

Payments

Date		Net	VAT	Gross	
31/01/2023	Wicksteed Invoice Number: 0000820687	50,986.00	10,197.20	61,183.20	Paid 15/3/24
20/02/2023	Wicksteed Invoice Number: 0000821065	2,061.00	412.20	2,473.20	Paid 15/3/24 agreed in Minutes Open Spaces 7th July 2022 009/22-23
		53,047.00	10,609.40	63,656.40	

Funding Sources

13/03/2023	HDC s106 for playground	0.00	0.00	5,451.04	Minutes Full Council 15th March 2023
CIL	HDC Childrens Play area	0.00	0.00	24,179.10	Budget FY 23/24 - CIL monies carried from FY21/22
01/06/2022	National Lottery Grant	0.00	0.00	9,650.00	Budget Report 23/24 Grant application agreed Open Spaces Mtg 16/2/22
EMR	Childrens Play area	0.00	0.00	15,589.33	Budget FY 23/24
				54,869.47	