

Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
207091	09/04/2018	T5920	Harrison Design-Development	Cemetry Design Fees	491.25	98.25	589.50
DD	01/04/2018	T5925	CWAC	Office Rent April 18	425.00	85.00	510.00
207096	09/04/2018	T5926	CWAC	Cemetry 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	Salary	Salary Month 1 plus expenses	686.30	2.82	689.12
BACS	13/04/2018	T5931	Salary	Salary Month 1 plus expenses	1,296.07	1.25	1,297.32
BACS	13/04/2018	T5932	Salary	Salary Month 1	544.86		544.86
BACS	13/04/2018	T5933	Salary	Salary Month 1	526.32		526.32
BACS	13/04/2018	T5934	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
DD	01/05/2018	T5947	CWAC	Office Rent May 18	425.00	85.00	510.00
207111	04/05/2018	T5956	The Feeofees of Frodsham School	Townfield Lane Lease	1,100.00		1,100.00
BACS	14/05/2018	T5964	Salary	Salary Month 2	672.00		672.00
BACS	14/05/2018	T5965	Salary	Salary Month 2	1,281.84		1,281.84
BACS	14/05/2018	T5967	Salary	Salary Month 2	829.70		829.70
BACS	14/05/2018	T5968	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
DD	01/06/2018	T5988	CWAC	Office Rent June 18	425.00	85.00	510.00
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
BACS	18/06/2018	T6005	JDH Business Services Ltd	Interim and year end audit	488.00	97.60	585.60
207136	21/06/2018	T6015	Wicksteed	Playground Installation - Townfield Lane	35,795.00	7,159.00	42,954.00
BACS	15/06/2018	T6027	Salary	Salary Month 3	761.03		761.03
BACS	15/06/2018	T6028	Salary	Salary Month 3	1,341.74		1,341.74
BACS	15/06/2018	T6029	Salary	Salary Month 3	635.95		635.95
BACS	15/06/2018	T6030	Salary	Salary Month 3	689.04		689.04
BACS	15/06/2018	T6031	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
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 June 18	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	Salary	Salary Month 4	701.67		701.67
BACS	12/07/2018	T6049	Salary	Salary Month 4	1,301.81		1,301.81

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BACS	12/07/2018	T6050	Salary	Salary Month 4	556.88		556.88
BACS	12/07/2018	T6051	Salary	Salary Month 4	689.04		689.04
BACS	12/07/2018	T6053	Salary	Salary Month 4	501.20		501.20
BACS	12/07/2018	T6054	HMRC	PAYE & NIC Month 4	805.70		805.70
BACS	12/07/2018	T6055	Cheshire Pensions	Pensions Month 4	876.81		876.81
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	Salary	Salary Month 5	701.67		701.67
BACS	15/08/2018	T6083	Salary	Salary Month 5	1,301.81		1,301.81
BACS	15/08/2018	T6084	Salary	Salary Month 5	556.68		556.68
BACS	15/08/2018	T6085	Salary	Salary Month 5	876.96		876.96
BACS	15/08/2018	T6086	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	Salary	Salary Month 6	701.67		701.67
BACS	14/09/2018	T6124	Salary	Salary Month 6	1,301.81		1,301.81
BACS	11/09/2018	T6125	Salary	Salary Month 6	556.88		556.88
BACS	14/09/2018	T6126	Salary	Salary Month 6	595.08		595.08
BACS	14/09/2018	T6128	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
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
BACS	10/10/2018	T6157	CWAC	Hob Hey Wood - Conservation Sessions	1,050.00	210.00	1,260.00
DD	01/10/2018	T6170	CWAC	Office Rent October 18	425.00	85.00	510.00
BACS	15/10/2018	T6174	Salary	Salary Month 7	701.67		701.67
BACS	15/10/2018	T6175	Salary	Salary Month 7	1,301.81		1,301.81
BACS	15/10/2018	T6176	Salary	Salary Month 7	556.88		556.88
BACS	15/10/2018	T6177	Salary	Salary Month 7	626.40		626.40
BACS	15/10/2018	T6178	Salary	Salary Month 7	501.20		501.20
BACS	15/10/2018	T6179	HMRC	PAYE & NIC Month 7	793.10		793.10

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BACS	15/10/2018	T6180	Cheshire Pensions	Pensions Month 7	876.81		876.81
BACS	25/10/2018	T6156	The Great Outdoor Gym Company	Play Area Equipment Fountains Lane	10,220.00	2,044.00	12,264.00
BACS	30/10/2018	T6193	Freestyle Fireworks Ltd	Christmas Fireworks	550.00		550.00
BACS	31/10/2018	T6194	Freestyle Fireworks Ltd	New Years Fireworks	2,000.00		2,000.00
207148	08/11/2018	T6111	Mersey Weaver Scout District	Grant	1,100.00		1,100.00
BACS	08/11/2018	T6205	Orbit News Ltd	Frodsham Life - Christmas Events Advert	450.00	90.00	540.00
DD	01/11/2018	T6208	CWAC	Office Rent Nov 18	425.00	85.00	510.00
BACS	15/11/2018	T6216	Harrison Design-Development	Amendments to Cemetry Design Fees	534.00	106.80	640.80
BACS	15/11/2018	T6218	CWAC	Clean Up re Frodsham Festival	760.00		760.00
BACS	15/11/2018	T6231	Salary	Salary Month 8	701.67		701.67
BACS	15/11/2018	T6232	Salary	Salary Month 8	1,301.81		1,301.81
BACS	15/11/2018	T6233	Salary	Salary Month 8	556.88		556.88
BACS	15/11/2018	T6234	Salary	Salary Month 8	728.19		728.19
BACS	15/11/2018	T6235	Salary	Salary Month 8	679.56		679.56
BACS	15/11/2018	T6236	HMRC	PAYE & NIC Month 8	861.87		861.87
BACS	15/11/2018	T6237	Cheshire Pensions	Pensions Month 8	876.81		876.81
207172	20/11/2018	T6241	Truvelo (UK) Ltd	Speed Gun	1,675.00	335.00	2,010.00
BACS	28/11/2018	T6254	Lowther Forestry Group Ltd	Maintenance Service Level Agreement	2,072.74	414.55	2,487.29
BACS	28/11/2018	T6255	Lowther Forestry Group Ltd	Maintenance Service Level Agreement	3,191.93	638.39	3,830.32
BACS	29/11/2018	T6256	Orbit News Ltd	Frodsham Life - Advert Jan & March 2019	500.00	100.00	600.00
BACS	29/11/2018	T6257	KDE Ltd	Christmas Festival	2,776.00	555.20	3,331.20
BACS	29/11/2018	T6258	KDE Ltd	Christmas Lights	1,350.00	270.00	1,620.00
207179	06/12/2018	T6253	Edwards Interiors Ltd	Repairs to 18 FTC Benches	621.54		621.54
BACS	14/12/2018	T6263	Salary	Salary Month 9	701.67		701.67
BACS	14/12/2018	T6265	Salary	Salary Month 9	556.88		556.88
BACS	14/12/2018	T6266	Salary	Salary Month 9	814.32		814.32
BACS	14/12/2018	T6267	Salary	Salary Month 9	651.52		651.52
BACS	14/12/2018	T6269	Cheshire Pensions	Pensions Month 9	503.98		503.98
207186	12/12/2018	T6279	H.E.Cowards	Over 70's Vouchers	760.00		760.00
207190	20/12/2018	T6283	Mid-Cheshire Grnds M'nance	Howey Lane Clearance	950.00	190.00	1,140.00
DD	01/12/2018	T6288	CWAC	Office Rent Dec 18	425.00	85.00	510.00
207193	20/12/2018	T6289	H.E.Cowards	Over 70's Vouchers	660.00		660.00
DD	01/01/2019	T6292	CWAC	Office Rent - Jan 19	425.00	85.00	510.00
207201	07/01/2019	T6298	Amberol Ltd	Litter Bins	490.50	98.10	588.60
207202	08/01/2019	T6300	H.E.Cowards	Over 70's Vouchers	1,420.00		1,420.00
207204	15/01/2019	T6304	Salary	Salary Month 10	701.67		701.67
207206	15/01/2019	T6306	Salary	Salary Month 10	556.68		556.68
207207	15/01/2019	T6307	Salary	Salary Month 10	689.04		689.04
207208	15/01/2019	T6308	Salary	Salary Month 10	501.00		501.00
207209	15/01/2019	T6309	HMRC	PAYE & NIC Month 10	562.52		562.52
207226	29/01/2019	T6326	H.E.Cowards	Over 70's Vouchers	540.00		540.00

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207227	29/01/2019	T6327	Tarvin Sands Fishery	Reindeer for Christmas Festival	1,400.00		1,400.00
207232	29/01/2019	T6333	Signs of the Times Ltd	Sandstone Ridge Gateway Signs	1,723.22	344.65	2,067.87
207240	05/02/2019	T6341	Dormex Containers	Water Storage Containers	500.00	100.00	600.00
207241	11/02/2019	T6342	Salary	Salary Month 11	701.67		701.67
207242	11/02/2019	T6343	Salary	Salary Month 11	608.23		608.23
207243	11/02/2019	T6344	Salary	Salary Month 11	556.88		556.88
207244	11/02/2019	T6345	Salary	Salary Month 11	689.04		689.04
207245	11/02/2019	T6346	Salary	Salary Month 11	576.36		576.36
207247	11/02/2019	T6347	HMRC	PAYE & NIC Month 11	646.30		646.30
DD	01/02/2019	T6367	CWAC	Office Rent Feb 19	425.00	85.00	510.00
207270	20/02/2019	T6377	LITE Ltd	Replacement catenary for Christmas Lights	675.00	135.00	810.00
207273	20/02/2019	T6381	Top Shop	Over 70's Vouchers	500.00		500.00
207275	20/02/2019	T6383	Ring'O'Bells	Over 70's Vouchers	790.00		790.00
DD	01/03/2019	T6384	CWAC	Office Rent March 19	425.00	85.00	510.00
207280	07/03/2019	T6407	Frodsham Golf Club	Drive Safely for Longer	500.00		500.00
207296	11/03/2019	T6412	Salary	Salary Month 12	3,046.98		3,046.98
207303	11/03/2019	T6417	HMRC	PAYE & NIC Month 12	847.82		847.82