## NEWCASTLE UNDER LYME BC PETTY CASH EXPENDITURE EXECUTIVE DIRECTOR - OPERATIONS

DATE	REF	ORGANISATION	PROJECT	Requested Amount	Actual Award	BALANCE	DECISION
DAIL	KEI	ORGANIDATION	TROSECT	Requested Amount	Actual Awaru	12,000.00	
06/06/2016	01/06/17	Nowagastle Footival for Music Speech and Drame	Newcostle Feetivel for Music Speech and Drame 2017	1,200.00	600.00	11,400.00	
		Newcastle Festival for Music, Speech and Drama	Newcastle Festival for Music, Speech and Drama 2017				
06/06/2016	02/06/17		Madula Music at the CARA Festival	1,200.00	0.00		Application Withdrawn
06/06/2016	03/06/17	Potboiler Theatre	Hopelessly Devoted Research and Development	630.00	630.00	10,770.00	Full Award
					1,230.00	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
		i é			4,585.00	7,415.00	
12/12/17	07/12/17	Audley Medieval Society	Medieval Community Fair	1,100.16	1,100.16	6,314.84	
12/12/17		Black Feather Theatre co.	Man Up - Theatre Production	1,200.00	0.00	6,314.84	not eligible
12,12,11	00/01/11	Substitution Thouse Go.	The state of the s	1,200.00	5,685.16	6,314.84	
21/02/17	09/03/17	Friends of Brampton Museum	Staffordshire Poet Laureate Residency	1,200.00	0.00	2,211101	
21/02/17	10/03/17		The Spectrum Show	1,200.00	0.00		
21/02/17	10/03/17	- Indeedit	по орежин опом	1,200.00	0.00		