

Payments over £500 2017-18

Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
D/D	01/04/2017	T5389	CWAC	Rent April	833.33	166.67	1,000.00
206772	12/04/2017	T5410	Old Vicarage Tree Surgery	Manley Road Copse Trees	3,800.00	760.00	4,560.00
BACS	11/04/2017	T5425	Staff Salary	Salary Month 1	544.76		544.76
BACS	11/04/2017	T5426	Staff Salary	Salary Month 1	571.02		571.02
BACS	11/04/2017	T5427	Staff Salary	Salary Month 1	1,235.46		1,235.46
BACS	11/04/2017	T5428	Staff Salary	Salary Month 1	616.80		616.80
BACS	11/04/2017	T5429	HMRC	PAYE & NIC Month 1	694.77		694.77
BACS	11/04/2017	T5430	Cheshire Pensions	Pension Month 1	599.18		599.18
D/D	01/04/2017	T5439	CWAC	Rates - Ground Floor	578.00		578.00
206784	01/04/2017	T5437	CWAC	Cemetery Rates	664.10		664.10
D/D	01/05/2017	T5431	CWAC	Rent May	833.33	166.67	1,000.00
206786	04/05/2017	T5441	CHALC	Affiliation fee	1,429.31		1,429.31
206794	04/05/2017	T5452	Greenbarnes Ltd.	Noticeboard	848.68	169.74	1,018.42
206795	04/05/2017	T5453	Jon Wall Fisheries Ltd	Crowmere Pond Fish	650.00	130.00	780.00
206799	09/05/2017	T5457	Zurich	Insurance 2017/18	2,018.59		2,018.59
D/D	01/05/2017	T5466	CWAC	Rates - Ground Floor	583.00		583.00
BACS	15/05/2017	T5469	Staff Salary	Salary Month 2	544.56		544.56
BACS	15/05/2017	T5470	Staff Salary	Salary Month 2	570.82		570.82
BACS	15/05/2017	T5471	Staff Salary	Salary Month 2	1,235.26		1,235.26
BACS	15/05/2017	T5473	Staff Salary	Salary Month 2	502.50		502.50
BACS	15/05/2017	T5474	HMRC	PAYE & NIC Month 2	784.65		784.65
BACS	15/05/2017	T5475	Cheshire Pensions	Pension Month 2	599.18		599.18
206773	19/05/2017	T5411	Mid Cheshire Grnd M'nance	Cemetery - Grass and Soil Bins	1,788.79	357.76	2,146.55
206809	26/05/2017	T5478	Blue Arrow Traffic Management	Traffic Control/St George's Day	965.00	193.00	1,158.00
206811	26/05/2017	T5482	F.C.A.	Mayor's Fund Donation	1,500.00		1,500.00
206824	26/05/2017	T5483	St Laurence Parish Church	Mayor's Fund Donation	2,250.00		2,250.00
206813	26/05/2017	T5484	Zodiac Amateur Operatic Society	Mayor's Fund Donation	500.00		500.00
206831	07/06/2017	T5501	Cheshire Constabulary	PCSO	5,959.00		5,959.00
206832	07/06/2017	T5502	Blue Arrow Traffic Management	Christmas Festival 2016	600.00	120.00	720.00
206842	02/06/2017	T5513	St Laurence Parish Hall	Mayor's Fund Donation	700.00		700.00

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BACS	15/06/2017	T5516	Staff Salary	Salary Month 3	544.56		544.56
BACS	15/06/2017	T5517	Staff Salary	Salary Month 3	570.82		570.82
BACS	15/06/2017	T5518	Staff Salary	Salary Month 3	1,235.26		1,235.26
BACS	15/06/2017	T5519	Staff Salary	Salary Month 3	612.00		612.00
BACS	15/06/2017	T5520	Staff Salary	Salary Month 3	763.75		763.75
BACS	15/06/2017	T5521	HMRC	PAYE & NIC Month 3	939.33		939.33
BACS	15/06/2017	T5522	Cheshire Pensions	Pension Month 3	599.18		599.18
D/D	01/06/2017	T5527	CWAC	Rent June	833.33	166.67	1,000.00
D/D	01/06/2017	T5531	CWAC	Rates - Ground Floor	583.00		583.00
206847	21/06/2017	T5529	JDH Business Services	Interim Audits	688.00	137.60	825.60
206859	05/07/2017	T5550	CWAC	Rent July	425.00	85.00	510.00
206869	27/07/2017	T5563	Northwich Town Council	Hanging Baskets	3,617.30	723.46	4,340.76
BACS	15/07/2017	T5565	Staff Salary	Salary Month 4	544.56		544.56
BACS	15/07/2017	T5566	Staff Salary	Salary Month 4	570.82		570.82
BACS	15/07/2017	T5567	Staff Salary	Salary Month 4	1,235.26		1,235.26
BACS	15/07/2017	T5568	Staff Salary	Salary Month 4	584.10		584.10
BACS	15/07/2017	T5569	Staff Salary	Salary Month 4	523.55		523.55
BACS	15/07/2017	T5570	HMRC	PAYE & NIC Month 4	829.61		829.61
BACS	15/07/2017	T5571	Cheshire Pensions	Pension Month 4	599.18		599.18
D/D	01/07/2017	T5573	CWAC	Rates - Ground Floor	583.00		583.00
206885	08/08/2017	T5596	Mid Cheshire Grnd M'nance	Hanging Baskets - Watering	1,500.00	300.00	1,800.00
D/D	01/08/2017	T5603	CWAC	Rent August	425.00	85.00	510.00
BACS	15/08/2017	T5606	Staff Salary	Salary Month 5	544.56		544.56
BACS	15/08/2017	T5607	Staff Salary	Salary Month 5	570.82		570.82
BACS	15/08/2017	T5608	Staff Salary	Salary Month 5	1,425.35		1,425.35
BACS	15/08/2017	T5609	Staff Salary	Salary Month 5	606.80		606.80
BACS	15/08/2017	T5610	Staff Salary	Salary Month 5	589.65		589.65
BACS	15/08/2017	T5611	HMRC	PAYE & NIC Month 5	996.60		996.60
BACS	15/08/2017	T5612	Cheshire Pensions	Pension Month 5	679.00		679.00
206892	22/08/2017	T5618	Castle Park Arts Centre	Grant	2,850.00		2,850.00

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D/D	01/09/2017	T5614	CWAC	Rent September	425.00	85.00	510.00
BACS	10/09/2017	T5630	Staff Salary	Salary Month 6	544.56		544.56
BACS	10/09/2017	T5631	Staff Salary	Salary Month 6	570.82		570.82
BACS	10/09/2017	T5632	Staff Salary	Salary Month 6	1,273.40		1,273.40
BACS	10/09/2017	T5633	Staff Salary	Salary Month 6	504.00		504.00
BACS	10/09/2017	T5634	Staff Salary	Salary Month 6	640.80		640.80
BACS	10/09/2017	T5635	HMRC	PAYE & NIC Month 6	858.20		858.20
BACS	10/09/2017	T5636	Cheshire Pensions	Pension Month 6	615.14		615.14
206901	04/09/2017	T5637	BDO LLP	Annual Return	600.00	120.00	720.00
206907	29/09/2017	T5648	Prism	2 Laptops	1,574.69	314.94	1,889.63
D/D	01/10/2017	T5643	CWAC	Rent October	425.00	85.00	510.00
206910	02/10/2017	T5652	Smith's of Derby	Town Clock Maintenance	621.00	124.20	745.20
206917	04/10/2017	T5658	Feeofees of Frodsham Endowed School	Lease of Townfield Lane Play Area	1,100.00		1,100.00
206918	04/10/2017	T5660	Bentley's Motors Ltd	Van Purchase	8,675.00	1,735.00	10,410.00
206921	09/10/2017	T5663	Frodsham Youth Association	Grant	8,000.00		8,000.00
206923	10/10/2017	T5667	Wicksteed Leisure Ltd	Park Lane Play area	15,953.51	3,190.70	19,144.21
206926	19/10/2017	T5670	Cheshire Constabulary	PCSO	5,959.00		5,959.00
206924	19/10/2017	T5675	L.I.T.E.	Christmas Lights - Anchor Points Test	805.00	161.00	966.00
BACS	13/10/2017	T5676	Staff Salary	Salary Month 7	544.56		544.56
BACS	13/10/2017	T5677	Staff Salary	Salary Month 7	570.82		570.82
BACS	13/10/2017	T5678	Staff Salary	Salary Month 7	1,273.20		1,273.20
BACS	13/10/2017	T5680	Staff Salary	Salary Month 7	571.55		571.55
BACS	13/10/2017	T5681	HMRC	PAYE & NIC Month 7	825.74		825.74
BACS	13/10/2017	T5682	Cheshire Pensions	Pension Month 7	551.28		551.28
206929	19/10/2017	T5685	CWAC	Cemetery Rates	664.00		664.00
206941	10/11/2017	T5697	Harrison Design Development Ltd	Survey - Cemetery	2,193.75	438.75	2,632.50
206944	10/11/2017	T5701	Lloyd Evans Prichard Ltd	War memorial condition report	2,250.00	450.00	2,700.00
206945	10/11/2017	T5702	Freestyle Fireworks Ltd	Christmas Festival - Fireworks	2,550.00		2,550.00
D/D	01/11/2017	T5707	CWAC	Rent November	425.00	85.00	510.00
BACS	15/11/2017	T5710	Staff Salary	Salary Month 8	544.76		544.76

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BACS	15/11/2017	T5711	Staff Salary	Salary Month 8	571.02		571.02
BACS	15/11/2017	T5712	Staff Salary	Salary Month 8	1,273.40		1,273.40
BACS	15/11/2017	T5714	Staff Salary	Salary Month 8	616.60		616.60
BACS	15/11/2017	T5715	HMRC	PAYE & NIC Month 8	841.86		841.86
BACS	15/11/2017	T5716	Cheshire Pensions	Pension Month 8	615.14		615.14
206952	23/11/2017	T5723	Mid Cheshire Grnd M'nance	Watering of Hanging Baskets	1,500.00	300.00	1,800.00
206958	27/11/2017	T5732	Weaver & Sandstone Cycle Forum	Grant	510.00		510.00
206959	27/11/2017	T5733	F.C.A.	Grant	1,000.00		1,000.00
206960	27/11/2017	T5734	The Zodiac	Grant	1,000.00		1,000.00
206963	27/11/2017	T5737	St. Laurence PCC	Grant	1,100.00		1,100.00
206964	27/11/2017	T5738	4th Frodsham Scouts	Grant	3,500.00		3,500.00
206962	28/11/2017	T5736	Castle Park Arts Centre	Grant	500.00		500.00
206967	28/11/2017	T5741	Russell Kirk	Christmas Street Entertainers	1,000.00		1,000.00
206968	28/11/2017	T5742	Cheshire Comm. Action	N'hood Plan Employment Survey	637.56		637.56
206969	28/11/2017	T5743	Driftwood Construction	Landscaping at Cemetry	225.00	45.00	270.00
206970	07/12/2017	T5745	Slater & Gordon	Townfield Lane lease	533.00	100.00	633.00
206973	07/12/2017	T5749	KDE Ltd	Christmas Lights	1,050.00	210.00	1,260.00
206974	07/12/2017	T5750	KDE Ltd	Lights - Christmas Festival	2,800.00	560.00	3,360.00
206978	12/12/2017	T5754	Valuation Office Agency	Ship Street Play Area	1,295.10	259.02	1,554.12
206981	12/12/2017	T5756	Blue Arrow Traffic Management	Christmas Festival Traffic M'ment	600.00	120.00	720.00
D/D	01/12/2017	T5760	CWAC	Rent December	425.00	85.00	510.00
BACS	15/12/2017	T5762	Staff Salary	Salary Month 9	544.56		544.56
BACS	15/12/2017	T5763	Staff Salary	Salary Month 9	1,412.77	65.49	1,478.26
BACS	15/12/2017	T5731	Staff Salary	Salary Month 9	1,444.22	15.00	1,459.22
BACS	15/12/2017	T5765	Staff Salary	Salary Month 9	714.00		714.00
BACS	15/12/2017	T5766	Staff Salary	Salary Month 9	768.00		768.00
BACS	15/12/2017	T5789	HMRC	PAYE & NIC Month 9	1,097.47		1,097.47
BACS	15/12/2017	T5790	Cheshire Pensions	Pension Month 9	732.36		732.36
206997	04/01/2018	T5780	HE Coward Butchers	Over 70's Vouchers	2,270.00		2,270.00
D/D	01/01/2018	T5784	CWAC	Rent January	425.00	85.00	510.00

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207001	10/01/2018	T5787	Lowther Forestry Group Ltd	SLA plus additional works	5,356.20	1,071.24	6,427.44
BACS	15/01/2018	T5803	Staff Salary	Salary Month 10	544.56		544.56
BACS	15/01/2018	T5804	Staff Salary	Salary Month 10	663.56		663.56
BACS	15/01/2018	T5805	Staff Salary	Salary Month 10	1,273.40		1,273.40
BACS	15/01/2018	T5806	Staff Salary	Salary Month 10	550.80		550.80
BACS	15/01/2018	T5808	HMRC	PAYE & NIC Month 10	895.87		895.87
BACS	15/01/2018	T5809	Cheshire Pensions	Pension Month 10	644.43		644.43
207011	02/02/2018	T5811	Tarvin Sands Fishery	Reindeer for Christmas Festival	1,500.00		1,500.00
207013	01/02/2018	T5813	The Vintage Teapot	Over 70's Vouchers	600.00		600.00
207034	07/02/2018	T5835	Devonshire Bakery	Over 70's Vouchers	740.00		740.00
207040	13/02/2018	T5842	Wicksteed Leisure Ltd	Park Lane Play area	15,582.26	3,116.45	18,698.71
D/D	01/02/2018	T5852	CWAC	Rent February	425.00	85.00	510.00
BACS	15/02/2018	T5861	Staff Salary	Salary Month 11	544.56		544.56
BACS	15/02/2018	T5862	Staff Salary	Salary Month 11	663.56		663.56
BACS	15/02/2018	T5863	Staff Salary	Salary Month 11	1,273.20		1,273.20
BACS	15/02/2018	T5864	Staff Salary	Salary Month 11	591.60		591.60
BACS	15/02/2018	T5865	Staff Salary	Salary Month 11	504.00		504.00
BACS	15/02/2018	T5866	HMRC	PAYE & NIC Month 11	935.55		935.55
BACS	15/02/2018	T5867	Cheshire Pensions	Pension Month 11	644.44		644.44
207058	21/02/2018	T5871	Ring 'o' Bells	Over 70's Vouchers	1,090.00		1,090.00
D/D	01/03/2018	T5859	CWAC	Rent March	425.00	85.00	510.00
207069	05/03/2018	T5883	Newsquest Media Groip	Adverts - ref Ship Street	419.40	83.88	503.28
207078	14/03/2018	T5894	Hawk Publications Ltd	Festival of Walks Leaflet	563.00	34.00	597.00
BACS	15/03/2018	T5899	Staff Salary	Salary Month 12	663.56		663.56
BACS	15/03/2018	T5900	Staff Salary	Salary Month 12	1,273.40		1,273.40
BACS	15/03/2018	T5901	Staff Salary	Salary Month 12	715.59		715.59
BACS	15/03/2018	T5904	HMRC	PAYE & NIC Month 12	996.35		996.35
BACS	15/03/2018	T5905	Cheshire Pensions	Pension Month 12	644.43		644.43
207086	27/03/2018	T5912	F.C.A.	Downhill Run Sponsorship	500.00		500.00