

Budget	16,000	100	1,500	1,500	2,500	12,000	40,000	36,000	1,000	5,000	115,600
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Chq No	Date	Min Book	To Whom Paid		Community								Capital Programme			Net Total
					Maintenance	H&S	Street F	Rents, Rates & Services	Xmas Lights	Over 70's	War Memorial	Play Areas	Infrastructure and Street Scene	Xmas Lights		
207104	18/04/2018	T5941	R. Gleaves & Sons Ltd	Paint plus misc supplies	35.44											35.44
207108	04/05/2018	T5950	Waterplus	Water - Ashton Drive				13.14								13.14
207110	04/05/2018	T5952	Lowther Forestry Group Ltd	Play Area Maintenance	27.75											27.75
207111	04/05/2018	T5956	The Feeofees of Frodsham School	Townfield Lane Lease				1,100.00								1,100.00
207121	23/05/2018	T5980	Playtop	Surface - Churchfields Play Area	2,537.00											2,537.00
DD	03/06/2018	T5992	Applegreen t/a Petrogas	Fuel Strimmer	18.78											18.78
207129	05/06/2018	T5994	G. Whittaker & Sons	Green Waste Disposal	50.00											50.00
207132	14/06/2018	T6003	Lloyd Evans Prichard Ltd	War Memorial							2,990.40					2,990.40
207133	14/06/2018	T6004	Community Heartbeat Trust	Defib Pads	108.00											108.00
207136	21/06/2018	T6015	Wicksteed	Playground Installation - Townfield Lane								35,795.00				35,795.00
BACS	20/06/2018	T6019	L. Rimmer	Expenses - First Aid Kits		28.90										28.90
BACS	20/06/2018	T6020	H. Catt	Expenses - Travel/Allotment Key/Postage Audit	5.00											5.00
BACS	12/07/2018	T6025	Community Heartbeat Trust	Defib Electrodes	73.00											73.00
DD	12/07/2018	T6038	Applegreen t/a Petrogas	Fuel Mower & Strimmer	18.56											18.56
BACS	12/07/2018	T6042	Northwich Town Council	Watering Hanging Baskets	857.50											857.50
BACS	12/07/2018	T6043	The Play Inspection Company	Annual Playing Fields Inspection				325.00								325.00
BACS	12/07/2018	T6047	Northwich Town Council	Filling Hanging Baskets	1,697.00											1,697.00
BACS	03/08/2018	T6062	Waterplus	Water - Ashton Drive				51.65								51.65
BACS	08/08/2018	T6067	Lowther Forestry Group Ltd	Grounds Maintenance	1,575.17											1,575.17
BACS	08/08/2018	T6068	Lowther Forestry Group Ltd	Hedge Trim Fluin Lane	192.00											192.00
207146	09/08/2018	T6080	Lloyd Evans Prichard Ltd	War Memorial - professional services							2,795.07					2,795.07
BACS	08/08/2018	T6089	Northwich Town Council	Watering Hanging Baskets July 18	1,470.00											1,470.00
BACS	13/08/2018	T6091	Easy Life GM Ltd	Tool Maintenance	134.19											134.19
BACS	13/08/2018	T6092	L. Kenny	Expenses - Bolt covers	15.12											15.12
BACS	02/08/2018	T6094	Total Home Solutions	Wasp Nest Ashton Dr Allotment	60.00											60.00
BACS	07/08/2018	T6095	Hurst Joinery Ltd	Rotunda Door repair	72.00											72.00
DD	19/08/2018	T6097	Applegreen t/a Petrogas	Fuel Strimmer	18.97											18.97
TOTAL - Actuals up to end of August 2018					8,965.48	28.90	0.00	1,489.79	0.00	0.00	5,785.47	35,795.00	0.00	0.00		52,064.64

09/09/2018		Applegreen	Fuel Mower & Strimmer	18.56												18.56
11/11/2018		Waterplus	Water - Ashton Drive				13.14									13.14
11/12/2018		NTC	Watering Hanging Baskets	1,127.00												1,127.00
12/12/2018		Applegreen	Fuel Mower & Strimmer	18.56												18.56
01/01/2019		Applegreen	Fuel Mower & Strimmer	18.56												18.56
02/02/2019		Applegreen	Fuel Mower & Strimmer	18.56												18.56
02/02/2019		Waterplus	Water - Ashton Drive				13.14									13.14
		Land Registry	FIT applications				150.00									150.00
		FIT	Contracts				2,000.00									2,000.00
			Bench painting				900.00									900.00
			Park Lane Wall	580.00												580.00
			Adult Gym								10,220.00					10,220.00
			London Rd Water storage system	767.37												767.37
			Defib									1,038.00				1,038.00
			Play area bins									1,500.00				1,500.00
			Winter gritting	2,000.00												2,000.00
			Hanging basket & planters	474.00												474.00
Projections to the end of March 2019					5,022.61	0.00	900.00	2,176.28	0.00	0.00	0.00	11,720.00	1,038.00	0.00		20,856.89

Total - Actual & projected	13,988.09	28.90	900.00	3,666.07	0.00	0.00	5,785.47	47,515.00	1,038.00	0.00	72,921.53
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Income											
Allotment fees							837.46				837.46
AWA								9,795.00			9,795.00
CWAC Cllr								700.00			700.00
Love Frodsham									1,038.00		1,038.00
	0.00	0.00	0.00	837.46	0.00	0.00	0.00	10,495.00	1,038.00	0.00	12,370.46

Balance	2,011.91	71.10	600.00	-1,328.61	2,500.00	12,000.00	34,214.53	-1,020.00	1,000.00	5,000.00	55,048.93
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