

FINANCE – MEETING OF 17 APRIL 2023 (SUBJECT TO CHANGE)

11 April 2023

08 a Current expenditure

Caloo Ltd	£32,548.80	Playground equipment installation
S Peet Groundworks	£1,608.00	Playground equipment removal

08 c Monies received

HRMC VAT126 refund	£2,956.86	
Donations (total)	£16,000.00	Playground refurbishment