Hall
10.9.24	Staff salaries	Aug/sept Wages	£9794.68	Staff
10.9.24	HMRC	Aug/sepr tax & NI	£2679.02	Staff
10.9.24	Cornwall pensions	Aug/Sept Pension contributions	£3080.35	Staff

15.10.24	Camelford Town Trust	Town hall rent	£550.04	Town Hall
15.10.24	Cornwall Council	Rates- Churchfield CP	£513.00	Churchfield CP
15.10.24	Cornwall Council	Rates- Town Hall/Library	£269.00	Town hall
15.10.24	Cornwall Council	Rates-Clease CP	£269.00	Clease CP
15.10.24	British Gas	Town hall electricity Sep/Oct	£323.26	Town Hall
15.10.24	British Gas	Town hall electricity Aug/sep	£318.33	Town Hall
15.10.24	British Gas	OCM Electricity Aug/sep	£458.65	OCM
15.10.24	R. Sleeps	Maintenance supplies	£552.33	Town maintenance
15.10.24	Community Grant	Friends of Lanteglos	£500.00	
15.10.24	CSG	Interceptor clearance	£1470.00	
19.11.24	Staff salaries	Oct/Nov Wages & expenses	£11812.42	Staff
19.11.24	HMRC	Oct/Nov Tax & NI	£3507.34	Staff
19.11.24	Cornwall Pensions	Oct/Nov contributions	£3895.89	Staff
19.11.24	OCM	Skate instructor & community worker	£1366.80	OCM
19.11.24	Camelford Town Council	Town Hall rent	£550.04	Town Hall
19.11.24	Cornwall Council	Rates- Churchfield CP	£513.00	Churchfield CP
19.11.24	Cornwall Council	Rates- Town Hall/Library	£269.00	Town Hall
19.11.24	Cornwall Council Rates	Rates-Clease CP	£269.00	Clease CP
19.11.24	British Gas	Town Hall electricity Oct/Nov	£516.20	Town Hall
19.11.24	HM DMO	PWLB repayment -River bank	£4534.20	
19.11.24	Pickle Design	Walking map-Camelford (clup funded)	£486.00	
19.11.24	R.Sleep	Maintenance supplies September	£679.61	Town Maintenance
19.11.24	J.Jameson electrical	Works to Park,Bandstand & library	£789.55	Town Maintenance
19.11.24	Tintagel Skip Hire	Skip Hire	£576.00	Town Maintenance
19.11.24	Cloudy IT	Replacement IT equipment	£1245.00	Administration
19.11.24	Arrow lifts	Library lift maintenance	£458.40	Town Hall
19.11.24	Shop fitting warehouse	Heritage cases (clup funded)	£1356.00	Town Hall
19.11.24	Fresh air fitness	Final payment for rowing machine	£841.80	Enfield Park
17.12.24	Staff salaries	Nov/Dec Wages & expenses	£10019.27	Staff
17.12.24	HMRC	Nov/Dec Tax & NI	£2824.65	Staff
17.12.24	Cornwall Pensions	Nov/Dec contributions	£3156.75	Staff
17.12.24	OCM	Skate instructor &community worker	£1496.95	OCM
17.12.24	Camelford Town council	Town hall rent	£550.04	Town Hall

17.12.24	Cornwall council	Rates- Churchfield CP	£513.00	Churchfield CP
17.12.24	Cornwall council	Rates- Town hall/Library	£269.00	Town Hall
17.12.24	Cornwall council	Rates- Clease CP	£269.00	Clease CP
17.12.24	British Gas	Town hall electricity Nov/Dec	£350.87	Town hall
17.12.24	CALC	CILCA training	£480.00	Administration
17.12.24	Celebration Pyrotechnics	Fireworks- winter festival	£1980.00	Events
17.12.24	Hudson accounting	Interim audit	£325.00	Administration
17.12.24	R. Sleep	Maintenance supplies	£626.63	Town maintenance
17.12.24	Bodmin Town Band	Winter Festival	£250.00	Events
17.12.24	Glasdon	Buffer bollards x3	£1047.06	Town maintenance
17.12.24	Highfield Motors	CTC van breaks	£286.95	CTC van
17.12.24	J. Jameson	Library/bandstand/OCM works	£305.16	Town maintenance
21.01.25	Staff salaries	Dec/Jan Wages & expenses	£9711.15	Staff
21.01.25	HMRC	Dec/Jan Tax & NI	£2638.46	Staff
21.01.25	Cornwall Pensions	Dec/Jan pension contributions	£3076.08	Staff
21.01.25	OCM	Skate instructor & community worker	£822.61	OCM
21.01.25	R.Sleeps	Maintenance supplies	£596.40	Town maintenance
21.01.25	Scribe	Allotments renewal	£253.20	Administration
21.01.25	Urban playground Team	OCM Event (FEAST funded)	£250.00	OCM
21.01.25	Camelford Town Trust	Town Hall rent	£550.04	Town Hall
21.01.25	Cornwall Council	Rates- Churchfield CP	£513.00	Churchfield CP
21.01.25	Cornwall Council	Rates- Town Hall/Library	£269.00	Town hall/ Library
21.01.25	Cornwall Council	Rates-Clease CP	£269.00	Clease CP
21.01.25	British Gas	Town Hall electricity Dec/Jan	£592.95	Town Hall
18.02.25	Staff	Jan/Feb Wages and expenses	£9828.58	Staff
18.02.25	HMRC	Jan/Feb Tan & NI		Staff
18.02.25	Cornish Pensions	Jan/Feb pension contributions	£3075.42	Staff
18.02.25	OCM	Skate instructor & community worker	£1152.77	OCM
18.02.25	Sleeps	January Invoice	£1563.66	Town maintenance
18.02.25	Sleeps	Outstanding invoice	£302.40	Town maintenance
18.02.25	Celebration Pyrotechnics	Deposit for Winter festival fireworks	£660.00	Events
18.02.25	Cornwall council	Town Hall rent	£550.04	Town hall
18.02.25	Cornwall council	Rates -Churchfield CP	£513.00	Churchfield CP
18.02.25	Cornwall council	Rates -Town hall/Library	£269.00	Town Hall
18.02.25	Cornwall council	Rates -Clease CP	£269.00	Clease CP
18.02.25	British Gas	Town Hall electricity Jan/Feb	£386.52	Town Hall

18.02.25	British Gas	Town hall electricity Dec	£404.54	Town Hall
18.02.25	Peninsula	HR & Health & Safety Jan	£376.72	Administration
18.02.25	Peninsula	HR & Health & Safety Feb	£376.72	Administration
18.02.25	Metric	Churchfield ticket machine	£376.72	Churchfield CP
18.02.25	Glasdon	Bollard buffer (Churchfield cp)	£349.02	Churchfield CP
18.02.25	Scribe	Accounts software renewal	£1517.76	Administration
18.03.35	Staff	Feb/Mar Wages	£9572.62	Staff
18.03.25	HMRC	Feb/Mar Tax & NI	£2663.48	Staff
18.03.25	Cornish Pensions	Feb/Mar pension contributions	£2817.48	Staff
18.03.25	OCM	Skate instructor & community worker	£1089.70	OCM
18.03.25	Camelford Town trust	Town Hall rent	£550.04	Town Hall
18.03.25	British Gas	Town Hall electricity	£579.64	Town Hall
18.03.25	Peninsula	HR & Health & Safety March	£376.72	Administration
18.03.25	UKDMO	Public Works Loan repayment	£4862.42	Enfield Park
18.03.25	Cloudy IT	IT services annual review	£2191.68	Administration
18.03.25	DVLA	Annual Van Tax	£335.00	Town maintenance
18.03.25	Sleeps	Maintenance supplies	£334.65	Town maintenance
18.03.25	Yesss Electricals	CCTV cameras	£361.22	Town maintenance
18.03.25	SLCC	Annual renewal	£300.00	Administration
18.03.35	Paragon ID	Car Park tickets	£530.88	Churchfield car park
18.03.25	Piran Services	Enfield park bridge restoration deposit	£1005.00	Enfield Park

All grants to Voluntary, Community and Social Enterprise Organisations

Date	Beneficiary	Purpose of Grant	Amount	Registration no.
19.06.24	Camelford Lights Committee	Christmas Lights	£1000	