

Chq No	Date	Min Book	To Whom Paid	Community										Total	
				Maintenance	H&S	Street F	Rents, Rates & Services	Xmas Lights	Mayor's Fund	Over 70's	Net Total	VAT			
				BUDGET	15,000	100	2,500	1,500	2,000			12,000	33,100		
206769	05/04/2017	T5405	Peter Quick	Padlock & Keys	37.95								37.95		37.95
206768	05/04/2017	T5406	Cosign Sign Maker	Signs Memorial Gates	130.00								130.00	26.00	156.00
206779	20/04/2017	T5418	The Play Inspection Company	Play Area Inspections	325.00								325.00	65.00	390.00
206781	20/04/2017	T5424	R. Gleave & Sons Ltd	Gate	70.00								70.00		70.00
206789	04/05/2017	T5445	Mid Cheshire Grnd M'nance	Repairs - Churchfields repair	275.00								275.00	55.00	330.00
206792	04/05/2017	T5412	Petty Cash	Title for Memorial Field				6.00					6.00		6.00
206793	04/05/2017	T5451	Mid Cheshire Grnd M'nance	Emergency Repairs to Comm Ctre Field	80.00								80.00	16.00	96.00
206796	04/05/2017	T5454	United Utilities	Water - Ashton Drive				12.07					12.07		12.07
206805	16/05/2017	T5463	Runcorn Skip Hire	Skip Hire	120.00								120.00		120.00
206811	26/05/2017	T5482	F.C.A.	Mayor's Fund Donation						1,500.00			1,500.00		1,500.00
206824	26/05/2017	T5483	St Laurence Parish Church	Mayor's Fund Donation						2,250.00			2,250.00		2,250.00
206813	26/05/2017	T5484	Zodiac Amateur Operatic Society	Mayor's Fund Donation						500.00			500.00		500.00
205815	26/05/2017	T5486	FYA LGBT Group	Mayor's Fund Donation						250.00			250.00		250.00
206816	26/05/2017	T5487	Helsby High School - Arts Dept.	Mayor's Fund Donation						250.00			250.00		250.00
206817	26/05/2017	T5488	Helsby High School - Music Dept.	Mayor's Fund Donation						250.00			250.00		250.00
206818	26/05/2017	T5489	Mersey Weaver Scouts - Norway	Mayor's Fund Donation						250.00			250.00		250.00
206826	26/05/2017	T5490	E. Mills - Borneo	Mayor's Fund Donation						150.00			150.00		150.00
206820	26/05/2017	T5491	Teenage Cancer Trust	Junior Mayor's Fund Donation						250.00			250.00		250.00
206825	26/05/2017	T5492	Breast Cancer UK	Junior Mayor's Fund Donation						250.00			250.00		250.00
206822	26/05/2017	T5493	Spirit of the Herd Pony Sanctuary	Mayor's Fund Donation						250.00			250.00		250.00
206829	26/05/2017	T5499	Children's Society	Mayor's Fund Donation						100.00			100.00		100.00
206842	02/06/2017	T5513	St Laurence Parish Hall	Mayor's Fund Donation						700.00			700.00		700.00
206846	19/06/2017	T5526	Mid Cheshire Grnd M'nance	Townfield Lane trees	250.00								250.00	50.00	300.00
206870	28/07/2017	T5536	Petty Cash	London Rd Allotment Keys	10.00								10.00		10.00
206870	28/07/2017	T5537	Petty Cash	Ashton Dr Allotment Keys	5.00								5.00		5.00
206869	27/07/2017	T5563	Northwich Town Council	Hanging Baskets	3,617.30								3,617.30	723.46	4,340.76
206935	01/08/2017	T5579	Waterplus	Water - Ashton Drive				22.15					22.15		22.15
206885	08/08/2017	T5596	Mid Cheshire Grnd M'nance	Hanging Baskets - Watering									1,500.00	300.00	1,800.00
206892	22/08/2017	T5618	Castle Park Arts Centre	Grant						500.00			500.00		500.00
206893	22/08/2017	T5619	Mid Cheshire Grnd M'nance	Phone Box Bases	170.00								170.00	34.00	204.00
206894	22/08/2017	T5620	Mid Cheshire Grnd M'nance	London Rd Hedge	250.00								250.00	50.00	300.00
206906	29/09/2017	T5647	Orbit News Ltd	Advert - Frodsham Life Sept 17								300.00	300.00	60.00	360.00
206910	02/10/2017	T5652	Smith's of Derby	Town Clock Maintenance			621.00						621.00	124.20	745.20
206917	04/10/2017	T5658	Feeofees of Frodsham Endowed School	Lease of Townfield Lane Play Area				1,100.00					1,100.00		1,100.00
206911	02/10/2017	T5665	Frodsham Town Allotments Assoc.	Allotment Fees 2017				125.00					125.00		125.00
206924	19/10/2017	T5675	L.I.T.E.	Christmas Lights - Anchor Points Test					805.00				805.00	161.00	966.00
206935	03/11/2017	T5690	Waterplus	Water - Ashton Drive									10.83		10.83
206944	10/11/2017	T5701	Lloyd Evans Prichard Ltd	War memorial condition report	2,250.00								2,250.00	450.00	2,700.00
D/D	01/11/2017	T5708	CWAC	Rent Allotments/Ashton Dr 17-18									100.00		100.00
206948	14/11/2017	T5717	Blachere Illumination	Bulbs/Christmas Lights					347.50				347.50	69.50	417.00
206950	14/11/2017	T5719	Northwich Town Council	Removal of hanging baskets	345.00								345.00	69.00	414.00
206952	23/11/2017	T5723	Mid Cheshire Grnd M'nance	Watering of Hanging Baskets	1,500.00								1,500.00	300.00	1,800.00
206954	23/11/2017	T5724	Digital Impressions	Over 70's Vouchers							165.00		165.00	33.00	198.00
206955	23/11/2017	T5726	R. Gleave & Sons Ltd	Padlock									7.49	1.50	8.99
206970	07/12/2017	T5745	Slater & Gordon	Townfield Lane lease				533.00					533.00	100.00	633.00
206973	07/12/2017	T5749	KDE Ltd	Christmas Lights					1,050.00				1,050.00	210.00	1,260.00

