

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 1/10 to 31/10	01/10/2019	247	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Community	110	War Memorial	4440	Stage 2 payment	10/10/2019	252	£ 2,902.50	£ 580.50	£ 3,483.00	£ 2,902.50	Harrison Design Development
BACS	Policy & Process	100	PAYE and NI	4030	PAYE	15/10/2019	259	£ 1,612.80	£ -	£ 1,612.80	£ 1,612.80	HMRC
BACS	Policy & Process	100	PAYE and NI	4030	Salary	15/10/2019	260	£ 2,180.21	£ -	£ 2,180.21	£ 2,180.21	Salary
BACS	Policy & Process	100	Pension	4040	Staff pensions	15/10/2019	261	£ 1,335.69	£ -	£ 1,335.69	£ 1,335.69	Cheshire Pensions
BACS	Policy & Process	100	Staff Salary	4000	Staff Salary	15/10/2019	262	£ 876.02	£ -	£ 876.02	£ 876.02	Salary
BACS	Policy & Process	100	Staff Salary	4000	Staff Salary	15/10/2019	263	£ 583.41	£ -	£ 583.41	£ 583.41	Salary
BACS	Policy & Process	100	Staff Salary	4000	Staff Salary	15/10/2019	264	£ 683.64	£ -	£ 683.64	£ 683.64	Salary
BACS	Policy & Process	100	Staff Salary	4000	Staff Salary	15/10/2019	265	£ 840.68	£ -	£ 840.68	£ 840.68	Salary
BACS	Community	110	War Memorial	4440	Interim payment 1	23/10/2019	277	£ 20,676.17	£ 4,135.23	£ 24,811.40	£ 20,676.17	Walker Conservation
BACS	Cemetery	130	Maintenance	4320	Cemetery works	23/10/2019	278	£ 541.00	£ 108.20	£ 649.20	£ 541.00	Northwich Town Council
BACS	Cemetery	130	Rates	4250	Non Dom Rates Cemetery	29/10/2019	292	£ 700.00	£ -	£ 700.00	£ 700.00	CWAC
BACS	Community	110	Rent	4240	Room hire - Drive Safely	29/10/2019	293	£ 500.00	£ -	£ 500.00	£ 500.00	Frodsham Golf Club
BACS	Policy & Process	100	Staff Salary	4000	Final salary	31/10/2019	298	£ 661.12	£ -	£ 661.12	£ 661.12	Salary
BACS	Community	110	War Memorial	4440	War memorial	01/11/2019	306	£ 2,140.00	£ 428.00	£ 2,568.00	£ 2,140.00	KPS Architects Ltd
BACS	Events	140	Christmas Festival	4730	Xmas Festival centre spread	01/11/2019	307	£ 600.00	£ 120.00	£ 720.00	£ 600.00	Orbit News Ltd
BACS	Policy & Process	100	Rent	4240	Office rent	01/11/2019	309	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Community	110	War Memorial	4440	War memorial	11/11/2019	320	£ 15,825.18	£ 3,165.04	£ 18,990.22	£ 15,825.18	Walker Conservation
BACS	Community	110	Xmas Lights	4420	Repairs Xmas lights	11/11/2019	321	£ 890.00	£ 178.00	£ 1,068.00	£ 890.00	KDE
BACS	Capital	150	Burial Ground Extension	4570	Cemetery extension	11/11/2019	322	£ 1,573.75	£ 314.75	£ 1,888.50	£ 1,573.75	Harrison Design Development
BACS	Community	110	Xmas Lights	4420	Xmas lights	11/11/2019	324	£ 977.61	£ 195.52	£ 1,173.13	£ 977.61	KDE
BACS	Policy & Process	100	Staff Salary	4000	Salary	15/11/2019	312	£ 945.84	£ -	£ 945.84	£ 945.84	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary	15/11/2019	313	£ 876.02	£ -	£ 876.02	£ 876.02	Salary
BACS	Policy & Process	100	Staff Salary	4000	Salary	15/11/2019	315	£ 2,180.41	£ -	£ 2,180.41	£ 2,180.41	Salary
BACS	Policy & Process	100	Staff Salary	4000	Pensions	15/11/2019	316	£ 1,369.01	£ -	£ 1,369.01	£ 1,369.01	Cheshire Pensions
BACS	Policy & Process	100	PAYE and NI	4030	PAYE/NI	15/11/2019	317	£ 1,613.81	£ -	£ 1,613.81	£ 1,613.81	HMRC
BACS	Environment	120	Maintenance	4320	Crown lift trees	21/11/2019	335	£ 1,150.00	£ 230.00	£ 1,380.00	£ 1,150.00	Northwich Town Council
BACS	Policy & Process	100	WW1	4830	Shelly Signs - WW1	21/11/2019	336	£ 1,065.00	£ 213.00	£ 1,278.00	£ 1,065.00	Shelly Signs
CH207326	Policy & Process	100	Grants Paid	4220	Grant payment	29/11/2019	347	£ 860.00	£ -	£ 860.00	£ 860.00	Mid Cheshire MIND
CH	Policy & Process	100	Grants Paid	4220	Grant payment	29/11/2019	348	£ 700.00	£ -	£ 700.00	£ 700.00	Coleman Flaherty
DD	Policy & Process	100	Rent	4240	Office rent	02/12/2019	352	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Environment	120	Maintenance	4320	Maintenance works to SLA	04/12/2019	353	£ 3,512.07	£ 702.41	£ 4,214.48	£ 3,512.07	Lowther Forestry Group Ltd
BACS	Community	110	Maintenance	4320	Repairs to lights	05/12/2019	355	£ 1,350.00	£ 270.00	£ 1,620.00	£ 1,350.00	KDE
207325	Policy & Process	100	Grants Paid	4220	Grant	11/12/2019	362	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	3rd Frodsham Sea Scouts
207335	Policy & Process	100	Grants Paid	4220	Grant payment	12/12/2019	361	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Frodsham Methodist Church
BACS	Policy & Process	100	Pension	4040	November contribution	12/12/2019	364	£ 1,122.27	£ -	£ 1,122.27	£ 1,122.27	Cheshire Pensions
BACS	Policy & Process	100	Staff Salary	4000	FTC-SALARY	12/12/2019	366	£ 736.32	£ -	£ 736.32	£ 736.32	Salary
BACS	Policy & Process	100	Staff Salary	4000	FTC-SALARY	12/12/2019	367	£ 876.02	£ -	£ 876.02	£ 876.02	Salary
BACS	Policy & Process	100	PAYE and NI	4030	November payment	12/12/2019	368	£ 1,333.27	£ -	£ 1,333.27	£ 1,333.27	HMRC
BACS	Policy & Process	100	Staff Salary	4000	Jo O'Donoghue	12/12/2019	369	£ 2,180.21	£ -	£ 2,180.21	£ 2,180.21	Salary
BACS	Community	110	War Memorial	4440	Interim payment 3	19/12/2019	370	£ 10,746.49	£ 2,149.30	£ 12,895.79	£ 10,746.49	Walker Conservation
BACS	Capital	150	Burial Ground Extension	4570	Inv 4	19/12/2019	376	£ 1,322.50	£ 264.50	£ 1,587.00	£ 1,322.50	Harrison Design Development
BACS	Events	140	Christmas Festival	4730	Road closure	19/12/2019	377	£ 1,250.00	£ 250.00	£ 1,500.00	£ 1,250.00	Bluearrow Traffic Mgt Ltd
BACS	Events	140	Christmas Festival	4730	Electric supply Brio	19/12/2019	380	£ 1,385.04	£ 277.01	£ 1,662.05	£ 1,385.04	KDE

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BACS	Events	140	Christmas Festival	4730	LaserFire	19/12/2019	383	£ 1,600.00	£ 320.00	£ 1,920.00	£ 1,600.00	LaserFire
207338	Community	110	Over 70s	4430	97 Over 70s	24/12/2019	386	£ 970.00	£ -	£ 970.00	£ 970.00	Cowards Butchers
DD	Policy & Process	100	Rent	4240	Office rent 1/10/19 to 31/10/1	01/10/2019	243	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC