Expenditure 2021/22 - Model Agreement Clause 3.4

Period 1 April 2021 to 31st March 2022

Eskdaleside-cum-Ugglebarnby Parish Council

Please provide details of creditors on an additional sheet where necessary.

	Approved Estimate 2021/22 £	Actual Expenditure 2021/22 £
Promote regeneration		
Footway Lighting - Energy and Maintenance		
Parks, Playing Fields and Open Spaces	1374.34	**582.45**
Roadside Verges - Maintenance	1439.41	**820.00**
Burial Grounds and Churchyards	128.85	**128.85**
Public Seats	343.59	**500.90**
Public and Bus Shelters	353.99	**0**
Public Clocks	127.55	**127.55**
SUB TOTAL	3767.72	**2159.75**
ADMINISTRATION	470.96	**470.96**
TOTAL	4238.68	**2630.71**

Signed V J Pitts

Position Parish Clerk/RFO

Date 14/4/22

D Tate	3.96
St Johns Church	128.85
St Johns Church	127.55
Cedarwood Garden Maintenance	175.00
F W Scarth	820.00
R V Rogers	48.50
Town & Country Landscapes	500.90
RBLI	154.99
Sleights Village Xmas Tree Fund	100.00
Sleights Junior FC	100.00