

MORTON-ON-SWALE PARISH COUNCIL

SUMMARY OF CIL EXPENDITURE 2016-2025

Date Received	Amount	Date Spent	Details	Nett	VAT	Gross
12/04/2016	£6,982.80	24/05/2016	NYCC Highways - First VAS Instalment	£1,350.00	£270.00	£1,620.00
17/10/2016	£20,948.40	18/07/2016	Duffields resurfacing of Snicket	£2,601.85	£520.37	£3,122.22
		23/02/2017	Image Playgrounds Initial Deposit (Play Park)	£15,538.00	£3,107.60	£18,645.60
				£19,489.85	£3,897.97	£23,387.82
		31/05/2017	NYCC Highways - Second VAS Instalment	£1,350.00	£270.00	£1,620.00
		20/03/2018	Hambleton District Council - 4 litter bins	£1,066.00	£213.20	£1,279.20
				£2,416.00	£483.20	£2,899.20
		03/05/2018	Bluebird Studios - Village Signs	£172.00	£34.40	£206.40
		11/05/2018	White Railing Repairs	£180.00	£0.00	£180.00
		22/05/2018	RC Joinery - 2 Notice Boards	£1,700.00	£340.00	£2,040.00
		22/05/2018	Laptop Computer	£249.99	£20.00	£269.99
		09/02/2019	Grosvenor Fabrications - stacking chairs	£798.50	£159.70	£958.20
				£3,100.49	£554.10	£3,654.59
	<u>£27,931.20</u>			<u>£25,006.34</u>	<u>£4,935.27</u>	<u>£29,941.61</u>
28/10/2019	£5,758.50	21/10/2020	SWARCO 30% Deposit on Order for new VAS signage	£1,862.10	£372.42	£2,234.52
		21/12/2020	SWARCO Balance of VAS Costs	£4,252.90	£850.58	£5,103.48
		26/01/2021	Miscellaneous Cables	£18.32	£3.66	£21.98
			Less Localities Grant	-£1,000.00	£0.00	-£1,000.00
				£5,133.32	£1,226.66	£6,359.98
		06/12/2021	WJPS 50% Deposit on Setup Charges for new website	£347.50	£69.50	£417.00
		24/02/2022	Balance of Setup Charges for new website	£463.50	£82.80	£546.30
				£811.00	£152.30	£963.30
		25/05/2023	Defibrillator Cabinet	£428.90	£85.78	£514.68
		25/05/2023	Defibrillator Cabinet Lamppost Fixings	£193.50	£38.70	£232.20
		23/09/2023	Litter/Dog Waste Bin	£312.30	£62.46	£374.76
		19/01/2024	Litter/Dog Waste Bin	£312.30	£62.46	£374.76
				£1,247.00	£249.40	£1,496.40
24/10/2024	£2,416.05	07/08/2024	HP Laserjet Pro MFP 4302DW	£291.65	£58.33	£349.98
		10/03/2025	Park Bench Seat With Back	£635.00	£127.00	£762.00

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			<u>£926.65</u>	<u>£185.33</u>	<u>£1,111.98</u>
		18/03/2025 Balance remaining (unspent)	£2,981.44		
Total	<u>£36,105.75</u>		<u>£36,105.75</u>		