

Cheque Ref	Cost Centre Description	Cost Centre	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	Amenities	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	Amenities	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
DD	Policy Process & Revenue	100	Rent	4240	1/07/2021 to 31/07/2021	01/07/2021	1038	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Amenities	170	Grounds Maintenance SLA 2021	2021	April/May	07/07/2021	1035	£ 3,024.00	£ 604.80	£ 3,628.80	£ 3,024.00	Lowther Forestry Group Ltd
BACS	Policy Process & Revenue	100	Staff Salary	4000	FTC SALARY	15/07/2021	1021	£ 575.40	£ -	£ 575.40	£ 575.40	FTC SALARY
BACS	Policy Process & Revenue	100	Staff Salary	4000	FTC SALARY	15/07/2021	1022	£ 2,396.39	£ -	£ 2,396.39	£ 2,396.39	FTC SALARY
BACS	Policy Process & Revenue	100	Staff Salary	4000	FTC SALARY	15/07/2021	1023	£ 733.64	£ -	£ 733.64	£ 733.64	FTC SALARY
BACS	Policy Process & Revenue	100	PAYE and NI	4030	HMRC	15/07/2021	1024	£ 1,348.46	£ -	£ 1,348.46	£ 1,348.46	HMRC
BACS	Policy Process & Revenue	100	Pension	4040	Cheshire Pensions	15/07/2021	1025	£ 1,098.97	£ -	£ 1,098.97	£ 1,098.97	Cheshire Pensions
BACS	Policy Process & Revenue	100	Allotments	4515	Water supply - Kingsway allot	22/07/2021	1030	£ 1,206.50	£ 241.30	£ 1,447.80	£ 1,206.50	United Utilities
BACS	Amenities	170	Memorial path EMR	4991	Topographical survey	22/07/2021	1031	£ 475.00	£ 95.00	£ 570.00	£ 475.00	Powers & Tiltman
DD	Policy Process & Revenue	100	Rent	4240	OFFICE	02/08/2021	1070	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Amenities	170	Grounds Maintenance SLA 2021	2021	June/July SLA	05/08/2021	1067	£ 3,024.00	£ 604.80	£ 3,628.80	£ 3,024.00	Lowther Forestry Group Ltd
BACS	Amenities	170	Tree Works	4804	Tree/hedges	11/08/2021	1055	£ 560.00	£ -	£ 560.00	£ 560.00	Frodsham Tree Solutions
BACS	Policy Process & Revenue	100	PAYE and NI	4030	Tax & NI	13/08/2021	1048	£ 1,559.87	£ -	£ 1,559.87	£ 1,559.87	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	13/08/2021	1049	£ 618.80	£ -	£ 618.80	£ 618.80	FTC SALARY
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	13/08/2021	1050	£ 690.44	£ -	£ 690.44	£ 690.44	FTC SALARY
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	13/08/2021	1051	£ 2,396.59	£ -	£ 2,396.59	£ 2,396.59	FTC SALARY

Cheque Ref	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
BACS	Policy Process & Revenue	100	Pension	4040	Staff pensions	13/08/2021	1052	£ 1,423.62	£-	£ 1,423.62	£ 1,423.62	Cheshire Pensions
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	13/08/2021	1053	£ 551.80	£-	£ 551.80	£ 551.80	FTC SALARY
BACS	Policy Process & Revenue	100	PAYE and NI	4030	August	13/08/2021	1074	£ 1,599.87	£-	£ 1,599.87	£ 1,599.87	CWAC
BACS	Policy Process & Revenue	100	Staff Salary	4000	FTC Salary	24/08/2021	1064	£ 735.17	£-	£ 735.17	£ 735.17	FTC SALARY
BACS	Policy Process & Revenue	100	Rent	4240	CPH 1/09 to 30/09	01/09/2021	1097	£ 510.00	£-	£ 510.00	£ 510.00	CWAC
BACS	Amenities	170	Grounds Maintenance SLA 2021	2021	July SLA	06/09/2021	1086	£ 1,675.80	£-	£ 1,675.80	£ 1,675.80	Northwich Town Council
BACS	Amenities	170	Grounds Maintenance SLA 2021	2021	SLA watering	06/09/2021	1088	£ 1,102.50	£ 220.50	£ 1,323.00	£ 1,102.50	Northwich Town Council
BACS	Policy Process & Revenue	100	Frodsham Youth Association	4519	Annual donation	13/09/2021	1084	£ 10,000.00	£-	£ 10,000.00	£ 10,000.00	Frodsham Youth Association
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/09/2021	1077	£ 618.02	£-	£ 618.02	£ 618.02	FTC SALARY
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/09/2021	1078	£ 949.28	£-	£ 949.28	£ 949.28	FTC SALARY
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/09/2021	1079	£ 2,396.59	£-	£ 2,396.59	£ 2,396.59	FTC SALARY
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/09/2021	1081	£ 762.40	£-	£ 762.40	£ 762.40	FTC SALARY
BACS	Policy Process & Revenue	100	Staff Salary	4000	Staff pension	15/09/2021	1082	£ 1,637.08	£-	£ 1,637.08	£ 1,637.08	HMRC
BACS	Policy Process & Revenue	100	Pension	4040	Pension	15/09/2021	1083	£ 1,340.61	£-	£ 1,340.61	£ 1,340.61	Cheshire Pensions
BACS	Policy Process & Revenue	100	Audit Fees	4120	PKF LITTLEJOHN	28/09/2021	1103	£ 640.00	£ 128.00	£ 768.00	£ 640.00	PKF LITTLEJOHN
BACS	Amenities	170	Grounds Maintenance SLA 2021	2021	SLA JUNE	28/09/2021	1107	£ 2,278.50	£ 455.70	£ 2,734.20	£ 2,278.50	Northwich Town Council
BACS	Amenities	170	Grounds Maintenance SLA 2021	2021	SLA AUGUST	28/09/2021	1108	£ 2,376.50	£ 475.30	£ 2,851.80	£ 2,376.50	Northwich Town Council
DD	Policy Process & Revenue	100	Rent	4240	CPH RENT	01/10/2021	1139	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Amenities	170	Grounds Maintenance SLA	2021	August SLA	06/10/2021	1111	£ 1,512.00	£ 302.40	£ 1,814.40	£ 1,512.00	Lowther Forestry Group Ltd
BACS	Amenities	170	Grounds Maintenance SLA	2021	SLA September	07/10/2021	1125	£ 1,493.25	£ 298.65	£ 1,791.90	£ 1,493.25	Lowther Forestry Group Ltd
BACS	Events	140	Christmas Festival	4730	Scarlett Entertainment	07/10/2021	1126	£ 1,250.00	£ 250.00	£ 1,500.00	£ 1,250.00	Scarlett Entertainment
BACS	Amenities	170	Grounds Maintenance SLA	2021	SLA September	07/10/2021	1127	£ 1,396.50	£ 279.30	£ 1,675.80	£ 1,396.50	Northwich Town Council
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/10/2021	1116	£ 580.18	£ -	£ 580.18	£ 580.18	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/10/2021	1117	£ 632.92	£ -	£ 632.92	£ 632.92	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/10/2021	1118	£ 2,396.59	£ -	£ 2,396.59	£ 2,396.59	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/10/2021	1120	£ 676.32	£ -	£ 676.32	£ 676.32	Salary
BACS	Policy Process & Revenue	100	Pension	4040	Staff pensions	15/10/2021	1121	£ 1,317.87	£ -	£ 1,317.87	£ 1,317.87	Cheshire Pensions
BACS	Policy Process & Revenue	100	PAYE and NI	4030	Staff	15/10/2021	1122	£ 1,458.81	£ -	£ 1,458.81	£ 1,458.81	HMRC
BACS	Cemetery	130	Maintenance	4320	Repairs to memorial wall	27/10/2021	1147	£ 760.00	£ 152.00	£ 912.00	£ 760.00	Mallet Stonemasonry Ltd
DD	Policy Process & Revenue	100	Rent	4240	CPH rent	01/11/2021	1177	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy Process & Revenue	100	Grants Paid	4220	Grant funding	04/11/2021	1151	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Main Street Community Church
BACS	Amenities	170	Xmas Light Bulbs	4812	Xmas light bulbs	08/11/2021	1168	£ 672.00	£ 134.40	£ 806.40	£ 672.00	Blachere Ltd
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/11/2021	1156	£ 632.92	£ -	£ 632.92	£ 632.92	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/11/2021	1157	£ 628.42	£ -	£ 628.42	£ 628.42	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/11/2021	1158	£ 2,396.39	£ -	£ 2,396.39	£ 2,396.39	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/11/2021	1160	£ 676.12	£ -	£ 676.12	£ 676.12	Salary
BACS	Policy Process & Revenue	100	PAYE and NI	4030	Contributions	15/11/2021	1161	£ 1,462.81	£ -	£ 1,462.81	£ 1,462.81	HMRC
BACS	Policy Process & Revenue	100	Pension	4040	Contributions	15/11/2021	1162	£ 1,337.62	£ -	£ 1,337.62	£ 1,337.62	Cheshire Pensions
BACS	Amenities	170	Xmas Light Bulbs	4812	Overpayment refund requ	18/11/2021	1170	£ 672.00	£ 134.40	£ 806.40	£ 672.00	Blachere Ltd
BACS	Policy Process & Revenue	100	Grants Paid	4220	Grant payment	18/11/2021	1172	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Frodsham Bee Friends
BACS	Amenities	170	Grounds Maintenance SLA	2021	SLA October	18/11/2021	1173	£ 1,396.50	£ 279.30	£ 1,675.80	£ 1,396.50	Northwich Town Council
BACS	Events	140	Christmas Festival	4730	Xmas Festival stage	18/11/2021	1176	£ 2,000.00	£ 400.00	£ 2,400.00	£ 2,000.00	Boxoso
BACS	Events	140	Christmas Festival	4730	Hire of radios refunded to gp	01/12/2021	1200	£ 522.00	£ -	£ 522.00	£ 522.00	Xmas Festival Organising Comm
BACS	Policy Process & Revenue	100	Rent	4240	CPH rent	01/12/2021	1203	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy Process & Revenue	100	Grants Paid	4220	Grant payment approved 25/10	02/12/2021	1193	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Frodsham Music & Dance

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BACS	Policy Process & Revenue	100	Grants Paid	4220	Christmas lights	02/12/2021	1194	£ 3,195.00	£ 639.00	£ 3,834.00	£ 3,195.00	KDE LTD
BACS	Policy Process & Revenue	100	Professional Fees	4130	Year 2/3 SLA	02/12/2021	1195	£ 1,530.00	£ 306.00	£ 1,836.00	£ 1,530.00	Ellis Whittam
BACS	Policy Process & Revenue	100	Grants Paid	4220	Grant approved 25/10	02/12/2021	1196	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Castle Park Arts Centre
BACS	Policy Process & Revenue	100	IT	4210	Dell Latitude	09/12/2021	1206	£ 922.57	£ 184.51	£ 1,107.08	£ 922.57	Prism Ltd
BACS	Amenities	170	Street Furniture	4811	Q. 958 repair hanging baskets	09/12/2021	1219	£ 660.00	£ 132.00	£ 792.00	£ 660.00	Northwich Town Council
BACS	Amenities	170	Play Area repairs/refurb	4803	Q. 1051/6 Churchfields H&S	09/12/2021	1222	£ 896.00	£ 179.20	£ 1,075.20	£ 896.00	Northwich Town Council
BACS	Cemetery	130	Cemetery EMR	4900	Marmax	09/12/2021	1225	£ 2,800.00	£ 560.00	£ 3,360.00	£ 2,800.00	Marmax
BACS	Events	140	Christmas Festival	4730	Road closure	09/12/2021	1226	£ 1,500.00	£ 300.00	£ 1,800.00	£ 1,500.00	Bluearrow Traffic Mgt Ltd
BACS	Policy Process & Revenue	100	Grants Paid	4220	CCTV GRANT	14/12/2021	1230	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	CASTLE PARK ARTS CENTRE
BACS	Policy Process & Revenue	100	Staff Salary	4000	15-11-21 to 15-12-21	15/12/2021	1208	£ 1,064.52	£ -	£ 1,064.52	£ 1,064.52	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	15-11-21 to 15-12-21	15/12/2021	1209	£ 2,396.59	£ -	£ 2,396.59	£ 2,396.59	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	15-11-21 to 15-12-21	15/12/2021	1210	£ 1,127.11	£ -	£ 1,127.11	£ 1,127.11	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	15-11-21 to 15-12-21	15/12/2021	1211	£ 733.84	£ -	£ 733.84	£ 733.84	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	15-11-21 to 15-12-21	15/12/2021	1212	£ 1,011.36	£ -	£ 1,011.36	£ 1,011.36	HMRC
BACS	Policy Process & Revenue	100	PAYE and NI	4030	15-11-21 to 15-12-21	15/12/2021	1214	£ 1,011.36	£ -	£ 1,011.36	£ 1,011.36	HMRC
BACS	Policy Process & Revenue	100	Pension	4040	15-11-21 to 15-12-21	15/12/2021	1215	£ 1,337.62	£ -	£ 1,337.62	£ 1,337.62	Cheshire Pensions
BACS	Policy Process & Revenue	100	Over 70s	4513	88 vouchers	20/12/2021	1227	£ 880.00	£ -	£ 880.00	£ 880.00	HE Coward
BACS	Policy Process & Revenue	100	Grants Paid	4220	Approved 25/10/2021	20/12/2021	1232	£ 600.00	£ -	£ 600.00	£ 600.00	Frodsham Players
BACS	Policy Process & Revenue	100	Grants Paid	4220	Approved 25/10/2021	20/12/2021	1235	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Friends of St Luke
DD	Policy Process & Revenue	100	Rent	4240	CPH 1/01/2022 to 31/01/2022	04/01/2022	1236	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy Process & Revenue	100	Over 70s	4513	106 o/70 vouchers	04/01/2022	1243	£ 1,060.00	£ -	£ 1,060.00	£ 1,060.00	H E Coward
BACS	Policy Process & Revenue	100	Pension	4040	Pension 15/12/22 to 15/01/22	12/01/2022	1245	£ 1,261.16	£ -	£ 1,261.16	£ 1,261.16	Cheshire Pensions
BACS	Policy Process & Revenue	100	Staff Salary	4000	Staff salary	12/01/2022	1246	£ 2,396.59	£ -	£ 2,396.59	£ 2,396.59	Salary
BACS	Policy Process & Revenue	100	IT	4210	Dell Latitude	12/01/2022	1247	£ 901.24	£ 180.25	£ 1,081.49	£ 901.24	Prism Ltd
BACS	Policy Process & Revenue	100	PAYE and NI	4030	Staff PAYE/NI	12/01/2022	1248	£ 1,379.35	£ -	£ 1,379.35	£ 1,379.35	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	12/01/2022	1249	£ 545.40	£ -	£ 545.40	£ 545.40	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	12/01/2022	1250	£ 632.92	£ -	£ 632.92	£ 632.92	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	12/01/2022	1251	£ 755.21	£ -	£ 755.21	£ 755.21	Salary
BACS	Amenities	170	Grounds Maintenance SLA	2021	Nov SLA and plant/water	21/01/2022	1256	£ 7,142.25	£ 1,428.45	£ 8,570.70	£ 7,142.25	Northwich Town Council
BACS	Amenities	170	Memorial path EMR	4991	Design & mtg	21/01/2022	1257	£ 1,587.50	£ 317.50	£ 1,905.00	£ 1,587.50	Harrison Design Development
BACS	Policy Process & Revenue	100	Over 70s	4513	73 vouchers	21/01/2022	1261	£ 730.00	£ -	£ 730.00	£ 730.00	H E Coward
DD	Policy Process & Revenue	100	IT	4210	IT services	25/01/2022	1253	£ 422.54	£ 84.51	£ 507.05	£ 422.54	Prism Ltd
BACS	Policy Process & Revenue	100	Over 70s	4513	77 vouchers	26/01/2022	1255	£ 770.00	£ -	£ 770.00	£ 770.00	H E Coward
BACS	Events	140	Christmas Festival	4730	Generators Xmas Festival	28/01/2022	1264	£ 703.36	£ 140.67	£ 844.03	£ 703.36	Aggreko Ltd
DD	Policy Process & Revenue	100	Rent	4240	CPH rent 1/02/22 to 28/02/22	01/02/2022	1280	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Policy Process & Revenue	100	Income - Reception Services (C	9000	Reception	04/02/2022	1299	£ 4,746.12	£ -	£ 4,746.12	£ 4,746.12	CWAC
BACS	Policy Process & Revenue	100	Over 70s	4513	95 Over 70 vouchers	07/02/2022	1268	£ 950.00	£ -	£ 950.00	£ 950.00	4 Seasons 4 Food
BACS	Events	140	Christmas Festival	4730	First Aid Xmas Fest	14/02/2022	1298	£ 610.00	£ -	£ 610.00	£ 610.00	R S Training
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/02/2022	1285	£ 603.96	£ -	£ 603.96	£ 603.96	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/02/2022	1286	£ 2,396.59	£ -	£ 2,396.59	£ 2,396.59	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/02/2022	1287	£ 540.86	£ -	£ 540.86	£ 540.86	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	15/02/2022	1288	£ 647.56	£ -	£ 647.56	£ 647.56	Salary
BACS	Policy Process & Revenue	100	PAYE and NI	4030	PAYE/NI	15/02/2022	1289	£ 1,369.89	£ -	£ 1,369.89	£ 1,369.89	HMRC
BACS	Policy Process & Revenue	100	Pension	4040	Pension payments	15/02/2022	1290	£ 1,259.80	£ -	£ 1,259.80	£ 1,259.80	Cheshire Pensions
BACS	Cemetery	130	Sundries	4990	Bench installation	25/02/2022	1314	£ 736.00	£ 147.20	£ 883.20	£ 736.00	Northwich Town Council

Cheque Ref	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
BACS	Amenities	170	Grounds Maintenance SLA	2021	December SLA	25/02/2022	1315	£ 1,607.75	£ 321.55	£ 1,929.30	£ 1,607.75	Northwich Town Council
BACS	Amenities	170	Grounds Maintenance SLA	2021	January SLA	25/02/2022	1322	£ 3,008.33	£ 601.67	£ 3,610.00	£ 3,008.33	Northwich Town Council
BACS	Policy Process & Revenue	100	Over 70s	4513	84 x Over 70	03/03/2022	1335	£ 840.00	£ -	£ 840.00	£ 840.00	3 peas in a podd
DD	Policy Process & Revenue	100	Rent	4240	CPH rent 1/03/22 to 1/04/22	03/03/2022	1343	£ 425.00	£ 85.00	£ 510.00	£ 425.00	CWAC
BACS	Amenities	170	Hob Hey Wood	4805	Hob Hey Wood	08/03/2022	1359	£ 500.00	£ -	£ 500.00	£ 500.00	Hilldale Ltd
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	11/03/2022	1328	£ 716.00	£ -	£ 716.00	£ 716.00	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	11/03/2022	1330	£ 702.81	£ -	£ 702.81	£ 702.81	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	PAYE/NI	11/03/2022	1331	£ 1,796.93	£ -	£ 1,796.93	£ 1,796.93	HMRC
BACS	Policy Process & Revenue	100	Staff Salary	4000	Sarary	11/03/2022	1332	£ 745.65	£ -	£ 745.65	£ 745.65	Salary
BACS	Policy Process & Revenue	100	Staff Salary	4000	Salary	11/03/2022	1333	£ 2,833.10	£ -	£ 2,833.10	£ 2,833.10	Salary
BACS	Amenities	170	Hob Hey Wood	4805	Tree works	11/03/2022	1334	£ 500.00	£ -	£ 500.00	£ 500.00	Hob Hey Wood Friends
BACS	Amenities	170	Play Area repairs/refurb	4803	Play area repairs	11/03/2022	1353	£ 1,062.00	£ 212.40	£ 1,274.40	£ 1,062.00	Northwich Town Council
BACS	Amenities	170	Play Area repairs/refurb	4803	Removal & disposal springers	11/03/2022	1354	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Northwich Town Council
BACS	Amenities	170	Grounds Maintenance SLA	2021	February SLA	11/03/2022	1355	£ 3,008.33	£ 601.67	£ 3,610.00	£ 3,008.33	Northwich Town Council
BACS	Policy Process & Revenue	100	Pension	4040	February pensions	11/03/2022	1366	£ 1,553.40	£ -	£ 1,553.40	£ 1,553.40	Cheshire Pensions
BACS	Amenities	170	Ship Street Play Area	4999	Ship Street Stage 1 SI02237449	29/03/2022	1367	£ 1,340.00	£ 268.00	£ 1,608.00	£ 1,340.00	RSK Environment Ltd
BACS	Events	140	Post Covid Event	4757	Bunting Main St/Church St	29/03/2022	1372	£ 4,650.00	£ 930.00	£ 5,580.00	£ 4,650.00	Northwich Town Council
BACS	Amenities	170	Ship Street Play Area	4999	Topographical survey	29/03/2022	1373	£ 525.00	£ 105.00	£ 630.00	£ 525.00	Powers
BACS	Policy Process & Revenue	100	Grants Paid	4220	Grant approved	31/03/2022	1380	£ 500.00	£ -	£ 500.00	£ 500.00	Frodsham Volleyball Club