

**Expenditure since the last meeting report (14<sup>th</sup> July – 25<sup>th</sup> August inc)**

Date	Dept	Pmt to	£ Amount	Purpose
14-Jul	.7.	SDC	237.00	Rates (office)
10-Jul	.7.	Pozitive energy	22.66	Electricity (Office)
26-Jul	U/A	Cooper Surfacing Ltd	86400.00	Village Hall Car Park
26-Jul	.3.	Archer Safety Signs	571.92	20s Plenty signs and fixings
26-Jul	.3.	AMW	2050.80	Litterpick/bin empty
26-Jul	.6.	James Wilson	3.40	D link fixing
26-Jul	.6.	James Wilson	131.25	Handyman 020.
26-Jul	.3.	James Wilson	227.34	Lenghtsman jobs for Newbold Pacey/Ashorne
03-Aug	CIL	Laser Tech Uk Ltd	1078.80	Speed Aware Device
06-Aug	.3.	Jim Wilson	65.25	Mileage claim for Lenghtsman
06-Aug	.6.3.	Thomas Fox	1679.54	Grounds maint/bus shelter maint
06-Aug	.7.	Waterplus	42.84	Water rates (Office)
06-Aug	.8.	DPO ICO	35.00	Data Protection Registration (DD)
06-Aug	.7.	Dyce Energy	36.10	Gas (Office)
06-Aug	.7.	Pozitive Energy	27.71	Electricity (Office)
06-Aug	.7.	XL Displays Ltd	79.20	Door Protective screen for office
09-Aug	.7.	Flamex Fire Protection Ltd	164.34	Fire Equipment service (office)
12-Aug	u/a	Archer safety signs Ltd	88.14	Blue badge and motorbike parking signs
14-Aug	.7.	SDC	237.00	Rates (office)
16-Aug	Yth hut/general reserve	SDC	748.50	Council tax car park (Backdated)
16-Aug	Yth hut/general reserve	SDC	736.50	Council tax car park (Backdated)
16-Aug	Yth hut/general reserve	SDC	122.30	Council tax car park (Backdated)
25-Aug	.7.	PTS Compliance	108.84	PAT testing (office)
25-Aug	.3.	AMW	1986.60	Litterpicking and bin emptying
25-Aug	.6.	Thomas Fox	1280.40	Mowing/topping Newbold Field/Bus shelt maint
27-Aug	.6.	James Wilson	117.50	Handyman
27-Aug	.3.	James Wilson	66.35	Lenghtsman
		<b>TOTAL EXPENDITURE</b>	<b>£98345.28</b>	