

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
BACS	Policy Process & Revenue	100	Rent	4240	CPH rent	01/10/2020	710	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Community	110	War Memorial	4440	Final payment	02/10/2020	715	£ 2,175.36	£ 435.07	£ 2,610.43	£ 2,175.36	Walker Conservation
BACS	Policy Process & Revenue	100	Town Clock	8000	Smith of Derby	02/10/2020	716	£ 885.00	£ 177.00	£ 1,062.00	£ 885.00	Smith of Derby
BACS	Ameneties	170	Contract No 1	4801	SLA June inc watering	13/10/2020	717	£ 2,009.00	£ 401.80	£ 2,410.80	£ 2,009.00	Northwich Town Council
BACS	Ameneties	170	Contract No 1	4801	SLA July inc watering	13/10/2020	718	£ 2,131.50	£ 426.30	£ 2,557.80	£ 2,131.50	Northwich Town Council
BACS	Ameneties	170	Contract No 1	4801	SLA September	13/10/2020	721	£ 1,886.50	£ 377.30	£ 2,263.80	£ 1,886.50	Northwich Town Council
BACS	Ameneties	170	Contract No 1	4801	SLA August	13/10/2020	722	£ 2,376.50	£ 475.30	£ 2,851.80	£ 2,376.50	Northwich Town Council
BACS	Policy Process & Revenue	100	Staff Salary	4000	Oct salary	15/10/2020	724	£ 915.58	£ -	£ 915.58	£ 915.58	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	October - Salary	15/10/2020	725	£ 593.52	£ -	£ 593.52	£ 593.52	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Oct - Salary	15/10/2020	726	£ 690.44	£ -	£ 690.44	£ 690.44	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Pension	4040	Contributions	15/10/2020	727	£ 1,234.00	£ -	£ 1,234.00	£ 1,234.00	Cheshire Pensions
BACS	Policy Process & Revenue	100	PAYE and NI	4030	October payment	15/10/2020	728	£ 1,487.03	£ -	£ 1,487.03	£ 1,487.03	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Oct - Salary	15/10/2020	729	£ 2,343.20	£ -	£ 2,343.20	£ 2,343.20	REDACTED PERSONAL DATA
BACS	Cemetery	130	Rates	4250	6 month	28/10/2020	740	£ 711.00	£ -	£ 711.00	£ 711.00	CWAC
BACS	Ameneties	170	Replacement Lights	4807	Replacement bulbs festoons	28/10/2020	741	£ 2,072.00	£ 414.40	£ 2,486.40	£ 2,072.00	Blachere Ltd
BACS	Cemetery	130	Sundries	4990	O/P burial fees	29/10/2020	743	£ 500.00	£ -	£ 500.00	£ 500.00	REDACTED PERSONAL DATA
DD	Policy Process & Revenue	100	Rent	4240	CPH rent	02/11/2020	745	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/11/2020	750	£ 593.52	£ -	£ 593.52	£ 593.52	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/11/2020	751	£ 632.92	£ -	£ 632.92	£ 632.92	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/11/2020	752	£ 915.78	£ -	£ 915.78	£ 915.78	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	PAYE and NI	4030	November payment	15/11/2020	753	£ 1,462.51	£ -	£ 1,462.51	£ 1,462.51	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/11/2020	754	£ 2,343.20	£ -	£ 2,343.20	£ 2,343.20	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Pension	4040	November payment	15/11/2020	755	£ 1,234.00	£ -	£ 1,234.00	£ 1,234.00	Cheshire Pensions
BACS	Ameneties	170	Additional grounds maint	4813	Quotes 785/792	30/11/2020	758	£ 1,146.00	£ 229.20	£ 1,375.20	£ 1,146.00	Northwich Town Council
BACS	Ameneties	170	Replacement Lights	4807	QUO/1521802	30/11/2020	759	£ 890.00	£ 178.00	£ 1,068.00	£ 890.00	KDE
DD	Policy Process & Revenue	100	Rent	4240	CPH office rent	01/12/2020	769	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/12/2020	775	£ 632.92	£ -	£ 632.92	£ 632.92	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Pension	4040	December contribution	15/12/2020	776	£ 1,234.00	£ -	£ 1,234.00	£ 1,234.00	Cheshire Pensions
BACS	Policy Process & Revenue	100	Staff Salary	4000	December salary	15/12/2020	777	£ 2,343.20	£ -	£ 2,343.20	£ 2,343.20	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	December salary	15/12/2020	778	£ 593.52	£ -	£ 593.52	£ 593.52	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	PAYE and NI	4030	December payment	15/12/2020	779	£ 1,462.51	£ -	£ 1,462.51	£ 1,462.51	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	December salary	15/12/2020	780	£ 915.78	£ -	£ 915.78	£ 915.78	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Professional Fees	4130	HR Support (year 1)	17/12/2020	787	£ 1,500.00	£ 300.00	£ 1,800.00	£ 1,500.00	Ellis Whittam
BACS	Ameneties	170	Contract No 2	4802	SLA	17/12/2020	788	£ 3,526.07	£ 705.21	£ 4,231.28	£ 3,526.07	Lowther Forestry Group Ltd
BACS	Ameneties	170	Contract No 1	4801	SLA	17/12/2020	791	£ 1,396.50	£ 279.30	£ 1,675.80	£ 1,396.50	Northwich Town Council
BACS	Policy Process & Revenue	100	Audit Fees	4120	Internal audit	22/12/2020	793	£ 686.00	£ 137.20	£ 823.20	£ 686.00	JDH Business Services