

Supplies And Services

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6140020 Equipment	5,000	5,570		5,570	570	
6140060 Equipment Maintenanc		335		335	335	
6140100 Materials - general		46		46	46	
6143000 Clothing & Uniforms		72		72	72	
6144050 Books & Publications		5		5	5	
6144700 Office Expe	5,000	2		2	4,998	
6144820 Stationery		598		598	598	
6145000 Hired & Contracted		288		288	288	
		3,555		3,555	3,555	<i>Annual Calm Support</i>
6145140 Professional, commissi						<i>WAN/Inte rnet Recharge s approx £2.5k in 16/17 Telephon e Costs approx £1k in 16/17</i>
		21	3,500	3,521	1,479	
6146000 Computer (5,000					
6146100 Postages		68		68	68	
6147600 Subscriptions		461		461	461	
6148000 Cost Transfers to Gran		165		165	165	
6148200 Shared Service Costs (S		-		-	-	
6149000 Other Supplies & Servi		4		4	4	
6149001 Delivery Costs		683		683	683	
		9,392	2,000	11,392	5,192	<i>Approx £2k on purchase card to be processed</i>
6149330 Conservati	6,200					
Total Supplies And Ser	21,200	21,264	5,500	26,764	5,564	

Total Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!
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TOTAL TRANSACTION	#REF!	#REF!	#REF!	#REF!	#REF!
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Service Recharges

TOS Recharges (non-budgeted)

Support Service Recharges

Total Servi	-	-	-	-	-
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21

#REF!

Q2 OUTTURN - BREAKEVEN

Q3 OUTTURN - BREAKEVEN - Meeting with Ruth 18/12/17