



Items of Expenditure above £100

Year End 31.03.2022

Date	Purpose	Amount £	VAT not recoverable
07.04.21	Grant	215.00	
08.05.21	WALC subscription	284.21	
19.05.21	BHIB insurance annual premium	1124.11	
07.06.21	Footpath maintenance	300.00	
08.06.21	Internal audit	190.00	
14.07.21	Grounds maintenance for May	189.12	
14.07.21	Grounds maintenance for June	189.12	
15.07.21	Training course	345.00	
21.07.21	Grounds maintenance for July	189.12	
21.07.21	Grounds maintenance for April	189.12	
31.08.21	Grounds maintenance for August	189.12	
08.09.21	Footpath maintenance	300.00	
20.09.21	Toner for printer	106.00	
20.09.21	Grounds maintenance for September	189.12	
31.10.21	Grounds maintenance for October	189.12	
04.11.21	Annual inspection of play area	138.50	
19.11.21	Play area replacement parts	162.00	
12.12.21	Dog bag dispensers	165.95	
27.01.22	SLCC subscription	120.00	
07.02.22	Assessment report war memorial and blind house	222.00	
31.03.22	Election	3028.37	