

## **Neighbourhood Portion of CIL Expenditure 1<sup>st</sup> April 2019 – 31<sup>st</sup> March 2020**

Balance of Neighbourhood Portion of CIL to include 2019 income: £12,539.05

Neighbourhood CIL received: £6,269.71 on 26.04.19 from LW/20/0773

Neighbourhood CIL received: £3,134.86 on 28.10.19 from LW/20/0773

Total = £9,404.57

### **Expenditure**

- £2,170.00 to Cosmo Construction (UK) Ltd for the installation of the Outdoor Gym at Beechwood Hall & Rural Park –Paid on 11.06.09
- £7,127.00 to The Outdoor Gym Company for purchase of the Outdoor Gym equipment to be installed at Beechwood Hall and Rural Park – Paid on 13.06.19
- £2,179.36 to British Bins for a Multi Recycling Bin for the Public to use located at Beechwood Hall & Rural Park- Paid on 13.06.19
- £1,465.60 to Hags SMP for purchase of additional Play Park equipment – a Roundabout to be located at Beechwood Hall & Rural Park – Paid on 20.06.19

Total spend = £12,941.96