

Payments Over £500 - Quarter 3 2018/19

Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
DD	01/10/2018	T6169	CWAC	Office Rates	120.00		120.00
DD	01/10/2018	T6170	CWAC	Office Rent October 18	425.00	85.00	510.00
DD	01/10/2018	T6189	Scottish Power	Cemetery October 18	9.51	1.49	11.00
BACS	04/10/2018	T6159	L. Kenny	Stationery/Tickets for Mayor of Nantwich concert	37.50	3.50	41.00
STO	08/10/2018	T6163	Rabbit Digital	Website Sept 18	120.00		120.00
207163	09/10/2018	T6160	Lexis Nexis	Arnold Baker Reference Book	110.99		110.99
207164	09/10/2018	T6161	Will to Work	Hob Hey Wood repairs	80.00		80.00
BACS	09/10/2018	T6168	J. Prescott	Bookkeeping	94.50		94.50
BACS	10/10/2018	T6157	CWAC	Hob Hey Wood - Conservation Sessions	1,050.00	210.00	1,260.00
BACS	10/10/2018	T6162	Gill Hesketh	Neighbourhood Plan Work	165.00		165.00
BACS	10/10/2018	T6165	Northwich Town Council	Removal and storage of hanging baskets	325.00	65.00	390.00
BACS	10/10/2018	T6166	Northwich Town Council	Watering of Hanging Baskets Sept 18	392.00	78.40	470.40
BACS	10/10/2018	T6183	H. Catt - CWAC	Temporary Event Licence - Christmas Festival	21.00		21.00
BACS	11/10/2018	T6181	H. Catt - PerspexSheet .uk	Telephone Box repair - Bradley Lane	8.91	1.78	10.69
BACS	12/10/2018	T6164	Playdale Playgrounds Ltd	Replacement Swing Seat	68.90	13.78	82.68
BACS	15/10/2018	T6174	L. Kenny	Salary Month 7	701.67		701.67
BACS	15/10/2018	T6175	H. Catt	Salary Month 7	1,301.81		1,301.81
BACS	15/10/2018	T6176	L. Rimmer	Salary Month 7	556.88		556.88
BACS	15/10/2018	T6177	M. Moran	Salary Month 7	626.40		626.40
BACS	15/10/2018	T6178	J. Bowe	Salary Month 7	501.20		501.20
BACS	15/10/2018	T6179	HMRC	PAYE & NIC Month 7	793.10		793.10
BACS	15/10/2018	T6180	Cheshire Pensions	Pensions Month 7	876.81		876.81
BACS	15/10/2018	T6184	Mid-Cheshire Grnds M'nance	Damaged Tree	60.00	12.00	72.00
DD	16/10/2018	T6185	Land Registry	Application charges - 9/10/18	9.00		9.00
STO	16/10/2018	T6187	Helsby & Longden	Storage October	76.50	15.30	91.80
DD	20/10/2018	T6167	B&M Waste Services	Cemetery Bin Empty Sept 18	60.56	12.11	72.67
207165	23/10/2018	T6190	F.C.A.	Affiliation Fee	50.00	10.00	60.00
207166	23/10/2018	T6191	Walkers Plant Centre	Daffodil Bulbs	60.00	12.00	72.00
DD	23/10/2018	T6195	Land Registry	Application Charges - 18/10/18	9.00		9.00
BACS	24/10/2018	T6186	Mid-Cheshire Grnds M'nance	Fence Removal Ship Street	80.00	16.00	96.00
BACS	25/10/2018	T6156	The Great Outdoor Gym Company	Play Area Equipment Fountains Lane	10,220.00	2,044.00	12,264.00
DD	25/10/2018	T6196	Prism	IT Services	205.73	41.15	246.88
DD	27/10/2018	T6188	Prism	Telephone	97.67	19.53	117.20
DD	28/10/2018	T6192	Applegreen t/a Petrogas	Fuel Van	54.83	10.97	65.80
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
DD	01/11/2018	T6207	CWAC	Office Rates	120.00		120.00
DD	01/11/2018	T6208	CWAC	Office Rent Nov 18	425.00	85.00	510.00
DD	01/11/2018	T6252	Scottish Power	Cemetery Nov 18	11.00		11.00

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STO	07/11/2018	T6202	Rabbit Digital	Website October 18	120.00		120.00
DD	07/11/2018	T6210	Canda Copying Ltd	Rental	97.16	19.43	116.59
207148	08/11/2018	T6111	Mersey Weaver Scout District	Grant	1,100.00		1,100.00
207167	08/11/2018	T6197	Frodsham Allotment Association	Membeship Fees	125.00		125.00
BACS	08/11/2018	T6198	One Ash Training	Tree Survey and Inspection Course	125.00	25.00	150.00
BACS	08/11/2018	T6199	Hawk Publications	Christmas Leaflets - Design and Printing	195.00	13.00	208.00
207168	08/11/2018	T6201	Frodsham Rotary Club	Donation	100.00		100.00
BACS	08/11/2018	T6203	J. Prescott	Bookkeeping	97.13		97.13
BACS	08/11/2018	T6204	Oakfield Nurseries	Daffodil Bulbs	60.00	12.00	72.00
BACS	08/11/2018	T6205	Orbit News Ltd	Frodsham Life - Christmas Events Advert	450.00	90.00	540.00
BACS	08/11/2018	T6206	Bates Office Services Ltd	Stationery	94.50	18.90	113.40
BACS	08/11/2018	T6211	Canda Copying Ltd	Copies	73.77	14.75	88.52
207215	14/11/2018	T6238	Helsby & Longden	Storage November	76.50	15.30	91.80
BACS	15/11/2018	T6213	Orbit News Ltd	Situation Vacant Advert - Frodsham Life Website	100.00	20.00	120.00
BACS	15/11/2018	T6214	Cllr Critchley	Silcocks - Halloween Party	370.00		370.00
BACS	15/11/2018	T6215	Caterpillar Services	Party and Play package - Halloween Party	205.00		205.00
BACS	15/11/2018	T6216	Harrison Design-Development	Amendments to Cemetry Design Fees	534.00	106.80	640.80
BACS	15/11/2018	T6217	R. Gleave & Sons Ltd	Maintenance Supplies	49.26	9.85	59.11
BACS	15/11/2018	T6218	CWAC	Clean Up re Frodsham Festival	760.00		760.00
BACS	15/11/2018	T6219	Community Heartbeat Trust	Defibrillator Battery	235.00	47.00	282.00
BACS	15/11/2018	T6220	L. Kenny	Expenses F.o.W. Banners	15.00		15.00
BACS	15/11/2018	T6221	Gill Hesketh	Neighbourhood Plan Work	292.50		292.50
207169	15/11/2018	T6230	Lord Mayor of Chester Charity Fund	2 Tickets to Charity Event	40.00		40.00
BACS	15/11/2018	T6231	L. Kenny	Salary Month 8	701.67		701.67
BACS	15/11/2018	T6232	H. Catt	Salary Month 8	1,301.81		1,301.81
BACS	15/11/2018	T6233	L. Rimmer	Salary Month 8	556.88		556.88
BACS	15/11/2018	T6234	M. Moran	Salary Month 8	728.19		728.19
BACS	15/11/2018	T6235	J. Bowe	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
BACS	15/11/2018	T6248	H.Catt	Expenses	91.57		91.57
DD	18/11/2018	T6212	Applegreen t/a Petrogas	Fuel Van	41.84	8.37	50.21
DD	20/11/2018	T6209	B&M Waste Services	Cemetry Bin Empty Oct 18	63.00	12.60	75.60
207171	20/11/2018	T6239	Royal British Legion Poppy Appeal	Wreaths	351.50		351.50
207170	20/11/2018	T6240	Frodsham Music & Arts Club	Sponsorship	200.00		200.00
207172	20/11/2018	T6241	Truvelo (UK) Ltd	Speed Gun	1,675.00	335.00	2,010.00
207180	20/11/2018	T6242	PF Cusack (Tool Supplies) Ltd	Speed Watch Sign	120.96	24.19	145.15
BACS	20/11/2018	T6247	Easy Life GM Ltd	Strimmer part	22.00	4.40	26.40
DD	26/11/2018	T6251	Prism	IT Services	216.22	43.25	259.47

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DD	27/11/2018	T6249	Prism	Telephone	96.75	19.35	116.10
207174	27/11/2018	T6244	Seton/Brady Corp Ltd	Signs for Fountain Lane Park	24.75	4.95	29.70
207175	27/11/2018	T6245	Will to Work	Seats for Churchfield Play Area	60.00		60.00
207176	27/11/2018	T6246	Frodsham Round Table	Donation	100.00		100.00
207178	27/11/2018	T6250	Top Cat Medics	Event Cover Christmas Festival	360.00		360.00
BACS	27/11/2018	T6243	Northwich Town Council	Winter Bedding Plants	149.00	29.80	178.80
BACS	27/11/2018	T6261	H. Catt	Postage/NYE/Mayor's All/S Training/S Furn	192.64	19.00	211.64
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
BACS	30/11/2018	T6260	Bates Office Services Ltd	Stationery	18.19	3.64	21.83
BACS	30/11/2018	T6262	R. Gleave & Sons Ltd	Christmas Festival - Electricity	150.00		150.00
DD	01/12/2018	T6270	CWAC	Office Rates	120.00		120.00
DD	01/12/2018	T6288	CWAC	Office Rent Dec 18	425.00	85.00	510.00
DD	03/12/2018	T6303	Scottish Power	Cemetery Dec 18	11.00		11.00
207179	06/12/2018	T6253	Edwards Interiors Ltd	Repairs to 18 FTC Benches	621.54		621.54
207181	06/12/2018	T6271	Gill Hesketh	Neighbourhood Plan Work	187.50		187.50
207182	06/12/2018	T6273	J. Prescott	Bookkeeping	144.38		144.38
207183	06/12/2018	T6274	Bates Office Services Ltd	Stationery	24.95	4.99	29.94
207184	06/12/2018	T6276	L. Rimmer	Herbicide for Cemetery	105.00	21.00	126.00
STO	07/12/2018	T6259	Rabbit Digital	Website November 18	120.00		120.00
DD	11/12/2018	T6272	Applegreen t/a Petrogas	Fuel Van	42.31	8.46	50.77
207185	12/12/2018	T6278	4th Frodsham Scouts	Over 70's Vouchers	70.00		70.00
207186	12/12/2018	T6279	H.E.Cowards	Over 70's Vouchers	760.00		760.00
207187	12/12/2018	T6280	KDE Ltd	Christmas Lights repair	145.00	29.00	174.00
BACS	14/12/2018	T6263	L. Kenny	Salary Month 9	701.67		701.67
BACS	14/12/2018	T6264	H. Catt	Salary Month 9	373.93		373.93
BACS	14/12/2018	T6265	L. Rimmer	Salary Month 9	556.88		556.88
BACS	14/12/2018	T6266	M. Moran	Salary Month 9	814.32		814.32
BACS	14/12/2018	T6267	J. Bowe	Salary Month 9	651.52		651.52
BACS	14/12/2018	T6268	HMRC	PAYE & NIC Month 9	368.32		368.32
BACS	14/12/2018	T6269	Cheshire Pensions	Pensions Month 9	503.98		503.98
207215	14/12/2018	T6284	Helsby & Longden	Storage December	76.50	15.30	91.80
DD	20/12/2018	T6277	B&M Waste Services	Cemetery Bin Empty Nov 18	78.75	15.75	94.50
207189	20/12/2018	T6281	Network Rail	Tree Planting Easement	1.00	0.20	1.20
207188	20/12/2018	T6282	F.C.A.	Meeting Room Hire	24.00		24.00
207190	20/12/2018	T6283	Mid-Cheshire Grnds M'nance	Howey Lane Clearance	950.00	190.00	1,140.00

