

## Report to Executive

29 May 2008

	Date	Description	Paid	Received	Balance
	20/02/2004	Tesco Stores Ltd		260,000	
	26/12/2004	Contribution to tourist information for improved marketing	300.00		
	16/01/2005	Christmas lighting	6,584.82		
	30/01/2005	Christmas lighting infrastructure	3,930.00		
	20/03/2006	Tourism	1,797.50		
	03/06/2005	Water bowser	784.80		
	03/06/2005	Water bowser	1,020.00		
	24/08/2005	Roundabout planter & planting	1,226.00		
	27/04/2007	Market stalls	5,764.18		
	03/04/2008	Website development	250.00		
	03/04/2008	Contribution to improved marketing for walking festival	1,097.50		
	03/04/2008	Tourism leaflet re-print	3,423.00		
	18/07/2007	Watermark Centre contribution	210,000.00		
		Accrued Interest		49,000	
	<b>29/05/2007</b>	<b>Totals</b>	<b>236,177.80</b>	<b>309,000</b>	<b>72,822.20</b>