

TENBURY TOWN COUNCIL 2014/15 FS08

Minutes of the **FINANCE AND STAFFING COMMITTEE** meeting held on **Monday 26th January 2015 at 7:15 pm** in the Pump Rooms, Teme Street, Tenbury Wells

PRESENT: Cllr G. Price (Chair), Cllr M. Drummond, Cllr J. Morgan, Cllr S. Bowkett, Cllr M. Willis(Mayor)

IN ATTENDANCE: Town Clerk

APOLOGIES: Cllr E. Weston (Deputy Chair) Cllr da Costa, Cllr S. Corfield,

8.1 Apologies. To consider the acceptance of apologies for absence from Councillors.

Apologies had been received from Cllr Corfield, Cllr da Costa and Cllr Weston

RESOLVED that apologies and their reasons be accepted.

8.2 Declarations of Interest

None

8.3 Public Participation

None

8.4 To approve as a true and accurate record the resolutions and Minutes of the previous meeting held on 15th December 2014.

The minutes of the meeting, held on 15th December 2015, were confirmed and signed by the Chairman as a true and correct record of proceedings.

8.5 To review the budget for the year and the Council's financial position to date.

Attached Appendix A. Members were satisfied that expenditure was according to budget.

RESOLVED that the budget position to date be approved.

8.6 To confirm payments authorised from Council bank accounts and monthly reconciliation of bank accounts.

The Chairman confirmed that the Bank Accounts reconciled correctly with authorised payments and signed off the bank statements accordingly.

8.7 To approve the Monthly Accounts for January 2015 and the Outstanding Accounts for February 2015 for recommendation to Full Council.

Attached Appendix B.

RESOLVED that the Monthly Accounts for January 2015 and any Outstanding Accounts for February 2015 be approved and so presented for ratification by Full Council

8.8 To consider changes to Town Council banking arrangements.

Having used the Barclays online dual authorisation procedures for several months members agreed that they were cumbersome and awkward to use and remained concerned at the account charges being levied. The Clerk had researched alternative accounts and proposed moving the accounts to Unity Trust Bank. Their Tailored Current and Tailored Deposit accounts were specifically designed for smaller councils who required dual authorisation and she was assured their systems were much easier to use. There would be no account charges levied on the accounts and the Tailored Current Account would attract interest at the same rate as the Tailored Deposit Account. The rates (at 0.2% AER) were slightly lower than the current deposit rate at Barclays (0.38% AER) but this would be more than offset by the lack of account charges. It would be possible to leave the deposit accounts with Barclays although this might incur further charges when transferring money between banks. Members felt that it would be more practical to have all accounts with one bank for ease of use. The Clerk suggested that the Council's longer term investment policy should be reviewed at the next meeting.

RESOLVED to recommend to Full Council that the Town Council current and deposit accounts be transferred to Unity Trust Bank.

8.9 Correspondence

None

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8.10 Councillors' reports and items for future agenda.

The Chairman reported that details of pension schemes were still being investigated and he would prepare a report for consideration at the next meeting.

Meeting closed at 7:54 pm

Signed

Dated

PREMISES								PREMISES					
EXPENDITURE	Re Forecast Budget 20/10/14	Carried over From RESERVES	Total Budgeted Spend incl Reserves	ACTUAL	PROJECTED TO DATE	% of Budget Reached TO DATE	March 2015 YEAR END PROJECTED	INCOME	ORIGINAL BUDGET	ACTUAL	PROJECTED TO DATE	% of Budget Reached TO DATE	March 2015 YEAR END PROJECTED
	2014-15	2014-15	2014-15	Jan-15	Feb-15				2014-15	Jan-15	Feb-15		
Pump Rooms								Pump Rooms					
Gas	1500		1500	552.36	552.36	37%	1,300	Bookings	4000	3031.4	3031.4	76%	3500
Electricity	1500		1500	619.87	619.87	41%	1,100						
Water	200	-50	150				100						
Rates	3100		3100	3,014.40	3,014.40	97%	3,015						
Building Maintenance	3330		3330	1,874.81	1,874.81	56%	3,330						
Fire Extinguishers/Alarm	200		200	170.00	256.54	128%	200						
Electrical Maintenance/Checks	200	135	335	314.66	314.66	94%	200						
Boiler Maintenance	200	-85	115	115.00	115.00	100%	200						
Cleaning Materials/Disposables	50		50	21.22	21.22	42%	50						
Wedding License	500		500	500.00	500.00	100%	500						
Project Reserves	4000		4000	4,000.00	4,000.00	100%	4,000						
Pump Rooms	14780		14780	11,182.32	11,268.86	76%	13,995		4,000.00	3031.4	3031.4	76%	3500
Regal								Regal & C.Centre					
Building Maintenance	2500		2500	1,510.38	1,510.38	60%	2,500						
Project Reserves	4000		4000	4,000.00	4,000.00	100%	4,000	Rent	4400	2,936.00	3,303.00	75%	4,400.00
RTT Grant Donation	10000		10000	10,000.00	10,000.00	100%	10,000						
Regal	16500		16500	15510.38	15510.38	94%	16,500		4400	2,936.00	3,303.00	75%	4,400.00
Pavilion & Groundsmans Shed													
Electricity	1100		1100	432.88	506.44	46%	1,100						
Water	200		200	92.26	92.26	46%	100						
Rates	400		400	329.70	329.70	82%	330						
Building Maintenance	500		500				500						
Electrical Maintenance	500		500	234.00	234.00	47%	400						
Pavilion Roof Maintenance	250		250				250						
Project Reserves	2000		2000	2,000.00	2,000.00	100%	2,000						
Pavilion & Shed	4950		4950	3,088.84	3,162.40	64%	4,680		-				
Changing Rooms													
Electricity	550		550	232.57	308.98	56%	550	Changing Rooms Meter	400	91.00	91.00	23%	250.00
Water	200		200	115.63	115.63	58%	170						
Building Maintenance	500		500	22.34	22.34	4%	500						
Electrical Maintenance	500		500	49.50	49.50	10%	500						
Project Reserves	1000		1000	1,000.00	1,000.00	100%	1,000						
Changing Rooms	2750		2750	1420.04	1992.9	72%	2,720		400				300.00
	38980		38980	31201.58	31934.54	82%	37,895						
Contingency Fund	1000		1000				1,000						
PREMISES TOTAL	39980		39980	31201.58	31934.54	80%	38,895	PREMISES TOTAL	8800	6058.4	6425.4	73%	8150

AMENITIES								AMENITIES					
EXPENDITURE	Re Forecast Budget 20/10/14	Carried over From RESERVES	Total Budgeted Spend incl Reserves	ACTUAL	PROJECTED TO DATE	% of Budget Reached TO DATE	March 2015 YEAR END PROJECTED	INCOME	ORIGINAL BUDGET	ACTUAL	PROJECTED TO DATE	% of Budget Reached TO DATE	March 2015 YEAR END PROJECTED
	2014-15	2014-15	2014-15	Jan-15	Feb-15	2014-15			Jan-15	Feb-15			
Bowling Green													
Treatment & Scarifying	2400		2400	2,235.00	2,235.00	93%	2,400	Bowling Club	560	561.00	561.00	100%	561.00
								Bowling League	560	561.00	561.00	100%	561.00
								Pay per Use Fees					
	2400		2400	2235	2235	93%	2,400		1120	1,122.00	1,122.00	100%	1,122.00
Tennis Courts													
Repair & Upkeep	1200	4500	5700	4,996.55	4,996.55	88%	5,200	Tennis Club Fees	980	982.00	982.00	100%	982.00
Tennis Courts Project Reserves	2000		2000	2,000.00	2,000.00	100%	2,000	Pay per Use Fees	250	102.00	102.00	41%	150.00
	3200	4,500.00	7700	6,996.55	6,996.55	91%	7,200		1,230.00	1,084.00	1,084.00	88%	1,132.00
Burgage													
Grass Cutting	2300		2300	2,193.75	2,193.75	95%	2,300	Bonfire	120	120.00	120.00	100%	120.00
Kyre Bank Strimming	800		800	600.00	600.00	75%	800						
Play Area	500		500	145.85	145.85	29%	500	Car Boot Sales	600	620.00	620.00	103%	620.00
Shrubs & Flowers	400		400	445.26	445.26	111%	400						
Japanese Knotweed	500		500	500.00	500.00	100%	500						
Premises License	70		70	70.00	70.00	100%	70						
Honeycomb Grid for Access	2000		2000	2,000.00	2,000.00	100%	2,000						
New Play Area Fund	2000		2000	2,000.00	2,000.00	100%	2,000		720	740.00	740.00	103%	740.00
	8570		8570	7954.86	7954.86	93%	8,570						
Palmers													
Grass Cutting	2300		2300	2193.75	2193.75	95%	2,300	Football Club	1006	997.00	997.00	99%	1,006.00
Hedge Cutting	150		150	100.00	100.00	67%	150	Rugby Club	614	612.00	612.00	100%	614.00
Car Park Rates	4300		4300	4239.00	4239.00	99%	4,239	May Fair		735.00	735.00	100%	735.00
Repainting of Carpark Lines	1000		1000	1000.00	1000.00	100%	1,000	Scout Hut	5	5.00	5.00	100%	5.00
Project Reserves Skate Park	2000		2000	2000.00	2000.00	100%	2,000	Skip Rent, annual.		450.00	450.00	100%	450.00
Project Reserves Car Park	4000		4000	4000.00	4000.00	100%	4,000						
	13750	-	13750	7,532.75	13,532.75	98%	13,689		1,625.00	2,799.00	2,799.00	172%	2,810.00
General Costs													
Groundsman Tools	800		800	780.19	780.19	98%	700	Cemetery charges	205	120.00	120.00	59%	120.00
Petrol/Diesel	150		150	91.05	91.05	61%	100						
Maintenance of Equipment	750		750	709.31	709.31	95%	700						
Maintenance Costs	1200		1200	988.69	988.69	82%	1,200						
Tree Work	100	3500	3600	3,245.00	3,245.00	90%	3,600						
Groundsman Training	580		580	7.50	7.50	1%	580		205	120.00	120.00	59%	120.00
	3580	3500	7080	5821.74	5821.74	82%	6,880						
									4,900.00	5,865.00	5,865.00	120%	6,224.00
	31500	8000	39500	30540.9	36540.9	93%	38,739						
Contingency Fund	200		200				200						
AMENITIES TOTAL	31700	8000	39700	30540.9	36540.9	92%	38,939	AMENITIES TOTAL	4900	5865	5865	120%	6224

ADMINISTRATION								ADMINISTRATION					
EXPENDITURE	Re Forecast Budget 20/10/14	Carried over From RESERVES	Total Budgeted Spend incl Reserves	ACTUAL	PROJECTED TO DATE	% of Budget Reached TO DATE	March 2015 YEAR END PROJECTED	INCOME	ORIGINAL BUDGET	ACTUAL	PROJECTED TO DATE	% of Budget Reached TO DATE	March 2015 YEAR END PROJECTED
	2014-15	2014-15	2014-15	Jan-15	Feb-15				2014-15	Jan-15	Feb-15		
Petty Cash	200		200	175.00	175.00	88%	200						
Telephone/Broadband	600		600	437.64	443.79	74%	600						
Stationery & Misc.	300		300	111.09	152.01	51%	300						
Photocopying	600		600	487.44	577.74	96%	600						
Lone Worker Alarm	120		120	106.64	106.64	89%	120						
Computer & software	210		210	24.00	24.00	11%	210						
	2030	-	2030	1,341.81	1,479.18	73%	2,030		-				
Council Running Costs													
Audit etc.	600		600	600.00	600.00	100%	600	Recovered VAT	9000	2,505.78	2,505.78	28%	9,000.00
Internal Auditors Fee	200		200	200.00	200.00	100%	200	Wayleaves	45	56.38	56.38	125%	56.38
Elections	700		700	700.00	700.00	100%	700						
Fees (Legal)	1000		1000				1,000	Interest on A/Cs	20	288.63	288.63	1443%	20.00
Memberships CALC/SLCC	1200		1200	1,050.33	1,050.33	88%	1,200	Hereford and Worcester A	10				10.00
Training Courses	500		500	444.90	444.90	89%	500						
Travel Allowances	200		200	78.00	78.00	39%	200						
Insurance (all buildings)	5500		5500	5,448.05	5,448.05	99%	5,500						
Employers Nat.Ins	4500		4500	3,153.53	3,153.53	70%	4,500						
	14400		14400	11674.81	11674.81	81%	14,400		9075	2,850.79	2,850.79	31%	9,086.38
Community Services													
Street Lighting	2500		2500	1,542.45	1,542.45	62%	2,500						
Hanging Baskets	1000	1000	2000	1,813.65	1,813.65	91%	1,000	Hanging Baskets	1000	550.00	550.00	55%	1000
Bus shelter, maintenance/cleaning	200		200	145.00	145.00	73%	200						
	3700	1,000.00	4700	3,501.10	3,501.10	74%	3,700		1,000.00	550.00	550.00	55%	1,000.00
Donations													
Tenbury in Bloom	150		150	150.00	150.00	100%	150						
Tenbury Tourism	350		350	350.00	350.00	100%	350						
Tenbury CAB	1000		1000	1,000.00	1,000.00	100%	1,000						
Tenbury CoT Christmas Lights	500		500	500.00	500.00	100%	500						
Tenbury Transport Trust		500	500	500.00	500.00	100%	500						
	2000		2500	2500	2500	100%	2,500						
Promotion													
Advertising	850		850	650.00	650.00	76%	850						
Web Site/Digital Screen	150		150				150						
	1000	-	1000	650.00	650.00	65%	1,000						-
Loans													
Public Works Loan Board(all loans)	3950		3950	3,941.66	3,941.66	100%	3,950						
	3950		3950	3941.66	3941.66	100%	3,950						
Payback Schemes													
Lengthsman	3000		3000	1,914.75	1,914.75	64%	3,000	Lengthsman	3000	1,914.75	1,914.75	64%	3,000.00
Footpaths	500		500	500.00	500.00	100%	500	Footpaths	500				500.00
Rate Relief	150		150	147.61	147.61	98%	150	Rate Relief	150	147.61	147.61	98%	150.00
	3650		3650	2562.36	2562.36	70%	3,650		3650	2062.36	2062.36	57%	3650
	30730	1000	32230	26171.74	26309.11	82%	31,230						
Bank Charges	250		250	164.65	179.52	72%	250						
Contingency Fund	750		750	798.00	798.00	106%	750			5463.15	5463.15	40%	13,736.38
ADMIN SUB TOTAL	31730	1000	33230	27134.39	27286.63	82%	32,230						

ADMINISTRATION								ADMINISTRATION					
WAGES/ALLOWANCES													
Mayors Allowance	1500		1500	1,117.05	1,227.05	82%	1,500						
SALARIES	60000		60000	49,651.72	49,651.72	83%	60,000						
WAGES/ALLOWANCES TOTAL	61500		61500	50768.77	50878.77	83%	61,500						
ADMIN GRAND TOTAL	93230	1000	94730	77903.16	78165.4	83%	93,730	ADMIN GRAND TOTAL	13725	5463.146	5463.146	40%	13736.38

OVERVIEW								OVERVIEW					
EXPENDITURE	Re Forecast Budget 20/10/14	Carried over From RESERVES	Total Budgeted Spend incl Reserves	ACTUAL	PROJECTED TO DATE	% of Budget Reached TO DATE	March 2015 YEAR END PROJECTED	INCOME	ORIGINAL BUDGET	ACTUAL	PROJECTED TO DATE	% of Budget Reached TO DATE	March 2015 YEAR END PROJECTED
	2014-15	2014-15	2014-15	Jan-15	Feb-15				2014-15	Jan-15	Feb-15		
PREMISES	39980		39980	31,201.58	31,934.54	80%	38,895	PREMISES	8800	6,058.40	6,425.40	73%	8,150.00
AMENITIES	31700	8000	39700	30,540.90	36,540.90	92%	38,939	AMENITIES	4900	5,865.00	5,865.00	120%	6,224.00
ADMINISTRATION	93230	1000	94730	77,903.16	78,165.40	83%	93,730	ADMINISTRATION	13725	5,463.15	5,463.15	40%	13,736.38
SUBTOTAL	164910	9000	174410	139,645.64	146640.84	84%	171,564	SUBTOTAL	27425	17,386.55	17,753.55	65%	28,110.38
								PRECEPT	122457	122,456.70	122,456.70	100%	122,456.70
								Parish Grant	15028	15,028.30	15,028.30	100%	15,028.30
GRAND TOTAL	164910	9000	174410	139,645.64	146640.84	84%	171,564	GRAND TOTAL	164910	139843.25	140210.246	85%	165,595.38

Tenbury Town Council Bank Accounts Summary as at

26/01/2015

Financial Year ending 31/3/15	Petty Cash	Barclays Current A/C 023	Barclays Holding A/C 094 Savings	Barclays Reserve Funds 790	Barclays HLF Grant A/C 143	WCC Deposit A/C	TOTALS
Balance at 15/12/2014 (cash at bank and in hand)	42.36	16554.83	27449.39	56177.46	39085.91	951.64	140219.23
Balance at 26/01/2015 (cash at bank and in hand)	1.05	5369.06	19570.84	56344.64	39080.41	951.64	121316.59
Variance	-41.31	-11185.77	-7878.55	167.18	-5.50	0.00	-18902.64

APPROVED TRANSACTIONS - CLEARED ACCOUNTS

Payee	Payment Ref	Date	Amounts		Reference
Sovereign Design Play System	14150185	16/12/14	-4474.56		New Play Area 20% Deposit from Reserves
British Gas Business	14150188	16/12/14	-71.39		Electricity Sports Changing Rooms - 01/05
SALARY PAYMENTS DEC	M9	18/12/14	-4247.01		SALARY PAYMENTS
L Renshaw	DDEP	18/12/14	72.00		Pilates
British Gas Business	14150181	19/12/14	-308.22		Gas - Pump Rooms 28/08/14 to 28/11/14
Npower Ltd	14150187	19/12/14	-82.99		Electricity Sports Pavillion Rooms - 31/07/14
F Powell & Co	14150170	22/12/14	-5940.00		Electric Roller Screen for Regal Cinema
OA Taylor & Sons Bulbs Ltd	14150175	22/12/14	-408.00		Bulbs for Civic Garden
Barclaycard	14150176	23/12/14	-430.50		Credit Card Transactions November 2014
Monies Paid In 100142	DDEP	23/12/14	551.00		Cheque Deposits
WCC	DDEP	24/12/14	747.85		LA01 3910905664 K BGC
L Renshaw	DDEP	29/12/14	72.00		Pilates
HMRC	DDEP	31/12/14	1277.77		VAT Q2
Barclays	INT	31/12/14		121.45	Annual Interest
Barclays	INT	31/12/14		167.18	Annual Interest
Regal Tenbury Trust	DDEP	01/01/15	367.00		Regal Rent
West Mercia Supplies	14150189	01/01/15	-45.95		Photocopy Charges 27/08/14 - 26/11/14
Npower	14150195	05/01/15	-228.64		Pump Rooms Electric
Eardiston Sawmill Ltd	14150190	06/01/15	-298.20		Supply & Fix Trellis
Npower Ltd	14150186	07/01/15	-52.34		Electricity Sports Changing Rooms - 31/07/14
WCC		07/01/15	218.50		Lengthsman for November
Barclays	14150200	08/01/15	-10.90		Bank Charges - 13218023
Barclays	14150201	08/01/15		-5.50	Bank Charges - 63885143
Orange Payment Processing	14150191	12/01/15	-7.38		Groundsman's Phone
Npower Ltd	14150203	14/01/15	-149.06		Electricity Sports Pavillion Rooms - 01/10/14
Malvern Hills District Council	DD	15/01/15	-424.00		Rates Palmers Car Park
Malvern Hills District Council	DD	15/01/15	-33.00		Rates Pavilion Burgage
Malvern Hills District Council	DD	15/01/15	-301.00		Rates Pump Rooms
Mainstream Digital Ltd	14150205	16/01/15	-64.76		Quarterly Rental Charges - 12/12/14 - 11/01/15
Mainstream Digital Ltd	14150206	16/01/15	-7.45		Call Charges 01/12/14 - 23/12/14
HMRC	14150193	20/01/15	-3277.24		Q3 NICS & TAX Oct to Dec 2014
GE Bright	14150193	20/01/15	-238.51		Pump Rooms Outdoor & Indoor Lights
GE Bright	14150194	20/01/15	-123.24		Pump Rooms PAT testing
EZ Cleaning	14150196	20/01/15	-15.00		Bus Shelter Cleaning December
DE Publications Ltd - pay 11 ju	14150197	20/01/15	-99.00		Advert Jan/Feb 2015 - Full Page
Minerva Publications	14150198	20/01/15	-118.80		Ludlow Life Weddings Ad
Tenbury Plant & Tool Hire	14150199	20/01/15	-42.00		Hire of Rotovator
Mr C. Bunn	14150202	20/01/15	-224.25		Lengthsman for December 2014
Herefordshire Housing Limite	14150204	20/01/15	-27.56		Community Alarm Monitoring Service - 01/15
Herefordshire Fire Alarm Serv	14150207	20/01/15	-102.00		Service of Fire Alarm System & Emergency
Mark Willis	14150208	20/01/15	-196.65		Mayor's Travel Expenses
J. G. Banfield & Sons Limited	14150209	20/01/15	-27.31		2 Taper Straight Handles & Jubilee Clips
Npower Ltd	14150210	20/01/15	-619.23		Footpath Lighting - 1/10/14 - 31/12/14
EZ Cleaning	14150211	20/01/15	-20.00		Pump Rooms Window Cleaning
Transfer from holding ACCT	FT	20/01/15	4000.00	-4000.00	Funds Top Up
WCC	DDEP	23/01/15	224.25		Lengthsman for December
Transfer from holding ACCT	FT	26/01/15	4000.00	-4000.00	Funds Top Up

TRANSACTION TOTALS for DECEMBER/JANUARY -11185.77 -7878.55 167.18 -5.50 0.00

JANUARY PAYMENTS CURRENTLY AWAITING CLEARANCE

Payee	Invoice	Inv. Date	Paym Ref	Total	VAT	Net	Approval Ref	Ref.
SALARY PAYMENTS JAN	January	29/01/15	M10	£ 4,348.16	£ -	£ 4,348.16	M10	SALARY PAYMENTS
Wyre Forest District Council		30/01/15	14150212	£ 25.00	£ -	£ 25.00	APP1415033	2 Tickets to Winter Warmer Charity Supper

CURRENTLY OUTSTANDING TO END JANUARY £ 4,373.16

APPROVED CREDIT CARD PAYMENTS

Payee	Inv. Date	Paym Ref	Total	VAT	Net	Approval Ref	Ref.
NONE							

TOTAL FOR JANUARY BILL PAYABLE IN FEBRUARY £ -

FEBRUARY PAYMENTS CURRENTLY AWAITING APPROVAL

Payee	Invoice	Inv. Date	Paym Ref	Total	VAT	Net	Approval Ref	Ref.
Glasdon	677912	09/01/15	14150213	£ 579.52	£ 96.58	£ 482.94	APP1415033	Memorial Bench
West Mercia Supplies	232097	12/01/15	14150214	£ 108.36	£ 18.06	£ 90.30	APP1415033	Lease from 13/02/15 to 12/05/15
Herefordshire Fire Protection	144399	15/01/15	14150215	£ 103.85	£ 17.31	£ 86.54	APP1415033	Service of Fire Extinguishers & Replacements
J. Harper & Sons(Leominster)	10	22/01/15	14150216	£ 13,309.53	£ 490.95	£ 12,818.58	APP1415033	Regal Cinema - Release of Final Retention
Npower Ltd	1.41468E+12	19/01/15	14150217	£ 80.23	£ 3.82	£ 76.41	APP1415033	Electricity Sports Changing Rooms - 16/10/14 to 16/01/15
Barclays	15/12/14 12/01/15	19/01/15	14150218	£ 9.37	£ -	£ 9.37	APP1415033	Bank Charges - 13218023
Barclays	15/12/14 12/01/15	19/01/15	14150219	£ 5.50	£ -	£ 5.50	APP1415033	Bank Charges - 63885143
Advantage Business Supplies	11/140621	23/01/15	14150220	£ 49.10	£ 8.18	£ 40.92	APP1415033	Pens & Folders
Orange Payment Processing			14150221	£ 7.38	£ 1.23	£ 6.15	APP1415033	Groundsman's Phone
Stourport Town Council		23/01/15	14150222	£ 20.00		£ 20.00	APP1415033	2 x Tickets Charity Got Talent Show
Redditch Borough Council		23/01/15	14150223	£ 20.00		£ 20.00	APP1415033	2 x Tickets Charity Skittles Night
Kidderminster Town Council		23/01/15	14150224	£ 70.00		£ 70.00	APP1415033	2 x Tickets Over the Rainbow Charity Ball
British Gas Business	102659967	20/01/15	14150225	£ 77.23	£ 3.67	£ 73.56	APP1415033	Pavilion Electric 2/5/14 - 31/7/14 FINAL BILL

CURRENTLY OUTSTANDING TO END FEBRUARY £ 14,440.07