

# DRAYCOTT IN THE MOORS PARISH COUNCIL

## Statement 31/03/2021– Vehicle Activated Signs - Staffordshire Safer Roads Partnership Fund

		RECEIVED	PAYMENTS	BALANCE
14/01/2019	Fund Received from SSRP.	£5000.00		£5000.00
09/09/2019	2 Vehicle Activated Signs- Unipart Dorman		£6,822.00	-£1,822.00
10/02/2020	2 Lamp posts Mallatite Ltd		£227.28	-£2,049.28
18/03/2020	Licence to Dig Fee - Staffs County Council		£294.00 (no VAT)	-£2,343.28
11/05/2020	Post fitting - W.T Riley & Son Groundwork Contractors		£180.00	-£2,523.28
31/05/2020	<b>TOTAL PROJECT COST (inc.VAT)</b>			<b>£7,523.28</b>
31/05/2020	<b>Fund Overspend</b> Agreed to use Solar Array Fund			<b>-£2,523.28</b>
	VAT reclaimed	£1,445.86		<b>-£1,077.42</b>
	<b>TOTAL payment from Solar Array Fund for VAS</b>			<b>£1,077.42</b> (or £538.71 each unit)

Signed \_\_\_\_\_ Responsible Financial Officer

Date \_\_\_\_\_