2018-19

Budget £10,000

Actual half-year spend

Chq No	Date	Min Book	To Whom Paid		Maintenance
207094	09/04/2018	T5923	Lambdrake Ltd	Fuel - Van and Chipper	11.10
207116	14/05/2018	T5961	Lambdrake Ltd	Fuel - Van and Strimmer	34.19
207131	14/06/2018	T6002	The Conversation Volunteers	Hob Hey Wood	1,098.05
BACS	12/07/2018	T6016	The Conversation Volunteers	Materials for Hob Hey Wood	42.75
BACS	08/08/2018	T6067	Lowther Forestry Group Ltd	Grounds Maintenance	453.85
					1,639.94

Projected second half expenditure

Date	Min Book	To Whom Paid		Maintenance
		Mid Cheshire Ground Maintenance	Howey Lane	950.00
		Signs of the Times	Sandstone Ridge strapline	1,074.00
		Mersey Forest	Volunteer support	1,050.00
		Lowther Forestry Group Ltd	Grounds Maintenance	962.68
		Mid Cheshire GM	Ship Street CO Fence removal	80.00
				4,116.68

Projected end of year forecast **£5,756.62**