

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 rental July	01/07/2019	132	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy & Process	100	Staff Salary	4000	Salary month 3	10/07/2019	113	£ 525.40	£ -	£ 525.40	£ 525.40	Salary
BACS	Capital	150	Burial Ground Extension	4570	Fees & expenses to 9/07/19	10/07/2019	121	£ 3,020.00	£ 604.00	£ 3,624.00	£ 3,020.00	Harrison Design Development
BACS	Policy & Process	100	Professional Fees	4130	Finance software & training	11/07/2019	129	£ 1,624.20	£ 324.84	£ 1,949.04	£ 1,624.20	Rialtas Business Solutions Ltd
BACS	Policy & Process	100	Staff Salary	4000	Salary month 3	15/07/2019	114	£ 876.02	£ -	£ 876.02	£ 876.02	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary month 3	15/07/2019	115	£ 788.80	£ -	£ 788.80	£ 788.80	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary month 3	15/07/2019	116	£ 2,180.21	£ -	£ 2,180.21	£ 2,180.21	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary month 3	15/07/2019	117	£ 583.61	£ -	£ 583.61	£ 583.61	Salary
BACS	Policy & Process	100	PAYE and NI	4030	PAYE & NI month 3	15/07/2019	118	£ 1,532.32	£ -	£ 1,532.32	£ 1,532.32	HMRC
BACS	Policy & Process	100	Pension	4040	Pensions month 3	15/07/2019	119	£ 1,335.69	£ -	£ 1,335.69	£ 1,335.69	Cheshire Pensions
BACS	Projects	160	FYA	4820	Min Ref:22/07/19/68	25/07/2019	143	£ 10,000.00	£ -	£ 10,000.00	£ 10,000.00	Frodsham Community Association
BACS	Community	110	Maintenance	4320	Grounds maintenance to 17/07	25/07/2019	145	£ 2,547.15	£ 509.43	£ 3,056.58	£ 2,547.15	Lowther Forestry Group Ltd
DD	Policy & Process	100	Rent	4240	Rental 1/08 to 31/08	01/08/2019	161	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Projects	160	FYA	4820	Budget sum	02/08/2019	166	£ 10,000.00	£ -	£ 10,000.00	£ 10,000.00	Frodsham Youth Association
BACS	Policy & Process	100	Staff Salary	4000	Salary 15-08-19	15/08/2019	180	£ 840.68	£ -	£ 840.68	£ 840.68	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary-15-08-19	15/08/2019	181	£ 876.01	£ -	£ 876.01	£ 876.01	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary-15-08-19	15/08/2019	182	£ 683.84	£ -	£ 683.84	£ 683.84	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary-15-08-19	15/08/2019	183	£ 2,180.41	£ -	£ 2,180.41	£ 2,180.41	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary-15-08-19	15/08/2019	184	£ 583.41	£ -	£ 583.41	£ 583.41	Salary
BACS	Policy & Process	100	PAYE and NI	4030	Staff	15/08/2019	185	£ 1,612.40	£ -	£ 1,612.40	£ 1,612.40	HMRC
BACS	Policy & Process	100	Pension	4040	Contributions	15/08/2019	186	£ 1,335.69	£ -	£ 1,335.69	£ 1,335.69	Cheshire Pensions
BACS	Events	140	Christmas Festival	4730	Christmas Festival 2018	20/08/2019	192	£ 960.00	£ 192.00	£ 1,152.00	£ 960.00	Bluearrow Traffic Mgt Ltd
BACS	Policy & Process	100	Xmas Lights	4420	Tree fall on Xmas lights	20/08/2019	193	£ 440.00	£ 88.00	£ 528.00	£ 440.00	KDE
BACS	Community	110	Maintenance	4320	Watering services	29/08/2019	199	£ 857.50	£ 171.50	£ 1,029.00	£ 857.50	Northwich Town Council
DD	Policy & Process	100	Rent	4240	Office rental 1/09 to 30/09	02/09/2019	208	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Community	110	Sundries	4990	Watering 1/08,8/08,21/08,29/08	12/09/2019	219	£ 612.50	£ 122.50	£ 735.00	£ 612.50	Northwich Town Council
BACS	Policy & Process	100	Staff Salary	4000	Salary	13/09/2019	229	£ 761.96	£ -	£ 761.96	£ 761.96	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary	13/09/2019	230	£ 876.02	£ -	£ 876.02	£ 876.02	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary	13/09/2019	232	£ 2,180.21	£ -	£ 2,180.21	£ 2,180.21	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary	13/09/2019	233	£ 583.41	£ -	£ 583.41	£ 583.41	Salary
BACS	Policy & Process	100	PAYE and NI	4030	PAYE & NI	13/09/2019	234	£ 1,514.79	£ -	£ 1,514.79	£ 1,514.79	HMRC
BACS	Policy & Process	100	Pension	4040	Pension	13/09/2019	235	£ 1,335.69	£ -	£ 1,335.69	£ 1,335.69	Cheshire Pensions
BACS	Community	110	War Memorial	4440	First instalment	19/09/2019	226	£ 2,140.00	£ 428.00	£ 2,568.00	£ 2,140.00	KPS Architects Ltd
BACS	Events	140	Christmas Festival	4730	Character show Xmas Festival	20/09/2019	228	£ 420.00	£ 84.00	£ 504.00	£ 420.00	Starkidz