

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
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

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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	Staff 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
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	M Moran
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	M Moran
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

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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	M Moran
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
DD	Policy Process & Revenue	100	Rent	4240	CPH rent	04/01/2021	798	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy Process & Revenue	100	Over 70s	4513	vouchers x 214	14/01/2021	800	£ 2,140.00	£ -	£ 2,140.00	£ 2,140.00	H E Coward LLP
BACS	Policy Process & Revenue	100	Staff Salary	4000	Staff Salary	15/01/2021	801	£ 632.92	£ -	£ 632.92	£ 632.92	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Staff salary	15/01/2021	802	£ 708.56	£ -	£ 708.56	£ 708.56	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	Staff salary	15/01/2021	803	£ 915.58	£ -	£ 915.58	£ 915.58	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	PAYE and NI	4030	January payment	15/01/2021	804	£ 1,511.56	£ -	£ 1,511.56	£ 1,511.56	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Staff salary	15/01/2021	805	£ 2,343.00	£ -	£ 2,343.00	£ 2,343.00	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Town Clock	8000	Town clock-glass & LED	15/01/2021	806	£ 1,404.00	£ 280.80	£ 1,684.80	£ 1,404.00	Smith of Derby
BACS	Policy Process & Revenue	100	Pension	4040	December payment	15/01/2021	807	£ 1,234.00	£ -	£ 1,234.00	£ 1,234.00	Cheshire Pensions
BACS	Policy Process & Revenue	100	PAYE and NI	4030	ERROR-OP-CORRECTION FEB	15/01/2021	808	£ 708.56	£ -	£ 708.56	£ 708.56	HMRC
DD	Policy Process & Revenue	100	Rent	4240	CPH rent	01/02/2021	819	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Ameneties	170	Contract No 1	4801	GM SLA	08/02/2021	825	£ 1,396.50	£ 279.30	£ 1,675.80	£ 1,396.50	Northwich Town Council
BACS	Policy Process & Revenue	100	Over 70s	4513	143 vouchers	08/02/2021	826	£ 1,430.00	£ -	£ 1,430.00	£ 1,430.00	H E Coward
BACS	Ameneties	170	Contract No 1	4801	GM SLA Oct 20	08/02/2021	830	£ 1,925.25	£ 385.05	£ 2,310.30	£ 1,925.25	Northwich Town Council
BACS	Ameneties	170	Contract No 1	4801	SLA January	11/02/2021	834	£ 1,396.50	£ 279.30	£ 1,675.80	£ 1,396.50	Northwich Town Council
BACS	Policy Process & Revenue	100	Xmas Lights	4420	Repair festoon lights	11/02/2021	839	£ 3,571.61	£ 714.32	£ 4,285.93	£ 3,571.61	KDE
BACS	Policy Process & Revenue	100	Sundries	4990	Xmas tree	11/02/2021	840	£ 2,145.00	£ -	£ 2,145.00	£ 2,145.00	The Christmas Decorators
BACS	Policy Process & Revenue	100	Staff Salary	4000	Staff salary	15/02/2021	846	£ 719.22	£ -	£ 719.22	£ 719.22	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	PAYE and NI	4030	Feb payments	15/02/2021	847	£ 802.80	£ -	£ 802.80	£ 802.80	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Staff salary Feb	15/02/2021	848	£ 915.58	£ -	£ 915.58	£ 915.58	REDACTED PERSONAL DATA
BACS	Ameneties	170	Rent & Rates	4809	Townfield Lane field	15/02/2021	849	£ 1,100.00	£ -	£ 1,100.00	£ 1,100.00	Feeofees
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary - Feb	15/02/2021	850	£ 2,343.20	£ -	£ 2,343.20	£ 2,343.20	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Pension	4040		Feb-21 15/02/2021	851	£ 1,234.00	£ -	£ 1,234.00	£ 1,234.00	Cheshire Pensions
BACS	Policy Process & Revenue	100	Staff Salary	4000	Staff salary	15/02/2021	852	£ 622.28	£ -	£ 622.28	£ 622.28	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Winter Gritting	4514	82 bags grit/delivery	22/02/2021	858	£ 501.72	£ 100.34	£ 602.06	£ 501.72	Robert Gleave and Sons
BACS	Policy Process & Revenue	100	Over 70s	4513	51 x vouchers	23/02/2021	859	£ 510.00	£ -	£ 510.00	£ 510.00	4 Seasons 4 Food
BACS	Policy Process & Revenue	100	Grants Paid	4220	2020 Grant	23/02/2021	862	£ 900.00	£ -	£ 900.00	£ 900.00	Girlguiding Frodsham
DD	Policy Process & Revenue	100	Rent	4240	Office rent CPH February	01/03/2021	868	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Ameneties	170	Contract No 1	4801	Northwich Town Council	02/03/2021	873	£ 1,396.50	£ 279.30	£ 1,675.80	£ 1,396.50	Northwich Town Council
BACS	Capital	150	Burial Ground Extension	4570	Burial ground final payment	02/03/2021	875	£ 1,245.06	£ 249.01	£ 1,494.07	£ 1,245.06	AJK Plant Hire
BACS	Policy Process & Revenue	100	Stationery	4160	Condolence book	04/03/2021	883	£ 514.80	£ 102.96	£ 617.76	£ 514.80	BARNARD & WESTWOOD

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	Audit Fees	4120	EA 2019-2020	09/03/2021	888	£ 800.00	£ 160.00	£ 960.00	£ 800.00	PKF LITTLEJOHN
BACS	Policy Process & Revenue	100	Pension	4040	FEB TO MAR CONT	15/03/2021	889	£ 1,234.00	£ -	£ 1,234.00	£ 1,234.00	Cheshire Pensions
BACS	Policy Process & Revenue	100	Staff Salary	4000	STAFF SALARY	15/03/2021	890	£ 2,343.20	£ -	£ 2,343.20	£ 2,343.20	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	PAYE and NI	4030	FEB-MAR	15/03/2021	891	£ 1,427.99	£ -	£ 1,427.99	£ 1,427.99	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	STAFF	15/03/2021	892	£ 915.58	£ -	£ 915.58	£ 915.58	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	STAFF SALARY	15/03/2021	893	£ 575.40	£ -	£ 575.40	£ 575.40	REDACTED PERSONAL DATA
BACS	Policy Process & Revenue	100	Staff Salary	4000	STAFF SALARY	15/03/2021	894	£ 564.76	£ -	£ 564.76	£ 564.76	REDACTED PERSONAL DATA
BACS	Events	140	Christmas Festival	4730	Xmas tree 2020	26/03/2021	904	£ 2,145.00	£ 429.00	£ 2,574.00	£ 2,145.00	The Christmas Decorators
BACS	Ameneties	170	Additional grounds maint	4813	MANLEY ROAD COPSE CLEARANCE	30/03/2021	912	£ 800.00	£ -	£ 800.00	£ 800.00	FRODSHAM TREE SOLUTIONS
BACS	Ameneties	170	Contract No 1	4801	SLA FEB TO MARCH 2021	31/03/2021	920	£ 1,225.00	£ 245.00	£ 1,470.00	£ 1,225.00	Northwich Town Council
BACS	Ameneties	170	Additional grounds maint	4813	WINTER HANGING BASKETS	31/03/2021	921	£ 2,293.51	£ 458.70	£ 2,752.21	£ 2,293.51	Northwich Town Council