

COMMUNITY INFRASTRUCTURE LEVY RECEIPTS AND PAYMENTS

DATE	REASON	PAYMENT	INCOME	BALANCE
28/10/2016			11386.47	11386.47
28/04/2017			12648.78	24035.25
02/04/2018			23086.01	47121.26
25/06/2018	Miller Green Path	5000.00		42121.26
11/07/2018	Miller Green Path	5000.00		37121.26
14/08/2018	Miller Green Path	5970.00		31151.26
17/09/2018	Jubille Recreation Goal Posts	258.75		30892.51
17/09/2018	Miller Green Raised Beds	1750.78		29141.73
26/09/2018	Labour Miller Green Raised Beds	100.00		29041.73
08/10/2018	Miller Green Riased Beds	1886.50		27155.23
08/10/2018	Miller Green Trees	1364.65		25790.58
15/10/2018	Miller Green Shrubs	984.35		24806.23
15/10/2018	Replace Notice Boards x 2	2200.00		22606.23
25/10/2018			3208.09	25814.32
12/11/2018	Miller Green Gates Repair	269.72		25544.60
26/11/2018	Replace Notice Boards x 2	2254.00		23290.60
04/12/2018	Miller Green New Benches x 2	895.50		22395.10
07/12/2018	Pond Mulch For Maintenance	121.97		22273.13
18/12/2018	Jubilee Pond Project	638.40		21634.73
11/01/2019	Miller Green Riased Beds Mulch	307.88		21326.85
31/12/2019	Balance To Date			21326.85
21/06/2019	Bee/Wildflower Meadow Creation	313.23		21013.62
13/09/2019	Bee/Wildflower Meadow Creation	150.00		20863.62
25/11/2019	Blackpool Rd Wildlife Area Creation	60.04		20803.58
23/12/2019	Blackpool Rd Wildlife Area Creation	286.15		20517.43
25/10/2019			8663.30	29180.73
31/03/2020	Balance to date			29180.73
28/04/2020			61818.87	90999.60
01/10/2020			19773.21	110772.81
01/03/2021	Jubilee Recreation Ground Grant	8000.00		102772.81
31/03/2021	Balance to date			102772.81
23/04/2021			39977.84	142750.65
30/09/2021	Cottam Path Project to Date	2936.01		
15/10/2021	Cottam Path Project Further Stone	654.40		139160.24
22/10/2021			16370.84	155531.08
25/10/2021	SPID Replacement	3132.00		
25/10/2021	3 x Planters Aldfield Avenue	1190.78		
31/12/2021	Balance To Date			151208.30
16/03/2022	Basketball Units	5832.36		
31/03/2022	Balance to date			145375.94
11/04/2022	Ponds Project	354.17		
11/04/2022	Dodney Project	449.04		
25/04/2022	Dodney Project	1840.00		
25/04/2022	Dodney Project	684.44		
25/04/2022	Planter Project Lea Town	275.00		
22/06/2022	Community Centre Project	96.00		
22/06/2022	Lea Town Planter Project	1438.90		
22/06/2022	Community Centre Project	400.00		
22/06/2022	Cottam Benches Project	758.00		
22/06/2022	Lea Town Planter Project	215.00		138865.39
22/04/2022			8531.78	147397.17
04/07/2022	Lea Town Planter Project	298.20		
04/08/2022	Cottam Benches Project	306.17		

05/09/2022	Dodney Project	481.15		146311.65
28/10/2022			4213.27	150524.92
31/03/2023	Balance to date			150524.92
30/06/2023	Balance to date			150524.92
17/07/2023	Miller Green Garden Area Notice Board	259.29		
15/08/2023	Replace Gate Miller Green	570.00		
15/08/2023	Miller Green Garden Area Notice Board	145.62		
15/08/2023	Pond Project	560.42		
22/09/2023	Miller Green Garden Area Notice Board	331.93		
22/09/2023	Miller Green Garden Area Notice Board	96.38		
11/10/2023	Pond Project and Bench Parkside	305.63		
11/10/2023	Notice Board Planting	217.50		
06/11/2023	Pond Project	68.70		
20/11/2023	Pond Project	180.00		147789.45
31/12/2023	Balance To Date			147789.45
05/03/2024	Pond Project	4570.00		143219.45
31/03/2024	Balance to Date			143219.45
26/04/2024			89249.59	232469.04
26/09/2024	Bench Project	1383.00		
15/08/2024	Canberra memorial	173.21		
04/11/2024	Canberra Memorial	4200.00		
04/11/2024	Hdge Project Jubilee Ground	1623.00		
02/12/2024	Canberra Memorial	179.00		
02/12/2024	Bench project	93.07		
17/12/2024	Canberra memorial	175.92		
01/01/2025	Bench Project	200.00		
06/01/2025	Cleaning Statues Project	3030.00		
28/01/2025	Bench Project	30.51		
28/01/2025	Bench Project	609.10		
27/03/2025	War Horse Project	2935.00		
31/03/2025	Balance to date			217837.23
31/03/2025	Balance Check	81090.82	298928.05	217837.23
25/04/2025			90208.12	308045.35
24/04/2025	Pond Project	3578.30		
24/04/2025	War Horse Project	5135.00		
30/05/2025	War Horse Project	1874.25		
10/06/2025	Cottam Tree Project	14931.16		
27/06/2025	Canberra Project	2461.00		
14/07/2025	War Horse Project	1874.25		
11/08/2025	Fountain Project	3652.50		274538.89
30/09/2025	Balance Check	114597.28	389136.17	274538.89
24/10/2025			89249.59	
03/11/2025	Miller Green Tree Inspection	550.00		
03/11/2025	Cottam Tree Project	977.92		
03/11/2025	Jubilee Park Gym	31146.03		331114.53
31/12/2025	Balance Check	147271.23	478385.76	331114.53
09/03/2026	Jubile Park Fence	11125.00		
31/03/2026	Balance Check	158396.23	478385.76	319989.53



