

Date	Min Book	To Whom Paid		Walks	NY Eve	Christmas Festival	Sponsorship	Remembrance Service	ATM	Promoting Frodsham	Net Total
			Budget	1,000	3,000	8,000	750	100	100	1,500	14,450
20/04/2017	T5417	Digital Impressions	FoW leaflets balance	23.00							23.00
12/04/2017	T5433	Norley Village News	FoW Advert	11.00							11.00
26/05/2017	T5478	Blue Arrow Traffic Management	Traffic Control/St George's Day							965.00	965.00
26/05/2017	T5495	Frodsham Golf Club	Mayor's Event 21/5/17							354.30	354.30
07/06/2017	T5502	Blue Arrow Traffic Management	Christmas Festival 2016			600.00					600.00
19/06/2017	T5525	Brio Leisure	Hall Hire St George's Day							80.00	80.00
05/07/2017	T5545	St. Laurence PCC	Hire of Parish Hall - ATM						60.00		60.00
07/07/2017	T5553	Digital Impressions	ATM Report						80.00		80.00
14/08/2017	T5601	HE Catt	CWAC - Temp Licence Christmas Festival			21.00					21.00
09/10/2017	T5664	Chester Heritage Tours Ltd	Vintage Bus - Christmas Festival 2017			300.00					300.00
19/10/2017	T5686	Vinyl Banners Printing	Christmas Festival Banner			76.69					76.69
25/10/2017	T5687	Vinyl Banners Printing	Festival of Walks Banner Letters	17.99							17.99
10/11/2017	T5702	Freestyle Fireworks Ltd	Christmas Festival - Fireworks		2,000.00	550.00					2,550.00
23/11/2017	T5725	Royal British Legion	Poppy Wreaths					120.00			120.00
24/11/2017	T5730	Petty Cash	FoW Numbers for Banner	10.00							10.00
28/11/2017	T5741	Russell Kirk	Christmas Street Entertainers			1,000.00					1,000.00
07/12/2017	T5750	KDE Ltd	Lights - Christmas Festival			2,800.00					2,800.00
12/12/2017	T5756	Blue Arrow Traffic Management	Christmas Festival Traffic M'ment			600.00					600.00
15/12/2017	T5731	H. Catt	Salary Month 9		83.00	9.98					92.98
20/12/2017	T5768	Elite Industrial Supplies	F.o.W. Hi-Viz vests	99.59							99.59
03/01/2018	T5772	Vinyl Banners Printing	FoW Banner	25.69							25.69
10/01/2018	T5785	Mrs Sue Thomson	Spray Paint - Christmas Festival			13.56					13.56
02/02/2018	T5811	Tarvin Sands Fishery	Reindeer for Christmas Festival			1,500.00					1,500.00
13/02/2018	T5836	Orbit News Ltd	Advert - Frodsham Life Feb 18 (Nett)							350.00	350.00
15/02/2018	T5862	L. Kenny	Expenses	23.97							23.97
21/02/2018	T5868	St John Ambulance	First Aid - Christmas Festival			51.75					51.75
14/03/2018	T5894	Hawk Publications Ltd	Festival of Walks Leaflet	563.00							563.00
27/03/2018	T5912	F.C.A.	Downhill Run Sponsorship				500.00				500.00
			<b>Total</b>	<b>774.24</b>	<b>2,083.00</b>	<b>7,522.98</b>	<b>500.00</b>	<b>120.00</b>	<b>140.00</b>	<b>1,749.30</b>	<b>12,889.52</b>
			Balance	225.76	917.00	477.02	250.00	-20.00	-40.00	-249.30	1,560.48