

List of Payments made between 01/08/2019 and 31/08/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2019	Waterplus	DD	82.40	T6573	Cemetery water 27/03 to 16/07
01/08/2019	CWAC	DD	123.00	T6589	Rates 1/08/19
01/08/2019	UK VENDING	BACS	118.03	T6580	Supplies Mtg Room
01/08/2019	The Play Inspection Company	BACS	390.00	T6574	4 x annual inspections
01/08/2019	Community Heartbeat	BACS	129.60	T6572	Adult defib electrodes
01/08/2019	Prism Ltd	DD	115.91	T6565	Phone charges
01/08/2019	Scottish Power	DD	10.00	T6582	Cemetery power
01/08/2019	CWAC	DD	510.00	T6566	Rental 1/08 to 31/08
01/08/2019	[REDACTED]	BACS	7.40	T6579	Postage Cllr Pennington badge
01/08/2019	Robert Gleave and Sons	BACS	10.14	T6569	Bag, screws, drill bit
01/08/2019	MUCAARD-UK	DD	50.00	T6567	Donation from Mayor Fund
01/08/2019	Frodsham Community Association	BACS	50.00	T6581	Golden Donation
02/08/2019	Frodsham Youth Association	BACS	10,000.00	T6585	Budget sum
02/08/2019	[REDACTED]	BACS	247.50	T6583	NP admin July
02/08/2019	Rabbit Digital	BACS	120.00	T6584	Website July
02/08/2019	Frodsham Youth Association	BACS	-10,000.00	T6585	Incorrect accounting
06/08/2019	LAND REGISTRY	BACS	9.00	T6599	Deed search
07/08/2019	CANDA COPYING	BACS	54.94	T6587	Photocopier - usage
08/08/2019	CANDA COPYING	DD	116.59	T6586	Photocopier rental July
08/08/2019	Orbit News Ltd	BACS	360.00	T6598	Frodsham Life - August
14/08/2019	SLCC	BACS	300.00	T6600	M/ship fees (Principal) Clerk
14/08/2019	[REDACTED]	BACS	10.00	T6603	Allotment keys x 2
14/08/2019	Frodsham Community Association	BACS	77.00	T6604	Room hire Halloween
14/08/2019	H & L Self Storage Ltd	BACS	91.80	T6602	Storage unit 14/08 to 14/09
14/08/2019	CWac Leisure CIC	BACS	10.00	T6601	Room hire NP
14/08/2019	Applegreen PLC	DD	21.14	T6590	Petrol
15/08/2019	[REDACTED]	BACS	840.68	T6591	Salary 15-08-19
15/08/2019	[REDACTED]	BACS	876.01	T6592	Salary-15-08-19
15/08/2019	[REDACTED]	BACS	683.84	T6593	Salary-15-08-19
15/08/2019	[REDACTED]	BACS	2,180.41	T6594	Salary-15-08-19
15/08/2019	[REDACTED]	BACS	583.41	T6595	Salary-15-08-19
15/08/2019	HMRC	BACS	1,612.40	T6596	Staff
15/08/2019	Cheshire Pensions	BACS	1,335.69	T6597	Contributions
15/08/2019	[REDACTED]	BACS	0.01	T6592	Underpaid by 0.01 pence
20/08/2019	Foxhill's 50th Anniversary	BACS	25.00	T6578	Fruit tree donation
20/08/2019	Robert Gleave and Sons	BACS	90.58	T6610	Seeds & plants
20/08/2019	[REDACTED]	BACS	30.40	T6608	Notebooks x 6
20/08/2019	Cheshire SLCC	BACS	30.00	T6609	Branch Conference 9/10/19
20/08/2019	Bluearrow Traffic Mgt Ltd	BACS	1,152.00	T6606	Christmas Festival 2018
20/08/2019	KDE	BACS	528.00	T6605	Tree fall on Xmas lights
20/08/2019	B & M Waste Services	DD	83.18	T6588	Cemetery waste July
20/08/2019	LAND REGISTRY	DD	15.00	T6614	Deed search
20/08/2019	Foxhill's 50th	BACS	-25.00	T6578	Incorrect cost code
20/08/2019	Foxhill's 50th	BACS	25.00	T6578	Fruit tree donation
23/08/2019	Friends of Hob Hey Wood	BACS	291.95	T6612	Path materials
27/08/2019	Prism Ltd	DD	270.29	T6617	Internet services
28/08/2019	LAND REGISTRY	DD	6.00	T6620	Deeds Silver Band

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29/08/2019	Northwich Town Council	BACS	1,029.00	T6616	Watering services
29/08/2019	KDE	BACS	408.00	T6611	Emergency call out
29/08/2019	[REDACTED]	BACS	5.00	T6615	Allotment key
30/08/2019	Edwards Interiors	BACS	120.00	T6619	Top Road swing painting
Total Payments			<u>15,211.30</u>		