

CIL FUNDS FROM:	Amount:	Date received:	Amount spent:	Supplier	What on:	Date of payment:
Covers	£13,226.00	24.10.17	x vat			
Covers	£26,451.31	25.4.18	£437.00	Filcris	path edging	30.4.18
Grant from LDC CIL	£36,897.00	10/09/18	£346.50	Wildflower turf	turf	10/05/18
Covers	£13,225.65	01/11/18	£416.67	DPE fencing	fence	05/06/18
Malthouse	£3,134.86	01/11/18	£5,635.00	HAGS smp	playground	07/06/18
Malthouse	£6,269.71	26.4.19	£16,775.00	Sportscourts	muga	17.7.18
			£407.92	Broxap	bike stands	06/08/18
			£220.00	Cosmo construction	landscaping	28.8.18
	£99,204.53		£50,225.00	Sportscourts	MUGA/car park	13.9.18
Malthouse	£3,134.86	28.10.19	£1,500.00	Sportscourts	line marking	03/10/18
			£13.98	Networld	tennis straps	04/10/18
			£8,150.00	S.Funnell	New hall kitchen	01/11/18
	£99,204.53		£567.97	GoPak	Hall tables	28.11.18
	£102,339.39		£2,170.00	Cosmo construction	install gym	11/06/19
			£7,127.00	The outdoor Gym co	gym equip.	13.6.19
			£2,179.36	British bins	Recycling Bin	13.6.19
			£1,465.60	HAGS smp	roundabout	20.6.19
	£97,637.00		£97,637.00			