

Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
207096	09/04/2018	T5926	CWAC	Cemetery Rates half year	684.00		684.00
207097	09/04/2018	T5927	Castle Park Arts Centre	WW1 Grant	1,800.00		1,800.00
207098	09/04/2018	T5928	Frodsham Youth Association	Grant	10,000.00		10,000.00
BACS	13/04/2018	T5930	Staff salary	Salary Month 1 plus expenses	686.30	2.82	689.12
BACS	13/04/2018	T5931	Staff salary	Salary Month 1 plus expenses	1,296.07	1.25	1,297.32
BACS	13/04/2018	T5932	Staff salary	Salary Month 1	544.86		544.86
BACS	13/04/2018	T5933	Staff salary	Salary Month 1	526.32		526.32
BACS	13/04/2018	T5934	Staff salary	Salary Month 1	576.36		576.36
BACS	13/04/2018	T5935	HMRC	PAYE & NIC Month 1	895.64		895.64
BACS	13/04/2018	T5936	Cheshire Pensions	Pensions Month 1	656.60		656.60
207105	04/05/2018	T5946	CWAC	By-Election Costs	3,812.14		3,812.14
207111	04/05/2018	T5956	The Feeofees of Frodsham School	Townfield Lane Lease	1,100.00		1,100.00
BACS	14/05/2018	T5964	Staff salary	Salary Month 2	672.00		672.00
BACS	14/05/2018	T5965	Staff salary	Salary Month 2	1,281.84		1,281.84
BACS	14/05/2018	T5967	Staff salary	Salary Month 2	829.70		829.70
BACS	14/05/2018	T5968	Staff salary	Salary Month 2	526.12		526.12
BACS	14/05/2018	T5969	HMRC	Paye & NIC Month 2	1,055.61		1,055.61
BACS	14/05/2018	T5970	Cheshire Pensions	Pensions Month 2	1,021.56		1,021.56
207121	23/05/2018	T5980	Playtop	Surface - Churchfields Play Area	2,537.00	507.40	3,044.40
207124	23/05/2018	T5983	CHALC	Subscription	1,470.04		1,470.04
BACS	08/06/2018	T6001	Zurich Municipal	Insurance	2,141.92		2,141.92
207131	14/06/2018	T6002	The Conversation Volunteers	Hob Hey Wood	1,098.05	219.61	1,317.66
207132	14/06/2018	T6003	Lloyd Evans Prichard Ltd	War Memorial	2,990.40	598.08	3,588.48
207136	21/06/2018	T6015	Wicksteed	Playground Installation - Townfield Lane	35,795.00	7,159.00	42,954.00
BACS	15/06/2018	T6027	Salaries	Salary Month 3	761.03		761.03
BACS	15/06/2018	T6028	Staff salary	Salary Month 3	1,341.74		1,341.74
BACS	15/06/2018	T6029	Staff salary	Salary Month 3	635.95		635.95
BACS	15/06/2018	T6030	Staff salary	Salary Month 3	689.04		689.04
BACS	15/06/2018	T6031	Staff salary	Salary Month 3	626.40		626.40
BACS	15/06/2018	T6032	HMRC	PAYE & NIC Month 3	961.34		961.34
BACS	15/06/2018	T6033	Cheshire Pensions	Pensions Month 3	952.28		952.28