

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
DD	Policy & Process	100	Rent	4240	Office Rent Apl 19	01/04/2019	1	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
207317	Cemetery	130	Rates	4250	Cemetery Rates Half Year	02/04/2019	6	£ 699.35	£ -	£ 699.35	£ 699.35	CWAC
BACS	Events	140	Festival of Walks	4710	Leaflets & Posters	02/04/2019	10	£ 693.00	£ 34.00	£ 727.00	£ 693.00	Hawk Publications Ltd
BACS	Policy & Process	100	Subscriptions & Memberships	4140	Affiliation Fee Annual	11/04/2019	14	£ 1,470.04	£ -	£ 1,470.04	£ 1,470.04	CHALC
BACS	Policy & Process	100	Subscriptions & Memberships	4140	Duplicate Payment	11/04/2019	15	£ 1,470.04	£ -	£ 1,470.04	£ 1,470.04	CHALC
BACS	Policy & Process	100	Staff Salary	4000	Salary Month 1	11/04/2019	16	£ 578.00	£ -	£ 578.00	£ 578.00	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary Month 1	11/04/2019	17	£ 749.00	£ -	£ 749.00	£ 749.00	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary Month 1	11/04/2019	18	£ 683.84	£ -	£ 683.84	£ 683.84	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary Month 1	11/04/2019	19	£ 2,764.36	£ -	£ 2,764.36	£ 2,764.36	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary Month 1	11/04/2019	20	£ 583.61	£ -	£ 583.61	£ 583.61	Salary
BACS	Policy & Process	100	PAYE and NI	4030	PAYE/NI Month 1	11/04/2019	21	£ 2,368.58	£ -	£ 2,368.58	£ 2,368.58	HMRC
BACS	Policy & Process	100	Pension	4040	Pensions Month 1	11/04/2019	22	£ 1,330.51	£ -	£ 1,330.51	£ 1,330.51	Cheshire Pensions
BACS	Policy & Process	100	Rent	4240	Support Sessions Hob Hey Wood	11/04/2019	23	£ 1,050.00	£ 210.00	£ 1,260.00	£ 1,050.00	Mersey Forest
DD	Policy & Process	100	Rent	4240	Office rent May	01/05/2019	40	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Community	110	Xmas Lights	4420	Light installation x 3 trees	09/05/2019	50	£ 4,005.00	£ 801.00	£ 4,806.00	£ 4,005.00	LITE
BACS	Policy & Process	100	Insurance	4150	Annual insurance	09/05/2019	51	£ 2,321.74	£ -	£ 2,321.74	£ 2,321.74	ZURICH MUNICIPAL
207321	Community	110	Rent	4240	Town Field Lane rent	13/05/2019	52	£ 1,100.00	£ -	£ 1,100.00	£ 1,100.00	FEEOFEEES OF FRODSHAM
BACS	Policy & Process	100	Staff Salary	4000	Salary month 2	15/05/2019	53	£ 683.04	£ -	£ 683.04	£ 683.04	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary month 2	15/05/2019	54	£ 722.85	£ -	£ 722.85	£ 722.85	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary month 2	15/05/2019	56	£ 1,959.61	£ -	£ 1,959.61	£ 1,959.61	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary month 2	15/05/2019	57	£ 583.41	£ -	£ 583.41	£ 583.41	Salary
BACS	Policy & Process	100	PAYE and NI	4030	PAYE & NIC month 2	15/05/2019	58	£ 1,819.29	£ -	£ 1,819.29	£ 1,819.29	HMRC
BACS	Policy & Process	100	Pension	4040	Pensions month 2	15/05/2019	59	£ 1,340.86	£ -	£ 1,340.86	£ 1,340.86	Cheshire Pensions
BACS	Community	110	Rent	4240	Drive Safely For Longer	22/05/2019	67	£ 500.00	£ -	£ 500.00	£ 500.00	Frodsham Golf Club
DD	Policy & Process	100	Rent	4240	Rent to 30/06	01/06/2019	76	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS			Accruals	510	Interim & Year end audit	11/06/2019	88	£ 488.00	£ 97.60	£ 585.60	£ 488.00	JDH Business Services
BACS	Policy & Process	100	Staff Salary	4000	Salary month 3	11/06/2019	90	£ 578.08	£ -	£ 578.08	£ 578.08	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary month3	11/06/2019	91	£ 761.02	£ -	£ 761.02	£ 761.02	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary month 3	11/06/2019	92	£ 631.16	£ -	£ 631.16	£ 631.16	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary month	11/06/2019	93	£ 2,621.61	£ -	£ 2,621.61	£ 2,621.61	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary month3	11/06/2019	94	£ 583.41	£ -	£ 583.41	£ 583.41	Salary
BACS	Policy & Process	100	PAYE and NI	4030	PAYE & NI month 3	11/06/2019	95	£ 1,153.01	£ -	£ 1,153.01	£ 1,153.01	HMRC
BACS	Policy & Process	100	Pension	4040	Pensions month 3	11/06/2019	96	£ 1,335.69	£ -	£ 1,335.69	£ 1,335.69	Cheshire Pensions
BACS	Community	110	Maintenance	4320	Hanging baskets part quote 271	12/06/2019	97	£ 2,020.00	£ 404.00	£ 2,424.00	£ 2,020.00	Northwich Town Council