

Payments

				<b>BUDGET</b>	<b>2,000.00</b>	<b>500.00</b>	<b>3,450.00</b>	<b>8,000.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>750.00</b>	<b>16,000.00</b>		
Chq No	Date	Min Book	To Whom Paid		NY Eve	Town Meetings	Promoting Frodsham	Christmas Festival	Walks	Remembrance Service	Sponsorship	Net Total	VAT	Total
207099	09/04/2018	T5929	Elite Industrial Supplies Ltd	Hi-Vis Vests - Festival of Walks					74.89			74.89	14.98	89.87
207106	04/05/2018	T5948	Bates Office Services Ltd	Clipboard FoW					12.60			12.60	2.52	15.12
BACS	02/05/2018	T5960	Cheshire Travel Services	FoW Transport					140.00			140.00		140.00
207120	23/05/2018	T5977	Seton/Brady Corp Ltd	Whistles - FoW					7.99			7.99	1.60	9.59
207125	23/05/2018	T5984	AHayes	Townfield Lane Play Area Opening							69.41	69.41		69.41
207137	25/07/2018	T6060	GNewsome	Chemical Toilet							62.50	62.50	12.50	75.00
207140	02/08/2018	T6075	St Laurence PCC	Hall Hire		60.00						60.00		60.00
207145	09/08/2018	T6078	Norley Village News	Festival of Walks Advert					11.00			11.00		11.00
BACS	13/08/2018	T6081	Vinyl Banners Ltd	Banner				54.99				54.99		54.99
207139	02/08/2018	T6098	Royal British Legion	Silhouettes			500.00					500.00		500.00
				<b>Spent to date 31/08/18</b>	0.00	60.00	500.00	54.99	246.48	0.00	131.91	993.38	31.60	1,024.98
				CWAC				21.00				21.00		
				Freestyle Fireworks Ltd				550.00				550.00		
				Blue Arrow Traffic Management				600.00				600.00		
				Tarvin Sands Fishery				1,400.00				1,400.00		
				Top Cat				360.00				360.00		
				Freestyle Fireworks Ltd	2,000.00							2,000.00		
				Hawk Publications Ltd					563.00			563.00		
				FCA			55.00					55.00		
				Frodsham Life			2,100.00					2,100.00		
				R Gleaves						65.00		65.00		
				Room hire - Town meeting		60.00						60.00		
				<b>Projected spend to 31/03/19</b>	2,000.00	60.00	2,155.00	2,931.00	563.00	65.00	0.00	7,774.00		
				<b>TOTAL</b>	<b>2,000.00</b>	<b>120.00</b>	<b>2,655.00</b>	<b>2,985.99</b>	<b>809.48</b>	<b>65.00</b>	<b>131.91</b>	<b>8,767.38</b>		
				<b>Balance</b>	0.00	380.00	795.00	5,014.01	190.52	235.00	618.09	7,232.62		