

VILLAGE MEETING PLACE - ANALYSIS OF PROJECT FINANCES**As at 12th December 2017****EXPENDITURE - All Figures including VAT@20%**

DATE	Supplier	Detail	£	Amount £	Chq No
<u>2016/17</u>					
22/09/2016	WinDis	Disability Audit		150.00	100094
10/02/2017	FCC Environment	WREN Third Party Funding		5,375.00	100112
14/02/2017	BCKLWN	Planning Application		97.50	100115
<u>2017/18</u>					
27/07/2017	Bespoke	Inv 1369	Mobilisation/Materials	16,780.73	100138
31/07/2017	Bespoke	Inv 1369	Mobilisation/Materials	726.97	101162
			Kitchen and toilets (90%),	13500.00	101166
31/08/2017	Bespoke	Inv 1397	roofing, electrical and plumbing	4500.00	100140
			Alter and extend lobby (60%),		
07/08/17 - 08/09/17	Bespoke	Inv 1380	main roof renovations	19,200.00	WREN
			Alter and extend lobby (40%),		
			Small hall storage improvement		
			(20%), kitchen refurbishment		
			(20%), kitchen and toilet roof		
			(20%), electrical works and	15,060.00	WREN
27/07/2017	Bespoke	Inv 1341	heaters (40%).	5,940.00	101163
			Entrance lobby, roof renovations		
			and main hall improvement,		
			storage areas, DDA access and	15740.00	WREN
07/09/2017	Bespoke	Inv 1400	agress	3148.00	101167
27/09/2017	Bespoke	Inv 1460	Practical Completion	16,246.50	100148
			<i>Bespoke Sub Total incl VAT</i>	110,842.20	
27/05/2017	UK Power Networks	New Cabling		578.40	100127
01/06/2017	Assent Building Control	Building Control Services		660.00	100131
31/05/2017	Ian Bix	Architect		990.00	100132

28/07/2017 BCKLWN	Planning Application	48.50	100134
30/06/2017 Ian Bix	Architect	210.00	100137
12/09/2017 Various Suppliers	Post Box and Signage	107.27	100142
31/07/2017 Ian Bix	Architect	120.00	100145
04/09/2017 NBB Floor Matting	Mats	72.60	100146
18/09/2017 Olympic Carpets	Kitchen/Toilet Flooring	1,276.20	100147
21/09/2017 NBB Floor Matting	Mat	25.08	100150
15/09/2017 Just Projectors	Projector and Screen	912.18	100152
10/10/2017 Various Suppliers	Cleaning Materials	42.73	100153
28/09/2017 THE Joinery	Glass Unit on rear door	155.40	100154
29/09/2017 Johnsons Ironworks	Railings	2,391.00	100155
29/09/2017 TC Carpentry Services	Baby Change Unit	250.00	100156
31/08/2017 Cambridge Achitectural Precast Ltd	Kerb Edgings	1,534.27	100158
24/10/2017 Xtra Clean	Sand, Seal and Stain Floors	2,913.41	100159
24/10/2017 Leander Architectural	Blue Plaque	424.80	100160
14/11/2017 Various Suppliers	Projector Cabling and Corner Protector	113.67	100162
PROJECT COST		129,290.21	
Retention*		5,835.90	
TOTAL PROJECT COST incl VAT		135,126.11	

***Note:**

There is a retention amount of £5,835.90 to be paid to Bespoke in November 2018

This amount was obtained as part of the loan and will be held in the VMP account until paid.