

Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
206101	01/04/2015	T4404	Glasdon Ltd	Picnic Table	514.56	102.91	617.47
206097	01/04/2015	T4405	CWAC	Rates - Cemetery - 1st Payment	648.00		648.00
206103	01/04/2015	T4410	Cheshire Community Action	Neighbourhood Plan assistance	700.00		700.00
206102	01/04/2015	T4411	Mid Cheshire Grnd Maintenance	Fence at Churchfields	700.00	140.00	840.00
206105	01/04/2015	T4413	Valuation Office Agency	Chester Road Land	749.99	150.00	899.99
206128	24/04/2015	T4425	CWAC	Interim Grounds Maintenance	1,750.00	350.00	2,100.00
206118	15/04/2015	T4427	Frodsham Festivals	Grant CWC CIF	1,000.00		1,000.00
206120	15/04/2015	T4429	Helsby High School	Grant CWC CIF	589.50		589.50
BACS	13/04/2015	T4441	Staff salary	Salary Month 1	559.85		559.85
BACS	13/04/2015	T4443	Staff salary	Salary Month 1	904.36		904.36
BACS	13/04/2015	T4444	Staff salary	Salary Month 1	1,021.14		1,021.14
BACS	13/04/2015	T4445	HMRC	PAYE & NIC Month 1	787.31		787.31
206135	07/05/2015	T4452	Easy Life	Chainsaw & Equipment	861.55	139.43	1,000.98
206140	11/05/2015	T4461	CWAC	Webcasting meetings	2,144.98	428.99	2,573.97
BACS	11/05/2015	T4479	Staff salary	Salary Month 2	540.79		540.79
BACS	11/05/2015	T4481	Staff salary	Salary Month 2	904.36		904.36
BACS	11/05/2015	T4482	Staff salary	Salary Month 2	1,020.94		1,020.94
BACS	11/05/2015	T4483	HMRC	PAYE & NIC Month 2	774.93		774.93
BACS	11/05/2015	T4484	Cheshire Pensions	Pension Month 2	629.50		629.50
BACS	11/06/2015	T4446	Cheshire Pensions	Pension Month 1	629.50		629.50
206147	08/06/2015	T4475	EBL	London Rd Works	7,716.50	1,543.30	9,259.80
206148	05/06/2015	T4476	CWAC	Office Rent 1/5/15 - 30/6/15	1,666.66	333.33	1,999.99
206156	09/06/2015	T4491	Zurich	Insurance Policy	2,319.83		2,319.83
206159	11/06/2015	T4493	CWAC	Office Rent 3/1/15-2/5/15	2,108.00	421.60	2,529.60
BACS	11/06/2015	T4494	Staff salary	Salary Month 3	656.98		656.98
BACS	11/06/2015	T4495	Staff salary	Salary Month 3	592.76		592.76
BACS	11/06/2015	T4496	Staff salary	Salary Month 3	975.73		975.73
BACS	11/06/2015	T4497	Staff salary	Salary Month 3	1,020.94		1,020.94
BACS	11/06/2015	T4500	HMRC	PAYE & NIC Month 3	972.00		972.00
BACS	11/06/2015	T4501	Cheshire Pensions	Pension Month 3	657.79		657.79

206167	26/06/2015	T4511	CWAC	Office Rent 1/7/15-31/7/15	833.33	166.67	1,000.00
206166	26/06/2015	T4512	CWAC	Contested Election Recharge	2,563.50		2,563.50
BACS	13/07/2015	T4529	Staff salary	Salary Month 4	582.04		582.04
BACS	13/07/2015	T4530	Staff salary	Salary Month 4	520.00		520.00
BACS	13/07/2015	T4531	Staff salary	Salary Month 4	928.15		928.15
BACS	13/07/2015	T4532	Staff salary	Salary Month 4	1,020.94		1,020.94
BACS	13/07/2015	T4534	Staff salary	Salary Month 4	624.00		624.00
BACS	13/07/2015	T4535	HMRC	PAYE & NIC Month 4	827.94		827.94
BACS	13/07/2015	T4536	Cheshire Pensions	Pension Month 4	638.93		638.93
206187	27/07/2015	T4544	Driftwood Construction	Cemetery	550.00	110.00	660.00
DD	01/08/2015	T4541	CWAC	Office Rent	833.33	166.67	1,000.00
206193	10/08/2015	T4551	Kestrel Image Makers	WW1 book	548.00	109.60	657.60
206191	11/08/2015	T4552	Groundwork & Leisure Services	Bench Painting	803.00	160.60	963.60
206195	11/08/2015	T4553	Mid Cheshire Grnd Maintenance	Ship St. Path	850.00	170.00	1,020.00
206209	17/08/2015	T4571	Brian Clancy Higby Ptnship	London Rd Works	1,000.00	200.00	1,200.00
206210	20/08/2015	T4573	Walker Smith Way	Ashton Drive Lease	790.00		790.00
BACS	11/08/2015	T4575	Staff salary	Salary Month 5	641.64		641.64
BACS	11/08/2015	T4576	Staff salary	Salary Month 5	520.00		520.00
BACS	11/08/2015	T4577	Staff salary	Salary Month 5	928.15		928.15
BACS	11/08/2015	T4578	Staff salary	Salary Month 5	1,020.94		1,020.94
BACS	11/08/2015	T4580	Staff salary	Salary Month 5	601.25		601.25
BACS	11/08/2015	T4581	HMRC	PAYE & NIC Month 5	992.71		992.71
BACS	11/08/2015	T4582	Cheshire Pensions	Pension Month 5	638.93		638.93
206213	20/08/2015	T4584	Mid Cheshire Grnd Maintenance	3 mths GM	3,199.75	639.95	3,839.70
206216	27/08/2015	T4590	CWAC	Wedding Licence Renewal	560.00		560.00
DD	01/09/2015	T4597	CWAC	Office Rent	833.33	166.67	1,000.00
206228	15/09/2015	T4599	EBL	Works at London Road	10,000.00	2,000.00	12,000.00
206227	15/09/2015	T4600	Frodsham Sings	CWAC - Grant Award	700.00		700.00
206218	01/09/2015	T4589	J. Rawson & Sons	War Memorial Renovation	1,400.00	280.00	1,680.00
206230	07/09/2015	T4603	Staff salary	Salary Month 6	556.64		556.64
206231	07/09/2015	T4604	Staff salary	Salary Month 6	520.00		520.00
206232	07/09/2015	T4605	Staff salary	Salary Month 6	992.67		992.67
206233	07/09/2015	T4606	Staff salary	Salary Month 6	1,020.94		1,020.94

206235	07/09/2015	T4608	Staff salary	Salary Month 6	565.50		565.50
206236	07/09/2015	T4609	HMRC	PAYE & NIC Month 6	960.80		960.80
206237	07/09/2015	T4610	Cheshire Pensions	Pension Month 6	638.93		638.93
206238	23/09/2015	T4614	Mid Cheshire Grnd Maintenance	Grass Cutting/Watering Planters	3,754.00	750.80	4,504.80
206240	23/09/2015	T4615	Walker Smith Way	Legal Fees Track Purchase HHW	670.00		670.00
DD	01/10/2015	T4628	CWAC	Office Rent	833.33	166.67	1,000.00
206252	01/10/2015	T4635	BDO	Annual Return review	600.00	120.00	720.00
206257	07/10/2015	T4638	EBL	London Rd Works	912.15	182.43	1,094.58
206266	09/10/2015	T4641	Mid Cheshire Grnd Maintenance	July/August/Sept.	3,199.75	639.95	3,839.70
206258	07/10/2015	T4644	Brian Clancy Higby Ptnship	London Rd Works - QS fees	750.00	150.00	900.00
206259	05/10/2015	T4645	Staff salary	Salary Month 7	520.00		520.00
206260	05/10/2015	T4646	Staff salary	Salary Month 7	992.67		992.67
206261	05/10/2015	T4647	Staff salary	Salary Month 7	1,100.10		1,100.10
206262	05/10/2015	T4648	Staff salary	Salary Month 7	514.60		514.60
206263	05/10/2015	T4649	Staff salary	Salary Month 7	643.20		643.20
206264	05/10/2015	T4650	HMRC	PAYE & NIC Month 7	888.18		888.18
206265	05/10/2015	T4651	Cheshire Pensions	Pension Month 7	696.45		696.45
206271	14/10/2015	T4654	Mid Cheshire Grnd Maintenance	Allotment Hedge cutting	680.00	136.00	816.00
206272	14/10/2015	T4657	F.Y.A.	Grant	8,200.00		8,200.00
206274	19/10/2015	T4656	Cheshire Police	Operation Shield - Grants	2,000.00		2,000.00
206287	20/10/2015	T4676	Citroen	Van Rental	1,016.40	203.29	1,219.69
206283	20/10/2015	T4672	Rabbit Digital	Website work	945.00		945.00
206292	27/10/2015	T4687	CWAC	Rates - Cemetery - 2nd Payment	648.00		648.00
206299	11/11/2015	T4639	EBL	London Road Works	15,332.50	3,066.50	18,399.00
DD	01/11/2015	T4673	CWAC	Office Rent 1/11/15-30/11/2015	833.33	166.67	1,000.00
206303	11/11/2015	T4685	Groundwork CLM	Churchfields work	#####	20,270.98	#####
206293	06/11/2015	T4688	Cheshire Constabulary	PCSO - April 15 - September 15	5,900.00		5,900.00
206297	11/11/2015	T4694	Cheshire Constabulary	PCSO - October 15 - March 16	5,900.00		5,900.00
BACS	11/11/2015	T4697	Staff salary	Salary Month 8	520.00		520.00
BACS	11/11/2015	T4698	Staff salary	Salary Month 8	992.67		992.67
BACS	11/11/2015	T4699	Staff salary	Salary Month 8	1,100.30		1,100.30
BACS	11/11/2015	T4701	Staff salary	Salary Month 8	643.20		643.20
BACS	11/11/2015	T4702	HMRC	PAYE & NIC Month 8	866.58		866.58

BACS	11/11/2015	T4703	Cheshire Pensions	Pension Month 8	696.45		696.45
206308	19/11/2015	T4707	Medic 1 Direct Ltd	Christmas Event First Aid Cover	635.00	127.00	762.00
206309	24/11/2015	T4713	Signs of the Times	Road Sign	1,167.85	233.57	1,401.42
206313	24/11/2015	T4714	CHALC	Subscription	1,306.50		1,306.50
206314	24/11/2015	T4716	Digital Impressions	Newsletter	725.00		725.00
DD	01/12/2015	T4715	CWAC	Office Rent 1/12/15-31/12/2015	833.33	166.67	1,000.00
206318	09/12/2015	T4721	Frodsham Web	Leaflet Distribution for Newsletter	588.00		588.00
206325	09/12/2015	T4725	Fisher German	Townfield Lane Rent	1,100.00		1,100.00
206320	09/12/2015	T4726	Golden Triangle Generators	Christmas Festival	1,689.10	313.36	2,002.46
206321	09/12/2015	T4727	KDE Ltd	Christmas Lights	950.00	190.00	1,140.00
BACS	11/12/2015	T4730	Staff salary	Salary Month 9	520.00		520.00
BACS	11/12/2015	T4731	Staff salary	Salary Month 9	992.67		992.67
BACS	11/12/2015	T4732	Staff salary	Salary Month 9	1,100.10		1,100.10
BACS	11/12/2015	T4734	Staff salary	Salary Month 9	629.80		629.80
BACS	11/12/2015	T4735	HMRC	PAYE & NIC Month 9	878.18		878.18
BACS	11/12/2015	T4736	Cheshire Pensions	Pension Month 9	696.45		696.45
206328	09/12/2015	T4739	Blue Arrow Traffic M'ment	Event Traffic control	600.00	120.00	720.00
206334	22/12/2015	T4753	Ashley Services (UK) Ltd	Sign Installation	780.00	156.00	936.00
206339	05/01/2016	T4754	Cowards Butchers	Over 70s Vouchers	590.00		590.00
206340	05/01/2016	T4755	Cowards Butchers	Over 70s Vouchers	1,060.00		1,060.00
206342	07/01/2016	T4757	Groundword CLM	Site Survey - Townfield Lane Play Area	1,525.00	305.00	1,830.00
206343	07/01/2016	T4758	Lyons Davidson	J Wild settlement	2,447.94		2,447.94
	11/01/2016	T4762	Highlights Pyrotechnics	New Year's Eve	1,278.00	255.60	1,533.60
DD	01/01/2016	T4767	CWAC	Office Rent 1/1/16-31/1/2016	833.33	166.67	1,000.00
206347	11/01/2016	T4789	Mid Cheshire Grnd Maintenance	SLA - Oct/Nov/Dec	3,199.75	639.95	3,839.70
206347	11/01/2016	T4770	Mid Cheshire Grnd Maintenance	Churchfields work	1,320.00	264.00	1,584.00
206359	26/01/2016	T4783	Easy Life	Mower Repairs	570.13	114.03	684.16
BACS	11/01/2016	T4788	Staff salary	Salary Month 10	520.00		520.00
BACS	11/01/2016	T4789	Staff salary	Salary Month 10	992.67		992.67
BACS	11/01/2016	T4790	Staff salary	Salary Month 10	1,100.10		1,100.10
BACS	11/01/2016	T4791	Staff salary	Salary Month 10	536.00		536.00
BACS	11/01/2016	T4792	Staff salary	Salary Month 10	562.80		562.80
BACS	11/01/2016	T4794	Cheshire Pensions	Pension Month 10	696.45		696.45

206363	26/01/2016	T4795	Digital Impressions	Newsletter	945.00		945.00
206365	26/01/2016	T4796	Cowards Butchers	Over 70s Vouchers	600.00		600.00
206362	26/01/2016	T4798	Community Heartbeat	Defib. Cabinet/Kit	7,025.00		7,025.00
DD	01/02/2016	T4787	CWAC	Office Rent 1/2/16-29/2/16	833.33	166.67	1,000.00
206369	03/02/2016	T4804	David Ogilvie Eng'ng Ltd	World War 1 seat	680.00	136.00	816.00
206370	03/02/2016	T4807	Love Frodsham	Christmas Festival 2015	1,275.00		1,275.00
206386	10/02/2016	T4820	Cosign Ltd	Signs x 15	558.00	111.60	669.60
206396	10/02/2016	T4826	Cowards Butchers	Over 70s Vouchers	650.00		650.00
BACS	11/02/2016	T4831	Staff salary	Salary Month 11	520.00		520.00
BACS	11/02/2016	T4832	Staff salary	Salary Month 11	992.47		992.47
BACS	11/02/2016	T4833	Staff salary	Salary Month 11	1,100.30		1,100.30
BACS	11/02/2016	T4835	Staff salary	Salary Month 11	536.00		536.00
BACS	11/02/2016	T4836	HMRC	PAYE & NIC Month 11	868.18		868.18
BACS	11/02/2016	T4837	Cheshire Pensions	Pension Month 11	696.45		696.45
206402	18/02/2016	T4840	Walker Smith Way	Land Audit	600.00	120.00	720.00
206402	18/02/2016	T4841	Walker Smith Way	Legal Fees - Park Lane Play Area	1,496.00	288.00	1,784.00
206401	18/02/2016	T4842	CWAC	Rates - CP Conference Room	2,996.46		2,996.46
206401	18/02/2016	T4843	CWAC	Rates - CP Ground Floor	5,508.20		5,508.20
206411	24/02/2016	T4854	Red Lion	Over 70s Vouchers	640.00		640.00
DD	01/03/2016	T4853	CWAC	Office Rent 1/3/16-31/03/16	833.33	166.67	1,000.00
BACS	11/03/2016	T4897	Staff salary	Salary Month 12	520.00		520.00
BACS	11/03/2016	T4898	Staff salary	Salary Month 12	992.67		992.67
BACS	11/03/2016	T4899	Staff salary	Salary Month 12	1,100.10		1,100.10
BACS	11/03/2016	T4901	Staff salary	Salary Month 12	566.15		566.15
BACS	11/03/2016	T4902	HMRC	PAYE & NIC Month 12	877.38		877.38
BACS	11/03/2016	T4903	Cheshire Pensions	Pension Month 12	696.45		696.45
206444	22/03/2016	T4896	Slater & Gordon	Legal Fees Ashton Drive lease	1,258.00	240.00	1,498.00
206447	22/03/2016	T4907	CWAC	Rates - cemetery 1st half 1/4/16-31/3/17	653.80		653.80
206451	30/03/2016	T4913	Mid Cheshire Grnd Maintenance	Bench Installation	680.00	136.00	816.00