

Duston Parish Council

Community Infrastructure Levy

Date	Description	Supplier	Income £	Expenditure £	Balance remaining £
25/10/2022	Cils received		209,024.29		209,024.29
09/02/2023	Tarmac Path into Grafton Way	Steve Tee Lawns and Landscaping		12,489.67	196,534.62
29/03/2023	Defibrillator in Errington Park	Community Heartbeat		2,810.00	193,724.62
12/04/2023	King's Coronation bench	David Ogilvie		1,815.00	191,909.62
02/05/2023	Fit bench	Amber		620.00	191,289.62
26/05/2023	Install winch for flags	Zephyr Flags		1,225.00	190,064.62
01/06/2023	Fit benches	Amber		1,597.00	188,467.62
08/06/2023	Flags	Zephyr Flags		119.80	188,347.82
14/06/2023	Welcome to Duston Signs	Sign of the Times		2,721.90	185,625.92
23/06/2023	Cils received		3,344.81		188,970.73
28/06/2023	Duston Wildes play equipment	Proludic		24,500.01	164,470.72
06/07/2023	Drainage at Mendips	Steve Tee Lawns and Landscaping		1,000.00	163,470.72
17/07/2023	Drainage at Mendips	Steve Tee Lawns and Landscaping		3,952.85	159,517.87
18/07/2023	Play equipment inspection	Proludic		475.00	159,042.87
18/07/2023	Haydown play equipment	Proludic		15,299.75	143,743.12
27/07/2023	Planters	G Ellis		1,895.00	141,848.12
28/07/2023	Traffic speed signs	Swarco		7,300.00	134,548.12
15/08/2023	Fit signs	Amber Screen and Display		550.76	133,997.36
17/08/2023	Lest We Forget Seat	David Ogilvie		1,535.00	132,462.36
31/08/2023	Lomond Seat	David Ogilvie		1,034.00	131,428.36
31/08/2023	Bleed control cabinet	Turtle Engineering Ltd		479.98	130,948.38
18/09/2023	Roslin bench	Broxap		734.00	130,214.38
21/09/2023	Gate Timken Field	Amber Screen and Display		1,634.00	128,580.38
22/09/2023	Fence board and post	Amber Screen and Display		470.00	128,110.38
03/10/2023	Polytunnel Grow Together allotment	Premier Polytunnels		775.82	127,334.56
16/10/2023	Remove vegetation Mendip Park	Complete Ground Management		4,240.00	123,094.56
20/10/2023	Planters	Broxap		5,609.00	117,485.56
24/11/2023	Cils received		9,237.15		126,722.71
11/12/2023	Planters	Gordon Ellis & Co		990.00	125,732.71
02/02/2024	Westfield bench removal	Amber Screen and Display		794.00	124,938.71
02/02/2024	Errington bench removal	Amber Screen and Display		1,240.00	123,698.71
02/02/2024	Rose bench	David Ogilvie		1,545.00	122,153.71
02/02/2024	Goal post and nets	Itsa Goal		1,464.83	120,688.88
		Totals	221,606.25	100,917.37	120,688.88