

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 26TH NOVEMBER 2015**

FG.2855 TO RECEIVE AND APPROVE THE STATEMENT OF PAYMENTS AND RECEIPTS FOR THE MONTH OF SEPTEMBER 2015

**Camborne Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
293	25/09/2015	FG.2778.2	HSBC Current	108321	Community Toilet Schem	Actrenewables	X	165.00	0.00	165.00
322	11/09/2015	C.3534.2	HSBC Current	108341	Legal Expenses	Tozers LLP	X	100.00	0.00	100.00
347	28/09/2015	C.3376	HSBC Current	108350	Audit Fee	Grant Thornton UK LLP	S	1,000.00	200.00	1,200.00
348	28/09/2015	FG.2832.2	HSBC Current	108351	Stationery office supplies	DKA Computing	S	31.54	6.31	37.85
349	28/09/2015	FG.2832.2	HSBC Current	108351	Stationery office supplies	DKA Computing	E	32.91	0.00	32.91
350	28/09/2015	A.3448.4	HSBC Current	108352	Flower Bed Maintenance	K C Warne Services Ltd	S	70.00	14.00	84.00
351	28/09/2015	FG.2832.2	HSBC Current	108353	Newspapers	Cross Street News	X	22.40	0.00	22.40
352	28/09/2015	FG.2832.2	HSBC Current	108354	Accounts Software Licen	Scribe 2000 Ltd	S	245.00	49.00	294.00
353	28/09/2015	FG.2832.2	HSBC Current	108355	Fuel & Oil	Gwinear & District Farm	S	150.44	30.09	180.53
354	28/09/2015	FG.2832.2	HSBC Current	108356	Green waste disposal	The Green Waste Comp	S	36.66	7.34	44.00
355	28/09/2015	FG.2778.4	HSBC Current	108357	Community Toilet Schem	Vyvyan Arms Hotel	X	220.00	0.00	220.00
356	28/09/2015	C.3416.3 & F	HSBC Current	108358	Library Consultation	Lou Jones Design Ltd	S	1,754.00	350.80	2,104.80
357	28/09/2015	BD.2746.2	HSBC Current	108359	Photocopies	Ricoh UK Ltd	S	631.27	126.25	757.52
358	28/09/2015	BD.2674.2	HSBC Current	108360	Handyman Store Mainten	Belmont Property Mana	X	91.52	0.00	91.52
359	28/09/2015	FG.2832.2	HSBC Current	108361	Hire of h/man equipment	Speedy Hire	S	42.00	8.40	50.40
360	28/09/2015	A.3448.4	HSBC Current	108362	Flower Bed Maintenance	K C Warne Services Ltd	S	70.00	14.00	84.00
361	28/09/2015	FG.2832.2	HSBC Current	108363	Street furniture repair	Robert Lawrence	X	300.00	0.00	300.00
362	28/09/2015	FG.2832.2	HSBC Current	108364	Clr Photographs	Colin Higgs Press	X	34.34	0.00	34.34
363	28/09/2015	C.2731.2	HSBC Current	108365	Website	Audana Ltd	X	75.00	0.00	75.00
364	28/09/2015	C.3398.2	HSBC Current	108366	Election Expenses	Cornwall Council	X	2,800.46	0.00	2,800.46
365	28/09/2015	FG.2832.2	HSBC Current	108367	Postage	Purchase Power	X	5.00	0.00	5.00
366	28/09/2015	A.3564.3	HSBC Current	108368	Christmas Road closure fi	Cornwall Council	X	42.00	0.00	42.00
367	28/09/2015	C.3432.2	HSBC Current	108369	Library Consultation	Clr T Chalker	X	961.78	0.00	961.78
368	28/09/2015	C.3432.2	HSBC Current	108370	Travel Expenses	Clr T Chalker	X	36.40	0.00	36.40
369	28/09/2015	FG.2832.2	HSBC Current	108371	Travel Expenses	Clr C Godolphin	X	17.85	0.00	17.85
370	28/09/2015	FG.2832.2	HSBC Current	108371	Deputy Mayors Expenses	Clr C Godolphin	X	25.00	0.00	25.00
371	28/09/2015	FG.2832.2	HSBC Current	108372	Travel Expenses	Ms A Mugford	X	55.50	0.00	55.50
372	19/09/2015	BD.2364.2	HSBC Current	DD06	Mobile Telephone	BT	S	40.00	8.00	48.00
373	23/09/2015	BD.2364.2	HSBC Current	DR06	Bank Charges	HSBC Bank PLC	X	35.92	0.00	35.92
375	06/09/2015		Cash	222	Office consumables	Wilko	S	0.92	0.18	1.10
376	06/09/2015		Cash	223	Office consumables	Costcutter	X	1.45	0.00	1.45
377	07/09/2015		Cash	224	Mobile phone top up	Costcutter	X	10.00	0.00	10.00
378	11/09/2015		Cash	225	Library Consultation	Camborne Produce Mar	X	5.00	0.00	5.00
379	09/09/2015		Cash	226	Office consumables	Poundland	S	1.67	0.33	2.00
380	09/09/2015		Cash	227	Office consumables	Costcutter	X	1.40	0.00	1.40
381	09/09/2015		Cash	228	Office consumables	Costcutter	X	1.40	0.00	1.40
382	07/09/2015	BD.2364.2	HSBC Current	DD06	Store Utilities	British Gas	L	51.24	2.56	53.80

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 26TH NOVEMBER 2015**

**Camborne Town Council
RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
47	Amenities Miscellaneous	30/09/2015		Cash	230	Seagull Proof Bags	Members of public	X	52.50	0.00	52.50
48	Finance & Admin Misc I	07/09/2015		Cash	229	Postage	Miss M Negus	X	0.52	0.00	0.52
49	Precept	03/09/2015		HSBC Current	CR06	Precept	Cornwall Council	X	188,362.23	0.00	188,362.23
50	Council Tax Support Gr	03/09/2015		HSBC Current	CR06	Council Tax Support Func	Cornwall Council	X	38,780.00	0.00	38,780.00
51	Council Tax Support Fur	03/09/2015		HSBC Current	CR06	Council Tax Support Func	Cornwall Council	X	19,390.00	0.00	19,390.00
52	Floral Display Income	07/09/2015		HSBC Current		Floral Displays	Celtic Property Lettings	S	50.00	10.00	60.00
53	Floral Display Income	07/09/2015		HSBC Current		Floral Displays	Camborne Conservative	S	100.00	20.00	120.00
54	Floral Display Income	07/09/2015		HSBC Current		Floral Displays	Miller Countrywide	S	35.00	7.00	42.00
55	Floral Display Income	24/09/2015	A.3532.2	HSBC Current		Floral Displays	AJM Tyre & Exhaust	S	100.00	20.00	120.00

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 26TH NOVEMBER 2015**

FG.2856 TO RECEIVE AND APPROVE THE STATEMENT OF PAYMENTS AND RECEIPTS FOR THE MONTH OF OCTOBER 2015

**Camborne Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
387	05/10/2015	FG.2834.2	HSBC Current	108373	Grant Aid	Camborne Music Festiva	X	300.00	0.00	300.00
388	05/10/2015	FG.2834.3	HSBC Current	108374	Grant Aid	Redruth Tennis Club	X	450.00	0.00	450.00
389	05/10/2015	FG.2834.4	HSBC Current	108375	Grant Aid	The History Club	X	100.00	0.00	100.00
390	19/10/2015	FG.2858.2	HSBC Current	108376	Vehicle License Fee	Post Office	X	225.00	0.00	225.00
414	20/10/2015	A.3588.2	HSBC Current	108385	Grant Aid	Troon Village Associatio	X	140.00	0.00	140.00
415	30/10/2015	FG.2858.2	HSBC Current	108386	Newspapers	Cross Street News	X	21.52	0.00	21.52
416	30/10/2015	FG.2858.2	HSBC Current	108387	Fuel & Oil	Gwinear & District Farm	S	127.58	25.52	153.10
417	30/10/2015	FG.2842.3	HSBC Current	108388	Staff Training	Kernow Training Ltd	E	160.00	0.00	160.00
418	30/10/2015	C.3432.2	HSBC Current	108389	Freepost postage charges	Royal Mail	S	4.44	0.89	5.33
419	30/10/2015	FG.2858.2	HSBC Current	108390	Waste Disposal	The Green Waste Comp	S	54.99	11.01	66.00
420	30/10/2015	FG.2858.2	HSBC Current	108391	Equipment Maintenance	JED Car & Commercial	E	61.97	0.00	61.97
421	30/10/2015	FG.2858.2	HSBC Current	108392	Handyman Consumables	Macsalvors Ltd	S	23.92	4.80	28.72
422	30/10/2015	C.2731.2	HSBC Current	108393	Website service plan	Audana Ltd	X	75.00	0.00	75.00
423	30/10/2015	FG.2858.2	HSBC Current	108394	Equipment Maintenance	Truro Tractors	S	40.34	8.07	48.41
424	30/10/2015	A.3404.2	HSBC Current	108395	Notice Board	David Ogilvie Ltd	S	2,190.00	438.00	2,628.00
425	30/10/2015	FG.2858.2	HSBC Current	108396	LCAS Renewal	Zurich Management Ser	S	95.00	19.00	114.00
426	30/10/2015	FG.2858.2	HSBC Current	108397	Flower Bed Maintenance	K C Warne Services Ltd	S	70.00	14.00	84.00
427	30/10/2015	C.3149.2	HSBC Current	108398	High Level survey Handy	Bradleys	S	250.00	50.00	300.00
428	30/10/2015	FG.2858.2	HSBC Current	108399	Stationery office supplies	DKA Computing	S	17.90	3.58	21.48
429	30/10/2015	FG.2858.2	HSBC Current	108400	Security guard for FC me	Kestrel Guards Ltd	S	35.00	7.00	42.00
430	30/10/2015	C.3474.2	HSBC Current	108401	National Conference	National Association of I	S	175.00	35.00	210.00
431	30/10/2015	FG.2858.2	HSBC Current	108402	Travel Expenses	Alec Webb	X	22.80	0.00	22.80
432	30/10/2015	FG.2858.2	HSBC Current	108403	Travel Expenses	Ms A Mugford	X	79.15	0.00	79.15
433	30/10/2015	FG.2858.2	HSBC Current	108404	Travel Expenses	S Dodd	X	43.20	0.00	43.20
434	30/10/2015	FG.2858.2	HSBC Current	108405	Travel Expenses	Cllr J Merrick	X	32.60	0.00	32.60
435	30/10/2015	FG.2778.4	HSBC Current	108406	Community Toilet Schem	Costa Coffee	S	200.00	40.00	240.00
436	30/10/2015	FG.2778.4	HSBC Current	108411	Vehicle maintenance	Carrs Land Rover	L	495.51	88.13	583.64
437	30/10/2015	C.3446.2	HSBC Current	108412	Legal Expenses	Tozers LLP	S	100.00	20.00	120.00
438	30/10/2015	C.3199.2	HSBC Current	108407	Employment Law Semina	Tozers LLP	S	80.00	16.00	96.00
440	28/10/2015	FG.2858.2	HSBC Current	108410	Travel Expenses	Cllr T Chalker	E	31.20	0.00	31.20
441	28/10/2015	FG.2858.2	HSBC Current	108409	Christmas Entertainment	Freq. Audio	S	630.00	126.00	756.00
442	28/10/2015	FG.2858.2	HSBC Current	108408	Community Toilet Schem	The White Hart	S	240.00	48.00	288.00
443	01/10/2015	BD.2220.2	HSBC Current	DD07	Telephone Lease	Siemens Financial Servi	S	130.47	26.09	156.56
444	19/10/2015	BD.2364.2	HSBC Current	DD07	Telephone	BT	S	344.03	68.80	412.83
445	19/10/2015	BD.2364.2	HSBC Current	DD07	Telephone	BT	S	40.00	8.00	48.00
446	22/10/2015	BD.2364.2	HSBC Current	DD07	Square Utilities	EDF Energy	L	35.13	1.76	36.89

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 26TH NOVEMBER 2015**

**Camborne Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
447	22/10/2015	BD.2364.2	HSBC Current	DD07	Square Utilities	EDF Energy	L	35.13	1.76	36.89
448	12/10/2015	BD.2364.2	HSBC Current	DD07	Store Utilities	British Gas	L	15.80	0.79	16.59
449	22/10/2015		HSBC Current	DR07	Bank Charges	HSBC Bank PLC	X	32.31	0.00	32.31
450	01/10/2015		Cash	231	Mobile phone top up	W H Smith	X	10.00	0.00	10.00
451	02/10/2015		Cash	232	Mobile phone top up	Costcutter	X	10.00	0.00	10.00
452	05/10/2015		Cash	233	Office consumables	Costcutter	X	1.40	0.00	1.40
453	05/10/2015		Cash	234	Handyman Consumables	A Richards Locksmith	X	15.00	0.00	15.00
454	07/10/2015		Cash	235	Office consumables	Aldi Stores	X	1.45	0.00	1.45
455	07/10/2015		Cash	236	Office consumables	Aldi Stores	X	3.24	0.00	3.24
456	15/10/2015		Cash	237	Office consumables	W H Smith	X	2.49	0.00	2.49
457	15/10/2015		Cash	238	Postage	Post Office	X	2.05	0.00	2.05
458	20/10/2015		Cash	239	Postage	Poundland	X	1.00	0.00	1.00
459	21/10/2015		Cash	240	Office consumables	Tesco	X	1.15	0.00	1.15
460	22/10/2015		Cash	241	Office consumables	The Works	X	1.00	0.00	1.00
461	27/10/2015		Cash	242	Office consumables	Costcutter	X	1.40	0.00	1.40
462	27/10/2015		Cash	243	Handyman Consumables	Poundstretcher	X	1.00	0.00	1.00
463	23/10/2015		Cash	244	Library Consultation	Camborne Produce Mart	X	15.00	0.00	15.00
464	28/10/2015		Cash	245	Office consumables	Tesco	X	1.50	0.00	1.50

**Camborne Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
56	02/10/2015		HSBC Current	CR07	Paperless Planning Grant	Cornwall Council	X	700.00	0.00	700.00
57	21/10/2015		HSBC Current	CR07	VAT Refund	HM Revenue & Customs	R	0.00	2,353.38	2,353.38
58	23/10/2015		HSBC Current	CR07	Floral Displays	Vyvyan Arms Hotel	S	135.00	27.00	162.00
59	22/10/2015		Cash	246	Postage	Ms A Mugford	X	0.52	0.00	0.52
60	29/10/2015		Cash	248	Photocopies	Old Cornwall Society	S	12.00	2.40	14.40
61	08/10/2015		Cash	247	Seagull Proof Bags	Member of public	X	3.50	0.00	3.50
62	01/10/2015		HSBC Business Ao	CR07	Bank Interest	HSBC Bank PLC	X	81.15	0.00	81.15
63	21/10/2015		HSBC Current	CR07	Balance remaining Mayor	HSBC Bank PLC	X	9.83	0.00	9.83
64	21/10/2015		HSBC Business Ao	CR07	Bank Interest	HSBC Bank PLC	X	17.06	0.00	17.06

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 26TH NOVEMBER 2015**

FG.2858 TO APPROVE THE PAYMENTS FOR THE MONTH OF OCTOBER 2015 MADE UNDER THE DELEGATED AUTHORITY OF THE CHAIRMAN AND THE VICE CHAIRMAN

CAMBORNE TOWN COUNCIL							
PAYMENTS LIST Oct 2015 for approval							
Date incurred	Minute ref: if applicable	Description /use	Supplier / Recipient	Net	VAT	Total	Bud get Code
Sep-15		Newspapers	Cross Street News	21.52		21.52	16
Sep-15		Fuel	Gwinear Farmers	127.61	25.52	153.13	52
24.09.15	FG.2842.3	Staff Training	Kernow Training Ltd	160.00		160.00	33
10.09.15	C.2432.2	Freepost mail (Library)	Royal Mail	4.44	0.89	5.33	40
Jul to Sept 15		Disposal green waste	green waste company	54.99	11.01	66.00	67
5.10.15		Repair to trailer	JEJ Car & Commercial	61.97		61.97	52
Sep-15		Handyman consumables	Macsalvers	23.92	4.80	28.72	
08.04.13	C.2731.2	Website	Audana Ltd	75.00		75.00	63
13&14.10.15		Machinery maintenance	Truro Tractors	40.34	8.07	48.41	53
18.06.15	A.3404.2	Notice Board	David Oglivie Engineering	2,190.00	438.00	2,628.00	92
01.10.15		LCAS Renewal	Zurich Municipal	95.00	19.00	114.00	21
Sep-15	A.3448.4	Maintenance Flower Beds	KC Warne Services Ltd	70.00	14.00	84.00	67
30.06.15	C.3149.2	High Level Survey	Bradleys	250.00	50.00	300.00	59
Sep-15		Stationary	DKA Computing	17.90	3.58	21.48	11
13.09.15		Hire of security	RBS Invoice Ltd (Kestrel Guards)	35.00	7.00	42.00	22
08.10.15	C.3474.2	NALC Conference	NALC	175.00	35.00	210.00	33
Oct-15		Travel Exp	Alec Webb	22.80		22.80	3
23.9.15		Travel Exp	Amanda Mugford	79.15		79.15	3
Oct.15		Travel Exp	S Dodd	43.20		43.20	33
Oct-15		Travel Exp	Cllr Ms J Merrick	32.60		32.60	25

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 26TH NOVEMBER 2015**

Aug & Sept 15	FG.2778.4	Community Toilet Scheme Part payment Aug to Sept	Kernow Koffi Ltd T/A Costa Coffee	200.00	40.00	240.00	40
19.10.15		Vehicle Maint & MOT	Carrs Land Rover	495.51	88.13	583.64	52
Aug& Sept 15	FG.2778.4	Community Toilet Scheme Part payment Aug to Sept	The White Hart	240.00	48.00	288.00	40
10.09.15	C.3446.2	Legal work	Tozers	100.00	20.00	120.00	34
13.11.14	C.3199.2	Employment Law Seminar	Tozers	80.00	16.00	96.00	26
Oct-15		Travel Exp	Cllr T Chalker	31.20		31.20	25

CAMBORNE TOWN COUNCIL

PAYMENTS LIST OCT 2015 made under Financial Regulation 3.4, 6.4 & 6.6 7.2 or already authorised

Date incurred	Minute ref: if applicable	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Co de
24.09.15	FG.2834.2	108373	Grant Award	Camborne Music Festival	300.00		300.00	39
24.09.15	FG.2834.3	108374	Grant Award	Redruth Tennis Club	450.00		450.00	39
24.09.15	FG.2834.4	108375	Grant Award	The History Group	100.00		100.00	39
26.03.15	BD.2220.2	DD	Telephone Lease	Siemens Financial Services	130.47	26.09	156.56	15
Jun-Sept 15	BD.2364.2	DD	Telephone	BT	344.03	68.80	412.83	15
Sep-15	BD.2364.2	DD	Mobile Telephone	BT	40.00	8.00	48.00	15
Jun-Sept 15	BD.2364.2	DD	Square Utilities	EDF Energy	70.26	3.52	73.78	50
Sep-15	BD.2364.2	DR	Bank Charges	HSBC	32.31		32.31	17
Sep-15	BD.2364.2	DD	Store Utilities	British Gas	15.80	0.79	16.59	56
01.11.15		108376	Vehicle Tax	Post Office /DVLA	225.00		225.00	52
15.10.15	A.3587.2	108385	Grant Award	Troon Village Association	140.00		140.00	65
24.10.15			Salaries	Members Only			12359.18	

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 26TH NOVEMBER 2015**

**FG.2859 TO APPROVE THE PAYMENT OF INVOICES RECEIVED FOR THE MONTH OF NOVEMBER 2015 UP TO DATE
SCHEDULE TABLED AT MEETING**

CAMBORNE TOWN COUNCIL							
PAYMENTS LIST Nov 2015 for approval							
Date incurred	Minute ref: if applicable	Description /use	Supplier / Recipient	Net	VAT	Total	Budget Code
01.10.15		Annual Subscription	Chamber of Commerce	25.00		25.00	21
Oct-15		Disposal green waste	green waste company	109.98	22.02	132.00	67
Oct-15		Consumables& fire extinguisher	Macsalvors	146.30	29.27	175.57	35,54
Oct-15		Fuel	Gwinear Farmers	187.91	37.59	225.50	52
8.10.15	C.3472	Finance training	CALC	187.60	37.52	225.12	26
15.10.15	BD.2701/A.35 94.2	Works to Town Clock	r g Kellow	520.35	104.07	624.42	66
20.11.15	A.3478.2	Re-painting town trail plaques	rg Kellow	618.00	123.60	741.60	92
Oct-15		Newspapers	Cross Street News	29.00		29.00	16
10.09.15	C.2432.2	Freepost mail (Library)	Royal Mail x 2	355.22	71.04	426.26	40
28.10&5.11.15		Machinery maintenance	Truro Tractors	36.31	7.26	43.57	53
10.09.15	C.3443.4	Town Plaques	G K Beulah & Co Ltd	665.75	133.15	798.90	28
30.09&1.10.15	A.3463.2	Removal floral displays	A M Garden & Tree Serrvice	671.50		671.50	67
26.10.15		Planning Forum	Cornwall Council	16.66	3.34	20.00	33
Oct-15		Stationary/consumables/office equipment	DKA Computing	166.02	33.21	199.23	11,14,16
sept,oct,nov		Hire of security	RBS Invoice Ltd (Kestrel Guards)	102.50	20.50	123.00	22
Oct-15		Clock Maintenance	Cumbria Clock Company	95.00	19.00	114.00	66

**CAMBORNE TOWN COUNCIL
FINANCE AND GENERAL PURPOSES 26TH NOVEMBER 2015**

08.04.13	C.2731.2	Website	Audana Ltd	75.00		75.00	63
Oct-15	A.3448.4	Maintenance Flower Beds	KC Warne Services Ltd	70.00	14.00	84.00	67
12.11.15	C.3500.2	Legal work	Tozers	260.00	50.00	310.00	34
Nov-15		Subscription Renewal	SLCC	284.00		284.00	21
2 quarter		Ricoh	Photocopies and quarterly charge	440.72	88.14	528.86	18
12.11.15	C.3494	Registration Local Council Award Scheme	NALC	25.00	5.00	30.00	28
24.09.15	FGP.2839.2	Interim Audit	Hudson Accounting Ltd	300.00		300.00	31
Nov-15		Travel Expenses	ClIr Chalker	144.35		144.32	25,26
Oct-15		Postage	Purchase Power	158.00		158.00	12
18.06.15	A.3566.2	Lantern Parade	Trevithick Learning Academy	250.00		250.00	68
Nov-15		Petty Cash	CTC	50.00		50.00	16
Nov-15		Travel/training exp	Amanda Mugford	416.05		416.05	3,26,33

FG.2860 TO APPROVE PAYMENTS FOR THE MONTH OF NOVEMBER 2015 MADE UNDER FINANCIAL REGULATION 3.4, 6.4, 6.6 AND 7.2; UP TO DATE SCHEDULE TABLED AT THE MEETING

CAMBORNE TOWN COUNCIL								
PAYMENTS LIST NOV 2015 made under Financial Regulation 3.4, 6.4 & 6.6 7.2 or already authorised								
Date incurred	Minute ref: if applicable	Type of payment	Description	Supplier/recipient	Net	VAT	Total	Code
02.11.15	C.2784.4	DD08	Loan Repayment	Public Works Loan Board	6,245.69		6245.69	55
July to Sept 15		DD	Water Charges	South West Water	136.52		136.52	56&67
Oct-15	BD.2364.2	DD	Store Utilities	British Gas	11.26	0.56	11.82	56
Oct-15	BD.2364.2	DD	Mobile Telephone	BT	40.00	8.00	48.00	15
Oct-15	BD.2364.2	DR	Bank Charges	HSBC	33.56		33.56	17

