

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 & Revenue	100	Rent	4240	Office rent 1/04/2020-30/04/20	01/04/2020	517	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Ameneties	170	Contract No 1	4801	March contract	09/04/2020	518	£ 1,416.90	£ 283.38	£ 1,700.28	£ 1,416.90	Northwich Town Council
BACS	Policy Process & Revenue	100	War Memorial	4440	Interim Certificate 4	09/04/2020	521	£ 9,544.50	£ 1,908.90	£ 11,453.40	£ 9,544.50	Walker Conservation
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary Month 1	14/04/2020	524	£ 669.72	£ -	£ 669.72	£ 669.72	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary Month 1	14/04/2020	543	£ 608.08	£ -	£ 608.08	£ 608.08	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary Month 1	15/04/2020	537	£ 898.38	£ -	£ 898.38	£ 898.38	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary Month 1	15/04/2020	539	£ 2,238.32	£ -	£ 2,238.32	£ 2,238.32	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	PAYE and NI	4030	PAYE APRIL	15/04/2020	540	£ 1,274.66	£ -	£ 1,274.66	£ 1,274.66	HMRC
BACS	Policy Process & Revenue	100	Pension	4040	APRIL PAYMENT	15/04/2020	541	£ 1,177.09	£ -	£ 1,177.09	£ 1,177.09	Cheshire Pensions
DD	Policy Process & Revenue	100	Rent	4240	Office rent May	01/05/2020	561	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy Process & Revenue	100	Mayor Allowance	4735	Mayors Fund	04/05/2020	565	£ 500.00	£ -	£ 500.00	£ 500.00	Castle Park Arts Centre
BACS	Policy Process & Revenue	100	Mayor Allowance	4735	Mayors Fund	04/05/2020	566	£ 1,750.00	£ -	£ 1,750.00	£ 1,750.00	Frodsham Community Association
BACS	Policy Process & Revenue	100	Frodsham Youth Association	4519	Budget grant	04/05/2020	567	£ 10,000.00	£ -	£ 10,000.00	£ 10,000.00	Frodsham Youth Association
BACS	Capital	150	Burial Ground Extension	4570	Cemetery mapping	11/05/2020	569	£ 2,290.00	£ 458.00	£ 2,748.00	£ 2,290.00	Harrison Design Development
BACS	Ameneties	170	Contract No 1	4801	April contract	11/05/2020	572	£ 1,396.50	£ 279.30	£ 1,675.80	£ 1,396.50	Northwich Town Council
BACS	Capital	150	Burial Ground Extension	4570	Final payment	11/05/2020	573	£ 875.00	£ 175.00	£ 1,050.00	£ 875.00	Harrison Design Development
BACS	Policy Process & Revenue	100	Staff Salary	4000	April payment	12/05/2020	577	£ 1,177.09	£ -	£ 1,177.09	£ 1,177.09	Cheshire Pensions
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary Month 2	15/05/2020	578	£ 664.56	£ -	£ 664.56	£ 664.56	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary Month 2	15/05/2020	579	£ 898.38	£ -	£ 898.38	£ 898.38	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	PAYE and NI	4030	PAYE MAY	15/05/2020	580	£ 1,270.11	£ -	£ 1,270.11	£ 1,270.11	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary Month 2	15/05/2020	581	£ 613.96	£ -	£ 613.96	£ 613.96	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary Month 2	15/05/2020	582	£ 2,238.12	£ -	£ 2,238.12	£ 2,238.12	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Rent	4240	Office rent-June	01/06/2020	587	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Capital	150	Burial Ground Extension	4570	Burial ground extension	09/06/2020	593	£ 6,772.81	£ 1,354.56	£ 8,127.37	£ 6,772.81	AJK Plant Hire Ltd
BACS	Policy Process & Revenue	100	Audit Fees	4120	Year end close down	09/06/2020	594	£ 560.00	£ 112.00	£ 672.00	£ 560.00	Rialtas Business Solutions Ltd
BACS	Ameneties	170	Contract No 1	4801	Planting/baskets/water	10/06/2020	602	£ 2,020.00	£ 404.00	£ 2,424.00	£ 2,020.00	Northwich Town Council
BACS	Ameneties	170	Contract No 1	4801	Cemetery/play areas/woodlands	10/06/2020	603	£ 1,396.50	£ 279.30	£ 1,675.80	£ 1,396.50	Northwich Town Council
BACS	Ameneties	170	Play Areas	4803	Ship St bins/strim	10/06/2020	604	£ 494.00	£ 98.80	£ 592.80	£ 494.00	Northwich Town Council
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary Month 3	15/06/2020	608	£ 546.68	£ -	£ 546.68	£ 546.68	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary Month 3	15/06/2020	609	£ 586.08	£ -	£ 586.08	£ 586.08	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary Month 3	15/06/2020	610	£ 898.38	£ -	£ 898.38	£ 898.38	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	PAYE and NI	4000	PAYE JUNE	15/06/2020	611	£ 1,336.49	£ -	£ 1,336.49	£ 1,336.49	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	MAY SALARY	15/06/2020	612	£ 2,238.12	£ -	£ 2,238.12	£ 2,238.12	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Pension	4040	MAY PENSION	15/06/2020	613	£ 1,177.09	£ -	£ 1,177.09	£ 1,177.09	Cheshire Pensions
BACS	Policy Process & Revenue	100	Community Safety	4518	Truvelo (UK) Ltd	24/06/2020	625	£ 3,340.00	£ 668.00	£ 4,008.00	£ 3,340.00	Truvelo (UK) Ltd