

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	Staff Salary	4000	Salary Month 1	11/04/2019	16	£ 578.00	£ -	£ 578.00	£ 578.00	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary Month 1	11/04/2019	17	£ 749.00	£ -	£ 749.00	£ 749.00	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary Month 1	11/04/2019	18	£ 683.84	£ -	£ 683.84	£ 683.84	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary Month 1	11/04/2019	19	£ 2,764.36	£ -	£ 2,764.36	£ 2,764.36	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary Month 1	11/04/2019	20	£ 583.61	£ -	£ 583.61	£ 583.61	REDACTED PERSONAL DATA
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	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary month 2	15/05/2019	54	£ 722.85	£ -	£ 722.85	£ 722.85	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary month 2	15/05/2019	56	£ 1,959.61	£ -	£ 1,959.61	£ 1,959.61	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary month 2	15/05/2019	57	£ 583.41	£ -	£ 583.41	£ 583.41	REDACTED PERSONAL DATA
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	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary month3	11/06/2019	91	£ 761.02	£ -	£ 761.02	£ 761.02	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary month 3	11/06/2019	92	£ 631.16	£ -	£ 631.16	£ 631.16	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary month	11/06/2019	93	£ 2,621.61	£ -	£ 2,621.61	£ 2,621.61	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary month3	11/06/2019	94	£ 583.41	£ -	£ 583.41	£ 583.41	REDACTED PERSONAL DATA
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 27	12/06/2019	97	£ 2,020.00	£ 404.00	£ 2,424.00	£ 2,020.00	Northwich Town Council
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	REDACTED PERSONAL DATA
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	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary month 3	15/07/2019	115	£ 788.80	£ -	£ 788.80	£ 788.80	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary month 3	15/07/2019	116	£ 2,180.21	£ -	£ 2,180.21	£ 2,180.21	REDACTED PERSONAL DATA

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BACS	Policy & Process	100	Staff Salary	4000	Salary month 3	15/07/2019	117	£ 583.61	£ -	£ 583.61	£ 583.61	REDACTED PERSONAL DATA
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	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary-15-08-19	15/08/2019	181	£ 876.01	£ -	£ 876.01	£ 876.01	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary-15-08-19	15/08/2019	182	£ 683.84	£ -	£ 683.84	£ 683.84	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary-15-08-19	15/08/2019	183	£ 2,180.41	£ -	£ 2,180.41	£ 2,180.41	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary-15-08-19	15/08/2019	184	£ 583.41	£ -	£ 583.41	£ 583.41	REDACTED PERSONAL DATA
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	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	13/09/2019	230	£ 876.02	£ -	£ 876.02	£ 876.02	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	13/09/2019	232	£ 2,180.21	£ -	£ 2,180.21	£ 2,180.21	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	13/09/2019	233	£ 583.41	£ -	£ 583.41	£ 583.41	REDACTED PERSONAL DATA
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
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
DD	Policy & Process	100	Rent	4240	Office rent 1/10/19 to 31/10/19	01/10/2019	243	£ 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	REDACTED PERSONAL DATA
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	Salary	15/10/2019	262	£ 876.02	£ -	£ 876.02	£ 876.02	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	15/10/2019	263	£ 583.41	£ -	£ 583.41	£ 583.41	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	15/10/2019	264	£ 683.64	£ -	£ 683.64	£ 683.64	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	15/10/2019	265	£ 840.68	£ -	£ 840.68	£ 840.68	REDACTED PERSONAL DATA
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

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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	Salary	31/10/2019	298	£ 661.12	£ -	£ 661.12	£ 661.12	REDACTED PERSONAL DATA
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	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	15/11/2019	313	£ 876.02	£ -	£ 876.02	£ 876.02	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	15/11/2019	315	£ 2,180.41	£ -	£ 2,180.41	£ 2,180.41	REDACTED PERSONAL DATA
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	REDACTED PERSONAL DATA
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	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	FTC-SALARY	12/12/2019	367	£ 876.02	£ -	£ 876.02	£ 876.02	REDACTED PERSONAL DATA
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	Salary	12/12/2019	369	£ 2,180.21	£ -	£ 2,180.21	£ 2,180.21	REDACTED PERSONAL DATA
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
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	CWAC	02/01/2020	404	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Events	140	NY Eve	4740	Fantastic Fireworks	10/01/2020	390	£ 2,500.00	£ 500.00	£ 3,000.00	£ 2,500.00	Fantastic Fireworks
BACS	Policy & Process	100	Staff Salary	4000	Salary	10/01/2020	394	£ 1,131.16	£ -	£ 1,131.16	£ 1,131.16	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	10/01/2020	395	£ 876.02	£ -	£ 876.02	£ 876.02	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	10/01/2020	396	£ 670.02	£ -	£ 670.02	£ 670.02	REDACTED PERSONAL DATA
BACS	Policy & Process	100	PAYE and NI	4030	December	15/01/2020	391	£ 993.69	£ -	£ 993.69	£ 993.69	HMRC

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BACS	Policy & Process	100	Pension	4040	December	15/01/2020	392	£ 1,212.07	£ -	£ 1,212.07	£ 1,212.07	Cheshire Pensions
BACS	Policy & Process	100	Staff Salary	4000	Salary	15/01/2020	393	£ 2,376.78	£ -	£ 2,376.78	£ 2,376.78	REDACTED PERSONAL DATA
207333	Policy & Process	100	Grants Paid	4220	Grant payment	20/01/2020	413	£ 585.00	£ -	£ 585.00	£ 585.00	Frodsham Bees
207341	Community	110	Over 70s	4430	Over 70s	22/01/2020	427	£ 1,850.00	£ -	£ 1,850.00	£ 1,850.00	Cowards Butchers
BACS	Policy & Process	100	Audit Fees	4120	PKF Littlejohn LLP	30/01/2020	419	£ 600.00	£ 120.00	£ 720.00	£ 600.00	PKF Littlejohn LLP
BACS	Policy & Process	100	Maintenance	4320	Maintenance Nov/Dec	30/01/2020	420	£ 2,833.82	£ 566.76	£ 3,400.58	£ 2,833.82	Northwich Town Council
DD	Policy & Process	100	Rent	4240	Office rent 1/02 - 29/02	03/02/2020	444	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Environment	120	Maintenance	4320	Contract January	06/02/2020	438	£ 1,416.90	£ 283.38	£ 1,700.28	£ 1,416.90	Northwich Town Council
BACS	Capital	150	Burial Ground Extension	4570	Inv 5	06/02/2020	439	£ 1,745.00	£ 349.00	£ 2,094.00	£ 1,745.00	Harrison Design Development
BACS	Capital	150	Burial Ground Extension	4570	AJK Plant Hire Ltd	06/02/2020	440	£ 40,809.39	£ 8,161.88	£ 48,971.27	£ 40,809.39	AJK Plant Hire Ltd
207351	Community	110	Over 70s	4430	Over 70s	07/02/2020	454	£ 990.00	£ -	£ 990.00	£ 990.00	HE Coward
207355	Community	110	Over 70s	4430	Over 70s	07/02/2020	455	£ 580.00	£ -	£ 580.00	£ 580.00	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	14/02/2020	428	£ 656.80	£ -	£ 656.80	£ 656.80	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	14/02/2020	429	£ 876.02	£ -	£ 876.02	£ 876.02	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	14/02/2020	430	£ 654.92	£ -	£ 654.92	£ 654.92	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	14/02/2020	431	£ 2,229.36	£ -	£ 2,229.36	£ 2,229.36	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Pension	4040	Contributions	14/02/2020	432	£ 1,144.71	£ -	£ 1,144.71	£ 1,144.71	Cheshire Pensions
BACS	Policy & Process	100	PAYE and NI	4030	PAYE & NI	14/02/2020	433	£ 1,322.54	£ -	£ 1,322.54	£ 1,322.54	HMRC
BACS	Environment	120	Infrastructure & Street Scene	4280	Baskets & planting	20/02/2020	445	£ 474.00	£ 94.80	£ 568.80	£ 474.00	Northwich Town Council
BACS	Policy & Process	100	Elections	4810	Contested election charge	20/02/2020	451	£ 1,543.60	£ -	£ 1,543.60	£ 1,543.60	CWAC
207360	Community	110	Over 70s	4430	Over 70s	24/02/2020	472	£ 1,220.00	£ -	£ 1,220.00	£ 1,220.00	Ring O Bells
207254	Community	110	Over 70s	4430	Over 70s	28/02/2020	477	£ 520.00	£ -	£ 520.00	£ 520.00	Devonshire Bakery
DD	Policy & Process	100	Rent	4240	Office rent March	02/03/2020	478	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy & Process	100	Sundries	4990	Scarlett Ent (Xmas 2020)	03/03/2020	481	£ 1,250.00	£ 250.00	£ 1,500.00	£ 1,250.00	Scarlett Entertainment
BACS	Events	140	Christmas Festival	4730	Travis Perkins	03/03/2020	486	£ 461.38	£ 92.28	£ 553.66	£ 461.38	Travis Perkins
BACS	Policy & Process	100	Maintenance	4320	Maintenance contract	03/03/2020	487	£ 1,416.90	£ 283.38	£ 1,700.28	£ 1,416.90	Northwich Town Council
BACS	Policy & Process	100	Pension	4040	Staff pensions	13/03/2020	499	£ 1,144.71	£ -	£ 1,144.71	£ 1,144.71	Cheshire Pensions
BACS	Policy & Process	100	PAYE and NI	4030	PAYE/NI	13/03/2020	500	£ 1,251.05	£ -	£ 1,251.05	£ 1,251.05	HMRC
BACS	Policy & Process	100	Staff Salary	4000	Salary	13/03/2020	501	£ 2,229.36	£ -	£ 2,229.36	£ 2,229.36	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	13/03/2020	502	£ 576.00	£ -	£ 576.00	£ 576.00	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	13/03/2020	503	£ 876.02	£ -	£ 876.02	£ 876.02	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Staff Salary	4000	Salary	13/03/2020	504	£ 525.40	£ -	£ 525.40	£ 525.40	REDACTED PERSONAL DATA
BACS	Policy & Process	100	Play areas	4760	Play area works	19/03/2020	506	£ 448.00	£ 89.60	£ 537.60	£ 448.00	Northwich Town Council