Expenditure 2022/23 - Model Agreement Clause 3.4

Period 1 April 2022 to 31st March 2023

Eskdaleside-cum-Ugglebarnby Parish Council

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

	Approved Estimate 2022/23 £	Actual Expenditure 2022/23 £
Parks, Playing Fields and Open Spaces	1414.19	**672.95**
Roadside Verges - Maintenance	1481.15	**1000**
Burial Grounds and Churchyards	132.59	**132.59**
Public Seats	353.55	**624.03**
Public and Bus Shelters	364.25	**0**
Public Clocks	131.25	**131.25**
SUB TOTAL	3876.98	**2560.82**
ADMINISTRATION	484.62	**484.62**
TOTAL	4361.60	**3045.44**

Signed V J Pitts

Position Parish Clerk/RFO

Date 25/3/23

All excluding VAT

Whitby Advertiser	115.00
F Scarth	410.00
St Johns	131.25
St Johns	132.59
C Wood	180.00
Sue Willmington	30.93 (reimburse)
D Tate	12.86 (reimburse)
River Esk Trading Company	555.99
Croft Castings Ltd	340.00
D Tate	174.16 (reimburse)
D Tate	68.04 (reimburse)
F W Scarth	410.00