



Neighbourhood CIL Expenditure Report

Town or Parish Council: **Chattisham and Hintlesham Parish Council**
1 April 2020 to 31 March 2021

A	Total CIL income balance carried over from previous year	£0.00
B	Total CIL income received in reporting year (receipts)	£8,711.10
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£8,711.10
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£0.00
	Total CIL requested to be repaid in the year	£0.00
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£0.00
D	Total CIL repaid in the year following a Repayment Notice	£0.00
E	Total CIL retained at year end (A+B-C-D)	£0.00

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
The Parish Council used it's CIL money £8711.10 to pay towards the deposit on the playground upgrade being made in Hintlesham.	£8,711.10
Total spent	£8,711.10

CIL Expenditure – Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	Amount allocated £ (Net amount if VAT recoverable)
	£0.00

Has the expenditure report been uploaded onto the Parish's website: Y / N

Signed: 

Position: Parish Clerk
TAM SIN PEARCE

Verified: Stephanie J. Coupland

Position: Parish Councillor
STEPHANIE J. COUPLAND



Unit 4, Heath Industrial Estate
 Cockaynes Lane
 Alresford
 Essex CO7 8BZ
 Tel: (01206) 825869
www.playquip.co.uk

Date: 01-02-2021

Chattisham & Hintlesham Parish Council
 Cahmas Cottage
 The Street
 Chattisham
 Ipswich
 IP8 3QF

- Innovation** ●
- Design** ●
- Consultation** ●
- Manufacture** ●
- Installation** ●
- Maintenance** ●
- Inspection** ●

Invoice

Order No: email Invoice No: 8803

Ref	Quantity	Description	£
Groundwork		Soil & grass seed	£4,207.00
Wet pour		Jungle Jim	£8,780.00
		Monkey bars	£4,120.00
		Junior swings	£4,557.00
		Toddler swings	£2,670.00
		Rota disc	£2,082.00
		Spring rocker	£1,598.00
		Toddler multi-play	£6,982.00
Gym items with mats		Double health walker	£1,987.00
		Rower	£1,742.00
		Sky stepper	£1,735.00
Total contract price			£40,460.00

Lloyds TSB Bank plc
 Sort Code- 30-92-16
 Account Number- 03787168
 Cheques Payable to Playquip Leisure

Deposit

£17,855.00

VAT at 20%

£3,571.00

Grand Total

£21,426.00

Manufacture, installation and maintenance of all types of play equipment and safety surfacing

Playquip U.K. Ltd trading as Playquip Leisure Company Reg No. 2826786 VAT No: 623 1660 67