

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	Rent - CPH	01/07/2020	630	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy Process & Revenue	100	Insurance	4150	Annual payment	08/07/2020	631	£ 2,382.18	£ -	£ 2,382.18	£ 2,382.18	Zurich Insurance
BACS	Policy Process & Revenue	100	Staff Salary	4000	FTC-SALARY	15/07/2020	632	£ 586.08	£ -	£ 586.08	£ 586.08	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	FTC-SALARY	15/07/2020	633	£ 898.38	£ -	£ 898.38	£ 898.38	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	FTCT-SALARY	15/07/2020	634	£ 546.68	£ -	£ 546.68	£ 546.68	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	FTC-SALARY	15/07/2020	635	£ 2,238.12	£ -	£ 2,238.12	£ 2,238.12	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	PAYE and NI	4030	JUNE	15/07/2020	636	£ 1,336.49	£ -	£ 1,336.49	£ 1,336.49	HMRC
BACS	Policy Process & Revenue	100	Pension	4040	JUNE	15/07/2020	637	£ 1,177.09	£ -	£ 1,177.09	£ 1,177.09	Cheshire Pensions
BACS	Community	110	War Memorial	4440	War memorial final invoice	15/07/2020	641	£ 25,871.33	£ 5,174.27	£ 31,045.60	£ 25,871.33	Walker Conservation
BACS	Community	110	War Memorial	4440	QS War Memorial final	15/07/2020	642	£ 890.00	£ 178.00	£ 1,068.00	£ 890.00	Peter Cope MRICS
BACS	Cemetery	130	Sundries	4990	Cemetery mapping	15/07/2020	643	£ 995.00	£ 199.00	£ 1,194.00	£ 995.00	Pear Technology
BACS	Policy Process & Revenue	100	Subscriptions & Memberships	4140	Annual subscription	15/07/2020	645	£ 1,470.04	£ -	£ 1,470.04	£ 1,470.04	CHALC
BACS	Ameneties	170	Defibrillator Maintenance	4806	5 x defib batteries	16/07/2020	649	£ 954.00	£ 190.80	£ 1,144.80	£ 954.00	Community Heartbeat
BACS	Capital	150	Burial Ground Extension	4570	Burial Ground	23/07/2020	654	£ 545.00	£ 109.00	£ 654.00	£ 545.00	Harrison Design Development
BACS	Policy Process & Revenue	100	Rent	4240	CPH rent	23/07/2020	655	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Cemetery	130	Rates	4250	Cemetery rates	23/07/2020	656	£ 711.15	£ -	£ 711.15	£ 711.15	CWAC
BACS	Policy Process & Revenue	100	CCTV	4517	CCTV year 1	23/07/2020	657	£ 4,500.00	£ 900.00	£ 5,400.00	£ 4,500.00	CWAC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	13/08/2020	665	£ 546.68	£ -	£ 546.68	£ 546.68	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	13/08/2020	666	£ 585.88	£ -	£ 585.88	£ 585.88	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	13/08/2020	667	£ 898.38	£ -	£ 898.38	£ 898.38	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Pension	4040	PAYE/NI	13/08/2020	668	£ 1,336.69	£ -	£ 1,336.69	£ 1,336.69	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	13/08/2020	669	£ 2,238.12	£ -	£ 2,238.12	£ 2,238.12	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Pension	4040	Staff pension	13/08/2020	670	£ 1,177.09	£ -	£ 1,177.09	£ 1,177.09	Cheshire Pensions
DD	Policy Process & Revenue	100	Rent	4240	CPH rent	01/09/2020	677	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/09/2020	683	£ 2,868.04	£ -	£ 2,868.04	£ 2,868.04	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	PAYE and NI	4030	PAYE/NI	15/09/2020	684	£ 1,950.69	£ -	£ 1,950.69	£ 1,950.69	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/09/2020	686	£ 657.12	£ -	£ 657.12	£ 657.12	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Pension	4040	Pension	15/09/2020	687	£ 1,518.53	£ -	£ 1,518.53	£ 1,518.53	Cheshire Pensions
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/09/2020	688	£ 1,001.79	£ -	£ 1,001.79	£ 1,001.79	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/09/2020	689	£ 700.04	£ -	£ 700.04	£ 700.04	REDACTED PERSONAL DATA
BACS	Capital	150	Burial Ground Extension	4570	ALK Plant Hire	25/09/2020	702	£ 975.00	£ 195.00	£ 1,170.00	£ 975.00	ALK Plant Hire
BACS	Ameneties	170	Contract No 1	4801	SLA	25/09/2020	703	£ 2,925.04	£ 585.01	£ 3,510.05	£ 2,925.04	Lowther Forestry Group Ltd
BACS	Ameneties	170	Contract No 2	4802	SLA contract	25/09/2020	707	£ 2,925.04	£ 585.01	£ 3,510.05	£ 2,925.04	Lowther Forestry Group Ltd