

Parish Council Expenditure over £500 July 2021 to September 2021

| Date of Payment Schedule | Net Amount | Beneficiary | Details |
|-----------------------------|-------------------|------------------------------|--|
| 06/07/2021 | £600.00 | RBLI | S:137 donation for annual cycle ride bike adaption |
| 06/07/2021 | £843.95 | BCTec Ltd | New computer and 2x screens |
| 06/07/2021 | £520.00 | Digital Barrier Services Ltd | Pro-Forma CCTV sim car renewal |
| 06/07/2021 | £1,055.00 | Lister Wilder | New Pedestrian mower |
| 06/07/2021 | £665.00 | Wicksteed Leisure Ltd | Ferryfield MUGA line marking |
| 06/07/2021 | £530.00 | Greenlands Garden Design | Cemetery grass cutting |
| 06/07/2021 | £1,080.00 | Greenlands Garden Design | Various grass cutting around the parish |
| 06/07/2021 | £716.00 | G.J.Steele Plant Hire Ltd | Pot hole repairs at Rugby Club access road |
| 06/07/2021 | £625.00 | Qualitree Services Ltd | Tree works in Old Bridge Gardens |
| 06/07/2021 | £536.00 | TMBC | Monthly rates for parish office |
| 03/08/2021 | £1,371.45 | AVCC | Covid expenditure from their grant |
| 03/08/2021 | £500.00 | Greenlands Garden Design | Cemetery grass cutting |
| 03/08/2021 | £750.00 | Greenlands Garden Design | Various grass cutting around the parish |
| 03/08/2021 | £536.00 | TMBC | Monthly rates for parish office |
| 07/09/2021 | £1,000.00 | SJS Property Management | Eccles car park lease |
| 07/09/2021 | £4,454.07 | Commercial Services | Quarterly ground maintenance work around the parish |
| 07/09/2021 | £800.00 | PKF Littlejohn LLP | External audit for year end 31/03/2021 |
| 07/09/2021 | £500.00 | Greenlands Garden Design | Cemetery grass cutting |
| 07/09/2021 | £975.00 | Greenlands Garden Design | Various grass cutting around the parish |
| 07/09/2021 | £1,688.00 | Walderslade Baptist Church | Various works from their grant |
| 07/09/2021 | £536.00 | TMBC | Monthly rates for parish office |
| 21/09/2021 | £804.00 | Walderslade Baptist Church | Painting works from their grant |
| 21/09/2021 | £1,030.00 | S&G Process Engineering Ltd | Ferryfield gate repairs and overhead sign re-painted |
| 21/09/2021 | £690.00 | Caloo | New footpath for crossrider on Forstal Recreation Ground |
| 21/09/2021 | £1,380.50 | Caloo | New exercise bars in Tunbury |
| Total | £24,185.97 | | |