

**CAMBORNE TOWN COUNCIL  
FINANCE AND GENERAL PURPOSES COMMITTEE 28<sup>TH</sup> MAY 2015**

**FG.2763 TO RECEIVE AND APPROVE THE STATEMENT OF PAYMENTS AND RECEIPTS, UNPRESENTED CHEQUE LIST AND BANK RECONCILIATION AND VAT RETURN FOR THE MONTH OF MARCH 2015**

**Camborne Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
605 Members' Travel	02/03/2015	BD.2697.2	HSBC Current	108124	Travel Expenses	Cllr C Godolphin	X	15.35	0.00	15.35
606 Mayor's Expenses	02/03/2015	BD.2697.2	HSBC Current	108124	Mayors Allowance	Cllr C Godolphin	X	45.00	0.00	45.00
607 Environment	02/03/2015	BD.2697.2	HSBC Current	108125	Flower Bed Maintenance	K C Warne Services Ltd	S	70.00	14.00	84.00
608 Bus shelters	02/03/2015	BD.2697.2	HSBC Current	108126	Bus shelter maintenance	Cormac Solutions	S	1,000.00	200.00	1,200.00
609 Community Projects	02/03/2015	BD.2697.2	HSBC Current	108126	Bus shelter maintenance	Cormac Solutions	S	2,101.43	420.29	2,521.72
610 Members' Travel	02/03/2015	BD.2697.2	HSBC Current	108127	Travel Expenses	Cllr J Merrick	X	38.25	0.00	38.25
611 Town Promotions	02/03/2015	BD.2697.2	HSBC Current	108128	Website service plan	Audana Ltd	S	45.00	9.00	54.00
612 Parish Plan	02/03/2015	BD.2697.2	HSBC Current	108128	Website survey	Audana Ltd	S	30.00	6.00	36.00
613 Staff Training	02/03/2015	BD.2697.2	HSBC Current	108129	Staff Training	SLCC (Society Local Col	S	69.00	13.80	82.80
614 Consumables	02/03/2015	BD.2697.2	HSBC Current	108130	Newspapers	Cross Street News	E	21.00	0.00	21.00
615 Handyman Equipment M	02/03/2015	BD.2697.2	HSBC Current	108131	Handyman Equipment Ma	Truro Tractors	L	237.62	47.51	285.13
616 Health and Safety	02/03/2015	BD.2697.2	HSBC Current	108131	PPE	Truro Tractors	S	18.50	3.70	22.20
617 Handyman Equipment M	02/03/2015	BD.2697.2	HSBC Current	108131	Handyman Equipment Ma	Truro Tractors	X	25.61	0.00	25.61
618 Vehicle Fuel & Oil	02/03/2015	BD.2697.2	HSBC Current	108132	Fuel & Oil	Gwinear & District Farm S	S	115.39	23.08	138.47
619 Handyman Consumable	02/03/2015	BD.2697.2	HSBC Current	108132	Handyman Consumables	Gwinear & District Farm S	S	2.46	0.49	2.95
620 Health and Safety	02/03/2015	BD.2697.2	HSBC Current	108133	Fire Risk Assessment	KBM Fire Safety Service	X	350.00	0.00	350.00
621 Consumables	02/03/2015	BD.2697.2	HSBC Current	108134	Office consumables	DKA Computing	E	54.38	0.00	54.38
622 Printing/Stationery	02/03/2015	BD.2697.2	HSBC Current	108134	Stationery office supplies	DKA Computing	S	57.05	11.41	68.46
623 Street Furniture Mainte	02/03/2015	BD.2698.2	HSBC Current	108135	Street furniture maintena	J W Engineering	S	290.00	58.00	348.00
624 Parish Plan	02/03/2015	BD.2698.2	HSBC Current	108136	Freepost	Royal Mail	S	92.15	18.43	110.58
625 Council Expenses	02/03/2015	BD.2698.2	HSBC Current	108137	Hire of Security Guard	Kestrel Guards Ltd	S	90.00	18.00	108.00
626 Handyman Consumable	02/03/2015	BD.2698.2	HSBC Current	108138	Handyman Consumables	Macsalvors Ltd	S	61.17	12.23	73.40
627 H/Man Store Maintenanc	02/03/2015	BD.2698.2	HSBC Current	108139	Handyman Store Repair	Blue Flame (Cornwall) L	S	947.87	189.57	1,137.44
628 Health and Safety	02/03/2015	BD.2698.2	HSBC Current	108140	Fire Extenguisher replace	Trelawney Fire & Securi	S	129.94	25.99	155.93
629 Clerk's Travel	02/03/2015	BD.2698.2	HSBC Current	108141	Travel Expenses	Ms A Mugford	E	96.75	0.00	96.75
630 Council Expenses	02/03/2015	BD.2697.2	HSBC Current	108142	Mayors Board	O'Dell Signs	S	34.46	6.89	41.35
631 Legal Costs	04/03/2015	BD.2700.2	HSBC Current	108143	Legal Expenses	Tozers LLP	S	2,000.00	400.00	2,400.00
632 Legal Costs	04/03/2015	BD.2700.2	HSBC Current	108143	Legal Expenses	Tozers LLP	S	500.00	100.00	600.00
633 Donations (\$137)	09/03/2015	BD.2699.2	HSBC Current	108144	Grant Aid	Tresiothan PCC	X	110.20	0.00	110.20
634 Donations Non S137	09/03/2015	BD.2699.2	HSBC Current	108144	Grant Aid	Tresiothan PCC	X	139.80	0.00	139.80
635 Entertainments	09/03/2015	BD.2699.3	HSBC Current	108145	Grant Aid	Camborne Show	X	800.00	0.00	800.00
636 Community Events	09/03/2015	BD.2699.3	HSBC Current	108145	Grant Aid	Camborne Show	X	400.00	0.00	400.00
637 Senior Citizens	09/03/2015	BD.2699.5	HSBC Current	108146	Grant Aid	King Edward Mine Prese	X	650.00	0.00	650.00
638 Community Events	09/03/2015	BD.2699.6	HSBC Current	108147	Grant Aid	Cornwall International N	X	150.00	0.00	150.00
639 Donations Non S137	09/03/2015	BD.2699.6	HSBC Current	108147	Grant Aid	Cornwall International N	X	50.00	0.00	50.00
652 Consumables	09/03/2015	BD.2697.2	HSBC Current	108148	Petty Cash	Camborne Town Council	X	50.00	0.00	50.00

**CAMBORNE TOWN COUNCIL  
FINANCE AND GENERAL PURPOSES COMMITTEE 28<sup>TH</sup> MAY 2015**

**Camborne Town Council  
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
653	Handyman Equipment M	17/03/2015	BD.2740.2	HSBC Current	108149	Handyman Equipment M	Truro Tractors	S	161.52	32.30	193.82
654	Council Expenses	17/03/2015	BD.2740.2	HSBC Current	108150	Hire of Security Guard	RBS Invoice Finance Ltd	S	60.00	12.00	72.00
672	Town Promotions	27/03/2015	BD.2739.2	HSBC Current	108157	Replacement Flags	Newton Newton	S	118.15	23.63	141.78
673	Members' Travel	27/03/2015	BD.2739.2	HSBC Current	108158	Travel Expenses	Cllr C Godolphin	X	11.50	0.00	11.50
674	Mayor's Expenses	27/03/2015	BD.2739.2	HSBC Current	108158	Mayors expenses	Cllr C Godolphin	X	40.29	0.00	40.29
675	Environment	27/03/2015	BD.2739.2	HSBC Current	108159	Flower Bed Maintenance	K C Warne Services Ltd	S	70.00	14.00	84.00
676	Postage	27/03/2015	BD.2739.2	HSBC Current	1081609	Postage	Purchase Power	X	153.00	0.00	153.00
677	Staff Training	27/03/2015	BD.2739.2	HSBC Current	108161	Training	SLCC (Society Local Cou	S	145.00	29.00	174.00
678	Members' Travel	27/03/2015	BD.2739.2	HSBC Current	108162	Travel Expenses	Cllr T Chalker	X	40.40	0.00	40.40
679	Staff Training	27/03/2015	BD.2739.2	HSBC Current	108163	Travel Expenses	Miss M Negus	X	17.10	0.00	17.10
680	Health and Safety	27/03/2015	BD.2739.2	HSBC Current	108164	Eye Test	Mrs B Pascoe	X	22.50	0.00	22.50
681	Town Promotions	27/03/2015	BD.2739.2	HSBC Current	108165	Website service plan	Audana Ltd	S	75.00	15.00	90.00
682	Members' Training	27/03/2015	P.3125.2	HSBC Current	108166	Members Training	Cornwall Environmental	S	40.00	8.00	48.00
683	Photocopier Charges	27/03/2015	BD.2739.2	HSBC Current	108167	Photocopies	Ricoh UK Ltd	S	481.30	96.26	577.56
684	Vehicle Fuel & Oil	27/03/2015	BD.2739.2	HSBC Current	108168	Fuel & Oil	Gwinear & District Farm	S	41.67	8.33	50.00
685	Printing/Stationery	27/03/2015	BD.2739.2	HSBC Current	108169	Stationery office supplies	DKA Computing	S	274.49	54.90	329.39
686	Consumables	27/03/2015	BD.2739.2	HSBC Current	108169	Office consumables	DKA Computing	S	39.04	7.81	46.85
687	Handyman Consumable	27/03/2015	BD.2379.2	HSBC Current	108170	Handyman Consumables	Macsavors Ltd	S	17.59	3.52	21.11
688	Consumables	27/03/2015	BD.2739.2	HSBC Current	108171	Office consumables	Cross Street News	X	22.20	0.00	22.20
689	Audit	27/03/2015	BD.2512.3	HSBC Current	108172	Revision of Asset Registe	B White	X	240.00	0.00	240.00
690	Handyman Equipment M	27/03/2015	BD.2739.3	HSBC Current	108173	Handyman Equipment M	Pressure Services	S	277.45	55.49	332.94
691	Parish Plan	27/03/2015	BD.2739.3	HSBC Current	108174	Freepost	Royal Mail	S	2.96	0.59	3.55
692	Council Expenses	27/03/2015	BD.2739.3	HSBC Current	108175	Hire of Security Guard	RBS Invoice Finance Ltd	S	30.00	6.00	36.00
693	Christmas in Camborne	27/03/2015	BD.2739.2	HSBC Current	108176	Road Closure fee	Cornwall Council	X	40.00	0.00	40.00
694	Consumables	27/03/2015	BD.2739.2	HSBC Current	108177	Petty Cash	Camborne Town Council	X	50.00	0.00	50.00
695	Youth Development	30/03/2015	BD.2741.2	HSBC Current	108178	Grant Aid	Centenary Drama Group	X	218.38	0.00	218.38
696	Advice	30/03/2015	BD.2741.2	HSBC Current	108178	Grant Aid	Centenary Drama Group	X	281.62	0.00	281.62
697	Senior Citizens	30/03/2015	BD.2741.3	HSBC Current	108179	Grant Aid	Centenary Methodist ch	X	50.00	0.00	50.00
698	Advice	30/03/2015	BD.2741.4	HSBC Current	108180	Grant Aid	BID Camborne	X	1,118.38	0.00	1,118.38
699	Voluntary Services	30/03/2015	BD.2741.4	HSBC Current	108180	Grant Aid	BID Camborne	X	150.00	0.00	150.00
700	Senior Citizens	30/03/2015	BD.2741.4	HSBC Current	108180	Grant Aid	BID Camborne	X	250.00	0.00	250.00
701	Donations Non S137	30/03/2015	BD.2741.4	HSBC Current	108180	Grant Aid	BID Camborne	X	210.20	0.00	210.20
702	Grant Aid	30/03/2015	BD.2741.4	HSBC Current	108180	Grant Aid	BID Camborne	X	1,271.42	0.00	1,271.42
703	Store Utilities	20/03/2015	BD.2740.2	HSBC Current	DD12	Store Utilities	CNG	L	44.59	2.23	46.82
704	Telephone	20/03/2015	BD.2740.2	HSBC Current	DD12	Mobile Telephone	BT	S	44.00	8.80	52.80
705	Bank Charges	20/03/2015	BD.2740.2	HSBC Current	DR12	Bank Charges	HSBC	X	23.90	0.00	23.90
706	Telephone	25/03/2015	BD.2740.2	HSBC Current	DD12	Mobile Telephone	BT	S	40.00	8.00	48.00
707	Telephone	10/03/2015		Cash	184	Mobile phone case	Car Phone Warehouse	S	12.49	2.50	14.99
708	Consumables	17/03/2015		Cash	186	Office consumables	Tesco	X	9.97	0.00	9.97

**CAMBORNE TOWN COUNCIL  
FINANCE AND GENERAL PURPOSES COMMITTEE 28<sup>TH</sup> MAY 2015**

**Camborne Town Council  
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
74 Bus shelters	09/03/2015	BD.2697.2	HSBC Current	CR12	Grant for bus shelter	Cornwall Council	X	1,000.00	0.00	1,000.00
75 Community Projects	09/03/2015	BD.2697.2	HSBC Current	CR12	Grant for bus shelter	Cornwall Council	X	2,000.00	0.00	2,000.00
76 Miscellaneous Income	13/03/2015		Cash	185	Cash introduced	Camborne Town Council	X	50.00	0.00	50.00

**FG.2764 TO RECEIVE AND APPROVE THE STATEMENT OF PAYMENTS AND RECEIPTS, UNPRESENTED CHEQUE LIST AND BANK RECONCILIATION FOR THE MONTH OF APRIL 2015**

**Camborne Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Mayor's Expenses	07/04/2015	FG.2766.2	HSBC Current	108181	Mayor's Expense	Heiston Mayor's Welfare	X	25.00	0.00	25.00
2 Staff Contingency	24/04/2015	BD.2720.2	HSBC Current	108182	Job Advertisement	Local World Ltd	S	700.00	140.00	840.00
3 Job Vacancies	24/04/2015	BD.2720.2	HSBC Current	108182	Job Advertisement	Local World Ltd	S	139.00	27.80	166.80
4 Health and Safety	24/04/2015	FG.2766.2	HSBC Current	108183	H/man Safety Equip	Truro Tractors	Z	110.00	0.00	110.00
5 Staff Travel	24/04/2015	FG.2766.2	HSBC Current	108185	Travel Expenses	Ms A Mugford	X	34.75	0.00	34.75
6 Staff Training	24/04/2015	FG.2766.2	HSBC Current	108185	Staff Training	Ms A Mugford	X	81.40	0.00	81.40
7 Planning & Developmen	24/04/2015	CWP.9.3	HSBC Current	108186	Freepost postage charges	Royal Mail	S	0.74	0.15	0.89
8 Vehicle costs	24/04/2015	CAMB 310315	HSBC Current	108187	Fuel & Oil	Gwinear & District Farm	S	78.65	15.73	94.38
9 Consumables	24/04/2015	8098	HSBC Current	108188	Newspapers	Cross Street News	X	22.40	0.00	22.40
10 Printing and Stationery	24/04/2015	FG.2766.2	HSBC Current	108189	Stationery office supplies	DKA Computing	S	36.21	7.24	43.45
11 Office Equipment inc. r	24/04/2015	FG.2766.2	HSBC Current	108189	Office equipment	DKA Computing	S	114.00	22.80	136.80
12 Consumables	24/04/2015	FG.2766.2	HSBC Current	108189	Office consumables	DKA Computing	E	7.12	0.00	7.12
13 Members' Travel	24/04/2015	FG.2766.2	HSBC Current	108190	Travel Expenses	Clr G Taylor	X	30.60	0.00	30.60
14 Subscriptions	24/04/2015	FG.2766.2	HSBC Current	108191	Annual Subscription	CALC	L	2,307.23	235.30	2,542.53
15 Business Rates - Office	24/04/2015	FG.2766.2	HSBC Current	108192	BID Levy	Cornwall Council	X	136.00	0.00	136.00
16 Business Rates - Office	24/04/2015	FG.2766.2	HSBC Current	108193	Business Rates	Cornwall Council	X	3,264.00	0.00	3,264.00
17 Business Rates - Store	24/04/2015	FG.2766.2	HSBC Current	108194	Business Rates	Cornwall Council	X	8,160.00	0.00	8,160.00
18 Equipment and Mainten	24/04/2015	FG.2766.2	HSBC Current	108195	Handyman Equipment Ma	Truro Tractors	S	431.20	86.24	517.44
37 Town Promotions	24/04/2015	C.2731.2	HSBC Current	108203	Web Site updates	Audana Ltd	X	90.00	0.00	90.00
38 Telephone	01/04/2015	BD.2364.2	HSBC Current	DD01	Telephone Lease	Siemens Financial Servi	S	130.47	26.09	156.56
39 Photocopier Charges	02/04/2015	BD.2364.2	HSBC Current	DD01	Photocopier Lease	Ricoh Capital LT	S	425.97	85.19	511.16
40 Store Utilities	08/04/2015	BD.2364.2	HSBC Current	DD01	Store Utilities	South West Water	E	150.69	0.00	150.69
41 Store Utilities	09/04/2015	BD.2364.2	HSBC Current	DD01	Store Utilities	British Gas	L	110.82	5.54	116.36
42 Store Utilities	22/04/2015	BD.2364.2	HSBC Current	DD01	Store Utilities	British Gas	L	9.12	0.46	9.58
43 Store Utilities	20/04/2015	BD.2364.2	HSBC Current	DD01	Store Utilities	Contract Natural Gas	L	50.85	2.54	53.39
44 Telephone	20/04/2015	BD.2364.2	HSBC Current	DD01	Telephone	BT	S	321.74	64.34	386.08
45 Telephone	22/04/2015	BD.2364.2	HSBC Current	DD01	Telephone	BT	S	40.00	8.00	48.00
46 Bank Charges	22/04/2015	FG.2766.2	HSBC Current	DR01	Bank Charges	HSBC Bank PLC	X	30.24	0.00	30.24
47 Square Utilities	22/04/2015	BD.2364.2	HSBC Current	DD01	Square Utilities	EDF Energy	L	34.64	1.73	36.37
48 Square Utilities	22/04/2015	BD.2364.2	HSBC Current	DD01	Square Utilities	EDF Energy	L	34.64	1.73	36.37
49 PWLB Loan repayment l	30/04/2015	BD.2364.2	HSBC Current	DD01	Loan repayment Handym	PWLB	X	6,245.69	0.00	6,245.69
51 Environment	24/04/2015	FG.2766.2	HSBC Current	108184	Flower Bed Maintenance	K C Warne Services Ltd	S	70.00	14.00	84.00
66 Consumables	15/04/2015		Cash	189	Office consumables	Tesco	X	3.59	0.00	3.59
67 Town Promotions	22/04/2015		Cash	190	Trevithick Day Reception	Tesco	X	37.16	0.00	37.16
68 Consumables	24/04/2015	FG.2766.2	Cash	191	Office consumables	Tesco	X	3.47	0.00	3.47
69 Consumables	27/04/2015		Cash	192	Office consumables	Costcutter	X	4.75	0.00	4.75

**CAMBORNE TOWN COUNCIL  
FINANCE AND GENERAL PURPOSES COMMITTEE 28<sup>TH</sup> MAY 2015**

**Camborne Town Council  
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Precept	09/04/2015		HSBC Current	CR01	Precept	Cornwall Council	X	246,532.23	0.00	246,532.23
2 VAT Refunds	28/04/2015		HSBC Current	CR01	VAT Refund	HM Revenue & Customs	R	0.00	2,442.42	2,442.42
3 Bank Interest	01/04/2015		HSBC Business Ac	CR01	Bank Interest	HSBC Bank PLC	X	66.14	0.00	66.14
4 Consumables	10/04/2015		Cash	187	Cash introduced	Camborne Town Council	X	50.00	0.00	50.00
5 Finance & Admin Misc I	15/04/2015		Cash	188	Postage	Mrs B Pascoe	X	1.28	0.00	1.28

**FG.2766 TO APPROVE PAYMENTS FOR THE MONTH OF APRIL 2015 MADE UNDER THE DELEGATED AUTHORITY OF THE CHAIRMAN AND VICE CHAIRMAN**

<b>CAMBORNE TOWN COUNCIL</b>							
<b>PAYMENTS LIST April 2015 for approval</b>							
Date	Minute	Description	Supplier	Net	VAT	Total	Code
24.04.15	A.3448.4	Maintenance Flower Beds	KC Warne Services Ltd	70.00	14.00	84.00	67
24.04.15		Travel expenses	Amanda Mugford	116.15		116.15	3,33
24.04.15	CWP.9.3	Freepost postage charges	Royal Mail	0.74	0.15	0.89	93
24.04.15		Fuel	Gwinear Farmers	78.65	15.73	94.38	43
24.04.15		Newspapers	Cross Street News	22.40		22.40	16
24.04.15		Stationary/consumables/equipment	DKA Computing	157.33	30.04	187.37	11,14,16,
24.04.15		Travel expenses	Clr G Taylor	30.60		30.60	25
24.04.15		Annual Subscription	CALC	2,307.23	235.30	2,542.53	21
24.04.15		BID Levy	Cornwall Council	136.00		136.00	13
24.04.15		Business Rates (Basset Centre)	Cornwall Council	3,264.00		3,264.00	13
24.04.15		Business Rates (Store)	Cornwall Council	8,160.00		8,160.00	51
24.04.15		H/Man Mach Service	Truro Tractors	431.20	86.24	517.44	53
24.04.15		H/Man Safety Equipment	Truro Tractors	110.00		110.00	35
24.04.15		Annual Subscription	South West Councils	350.00	70.00	420.00	21
24.04.15	BD.2720.2	Job Advertisement	Local World	839.00	167.80	1,006.80	9,19
24.04.15	C.2731.2	Website	Audana Ltd	90.00		90.00	63

**CAMBORNE TOWN COUNCIL  
FINANCE AND GENERAL PURPOSES COMMITTEE 28<sup>TH</sup> MAY 2015**

<b>CAMBORNE TOWN COUNCIL</b>								
<b>PAYMENTS LIST April 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>
30.03.15	BD.2741.2	108178	Grant Application	Centenary Drama Group	500.00		500.00	73,67
30.03.15	BD.2741.3	108179	Grant application	Centenary Flower Club	50.00		50.00	72
30.03.15	BD.2741.4	108180	Grant application	BID Camborne	3,000.00		3,000.00	67,68,72,75,128
07.04.15		108181	Mayors Exp	Helston Mayors Welfare Fund	25.00		25.00	27
08.04.15	BD.2364.2	DD	Store Utilities	South West Water	150.69		150.69	56
19.04.15	BD.2364.2	DD	Mobile Telephon	BT	40.00	8.00	48.00	15
20.04.15	BD.2364.2	DD	Store Utilities	CNG	50.85	2.54	53.39	56
20.04.15	BD.2364.2	DD	Telephone	BT	321.74	64.34	386.08	15
22.04.15	BD.2364.2	DR	Bank Charges	HSBC	30.24		30.24	17
22.04.15	BD.2364.2	DD	Square Utilities	EDF Energy	34.64	1.73	36.37	50
22.04.15	BD.2364.2	DD	Square Utilities	EDF Energy	34.64	1.73	36.37	50
22.04.15	BD.2364.2	DD	Store Utilities	British Gas	120.00	5.94	125.94	56
25.04.15			Salaries	Members Only			10,205.78	

**FG.2767 TO APPROVE THE PAYMENT OF INVOICES RECEIVED FOR THE MONTH OF MAY 2015; UP TO DATE SCHEDULED TABLED AT THE MEETING**

<b>CAMBORNE TOWN COUNCIL</b>							
<b>PAYMENTS LIST May 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>
May-15		Postage x2	Purchase Power	319.10		319.10	12
May-15	BD.2681.2	Annual Meeting Reception	Whispers Café	310.00		310.00	30
May-15	A.3448.4	Maintenance Flower Beds	KC Warne Services Ltd	70.00	14.00	84.00	67
May-15		Travel/Mayors expenses	C Godolphin	77.97		77.97	25,27

