

Actuals 2018-19 - half year			BUDGET												
Chq No	Date	Min Book	To Whom Paid	Maintenance	H&S	Street F	Rents, Rates & Services	Xmas Lights	Over 70's	War Memorial	Play Areas	Infrastructure and Street Scene	Xmas Lights	Net Total	
				16,000	100	1,500	1,500	2,500	12,000	40,000	36,000	1,000	5,000	115,600	
207104	18/04/2018	T5941	R. Gleaves & Sons Ltd	Paint plus misc supplis	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 Sc	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/Posta	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	
207137	25/07/2018	T6060	Geoff Newsome	Chemical Toilet										62.50	
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 Trm 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	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	
BACS	04/09/2018	T6099	R. Gleaves & Sons Ltd	Misc Renewals	49.05									49.05	
BACS	07/09/2018	T6100	Community Heartbeat Trust	Defib Maintenance								1,038.00		1,038.00	
BACS	11/09/2018	T6119	L. Kenny	Expenses	24.91									24.91	
BACS	11/09/2018	T6122	H. Catt	Expenses	9.00									9.00	
BACS	13/09/2018	T6135	Northwich Town Council	Watering of Hanging Baskets August 1	1,102.50									1,102.50	
BACS	13/09/2018	T6136	Northwich Town Council	Additional Watering	24.50									24.50	
207158	12/09/2018	T6138	Waterplus	Water - Ashton Drive			12.63							12.63	
207159	21/09/2018	T6140	Mr RG Ireland	Park Lane Wall							580.00			580.00	
BACS	27/09/2018	T6148	R. Gleaves & Sons Ltd	Silicone/Mastic/Milliput	13.48									13.48	
BACS	27/09/2018	T6151	Hawk Publications	Over 70's Vouchers					140.00					140.00	
			TOTAL Actuals	10,513.92	28.90	0.00	1,177.42	0.00	140.00	5,785.47	36,375.00	1,038.00	0.00	55,121.21	
Second half projections															
			To Whom Paid	Maintenance	H&S	Street F	Rents, Rates & Services	Xmas Lights	Over 70's	War Memorial	Play Areas	Infrastructure and Street Scene	Xmas Lights	Net Total	
			Northwich Town Council	Watering Hanging Baskets	857.50									857.50	
			Applegreen t/a Petrogas	Fuel Mower & Strimmer	18.56									18.56	
			Applegreen t/a Petrogas	Fuel Mower & Strimmer	18.56									18.56	
			Applegreen t/a Petrogas	Fuel Mower & Strimmer	18.56									18.56	
			Waterplus	Water - Ashton Drive			13.14							13.14	
			Waterplus	Water - Ashton Drive			13.14							13.14	
			Land Registry	FIT applications			250.00							250.00	
			FIT	Contracts			2,000.00							2,000.00	
				Bench painting		960.00								960.00	
				Xmas bulbs				300.00						300.00	
				Over 70s					11,860.00					11,860.00	
				Pay Areas							10,220.00			10,220.00	
			Mid Cheshire GM	Ship Street CO Fence removal	80.00									80.00	
				Churchfields old play area surface	3,000.00									3,000.00	
				Xmas light bulbs				450.00						450.00	
			Amberol	Bins		500.00								500.00	
				Park Lane Wall	580.00									580.00	
				London Rd Water storage system	767.37									767.37	
				Defib						1,038.00				1,038.00	
				Winter gritting	2,000.00									2,000.00	
				Hanging basket & planters	474.00									474.00	
			Community Heartbeat	Defib Battery	225.00									225.00	
			Kestrel	Numbers for banners										0.00	
				Extra Play equipment Townfield Lane							6,500.00			6,500.00	
			Frodsham Allotments Assoc	Subs			125.00								
			Total Projections	8,039.55	0.00	1,460.00	2,401.28	750.00	11,860.00	0.00	16,720.00	1,038.00	0.00	42,143.83	
			TOTAL - End of year projection	18,553.47	28.90	1,460.00	3,578.70	750.00	12,000.00	5,785.47	53,095.00	2,076.00	0.00	97,327.54	
			Balances	-2,553.47	71.10	40.00	-2,078.70	1,750.00	0.00	34,214.53	-17,095.00	-1,076.00	5,000.00	18,272.46	