

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 rental	01/04/2021	923	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy Process & Revenue	100	PAYE and NI	4030	April	15/04/2021	933	£ 1,479.13	£ -	£ 1,479.13	£ 1,479.13	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Staff salary	15/04/2021	934	£ 2,345.00	£ -	£ 2,345.00	£ 2,345.00	Staff salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Staff salary	15/04/2021	935	£ 821.18	£ -	£ 821.18	£ 821.18	Staff salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Staff salary	15/04/2021	936	£ 748.16	£ -	£ 748.16	£ 748.16	Staff salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Staff salary	15/04/2021	937	£ 536.00	£ -	£ 536.00	£ 536.00	Staff salary
BACS	Policy Process & Revenue	100	Pension	4040	Cheshire Pensions	15/04/2021	938	£ 1,234.00	£ -	£ 1,234.00	£ 1,234.00	Cheshire Pensions
DD	Policy Process & Revenue	100	Rent	4240	CPH rent	04/05/2021	946	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy Process & Revenue	100	CCTV	4517	CCTV annual contribution	06/05/2021	947	£ 4,563.00	£ 912.60	£ 5,475.60	£ 4,563.00	CWAC
BACS	Ameneties	170	Hob Hey Wood	4805	Board Walk	07/05/2021	950	£ 4,800.00	£ 960.00	£ 5,760.00	£ 4,800.00	John Harding & Son
BACS	Policy Process & Revenue	100	Subscriptions & Memberships	4140	Annual affiliation fees	07/05/2021	955	£ 1,407.04	£ -	£ 1,407.04	£ 1,407.04	CHALC
BACS	Policy Process & Revenue	100	CCTV	4517	OP/CCTV/T7357	13/05/2021	959	£ 4,563.00	£ 912.60	£ 5,475.60	£ 4,563.00	CWAC
BACS	Policy Process & Revenue	100	Staff Salary	4000	SALARY	14/05/2021	960	£ 2,396.59	£ -	£ 2,396.59	£ 2,396.59	SALARY
BACS	Policy Process & Revenue	100	Pension	4040	PENSION	14/05/2021	961	£ 1,258.26	£ -	£ 1,258.26	£ 1,258.26	Cheshire Pensions
BACS	Policy Process & Revenue	100	Staff Salary	4000	SALARY	14/05/2021	962	£ 921.18	£ -	£ 921.18	£ 921.18	SALARY
BACS	Policy Process & Revenue	100	PAYE and NI	4030	PAYE/NI	14/05/2021	963	£ 1,326.48	£ -	£ 1,326.48	£ 1,326.48	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	SALARY	14/05/2021	964	£ 701.40	£ -	£ 701.40	£ 701.40	SALARY
BACS	Policy Process & Revenue	100	Staff Salary	4000	SALARY	14/05/2021	965	£ 690.24	£ -	£ 690.24	£ 690.24	SALARY
BACS	Cemetery	130	Rates	4250	CEMETERY RATES	24/05/2021	967	£ 1,422.15	£ -	£ 1,422.15	£ 1,422.15	CWAC
DD	Policy Process & Revenue	100	Rent	4240	CPH RENT JUNE	31/05/2021	973	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy Process & Revenue	100	IT	4210	Yr end closedown	08/06/2021	987	£ 560.00	£ 112.00	£ 672.00	£ 560.00	Rialtas Business Solutions Ltd
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/06/2021	978	£ 921.18	£ -	£ 921.18	£ 921.18	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/06/2021	979	£ 632.91	£ -	£ 632.91	£ 632.91	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/06/2021	980	£ 2,396.59	£ -	£ 2,396.59	£ 2,396.59	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/06/2021	981	£ 676.32	£ -	£ 676.32	£ 676.32	Salary
BACS	Policy Process & Revenue	100	PAYE and NI	4030	HMRC	15/06/2021	982	£ 1,406.43	£ -	£ 1,406.43	£ 1,406.43	HMRC
BACS	Policy Process & Revenue	100	Pension	4040	Cheshire Pensions	15/06/2021	983	£ 1,258.26	£ -	£ 1,258.26	£ 1,258.26	Cheshire Pensions
BACS	Policy Process & Revenue	100	Audit Fees	4120	Internal audit	18/06/2021	984	£ 554.40	£ 110.88	£ 665.28	£ 554.40	JDH Business Services
BACS	Ameneties	170	Grounds Maintenance SLA 2021	2021	Monthly SLA	29/06/2021	998	£ 1,396.50	£ 279.30	£ 1,675.80	£ 1,396.50	Northwich Town Council