

EMR - Street Lights			Amenities Reserves
Date	Transaction	Debit	Credit
2012/13	EMR		£52,919.00
16/10/2012	LED's	-£6,462.64	
19/11/2012	LED upgrades	-£9,478.77	
03/12/2012	LED upgrades	-£274.00	
2013/14	EMR		£35,646.00
07/10/2013	One LED upgrade	-£137.00	
2014/15	EMR		£35,646.00
17/03/2015	LED street lighting upgrades	-£47,850.00	
2015/16	EMR		£69,000.00
19/05/2015	Street light maint	-£360.00	
18/08/2015	3 SOX changed to LED	-£1,080.00	
07/03/2016	LED upgrade project	-£66,725.00	
	Account Totals	-£132,367.41	£193,211.00
	Returned to General Reserves		£60,843.59