

Chq No	Date	Min Book	To Whom Paid
206101	01/04/2015	T4404	Glasdon Ltd
206097	01/04/2015	T4405	CWAC
206103	01/04/2015	T4410	Cheshire Community Action
206102	01/04/2015	T4411	Mid Cheshire Grnd Maintenance
206105	01/04/2015	T4413	Valuation Office Agency
206128	24/04/2015	T4425	CWAC
206118	15/04/2015	T4427	Frodsham Festivals
206120	15/04/2015	T4429	Helsby High School
BACS	13/04/2015	T4441	Staff salary
BACS	13/04/2015	T4443	Staff salary
BACS	13/04/2015	T4444	Staff salary
BACS	13/04/2015	T4445	HMRC
206135	07/05/2015	T4452	Easy Life
206140	11/05/2015	T4461	CWAC
BACS	11/05/2015	T4479	Staff salary
BACS	11/05/2015	T4481	Staff salary
BACS	11/05/2015	T4482	Staff salary
BACS	11/05/2015	T4483	HMRC
BACS	11/05/2015	T4484	Cheshire Pensions
BACS	11/06/2015	T4446	Cheshire Pensions
206147	08/06/2015	T4475	EBL
206148	05/06/2015	T4476	CWAC
206156	09/06/2015	T4491	Zurich
206159	11/06/2015	T4493	CWAC
BACS	11/06/2015	T4494	Staff salary
BACS	11/06/2015	T4495	Staff salary
BACS	11/06/2015	T4496	Staff salary
BACS	11/06/2015	T4497	Staff salary
BACS	11/06/2015	T4500	HMRC
BACS	11/06/2015	T4501	Cheshire Pensions
206167	26/06/2015	T4511	CWAC
206166	26/06/2015	T4512	CWAC
BACS	13/07/2015	T4529	Staff salary
BACS	13/07/2015	T4530	Staff salary
BACS	13/07/2015	T4531	Staff salary
BACS	13/07/2015	T4532	Staff salary
BACS	13/07/2015	T4534	Staff salary
BACS	13/07/2015	T4535	HMRC
BACS	13/07/2015	T4536	Cheshire Pensions
206187	27/07/2015	T4544	Driftwood Construction
DD	01/08/2015	T4541	CWAC
206193	10/08/2015	T4551	Kestrel Image Makers
206191	11/08/2015	T4552	Groundwork & Leisure Services
206195	11/08/2015	T4553	Mid Cheshire Grnd Maintenance
206209	17/08/2015	T4571	Brian Clancy Higby Ptnship
206210	20/08/2015	T4573	Walker Smith Way
BACS	11/08/2015	T4575	Staff salary

BACS	11/08/2015	T4576	Staff salary
BACS	11/08/2015	T4577	Staff salary
BACS	11/08/2015	T4578	Staff salary
BACS	11/08/2015	T4580	Staff salary
BACS	11/08/2015	T4581	HMRC
BACS	11/08/2015	T4582	Cheshire Pensions
206213	20/08/2015	T4584	Mid Cheshire Grnd Maintenance
206216	27/08/2015	T4590	CWAC
DD	01/09/2015	T4597	CWAC
206228	15/09/2015	T4599	EBL
206227	15/09/2015	T4600	Frodsham Sings
206218	01/09/2015	T4589	J. Rawson & Sons
206230	07/09/2015	T4603	Staff salary
206231	07/09/2015	T4604	Staff salary
206232	07/09/2015	T4605	Staff salary
206233	07/09/2015	T4606	Staff salary
206235	07/09/2015	T4608	Staff salary
206236	07/09/2015	T4609	HMRC
206237	07/09/2015	T4610	Cheshire Pensions
206238	23/09/2015	T4614	Mid Cheshire Grnd Maintenance
206240	23/09/2015	T4615	Walker Smith Way
DD	01/10/2015	T4628	CWAC
206252	01/10/2015	T4635	BDO
206257	07/10/2015	T4638	EBL
206266	09/10/2015	T4641	Mid Cheshire Grnd Maintenance
206258	07/10/2015	T4644	Brian Clancy Higby Ptnship
206259	05/10/2015	T4645	Staff salary
206260	05/10/2015	T4646	Staff salary
206261	05/10/2015	T4647	Staff salary
206262	05/10/2015	T4648	Staff salary
206263	05/10/2015	T4649	Staff salary
206264	05/10/2015	T4650	HMRC
206265	05/10/2015	T4651	Cheshire Pensions
206271	14/10/2015	T4654	Mid Cheshire Grnd Maintenance
206272	14/10/2015	T4657	F.Y.A.
206274	19/10/2015	T4656	Cheshire Police
206287	20/10/2015	T4676	Citroen
206283	20/10/2015	T4672	Rabbit Digital
206292	27/10/2015	T4687	CWAC
206299	11/11/2015	T4639	EBL
DD	01/11/2015	T4673	CWAC
206303	11/11/2015	T4685	Groundwork CLM
206293	06/11/2015	T4688	Cheshire Constabulary
206297	11/11/2015	T4694	Cheshire Constabulary
BACS	11/11/2015	T4697	Staff salary
BACS	11/11/2015	T4698	Staff salary
BACS	11/11/2015	T4699	Staff salary
BACS	11/11/2015	T4701	Staff salary
BACS	11/11/2015	T4702	HMRC
BACS	11/11/2015	T4703	Cheshire Pensions

206308	19/11/2015	T4707	Medic 1 Direct Ltd
206309	24/11/2015	T4713	Signs of the Times
206313	24/11/2015	T4714	CHALC
206314	24/11/2015	T4716	Digital Impressions
DD	01/12/2015	T4715	CWAC
206318	09/12/2015	T4721	Frodsham Web
206325	09/12/2015	T4725	Fisher German
206320	09/12/2015	T4726	Golden Triangle Generators
206321	09/12/2015	T4727	KDE Ltd
BACS	11/12/2015	T4730	Staff salary
BACS	11/12/2015	T4731	Staff salary
BACS	11/12/2015	T4732	Staff salary
BACS	11/12/2015	T4734	Staff salary
BACS	11/12/2015	T4735	HMRC
BACS	11/12/2015	T4736	Cheshire Pensions
206328	09/12/2015	T4739	Blue Arrow Traffic M'ment
206334	22/12/2015	T4753	Ashley Services (UK) Ltd
206339	05/01/2016	T4754	Cowards Butchers
206340	05/01/2016	T4755	Cowards Butchers
206342	07/01/2016	T4757	Groundword CLM
206343	07/01/2016	T4758	Lyons Davidson
	11/01/2016	T4762	Highlights Pyrotechnics
DD	01/01/2016	T4767	CWAC
206347	11/01/2016	T4789	Mid Cheshire Grnd Maintenance
206347	11/01/2016	T4770	Mid Cheshire Grnd Maintenance
206359	26/01/2016	T4783	Easy Life
BACS	11/01/2016	T4788	Staff salary
BACS	11/01/2016	T4789	Staff salary
BACS	11/01/2016	T4790	Staff salary
BACS	11/01/2016	T4791	Staff salary
BACS	11/01/2016	T4792	Staff salary
BACS	11/01/2016	T4794	Cheshire Pensions
206363	26/01/2016	T4795	Digital Impressions
206365	26/01/2016	T4796	Cowards Butchers
206362	26/01/2016	T4798	Community Heartbeat
DD	01/02/2016	T4787	CWAC
206369	03/02/2016	T4804	David Ogilvie Eng'ng Ltd
206370	03/02/2016	T4807	Love Frodsham
206386	10/02/2016	T4820	Cosign Ltd
206396	10/02/2016	T4826	Cowards Butchers
BACS	11/02/2016	T4831	Staff salary
BACS	11/02/2016	T4832	Staff salary
BACS	11/02/2016	T4833	Staff salary
BACS	11/02/2016	T4835	Staff salary
BACS	11/02/2016	T4836	HMRC
BACS	11/02/2016	T4837	Cheshire Pensions
206402	18/02/2016	T4840	Walker Smith Way
206402	18/02/2016	T4841	Walker Smith Way
206401	18/02/2016	T4842	CWAC
206401	18/02/2016	T4843	CWAC

206411	24/02/2016	T4854	Red Lion
DD	01/03/2016	T4853	CWAC
BACS	11/03/2016	T4897	Staff salary
BACS	11/03/2016	T4898	Staff salary
BACS	11/03/2016	T4899	Staff salary
BACS	11/03/2016	T4901	Staff salary
BACS	11/03/2016	T4902	HMRC
BACS	11/03/2016	T4903	Cheshire Pensions
206444	22/03/2016	T4896	Slater & Gordon
206447	22/03/2016	T4907	CWAC
206451	30/03/2016	T4913	Mid Cheshire Grnd Maintenance

Description	Net Total	VAT	Total
Picnic Table	514.56	102.91	617.47
Rates - Cemetery - 1st Payment	648.00		648.00
Neighbourhood Plan assistance	700.00		700.00
Fence at Churchfields	700.00	140.00	840.00
Chester Road Land	749.99	150.00	899.99
Interim Grounds Maintenance	1,750.00	350.00	2,100.00
Grant CWC CIF	1,000.00		1,000.00
Grant CWC CIF	589.50		589.50
Salary Month 1	559.85		559.85
Salary Month 1	904.36		904.36
Salary Month 1	1,021.14		1,021.14
PAYE & NIC Month 1	787.31		787.31
Chainsaw & Equipment	861.55	139.43	1,000.98
Webcasting meetings	2,144.98	428.99	2,573.97
Salary Month 2	540.79		540.79
Salary Month 2	904.36		904.36
Salary Month 2	1,020.94		1,020.94
PAYE & NIC Month 2	774.93		774.93
Pension Month 2	629.50		629.50
Pension Month 1	629.50		629.50
London Rd Works	7,716.50	1,543.30	9,259.80
Office Rent 1/5/15 - 30/6/15	1,666.66	333.33	1,999.99
Insurance Policy	2,319.83		2,319.83
Office Rent 3/1/15-2/5/15	2,108.00	421.60	2,529.60
Salary Month 3	656.98		656.98
Salary Month 3	592.76		592.76
Salary Month 3	975.73		975.73
Salary Month 3	1,020.94		1,020.94
PAYE & NIC Month 3	972.00		972.00
Pension Month 3	657.79		657.79
Office Rent 1/7/15-31/7/15	833.33	166.67	1,000.00
Contested Election Recharge	2,563.50		2,563.50
Salary Month 4	582.04		582.04
Salary Month 4	520.00		520.00
Salary Month 4	928.15		928.15
Salary Month 4	1,020.94		1,020.94
Salary Month 4	624.00		624.00
PAYE & NIC Month 4	827.94		827.94
Pension Month 4	638.93		638.93
Cemetery	550.00	110.00	660.00
Office Rent	833.33	166.67	1,000.00
WW1 book	548.00	109.60	657.60
Bench Painting	803.00	160.60	963.60
Ship St. Path	850.00	170.00	1,020.00
London Rd Works	1,000.00	200.00	1,200.00
Ashton Drive Lease	790.00		790.00
Salary Month 5	641.64		641.64

Salary Month 5	520.00		520.00
Salary Month 5	928.15		928.15
Salary Month 5	1,020.94		1,020.94
Salary Month 5	601.25		601.25
PAYE & NIC Month 5	992.71		992.71
Pension Month 5	638.93		638.93
3 mths GM	3,199.75	639.95	3,839.70
Wedding Licence Renewal	560.00		560.00
Office Rent	833.33	166.67	1,000.00
Works at London Road	10,000.00	2,000.00	12,000.00
CWAC - Grant Award	700.00		700.00
War Memorial Renovation	1,400.00	280.00	1,680.00
Salary Month 6	556.64		556.64
Salary Month 6	520.00		520.00
Salary Month 6	992.67		992.67
Salary Month 6	1,020.94		1,020.94
Salary Month 6	565.50		565.50
PAYE & NIC Month 6	960.80		960.80
Pension Month 6	638.93		638.93
Grass Cutting/Watering Planters	3,754.00	750.80	4,504.80
Legal Fees Track Purchase HHW	670.00		670.00
Office Rent	833.33	166.67	1,000.00
Annual Return review	600.00	120.00	720.00
London Rd Works	912.15	182.43	1,094.58
July/August/Sept.	3,199.75	639.95	3,839.70
London Rd Works - QS fees	750.00	150.00	900.00
Salary Month 7	520.00		520.00
Salary Month 7	992.67		992.67
Salary Month 7	1,100.10		1,100.10
Salary Month 7	514.60		514.60
Salary Month 7	643.20		643.20
PAYE & NIC Month 7	888.18		888.18
Pension Month 7	696.45		696.45
Allotment Hedge cutting	680.00	136.00	816.00
Grant	8,200.00		8,200.00
Operation Shield - Grants	2,000.00		2,000.00
Van Rental	1,016.40	203.29	1,219.69
Website work	945.00		945.00
Rates - Cemetery - 2nd Payment	648.00		648.00
London Road Works	15,332.50	3,066.50	18,399.00
Office Rent 1/11/15-30/11/2015	833.33	166.67	1,000.00
Churchfields work	#####	20,270.98	#####
PCSO - April 15 - September 15	5,900.00		5,900.00
PCSO - October 15 - March 16	5,900.00		5,900.00
Salary Month 8	520.00		520.00
Salary Month 8	992.67		992.67
Salary Month 8	1,100.30		1,100.30
Salary Month 8	643.20		643.20
PAYE & NIC Month 8	866.58		866.58
Pension Month 8	696.45		696.45

Christmas Event First Aid Cover	635.00	127.00	762.00
Road Sign	1,167.85	233.57	1,401.42
Subscription	1,306.50		1,306.50
Newsletter	725.00		725.00
Office Rent 1/12/15-31/12/2015	833.33	166.67	1,000.00
Leaflet Distribution for Newsletter	588.00		588.00
Townfield Lane Rent	1,100.00		1,100.00
Christmas Festival	1,689.10	313.36	2,002.46
Christmas Lights	950.00	190.00	1,140.00
Salary Month 9	520.00		520.00
Salary Month 9	992.67		992.67
Salary Month 9	1,100.10		1,100.10
Salary Month 9	629.80		629.80
PAYE & NIC Month 9	878.18		878.18
Pension Month 9	696.45		696.45
Event Traffic control	600.00	120.00	720.00
Sign Installation	780.00	156.00	936.00
Over 70s Vouchers	590.00		590.00
Over 70s Vouchers	1,060.00		1,060.00
Site Survey - Townfield Lane Play Area	1,525.00	305.00	1,830.00
J Wild settlement	2,447.94		2,447.94
New Year's Eve	1,278.00	255.60	1,533.60
Office Rent 1/1/16-31/1/2016	833.33	166.67	1,000.00
SLA - Oct/Nov/Dec	3,199.75	639.95	3,839.70
Churchfields work	1,320.00	264.00	1,584.00
Mower Repairs	570.13	114.03	684.16
Salary Month 10	520.00		520.00
Salary Month 10	992.67		992.67
Salary Month 10	1,100.10		1,100.10
Salary Month 10	536.00		536.00
Salary Month 10	562.80		562.80
Pension Month 10	696.45		696.45
Newsletter	945.00		945.00
Over 70s Vouchers	600.00		600.00
Defib. Cabinet/Kit	7,025.00		7,025.00
Office Rent 1/2/16-29/2/16	833.33	166.67	1,000.00
World War 1 seat	680.00	136.00	816.00
Christmas Festival 2015	1,275.00		1,275.00
Signs x 15	558.00	111.60	669.60
Over 70s Vouchers	650.00		650.00
Salary Month 11	520.00		520.00
Salary Month 11	992.47		992.47
Salary Month 11	1,100.30		1,100.30
Salary Month 11	536.00		536.00
PAYE & NIC Month 11	868.18		868.18
Pension Month 11	696.45		696.45
Land Audit	600.00	120.00	720.00
Legal Fees - Park Lane Play Area	1,496.00	288.00	1,784.00
Rates - CP Conference Room	2,996.46		2,996.46
Rates - CP Ground Floor	5,508.20		5,508.20

Over 70s Vouchers	640.00		640.00
Office Rent 1/3/16-31/03/16	833.33	166.67	1,000.00
Salary Month 12	520.00		520.00
Salary Month 12	992.67		992.67
Salary Month 12	1,100.10		1,100.10
Salary Month 12	566.15		566.15
PAYE & NIC Month 12	877.38		877.38
Pension Month 12	696.45		696.45
Legal Fees Ashton Drive lease	1,258.00	240.00	1,498.00
Rates - cemetery 1st half 1/4/16-31/3/17	653.80		653.80
Bench Installation	680.00	136.00	816.00