

Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
DD	01/07/2018	T6010	CWAC	Office Rent July 18	425.00	85.00	510.00
BACS	12/07/2018	T6042	Northwich Town Council	Watering Hanging Baskets	857.50	171.50	1,029.00
BACS	12/07/2018	T6047	Northwich Town Council	Filling Hanging Baskets	1,697.00	339.40	2,036.40
BACS	12/07/2018	T6048	Staff Salary	Salary Month 4	701.67		701.67
BACS	12/07/2018	T6049	Staff Salary	Salary Month 4	1,301.81		1,301.81
BACS	12/07/2018	T6050	Staff Salary	Salary Month 4	556.88		556.88
BACS	12/07/2018	T6051	Staff Salary	Salary Month 4	689.04		689.04
BACS	12/07/2018	T6053	Staff Salary	Salary Month 4	501.20		501.20
BACS	12/07/2018	T6054	HMRC	PAYE & NIC Month 4	876.81		876.81
BACS	12/07/2018	T6055	Cheshire Pensions	Pensions Month 4	805.70		805.70
BACS	08/08/2018	T6067	Lowther Forestry Group Ltd	Grounds Maintenance	2,690.81	538.16	3,228.97
DD	01/08/2018	T6076	CWAC	Office Rent August 18	425.00	85.00	510.00
207146	09/08/2018	T6080	Lloyd Evans Prichard Ltd	War Memorial - professional services	2,795.07	559.01	3,354.08
BACS	15/08/2018	T6082	Staff Salary	Salary Month 5	701.67		701.67
BACS	15/08/2018	T6083	Staff Salary	Salary Month 5	1,301.81		1,301.81
BACS	15/08/2018	T6084	Staff Salary	Salary Month 5	556.68		556.68
BACS	15/08/2018	T6085	Staff Salary	Salary Month 5	876.96		876.96
BACS	15/08/2018	T6086	Staff Salary	Salary Month 5	501.20		501.20
BACS	15/08/2018	T6087	HMRC	PAYE & NIC Month 5	817.44		817.44
BACS	15/08/2018	T6088	Cheshire Pensions	Pensions Month 5	876.81		876.81
BACS	08/08/2018	T6089	Northwich Town Council	Watering Hanging Baskets July 18	1,470.00	294.00	1,764.00
207139	02/08/2018	T6098	Royal British Legion	Silhouettes	500.00		500.00
BACS	07/09/2018	T6100	Community Heartbeat Trust	Defib Maintenance	1,038.00		1,038.00
207154	11/09/2018	T6120	PKF Littlejohn	External Audit	600.00	120.00	720.00
BACS	14/09/2018	T6123	Staff Salary	Salary Month 6	701.67		701.67
BACS	14/09/2018	T6124	Staff Salary	Salary Month 6	1,301.81		1,301.81
BACS	11/09/2018	T6125	Staff Salary	Salary Month 6	556.88		556.88
BACS	14/09/2018	T6126	Staff Salary	Salary Month 6	595.08		595.08
BACS	14/09/2018	T6128	Staff Salary	Salary Month 6	676.44		676.44
BACS	14/09/2018	T6129	HMRC	PAYE & NIC Month 6	936.72		936.72
BACS	14/09/2018	T6130	Cheshire Pensions	Pensions Month 6	876.81		876.81
207149	24/09/2018	T6112	Frodsham Silver Band	Grant	500.00		500.00
207151	24/09/2018	T6114	Frodsham & District Photo. Society	Grant	500.00		500.00
207153	24/09/2018	T6116	Overton Memorial Hall Rec. Club	Grant	700.00		700.00
BACS	13/09/2018	T6135	Northwich Town Council	Watering of Hanging Baskets August 18	1,102.50	220.50	1,323.00

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207159	21/09/2018	T6140	Mr RG Ireland	Park Lane Wall	580.00		580.00
DD	01/09/2018	T6142	CWAC	Office Rent Sept 18	425.00	85.00	510.00
207160	21/09/2018	T6145	CWAC	Cemetry Rates half year	684.00		684.00