

**Annual Expenditure over £100
(2021/22)**

		Net (exclusive of VAT)
19.4.21	Fresh Air Fitness Adult gym 1st ins	3615.90
7.6.21	T Safadi May pay	255.17
7.6.21	T Safadi April pay	389.78
7.6.21	P Howard grass cutting	180.00
7.6.21	DAPTC Annual subscription	406.56
15.6.21	Henry Lovegrove maintenance	365.45
15.6.21	DAPTC training	117.00
24.6.21	insurance	573.70
3.7.21	DEPAC training	117.00
3.7.21	Fresh Air fitness Outdoor gym 2nd ins	3615.90
3.7.21	T Safadi June Pay	448.76
4.4.21	Roger W maintenance and fencing gym and play area	652.30
26.7.21	DAPTC training	117.00
26.7.21	Audit	334.08
29.7.21	T Safadi July pay	492.71
17.8.21	Speed gates Halstock	5,116.36
21.8.21	P. Holt Grass cutting July/August	180.00
	Public works loan	777.10
31.8.21	T Safadi August pay	437.54
30.9.21	T Safadi September pay	518.24
4.11.21	T Safadi October pay	439.89
4.11.21	Hedging	283.08
4.11.21	P. Holt Grass cutting Sept/October	225.00

1.12.21	T Safadi November pay	552.07
1.1.22	Commemorative Bench	495.00
1.1.22	T Safadi December Pay	555.43
13.1.22	T Safadi CILCA course	410.00
25.1.22	H Lovegrove maintenance materials	137.50
26.1.22	Refund of speed gate underspend to HVT	516.38
1.2.22	T Safadi January Pay	628.78
28.2.22	T Safadi February Pay	527.67
10.2.22	Stickland school	124.20
31.3.22	T Safadi March Pay	661.75

TOTAL

24,267.30