

Actual Spend half-year																	
Chq No	Date	Min Book	To Whom Paid	NY Eve	Town Meetings	Promoting Frodsham	Christmas Festival	Walks	Remembranc e Service	Sponsorship	Net Total	VAT	Total				
207099	09/04/2018	T5929	Elite Industrial Supplies Ltd					74.89			74.89	14.98	89.87				
207106	04/05/2018	T5948	Bates Office Services Ltd					12.60			12.60	2.52	15.12				
BACS	02/05/2018	T5960	Cheshire Travel Services					140.00			140.00		140.00				
207120	23/05/2018	T5977	Seton/Brady Corp Ltd					7.99			7.99	1.60	9.59				
207125	23/05/2018	T5984	Abigail Hayes							69.41	69.41		69.41				
207137	25/07/2018	T6060	Geoff Newsome							75.00	75.00	12.50	75.00				
207140	02/08/2018	T6075	St Laurence PCC		60.00								60.00				
207145	09/08/2018	T6078	Norley Village News					11.00			11.00		11.00				
BACS	13/08/2018	T6081	H. Catt								54.99		54.99				
207139	02/08/2018	T6098	Royal British Legion			500.00					500.00		500.00				
BACS	07/09/2018	T6143	Silcocks			400.00					400.00		400.00				
			TOTALS	0.00	60.00	900.00	54.99	246.48	0.00	144.41	1,393.38	31.60	1,424.98				
Projected Spend																	
			To Whom Paid	NY Eve	Town Meetings	Promoting Frodsham	Christmas Festival	Walks	Remembranc e Service	Sponsorship	Net Total						
			Halloween			400.00					400.00						
			Xmas Festival				7,000.00				7,000.00						
			NYE Fireworks	2,000.00							2,000.00						
			Hawk					750.00			750.00						
			Leaflet								100.00						
			Remembrance Day costs			100.00					120.00						
			Glowsticks	120.00							120.00						
			Adverts			1,400.00	350.00				1,750.00						
			Frodsham Life								750.00						
			Frodsham Music & Arts Club								334.00						
			RBL								334.00						
			TOTALS	2,120.00	0.00	1,900.00	7,350.00	750.00	334.00	750.00	13,204.00						
			Total Projected Spend	2,120.00	60.00	2,800.00	7,404.99	996.48	334.00	894.41	14,597.38						