

Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
DD	15/04/2014	4030	CWAC	Office Rent 3/4/14-2/5/14	527.00	105.40	632.40
BACS	10/04/2014	4038	Staff salary	Salary Month 1	1,007.78		1,007.78
BACS	10/04/2014	4040	Staff salary	Salary Month 1	871.72		871.72
BACS	10/04/2014	4041	HMRC	PAYE & NIC Month 1	818.84		818.84
205867	16/04/2014	4046	Orbit News Ltd	Frodsham Life April 2014	500.00	100.00	600.00
205869	02/05/2014	4047	CWAC	Election Costs	2,116.56		2,116.56
205874	02/05/2014	4055	CHALC	Subscription	1,224.89		1,224.89
DD	15/05/2014	4053	CWAC	Office Rent 3/5/14-2/6/14	527.00	105.40	632.40
205878	16/05/2014	4063	Zurich Insurance	Insurance 2014/15	2,216.55		2,216.55
BACS	14/05/2014	4079	Staff salary	Salary Month 2	1,007.78		1,007.78
BACS	14/05/2014	4081	Staff salary	Salary Month 2	871.72		871.72
BACS	14/05/2014	4082	HMRC	PAYE & NIC Month 2	818.84		818.84
205886	28/05/2014	4072	NWAFA	Grant for Summer Festival	500.00		500.00
205891	25/06/2014	4073	F & H Rotary	Grant for Festival in the Park	500.00		500.00
DD	15/06/2014	4074	CWAC	Office Rent 3/6/14-2/7/14	527.00	105.40	632.40
BACS	13/06/2014	4108	Staff salary	Salary Month 3	1,007.58		1,007.58
BACS	13/06/2014	4110	Staff salary	Salary Month 3	871.72		871.72
BACS	13/06/2014	4111	HMRC	PAYE & NIC Month 3	819.04		819.04
205900	15/07/2014	4101	Medhurst Ltd	Survey Report Work	750.00	150.00	900.00
DD	15/07/2014	4099	CWAC	Office Rent 3/7/14-2/8/14	527.00	105.40	632.40
205901	15/07/2014	4105	CWAC	Data Input Work - A. Myers	584.67	116.93	701.60
205905	16/07/2014	4113	CWAC	Contribution to Cost of relocation of A.Q.M.	1,000.00		1,000.00
205903	16/07/2014	4115	CWAC	Webcasting - 6 mths.	1,977.86	395.57	2,373.43
BACS	11/07/2014	4121	Staff salary	Salary month 4	1,007.58		1,007.58
BACS	11/07/2014	4123	Staff salary	Salary month 4	946.32		946.32
BACS	11/07/2014	4124	HMRC	PAYE & NIC Month 4	744.64		744.64
205935	07/08/2014	4126	F.Y.A.	Grant 205917 Chq Cancelled - reissued 5/9	3,000.00		3,000.00
205919	07/08/2014	4127	St. Laurence Repair Fund	Grant - St. Laurence Fund	5,000.00		5,000.00
205929	07/08/2014	4134	Cheshire Constabulary	PCSO half year funding 205915 Chq Cancelled - reissued 5/9	5,900.00		5,900.00
BACS	11/08/2014	T4156	Staff salary	Salary Month 5	1,007.58		1,007.58
BACS	11/08/2014	T4158	Staff salary	Salary Month 5	890.32		890.32
BACS	11/08/2014	T4160	HMRC	PAYE & NIC Month 5	800.44		800.44

DD	15/08/2014	T4104	CWAC	Office Rent 03/08/2014 - 02/09/2014	527.00	105.40	632.40
DD	15/09/2014	T4166	CWAC	Office Rent 03/09/2014 - 02/10/2014	527.00	105.40	632.40
205941	23/09/2014	T4176	G&N Services	Grounds Maintenance Contract - 1/2 yr	2,880.00	576.00	3,456.00
205939	18/09/2014	T4189	Cobden House	Legal Fees ref Cliff Face	1,250.00	250.00	1,500.00
205949	29/09/2014	T4190	CWAC	Rates - Cemetery - Rents & Rates	636.00		636.00
205950	29/09/2014	T4192	BDO	Audit Fee yr end 31/3/14 - Audit	635.00	127.00	762.00
BACS	05/09/2014	T4206	HMRC	PAYE & NIC Month 6	800.44		800.44
BACS	05/09/2014	T4207	Staff salary	Salary Month 6	890.32		890.32
BACS	05/09/2014	T4208	Staff salary	Salary Month 6	1,007.78		1,007.78
DD	15/10/2014	T4191	CWAC	Office Rent 03/10/2014 - 02/11/2014	527.00	105.40	632.40
205962	10/10/2014	T4212	Cheshire Constabulary	PCSO half year funding Oct - March	5,900.00		5,900.00
BACS	13/10/2014	T4227	Staff salary	Salary Month 7	1,007.58		1,007.58
BACS	13/10/2014	T4229	Staff salary	Salary Month 7	890.32		890.32
BACS	13/10/2014	T4230	Staff salary	Salary Month 7	1,156.29		1,156.29
BACS	13/10/2014	T4231	HMRC	PAYE & NIC Month 7	1,354.48		1,354.48
205975	31/10/2014	T4235	Walker Smith Way	Legal Fees ref Park Lane	750.00	150.00	900.00
DD	15/11/2014	T4223	CWAC	Office Rent 03/11/2014 - 02/12/2014	527.00	105.40	632.40
205984	21/11/2014	T4243	Frodsham Foundation	Cost of communication - pro rata 1/1/15-31/5/15	4,167.00		4,167.00
BACS	12/11/2014	T4253	Staff salary	Salary Month 8	666.59		666.59
BACS	12/11/2014	T4255	Staff salary	Salary Month 8	890.32		890.32
BACS	12/11/2014	T4256	Staff salary	Salary Month 8	929.56		929.56
BACS	12/11/2014	T4257	HMRC	PAYE & NIC Month 8	972.27		972.27
205993	28/11/2014	T4262	Love Frodsham	re Christmas Festival	4,250.00		4,250.00
205991	28/11/2014	T4263	Highlight Pyrotechnics Ltd	45% deposit for New Year fireworks/glowsticks	725.10	145.02	870.12
205992	09/12/2014	T4264	Highlight Pyrotechnics Ltd	55% New Year fireworks	702.90	140.58	843.48
206003	09/12/2014	T4272	Fisher German	Townfield Lane Rent	1,100.00		1,100.00
206001	09/12/2014	T4274	Thomas Fattorini Ltd	Office Pendants	2,108.85	421.77	2,530.62
206002	09/12/2014	T4275	CWAC	Fees South Ward Election	3,144.94		3,144.94
DD	15/12/2014	T4280	CWAC	Office Rent 03/12/2014 - 02/01/2015	527.00	105.40	632.40
BACS	11/12/2014	T4297	Staff salary	Salary Month 9	544.39		544.39
BACS	11/12/2014	T4298	Cheshire Pension	Pension Month 9	626.77		626.77
BACS	11/12/2014	T4299	Staff salary	Salary Month 9	871.66		871.66
BACS	11/12/2014	T4300	Staff salary	Salary Month 9	942.62		942.62
BACS	11/12/2014	T4301	HMRC	PAYE & NIC Month 9	1,606.80		1,606.80
206015	12/01/2015	T4290	Mid Cheshire Ground M'nance	Ship Street Community Garden	1,400.00	280.00	1,680.00
206016	12/01/2015	T4295	Plumbley Environmental Contra	Surfacing at Hob Hey Wood	2,735.00	547.00	3,282.00

BACS	09/01/2015	T4311	Staff salary	Salary Month 10	552.06		552.06
BACS	09/01/2015	T4312	Staff salary	Salary Month 10	524.13		524.13
BACS	09/01/2015	T4313	Staff salary	Salary Month 10	917.75		917.75
BACS	09/01/2015	T4314	Staff salary	Salary Month 10	871.46		871.46
BACS	09/01/2015	T4315	HMRC	PAYE & NIC Month 10	937.20		937.20
BACS	09/01/2015	T4316	Cheshire Pension	Pension Month 10	617.21		617.21
206027	20/01/2015	T4310	KDE Ltd	Christmas Lighting	1,100.00	220.00	1,320.00
206036	29/01/2015	T4319	Valuation Office Agency	Ship Street (Play Area Land)	1,310.47	262.10	1,572.57
206042	12/02/2015	T4330	Smith's of Derby Ltd	Repairs to Kydd's clock	584.00	116.80	700.80
206050	13/02/2015	T4338	Groundwork Cheshire	Churchfields work	1,485.00	297.00	1,782.00
206056	12/02/2015	T4339	HE Cowards	Over 70's vouchers	2,004.00		2,004.00
206068	18/02/2015	T4361	Plumbley Environmental Contra	Pathway at Hob Hey Wood	645.00	129.00	774.00
BACS	11/02/2015	T4352	Staff salary	Salary Month 11	560.29		560.29
BACS	11/02/2015	T4354	Staff salary	Salary Month 11	917.95		917.95
BACS	11/02/2015	T4355	Staff salary	Salary Month 11	871.66		871.66
BACS	11/02/2015	T4356	HMRC	PAYE & NIC Month 11	930.72		930.72
BACS	11/02/2015	T4357	Cheshire Pension	Pension Month 11	617.21		617.21
206063	27/02/2015	T4368	St Luke's Parish Hall	Grant	500.00		500.00
206089	10/03/2015	T4380	Mid Cheshire Ground M'nance	2nd Half Grounds Maintenance Contract	2,880.00	576.00	3,456.00
BACS	11/03/2015	T4400	Staff salary	Salary Month 12	917.95		917.95
BACS	11/03/2015	T4401	Staff salary	Salary Month 12	871.46		871.46
BACS	11/03/2015	T4402	HMRC	PAYE & NIC Month 12	895.17		895.17
BACS	11/03/2015	T4403	Cheshire Pension	Pension Month 12	617.21		617.21