NEWCASTLE UNDER LYME BC PETTY CASH EXPENDITURE EXECUTIVE DIRECTOR - OPERATIONS

| DATE | REF | ORGANISATION | PROJECT | Requested Amount | Actual Award | BALANCE | DECISION |
|------------|----------|--|---|------------------|--------------|-----------|-----------------------|
| | | | | | | 12,000.00 | |
| 06/06/2016 | 01/06/17 | Newcastle Festival for Music, Speech and Drama | Newcastle Festival for Music, Speech and Drama 2017 | 1,200.00 | 600.00 | 11,400.00 | Partial Award |
| 06/06/2016 | 02/06/17 | Madula | Madula Music at the CARA Festival | 1,200.00 | 0.00 | 11,400.00 | Application Withdrawn |
| 06/06/2016 | 03/06/17 | Potboiler Theatre | Hopelessly Devoted Research and Development | 630.00 | 630.00 | 10,770.00 | Full Award |
| | | | | | | | |
| | | | | | 10,770.00 | | |
| 19/09/2016 | 04/09/17 | Barbara Walton Singers | Concert for the Fallen | 955.00 | 955.00 | 9,815.00 | Full Award |
| 19/09/2016 | 05/09/17 | New Vic Theatre Trust | Recording Wedgwood Memorial Inst Memories | 1,200.00 | 1,200.00 | 8,615.00 | Full Award |
| 19/09/2016 | 06/09/17 | Potteries Theatre Company | Theatre Production 'Fame' | 1,200.00 | 1,200.00 | 7,415.00 | Full Award |
| | | | | | | | |
| 12/12/17 | 07/12/17 | Audley Medieval Society | Medieval Community Fair | 1,100.16 | | | |
| 12/12/17 | 08/07/17 | Black Feather Theatre co. | Man Up - Theatre Production | 1,200.00 | Not eligible | | |
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