

## EXPENDITURE OVER £500 REPORT

**Date From:** 01/07/2016

**Date To:** 30/09/2016

### 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>
21/07/2016	17592	lock ups	540.33	108.07	648.40
14/09/2016	17648	lock-ups	540.33	108.07	648.40
			<u>1080.66</u>	<u>216.14</u>	<u>1296.80</u>

### AYLMER MOTOR WORKS

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/07/2016	c54809	l/rover lt61ogx - turbo	743.75	148.75	892.50
			<u>743.75</u>	<u>148.75</u>	<u>892.50</u>

### B R BOATWRIGHT

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/09/2016	1120	meadow hay cut	1500.00	300.00	1800.00
			<u>1500.00</u>	<u>300.00</u>	<u>1800.00</u>

### CAME AND COMPANY

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
21/07/2016	22885218	vehicle insurance	2840.98	0.00	2840.98
			<u>2840.98</u>	<u>0.00</u>	<u>2840.98</u>

### CAPITA PROPERTY & INFRASTRUCTURE LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/09/2016	601706070	h&s contract	3038.50	607.70	3646.20
			<u>3038.50</u>	<u>607.70</u>	<u>3646.20</u>

### ELECTRICAL & TESTING SERVICES LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/09/2016	s14115	eicr improvements	1586.57	317.31	1903.88
			<u>1586.57</u>	<u>317.31</u>	<u>1903.88</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>
14/09/2016	132606	np community survey - print	542.00	0.00	542.00
14/09/2016	132606	aut n/letter - print	523.00	0.00	523.00
			<u>1065.00</u>	<u>0.00</u>	<u>1065.00</u>

### RMCJ DESIGN LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/09/2016	17_16 01	tender prep, drawings	4250.00	0.00	4250.00
			<u>4250.00</u>	<u>0.00</u>	<u>4250.00</u>

## SCOTT &amp; SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
21/07/2016	60760	contract	1022.37	204.47	1226.84
21/07/2016	60762	contract	717.78	143.55	861.33
31/07/2016	61191	contract	717.78	143.55	861.33
31/07/2016	61189	contract	1022.37	204.47	1226.84
14/09/2016	61527	contract	717.78	143.56	861.34
14/09/2016	61525	contract	1022.37	204.47	1226.84
			<u>5220.45</u>	<u>1044.07</u>	<u>6264.52</u>

## TECHNIX RUBBER &amp; PLASTICS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/07/2016	56043	safagrass - install gwp	1128.50	225.70	1354.20
			<u>1128.50</u>	<u>225.70</u>	<u>1354.20</u>

## THORNE AIR CONDITIONING

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
31/07/2016	10805	air con - ann main	1022.00	204.40	1226.40
			<u>1022.00</u>	<u>204.40</u>	<u>1226.40</u>
		<b><u>Totals</u></b>	<u>23476.41</u>	<u>3064.07</u>	<u>26540.48</u>