Townhill Ward Expenditure 2022-2027

Cyril Anderson David Hopkins . Lesley Walton

Income	£150,000.00			Total Budget
Donation	£75,000.00	£225,000.00		
			Total Balance Available to	
Scheme Ref Number	Date Requested		Date	Project Description
CB0.1248	22/09/2022	£522.00	,	Planting of Daffodil Bulbs Various Sites
Journal	15/11/2022	£6,000.00	£143,478.00	Payment for the upgrade of the Phoenix Centre
CB0.1329	10/03/2023	£1,737.00	£141,741.00	Summer Planting of 15 Barrier Troughs & 3 Tier Planter
FM0787	23/05/2023	£3,100.00	£138,641.00	Garden Project for Seaview Primary School
FM0830	10/10/2023	£1,000.00	£137,641.00	Garden Project for Seaview Primary School also Road Safety Initiative
CB0.1441	08/11/2023	£1,971.66	£135,669.34	Floral Display Various sites 2024
CB0.1469	21/02/2024	£700.00	£134,969.34	S & Install a Picnic Table in Townhill Park
FM0918	06/08/2024	£600.00		Payment to Maltsters Sports AFC for new kit
CB0.1616	12/02/2025	£1,575.00	£132,794.34	Floral Display Various sites 2025
CB0.1623	25/02/2025	£4,600.00	£128,194.34	Supply & Install a Cantilever Bus Shelter on Gors Ave
Donation	£75,000.00			
FM0731	15/11/2022	£2,000.00	£73.000.00	Donation to Lifepoint Church for Xmas Hampers & Food Bank
FM0791	07/06/2023	£3,750.00		Donation to the Phoenix Trust for the Peoples Project
FM0791	07/06/2023	£500.00		Donation to the Phoenix Trust for the Library Project
FM0804	17/07/2023	£1,500.00	,	Donation to the Phoenix Trust for a Community Project
FM0836	20/10/2023	£1,000.00		Donation to Lifepoint Church for the Food Bank
FM0852	23/11/2023	£6,000.00	,	Donation to the Phoenix trust for food bank & Gwent Boxing club for roof repairs
FM0857	05/12/2023	£3,000.00	,	Donation to Lifepoint Church for Xmas Hampers
FM0886	13/03/2024	£2,500.00	,	Payment for Funday in The Phoneix Centre
FM0886	19/04/2024	£2,500.00		Donation to the Phoenix Trust for a Community Project
FM0854	29/08/2024	£3,500.00	,	Donation to the Phoenix Centre for Memorial Walk for Jo
FM0941	20/11/2024	£6,500.00		Donation to Lifepoint Church & Phoenix Centre for Xmas Hampers & Food Bank
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