

NC	Budget heading			Date	Details	Actuals Apr - Nov 25	Actuals Apr - Nov 25	Budget 2025-26	% of budget Spent
5300	Mayoralty - Mayors Allowance	66397	CP	30/04/2025	Mayors Allowance Gift for Lewis	15			
5300	Mayoralty - Mayors Allowance	66401	BP	02/04/2025	Retirement banner Dave Lawley	12			
5300	Mayoralty - Mayors Allowance	66722	PI	31/05/2025	Mayor Allowance 1st Tranche	1,500			
5300	Mayoralty - Mayors Allowance	67238	BP	03/07/2025	Mayors Allowance meal	194			
5300	Mayoralty - Mayors Allowance	67239	BP	03/07/2025	Mayors Allowance meal	38			
5300	Mayoralty - Mayors Allowance	67491	BP	11/08/2025	Voucher for Bugler	20			
5300	Mayoralty - Mayors Allowance	68088	PI	12/10/2025	Pig Roast for MOP	100			
5300	Mayoralty - Mayors Allowance	68307	PI	02/11/2025	Mayor Allowance 2nd Tranche	1,500			
Mayoralty - Mayors Allowance							3,380	4,500	75%
5310	Mayoralty - Mayors Travelling	65980	PI	15/04/2025	Civic Fuel	33			
5310	Mayoralty - Mayors Travelling	66634	PI	15/05/2025	Civic Fuel	29			
5310	Mayoralty - Mayors Travelling	66768	CP	07/05/2025	Civic car wsh	15			
5310	Mayoralty - Mayors Travelling	66777	CP	16/05/2025	Civic Car wash	15			
5310	Mayoralty - Mayors Travelling	66790	PI	31/05/2025	Mayors Travel	29			
5310	Mayoralty - Mayors Travelling	67026	BP	18/06/2025	Civic Car	215			
5310	Mayoralty - Mayors Travelling	67159	PI	30/06/2025	Mayor's travelling	8			
5310	Mayoralty - Mayors Travelling	67588	JD	30/04/2025	Dual role adj	354			
5310	Mayoralty - Mayors Travelling	67651	PI	28/08/2025	Civic Car tyres	367			
5310	Mayoralty - Mayors Travelling	67913	PI	30/09/2025	Mayors Travel	15			
5310	Mayoralty - Mayors Travelling	68120	PI	15/10/2025	Civic Fuel	25			
5310	Mayoralty - Mayors Travelling	68280	CP	03/10/2025	Civic car wash	15			
5310	Mayoralty - Mayors Travelling	68287	CP	20/10/2025	Civic car	4			
5310	Mayoralty - Mayors Travelling	68480	JD	31/10/2025	Dual role adj	124			
5310	Mayoralty - Mayors Travelling	68492	JD	26/11/2025	Dual role adj	172			
Mayoralty - Mayors Travelling							1,418	4,466	32%
5315	Mayoralty - Civic Insignia	66551	PI	06/05/2025	Past Mayor Badge	33			
Mayoralty - Civic Insignia							33	2,000	2%

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						Apr - Nov 25	Apr - Nov 25	2025-26	Spent
5320	Mayoralty - Receptions - Formal	65926	PI	01/04/2025	Civic Dinner 2025 x 90	3,876			
5320	Mayoralty - Receptions - Formal	65960	PI	01/04/2025	Food for Volunteers reception	1,554			
5320	Mayoralty - Receptions - Formal	66316	PI	27/04/2025	Civic Formal Reception David Sterling Brown	408			
5320	Mayoralty - Receptions - Formal	66317	PI	25/04/2025	Volunteers Civic reception	567			
5320	Mayoralty - Receptions - Formal				Civic dinner guests contribution	-2,098			
5320	Mayoralty - Receptions - Formal	66603	PI	18/05/2025	Civic Dinner Drinks	889			
5320	Mayoralty - Receptions - Formal	66604	PI	18/05/2025	Mayor Making and Civic Sunday	709			
5320	Mayoralty - Receptions - Formal	66605	PI	16/05/2025	Sound For Mayor Making	415			
5320	Mayoralty - Receptions - Formal	66620	PI	23/05/2025	Civic Dinner Menu cards	55			
5320	Mayoralty - Receptions - Formal	66773	CP	12/05/2025	Placecards for Mayor Making	12			
5320	Mayoralty - Receptions - Formal	67153	CP	19/06/2025	Song for Armed Forces	5			
5320	Mayoralty - Receptions - Formal	67155	CP	26/06/2025	Armed Forces Musician Voucher	10			
5320	Mayoralty - Receptions - Formal	67939	PI	16/05/2025	Mayor making flowers	250			
5320	Mayoralty - Receptions - Formal	67941	PI	01/04/2025	TC flowers	25			
5320	Mayoralty - Receptions - Formal	68217	PI	23/10/2025	Wreaths for Remembrance Day	75			
5320	Mayoralty - Receptions - Formal	68362	PI	09/11/2025	Supply of sound equipment	510			
5320	Mayoralty - Receptions - Formal	68366	PI	17/11/2025	First Aid Remembrance Parade	482			
5320	Mayoralty - Receptions - Formal	68405	PI	19/11/2025	Band Remembrance Parade	100			
					Mayoralty - Receptions - Formal		7,842	7,500	105%
5325	Mayoralty - Receptions - Informal	67234	CP	09/07/2025	Napkins and plates for Mayors bowling match	4			
5325	Mayoralty - Receptions - Informal	67237	CP	10/07/2025	Vegan food Mayors Bowling	5			
5325	Mayoralty - Receptions - Informal	67246	BP	11/07/2025	Mayors Bowls match food	222			
5325	Mayoralty - Receptions - Informal	68060	BP	09/10/2025	MOP refreshments	14			
5325	Mayoralty - Receptions - Informal	68283	CP	10/10/2025	MOP reception	8			
					Mayoralty - Receptions - Informal		253		
5326	Mayoralty - SBC								
					Mayoralty - SBC			25,000	0%
5327	Mayoralty - one off events								
					Mayoralty - one off events			4,500	0%

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5328	Mayoralty - Dday/VE/VJ Anniversary	66407	PI	20/04/2025	Wreath for VE Day	25			
5328	Mayoralty - Dday/VE/VJ Anniversary	66500	PI	10/05/2025	VE Health and Safety	395			
5328	Mayoralty - Dday/VE/VJ Anniversary	66504	PI	10/05/2025	VE Day	905			
5328	Mayoralty - Dday/VE/VJ Anniversary	67474	PI	06/08/2025	VJ Day Wreath	25			
5328	Mayoralty - Dday/VE/VJ Anniversary	67490	BP	08/08/2025	Flag for VJ Day	8			
Mayoralty - Dday/VE/VJ Anniversary							1,358	1,000	136%
5329	Mayoralty - Xmas lights	22/04/2087	PI	22/11/2025	Contribution to Xmas lights paid to BID	5,000			
5329	Mayoralty - Xmas lights								
Mayoralty - Xmas lights							5,000	5,000	100%
5330	Mayoralty - Honoraria	67083	JD	27/06/2025	Payroll Honararium	743			
5330	Mayoralty - Honoraria	67568	JD	28/08/2025	Payroll August backpay	24			
5330	Mayoralty - Honoraria	67616	JD	30/06/2025	Dual role adj	267			
5330	Mayoralty - Honoraria	68466	JD	30/09/2025	Dual role adj	275			
5330	Mayoralty - Honoraria	67859	JD	26/09/2025	Payroll Honararium	767			
Mayoralty - Honoraria							2,076	4,230	49%
5331	Mayoralty - event security	68306	PI	10/11/2025	Stewards for Remembrance- Safetogo	2,790			
5331	Mayoralty - event security	68332	PI	12/11/2025	Traffic provision Remembrance Parade - Traffix	1,750			
Mayoralty - event security							4,540	10,000	45%

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5335	Mayoralty - Printing & Stationery	66770	CP	09/05/2025	Mayor's Guest Book	35			
5335	Mayoralty - Printing & Stationery	67400	CP	23/07/2025	Civic Photograph photographer	40			
5335	Mayoralty - Printing & Stationery	67401	CP	25/07/2025	Civic Photo	6			
Mayoralty - Printing & Stationery							81	539	15%
5350	Mayoralty - Civic Gifts	66776	CP	15/05/2025	Consort Gift	22			
5350	Mayoralty - Civic Gifts	67677	CP	22/08/2025	Print and Cards	42			
5350	Mayoralty - Civic Gifts	67786	BP	11/09/2025	Frames Pictures Mayors gift	10			
5350	Mayoralty - Civic Gifts	67855	BP	18/09/2025	Mayoral Gifts	27			
Mayoralty - Civic Gifts							101	100	101%
5365	Mayoralty - Civic Robes	66636	BP	27/04/2025	Town Council Lanyards	188			
Mayoralty - Civic Robes							188	500	38%
5375	Mayoralty - National mourning protocol								
Mayoralty - National mourning protocol								1,500	0%
Total April to Sept 25							26,270	70,835	37%
Less Earmarked budget items									
5326	SBC				Mayoralty - SBC			25,000	0%
5329	Mayoralty - Xmas lights								
Expenditure April to Nov 25 excluding SBC & Xmas lights budget							26,270	45,835	57%