

EXPENDITURE OVER £500 REPORT

Date From: 01/01/2016

Date To: 31/03/2016

A1 SECURITY HOME COUNTIES (UK) LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
16/01/2016	17184	lock-up services	575.19	115.04	690.23
29/02/2016	17240	lock-ups	557.76	111.55	669.31
31/03/2016	17305	lock-ups - feb	505.47	101.09	606.56
31/03/2016	17375	lock-ups- mar	575.19	115.04	690.23
			<u>2213.61</u>	<u>442.72</u>	<u>2656.33</u>

ALISON EARDLEY

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
29/02/2016	aec0057	n plan - consultant	1880.00	0.00	1880.00
			<u>1880.00</u>	<u>0.00</u>	<u>1880.00</u>

EASY GATE LIMITED

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
29/02/2016	1904	mayflower - p/area gate	1118.00	223.60	1341.60
			<u>1118.00</u>	<u>223.60</u>	<u>1341.60</u>

FIRCROFT TREE SURGERY LIMITED

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/03/2016	1189	urgent tree safety work	3150.00	630.00	3780.00
			<u>3150.00</u>	<u>630.00</u>	<u>3780.00</u>

GRANT/DONATION

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
12/01/2016	grant	holy trinity	600.00	0.00	600.00
			<u>600.00</u>	<u>0.00</u>	<u>600.00</u>

HILL & GARWOOD PRINTING LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/03/2016	131606	woodland leaflets - grant funded	723.00	0.00	723.00
			<u>723.00</u>	<u>0.00</u>	<u>723.00</u>

KAIZEN CONSULTANTS (UK) LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/03/2016	10649	spring n/l print/deliver	523.57	0.00	523.57
			<u>523.57</u>	<u>0.00</u>	<u>523.57</u>

KOMPAN LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
29/02/2016	219406	galaxy saturn carousel	2904.30	580.86	3485.16
29/02/2016	219288	clide slide	3692.10	738.42	4430.52
29/02/2016	219288	tower/firemans pole	2938.80	587.76	3526.56
29/02/2016	219288	two tower with net/roof	4983.30	996.66	5979.96
29/02/2016	219288	lighthouse net	3701.40	740.28	4441.68
29/02/2016	219288	miram	4139.10	827.82	4966.92
29/02/2016	219288	freight	1812.00	362.40	2174.40
			<u>24171.00</u>	<u>4834.20</u>	<u>29005.20</u>

MAXWELL AMENITY LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/03/2016	334683	prem sports reg fertiliser	1150.00	230.00	1380.00
31/03/2016	334683	prem sports reg fertiliser	575.00	115.00	690.00
31/03/2016	334683	sports ren. mix grass seed	1980.00	0.00	1980.00
			<u>3705.00</u>	<u>345.00</u>	<u>4050.00</u>

MDL POWERUP LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
12/01/2016	1400	hydraulic twin roller wood chipper	1655.00	331.00	1986.00
			<u>1655.00</u>	<u>331.00</u>	<u>1986.00</u>

NEOPOST LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/01/2016	92134679	franking m/c service	523.01	104.60	627.61
			<u>523.01</u>	<u>104.60</u>	<u>627.61</u>

PACE FUEL CARE LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/01/2016	5621291	diesel 1912l	1553.12	310.62	1863.74
			<u>1553.12</u>	<u>310.62</u>	<u>1863.74</u>

PLAYINNOVATION LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
29/02/2016	1130	snooker wall	7203.00	1440.60	8643.60
			<u>7203.00</u>	<u>1440.60</u>	<u>8643.60</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
16/01/2016	58143	contract dec	717.78	143.55	861.33
16/01/2016	58141	contract dec	1022.37	204.47	1226.84
29/02/2016	58519	contract	1022.37	204.47	1226.84
29/02/2016	58521	contract	717.78	143.55	861.33
29/02/2016	59088	contract	717.78	143.55	861.33
29/02/2016	59086	contract	1022.37	204.47	1226.84
31/03/2016	59502	contract	1022.37	204.47	1226.84
31/03/2016	59504	contract	717.78	143.55	861.33
			<u>6960.60</u>	<u>1392.08</u>	<u>8352.68</u>
		<u>Totals</u>	<u>55978.91</u>	<u>10054.42</u>	<u>66033.33</u>