Grant expenditure monitoring accounts

S106 - The Ease			
Date	Transaction (excl VAT)	Amount	Balance
	Developper contribution	£ 10,000.00	£ 10,000.00
	fencing contractor	-£ 760.00	£ 9,240.00
18/11/2010	fencing contractor	-£ 560.00	£ 8,680.00
15/07/2013	Woodland Timber Products	-£ 298.76	£ 8,381.24
15/07/2013	tarpaulin & spray paint	-£ 208.35	£ 8,172.89
15/07/2013	Aggregate industries 20T type1	-£ 317.33	£ 7,855.56
15/07/2013	ditto 20T	-£ 317.33	£ 7,538.23
15/07/2013	ditto 20T	-£ 317.33	£ 7,220.90
15/07/2013	ditto 10T	-£ 158.66	£ 7,062.24
15/07/2013	Aggregate industries sealing grit	-£ 179.50	£ 6,882.74
15/07/2013	digger hire	-£ 125.00	£ 6,757.74
15/07/2013	deisel cans	-£ 9.98	£ 6,747.76
15/07/2013	deisel	-£ 12.73	£ 6,735.03
15/07/2013	deisel	-£ 26.87	£ 6,708.16
15/07/2013	deisel	-£ 12.63	£ 6,695.53
15/07/2013	HSS dumper hire	-£ 225.00	£ 6,470.53
15/07/2013	HSS wacker plate hire	-£ 37.40	£ 6,433.13
15/07/2013	fence post	-£ 6.37	£ 6,426.76
23/09/2013	Tesco deisel	-£ 12.60	£ 6,414.16
23/09/2013	hose pipe connectors	-£ 30.58	£ 6,383.58
23/09/2013	digger hire - 2 extra days	-£ 41.67	£ 6,341.91
23/09/2013	dumper hire - 2 extra days	-£ 141.00	£ 6,200.91
23/09/2013	wacker plate 2 extra days	-£ 37.40	£ 6,163.51
23/09/2013	concrete posts	-£ 23.27	£ 6,140.24
23/09/2013	refund tarpaulin	£ 19.15	£ 6,159.39
23/09/2013	cultivator	-£ 225.64	£ 5,933.75
23/09/2013	petrol	-£ 6.39	£ 5,927.36
23/09/2013	petrol	-£ 13.78	£ 5,913.58
03/10/2013	mole trap replacements	-£ 11.00	£ 5,902.58

S106 - Forestart			
Date	Transaction (excl VAT)	Amount	Balance
	Developper contribution		£ 15,545.00

03/10/2013	shropshire mole control	-£ 80.00	£ 5,822.58
11/11/2013	grass cutting	-£ 200.00	£ 5,622.58
27/01/2014	Trees	-£ 60.00	£ 5,562.58
27/01/2014	Tree stakes	£ 21.92	£ 5,584.50
24/03/2014	benches	-£ 550.00	£ 5,034.50
14/07/2014	readymix concrete	-£ 82.08	£ 4,952.42
14/07/2014	grass seed	-£ 36.99	£ 4,915.43
14/07/2014	grass seed	-£ 34.99	£ 4,880.44
14/07/2014	petrol	-£ 5.10	£ 4,875.34
01/12/2014	grass cutting	-£ 260.00	£ 4,615.34
23/11/2015	grass cutting	-£ 300.00	£ 4,315.34
			£ 4,315.34

Neighbourhood Fund			
Date	Transaction (excl VAT)	Amount	Balance
01/04/2016	2016 contribution	£ 828.37	£ 828.37
1.4.17	2017 £18830.84	#######	#######
	new balance £19659.21		