

Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
205596	04/04/2013	T3610	Walker Smith Way	Legal Charges ref Hob Hey Wood purchase	973.37	295.63	1,269.00
Direct Debit	15/04/2013	T3618	CWAC	Office Rent 3/4/13-2/5/13	527.00	105.40	632.40
205605	18/04/2013	T3626	Orbit News Ltd	Frodsham Life April-July 2013	1,400.00	280.00	1,680.00
BACS	12/04/2013	T3639	Staff salary	Salary - Month 1	1,008.02		1,008.02
BACS	12/04/2013	T3640	Staff salary	Salary - Month 1	975.39		975.39
BACS	12/04/2013	T3643	HMRC	Tax & NIC - Month 1	710.69		710.69
205623	02/05/2013	T3616	CHALC	Affiliation Fee	1,224.89		1,224.89
205625	09/05/2013	T3667	Euro Tree Service	Tree Maintenance - Maintenance	720.00	144.00	864.00
205632	17/05/2013	T3677	Frodsham Youth Assoc.	Grant - FYA	8,000.00		8,000.00
BACS	13/05/2013	T3692	Staff salary	Salary - Month 2	975.39		975.39
BACS	13/05/2013	T3693	Staff salary	Salary - Month 2	1,008.02		1,008.02
BACS	20/05/2013	T3694	HMRC	Tax & NIC - Month 2	848.88		848.88
205644	29/05/2013	T3688	HMRC	Underpayment - PAYE & NIC ref 2012/13	575.93		575.93
Direct Debit	15/05/2013	T3717	CWAC	Office Rent 3/5/13-2/6/13	527.00	105.40	632.40
205661	31/05/2013	T3718	Medhurst Ltd	Website Development - IT	1,180.00	236.00	1,416.00
205663	13/06/2013	T3725	Edge Designs Ltd	Advantage Contract - ICT	579.00	115.80	694.80
205664	13/06/2013	T3726	John Harding	Allotments/Play area Hedgecutting - Maintenance	850.00	170.00	1,020.00
Direct Debit	15/06/2013	T3687	CWAC	Office Rent 3/6/13-2/7/13	527.00	105.40	632.40
BACS	15/06/2013	T3737	HMRC	Tax & NIC - Month 3	710.69		710.69
BACS	15/06/2013	T3738	Staff salary	Salary - Month 3	1,008.02		1,008.02
BACS	15/06/2013	T3740	Staff salary	Salary - Month 3	975.39		975.39
205673	05/07/2013	T3637	Groundwork Cheshire	Play Strategy	5,800.00	1,160.00	6,960.00
205670	04/07/2013	T3733	Zurich Insurance	Insurances	3,341.85		3,341.85
205674	05/07/2013	T3745	Events with a Difference	Helter Skelter Hire	700.00	140.00	840.00
BACS	12/07/2013	T3758	Staff salary	Salary Month 4	1,008.02		1,008.02
BACS	12/07/2013	T3759	Staff salary	Salary Month 4	975.19		975.19
BACS	12/07/2013	T3761	HMRC	Tax & NIC - Month 4	710.89		710.89
Direct Debit	15/07/2013	T3769	CWAC	Office Rent 3/7/13-2/8/13	527.00	105.40	632.40
205684	09/08/2013	T3775	Police & Crime Commissioner	PCSO half year funding	5,900.00		5,900.00
205690	09/08/2013	T3782	Orbit News Ltd	Frodsham Life August-Nov 2013	1,400.00	280.00	1,680.00
205695	12/08/2013	T3788	BDO	Audit Fee yr end 31/3/13 - Audit	600.00	120.00	720.00
BACS	12/08/2013	T3798	Staff salary	Salary - Month 5	975.39		975.39

	BACS	12/08/2013	T3799	Staff salary	Salary - Month 5	1,008.02		1,008.02
	BACS	12/08/2013	T3800	HMRC	Tax & NIC - Month 5	710.69		710.69
Direct Debit		15/08/2013	T3801	CWAC	Office Rent - 3/8/13-2/9/13	527.00	105.40	632.40
	BACS	12/09/2013	T3804	Staff salary	Salary - Month 6	1,008.02		1,008.02
	BACS	12/09/2013	T3806	Staff salary	Salary - Month 6	975.39		975.39
	BACS	12/09/2013	T3807	HMRC	Tax & NIC - Month 6	710.69		710.69
	205704	19/09/2013	T3809	Smith of Derby	3 yr Clock Service - Street Furniture	591.00	118.20	709.20
Direct Debit		16/09/2013	T3817	CWAC	Office Rent - 3/9/13-2/10/13	527.00	105.40	632.40
	205710	17/10/2013	T3818	CWAC	Rates - Cemetery - Rents & Services	624.00		624.00
	205711	17/10/2013	T3822	Police & Crime Commissioner	PCSO half year funding	5,900.00		5,900.00
Direct Debit		15/10/2013	T3823	CWAC	Office Rent - 3/10/13 - 2/11/13	527.00	105.40	632.40
	BACS	14/10/2013	T3842	Staff salary	Salary Month 7	1,008.02		1,008.02
	BACS	14/10/2013	T3844	Staff salary	Salary Month 7	975.39		975.39
	BACS	14/10/2013	T3845	HMRC	Tax & NIC Month 7	572.50		572.50
Direct Debit		15/11/2013	T3836	CWAC	Office Rent - 3/11/13 - 2/12/13	527.00	105.40	632.40
	205731	14/11/2013	T3856	Blachere Illumination	New White Lights	3,242.58	648.52	3,891.10
	BACS	12/11/2013	T3862	Staff salary	Salary Month 8	1,008.02		1,008.02
	BACS	12/11/2013	T3865	HMRC	Tax & NIC Month 8	1,228.09		1,228.09
	205745	06/12/2013	T3869	G & N Services	Marshlands Footpath - Maintenance	1,600.00	320.00	1,920.00
	205749	06/12/2013	T3885	Fisher German Denton Clark	Playing Field Rent	1,100.00		1,100.00
Direct Debit		15/12/2013	T3876	CWAC	Office Rent - 3/12/13-2/1/14	527.00	105.40	632.40
	205763	20/12/2013	T3901	Orbit News Ltd	Frodsham Life Dec 2013 - March 2014	1,400.00	280.00	1,680.00
	BACS	11/12/2013	T3908	Staff salary	Salary Month 9	986.74		986.74
	BACS	11/12/2013	T3910	Staff salary	Salary Month 9	977.77		977.77
	BACS	11/12/2013	T3911	HMRC	Tax & NIC Month 9	810.39		810.39
	205772	19/12/2013	T3915	KDE Ltd	Christmas Lights	1,976.61	395.32	2,371.93
	205774	10/01/2014	T3918	Highlight Pyrotechnics	NYE Fireworks	1,353.00	270.60	1,623.60
	205778	14/01/2014	T3923	Groundwork & Leisure Services	Churchfields Play Area	2,539.50	507.90	3,047.40
Direct Debit		15/01/2014	T3919	CWAC	Office Rent - 3/1/14-2/2/14	527.00	105.40	632.40
	205785	29/01/2014	T3935	HE Coward	Over 70s Vouchers	810.00		810.00
	BACS	13/01/2014	T3928	Staff salary	Salary month 10	1,005.74		1,005.74
	BACS	13/01/2014	T3930	Staff salary	Salary month 10	918.22		918.22
	BACS	13/01/2014	T3931	HMRC	Tax & Pension month 10	779.21		779.21
Direct Debit		15/02/2014	T3939	CWAC	Office Rent - 3/2/14 - 2/3/14	527.00	105.40	632.40
	BACS	12/02/2014	T3961	Staff salary	Salary Month 11	1,005.74		1,005.74

BACS	12/02/2014	T3963	Staff salary	Salary Month 11	918.02		918.02
BACS	13/02/2014	T3964	HMRC	Tax & NIC Month 11	779.41		779.41
205828	11/03/2014	T3988	CWAC	Election Costs - West Ward	3,774.53		3,774.53
205831	11/03/2014	T3994	Medhurst Ltd	Hanspad Tablets & Website Accessibility Development	840.00	168.00	1,008.00
BACS	11/03/2014	T4002	Staff salary	Salary Month 12	1,005.74		1,005.74
BACS	11/03/2014	T4004	Staff salary	Salary Month 12	918.22		918.22
BACS	11/03/2014	T4005	HMRC	Tax & NIC Month 12	779.01		779.01
205841	25/03/2014	T4008	Digital Impressions	Consultation Document	1,190.00	238.00	1,428.00
205838	25/03/2014	T4011	CWAC	Grounds Maintenance work	11,303.94	2,260.79	13,564.73
205842	25/03/2014	T4013	CWAC	Rates - Cemetery - Rents & Services	635.70		635.70
205844	25/03/2014	T4014	CWAC	Audit re Park Lane	903.80	180.76	1,084.56
Direct Debit	17/03/2014	T3974	CWAC	Office Rent - 3/3/14 - 2/4/14	527.00	105.40	632.40
205860	24/03/2014	T4032	Frodsham Foundation	Communications Work	11,000.00		11,000.00