

18/07/2023

Frodsham Town Council 2022/2023

14:07

Nominal transactions totalling £500.00 or more

for the period 01/04/2022 to 31/03/2023

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Mnth</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Amount</u>
100	0	01/04/2022	Journal	1	40	CWAC reception services CPH Q4	5,059.92
500	0	01/04/2022	Journal	1	38	RSK Environmental Ship St	2,900.00
500	0	01/04/2022	Journal	1	38	Tree removal memorial site	2,440.00
510	0	01/04/2022	Journal	1	39	Audit fees	1,464.40
510	0	01/04/2022	Journal	1	39	SLA NTC grounds maintenance	3,008.33
2021	170	01/04/2022	Journal	1	39	SLA NTC grounds maintenance	3,008.33
4120	100	01/04/2022	Journal	1	39	Audit fees	1,464.40
4991	170	01/04/2022	Journal	1	38	Tree removal memorial site	2,440.00
4999	170	01/04/2022	Journal	1	38	RSK Environmental Ship St	2,900.00
9000	100	01/04/2022	Journal	1	40	CWAC reception services CPH Q4	5,059.92
4998	170	30/06/2022	Journal	4	51	Recode Fraudulent Payment	5,308.99
4998	170	30/06/2022	Journal	4	51	Recode Fraudulent Payment	1,370.00
4999	170	30/06/2022	Journal	4	51	Recode Fraudulent Payment	5,308.99
4999	170	30/06/2022	Journal	4	51	Recode Fraudulent Payment	1,370.00
4440	110	25/07/2022	Journal	4	64	Recode to 4516/100	2,175.36
4516	100	25/07/2022	Journal	4	64	Recode from 4440/110	2,175.36
1090	100	31/07/2022	Journal	4	53	Separate CCLA Interest ex Bank	551.79
1091	100	31/07/2022	Journal	4	53	Separate CCLA Interest ex Bank	551.79
1410	135	01/08/2022	Journal	5	56	Recode Allotment Rent Income	894.66
1890	100	01/08/2022	Journal	5	56	Recode Allotment Rent Income	894.66
320	0	30/09/2022	Journal	6	43	Trs to Cemetery EMR per Budget	20,000.00
4320	130	30/09/2022	Journal	6	58	Recode to NEW Code	20,000.00
4320	130	30/09/2022	Journal	6	59	Correct miscode Jnl 58	20,000.00
5320	130	30/09/2022	Journal	6	59	EMR Tfr per Budget	20,000.00
6001	130	30/09/2022	Journal	6	43	Trs to EMR per Budget	20,000.00
6001	130	30/09/2022	Journal	6	58	Recode to NEW Code	20,000.00
4000	100	14/10/2022	Journal	7	42	Recode to HMRC	1,146.83
4000	100	14/10/2022	Journal	7	42	Recode to HMRC	2,471.75
4000	100	14/10/2022	Journal	7	42	Recode to Pensions	1,298.67
4000	100	14/10/2022	Journal	7	42	Recode to Pensions	2,467.96
4030	100	14/10/2022	Journal	7	42	Recode from Salaries	1,146.83
4030	100	14/10/2022	Journal	7	42	Recode from Salaries	2,471.75
4040	100	14/10/2022	Journal	7	42	Recode from Salaries	1,298.67
4040	100	14/10/2022	Journal	7	42	Recode from Salaries	2,467.96
4130	160	14/10/2022	Journal	7	50	Recode to correct Amenities Pr	6,873.00
4220	100	14/10/2022	Journal	7	47	Recoded to Xmas Festival 4730	10,000.00
4730	140	14/10/2022	Journal	7	47	Recoded from grants 4220	10,000.00
4991	170	14/10/2022	Journal	7	50	Recode Prof fees from 4130/160	2,540.00
4999	170	14/10/2022	Journal	7	50	Recode Prof fees from 4130/160	4,333.00
520	0	31/10/2022	Journal	7	46	Horticon Ltd Val # 1,19/10/22	1,819.64
4999	170	31/10/2022	Journal	7	46	Horticon Ltd Val # 1,19/10/22	1,819.64
4280	170	28/11/2022	Journal	8	48	Town Clock maintenance code	692.00
8000	100	28/11/2022	Journal	8	48	Town Clock maintenance code	692.00
1100	170	08/12/2022	Journal	9	57	Recode SSPA Donation	49,455.00
1411	110	08/12/2022	Journal	9	57	Recode SSPA Donation	49,455.00
1990	100	23/12/2022	Journal	9	52	Recode fraud recovery	4,017.40
1998	170	23/12/2022	Journal	9	52	Recode fraud recovery	4,017.40
4280	170	01/01/2023	Journal	10	49	Town Clock maintenance code	692.00
8000	100	01/01/2023	Journal	10	49	Town Clock maintenance code	692.00
324	0	19/01/2023	Journal	10	60	Project funded from EMR	9,838.12
324	0	19/01/2023	Journal	10	65	Fund Horticon Valuation 2	3,928.48

18/07/2023

Frodsham Town Council 2022/2023

14:07

Nominal transactions totalling £500.00 or more

for the period 01/04/2022 to 31/03/2023

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Mnth</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Amount</u>
324	0	19/01/2023	Journal	10	65	Fund Horticon Wk to 1/11/22	76,233.40
325	0	19/01/2023	Journal	10	65	Fund Horticon Valuation 2	2,358.32
326	0	19/01/2023	Journal	10	65	Fund Horticon Valuation 2	10,198.22
330	0	19/01/2023	Journal	10	60	Project funded from EMR	58,422.89
330	0	19/01/2023	Journal	10	65	Fund Jupiter Inv-net of Grant	8,544.50
4210	100	19/01/2023	Journal	10	61	Recode from C C 105	1,180.25
4210	105	19/01/2023	Journal	10	61	Recode to C C 100	1,180.25
4220	100	19/01/2023	Journal	10	61	Recode to New Cost Centre	4,005.00
4220	101	19/01/2023	Journal	10	61	Recode to New Cost Centre	1,000.00
4220	107	19/01/2023	Journal	10	61	Recode to New Cost Centre	5,005.00
4240	100	19/01/2023	Journal	10	61	Recode from C C 105	850.00
4240	105	19/01/2023	Journal	10	61	Recode to C C 100	850.00
4513	100	19/01/2023	Journal	10	63	Recode to cost Centre 107	6,102.00
4513	107	19/01/2023	Journal	10	63	Recode from cost Centre 100	6,102.00
4519	100	19/01/2023	Journal	10	61	Recode to New Cost Centre	15,000.00
4519	107	19/01/2023	Journal	10	61	Recode to New Cost Centre	15,000.00
4730	107	19/01/2023	Journal	10	61	Recode to New Cost Centre	10,095.00
4730	140	19/01/2023	Journal	10	61	Recode to New Cost Centre	10,095.00
5824	170	19/01/2023	Journal	10	60	Project funded from EMR	9,838.12
5824	170	19/01/2023	Journal	10	65	Fund Horticon Valuation 2	3,928.48
5824	170	19/01/2023	Journal	10	65	Fund Horticon Wk to 1/11/22	76,233.40
5825	170	19/01/2023	Journal	10	65	Fund Horticon Valuation 2	2,358.32
5826	170	19/01/2023	Journal	10	65	Fund Horticon Valuation 2	10,198.22
5830	170	19/01/2023	Journal	10	60	Project funded from EMR	58,422.89
5830	170	19/01/2023	Journal	10	65	Fund Jupiter Inv-net of Grant	8,544.50
8010	100	19/01/2023	Journal	10	62	Recode to New Cost Centre	5,000.00
8010	107	19/01/2023	Journal	10	62	Recode from Establishment	5,000.00
1091	100	31/01/2023	Journal	10	54	Recode CCLA Interest	1,751.79
1990	100	31/01/2023	Journal	10	54	Recode CCLA Interest	1,751.79
4513	110	31/01/2023	Journal	10	67	Recode to centre 107	600.00
4513	110	07/03/2023	Journal	12	69	Recode to centre 107	600.00
4513	107	22/03/2023	Journal	12	71	Move from 110 to 107	600.00
4513	110	22/03/2023	Journal	12	71	Remove expenditure	600.00
320	0	31/03/2023	Journal	12	77	Earmarked funds not needed	40,000.00
330	0	31/03/2023	Journal	12	77	bal of budget 4999/170	22,631.00
500	0	31/03/2023	Journal	12	73	Creditor:Hawk Publications	724.00
510	0	31/03/2023	Journal	12	73	Accrue: NTC Ground Maint	3,008.33
510	0	31/03/2023	Journal	12	73	Accrue: PKF External Audit	840.00
510	0	31/03/2023	Journal	12	73	Accrue: DCK Yr end accounts	1,500.00
2021	170	31/03/2023	Journal	12	73	Accrue: NTC Ground Maint	3,008.33
4120	100	31/03/2023	Journal	12	73	Accrue: PKF External Audit	840.00
4130	100	31/03/2023	Journal	12	73	Accrue: DCK Yr end accounts	1,500.00
4710	140	31/03/2023	Journal	12	73	Creditor:Hawk Publications	724.00
5330	170	31/03/2023	Journal	12	77	bal of budget 4999/170	22,631.00
5820	170	31/03/2023	Journal	12	77	Earmarked funds not needed	40,000.00
105	0	01/04/2022	Cashbook	1	T3230	Qtr 4	4,233.64
1076	100	01/04/2022	Cashbook	1	T3229	Precept	175,000.00
1300	130	01/04/2022	Cashbook	1	T3220	T3220	660.00
1300	130	01/04/2022	Cashbook	1	T3222	T3222	500.00
4140	100	01/04/2022	Cashbook	1	BACS	April 2022 to March 2023	1,470.04
4759	140	01/04/2022	Cashbook	1	BACS	Jubilee inflatables	1,030.75

18/07/2023

Frodsham Town Council 2022/2023

14:07

Nominal transactions totalling £500.00 or more

for the period 01/04/2022 to 31/03/2023

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Mnth</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Amount</u>
4991	170	01/04/2022	Cashbook	1	BACS	Stage payment	2,475.00
8010	100	01/04/2022	Cashbook	1	BACS	Donation	5,000.00
9000	100	01/04/2022	Cashbook	1	T3227	CPH/R19 Reception Q4	5,059.92
4000	100	12/04/2022	Cashbook	1	BACS	APRIL 2022	686.79
4000	100	12/04/2022	Cashbook	1	BACS	APRIL 2022	729.60
4000	100	12/04/2022	Cashbook	1	BACS	APRIL 2022	712.20
4000	100	12/04/2022	Cashbook	1	BACS	Salary April 2022	2,404.15
105	0	13/04/2022	Cashbook	1	BACS	March SLA	601.67
2021	170	13/04/2022	Cashbook	1	BACS	March SLA	3,008.33
4030	100	13/04/2022	Cashbook	1	BACS	April	2,253.53
4040	100	13/04/2022	Cashbook	1	BACS	March salaries	1,322.78
4991	170	13/04/2022	Cashbook	1	BACS	Clwyd Environmental	2,440.00
4000	100	25/04/2022	Cashbook	1	BACS	Salary	760.00
4000	100	25/04/2022	Cashbook	1	BACS	Salary	919.70
4000	100	25/04/2022	Cashbook	1	BACS	Redundancy pay	1,200.00
4000	100	25/04/2022	Cashbook	1	BACS	Redundancy pay	2,100.00
4210	100	26/04/2022	Cashbook	1	BACS	Year end closedown	558.00
105	0	28/04/2022	Cashbook	1	BACS	CCTV 1-04 to 31-03	949.10
4517	100	28/04/2022	Cashbook	1	BACS	CCTV 1-04 to 31-03	4,745.52
105	0	10/05/2022	Cashbook	3	BACS	SLA M1	601.67
2021	170	10/05/2022	Cashbook	3	BACS	SLA M1	3,008.33
4150	100	10/05/2022	Cashbook	3	BACS	Zurich Municipal Year 1	2,324.15
4000	100	11/05/2022	Cashbook	3	BACS	Salary	652.11
4000	100	11/05/2022	Cashbook	3	BACS	Salary	2,404.16
4030	100	11/05/2022	Cashbook	3	BACS	HMRC M1	1,176.64
4040	100	11/05/2022	Cashbook	3	BACS	Contributions	1,312.42
9000	100	13/05/2022	Cashbook	3	T3228	Reception/R21	1,216.00
4999	170	31/05/2022	Cashbook	10	207494	Stephenson Halliday	8,014.79
4240	100	01/06/2022	Cashbook	4	BACS	CPH rent M2	510.00
4250	130	01/06/2022	Cashbook	4	BACS	Non dom Tarvin Rd	1,467.15
1300	130	06/06/2022	Cashbook	4	T3232	Burial	880.00
105	0	07/06/2022	Cashbook	4	BACS	SI02238874	580.00
4805	170	07/06/2022	Cashbook	4	BACS	Bat boxes	900.00
4999	170	07/06/2022	Cashbook	4	BACS	SI02238874	2,900.00
105	0	10/06/2022	Cashbook	4	BACS	Stephenson Halliday	1,061.80
4759	140	10/06/2022	Cashbook	4	BACS	Gas beacon	588.00
4999	170	10/06/2022	Cashbook	4	BACS	Stephenson Halliday	5,308.99
4000	100	13/06/2022	Cashbook	4	BACS	Salary M3	2,403.96
4000	100	13/06/2022	Cashbook	4	BACS	Salary M3	582.72
4030	100	13/06/2022	Cashbook	4	BACS	M3	1,177.04
4040	100	13/06/2022	Cashbook	4	BACS	M3	1,291.80
1300	130	23/06/2022	Cashbook	4	T3237	T3237	1,060.00
105	0	28/06/2022	Cashbook	4	BACS	SLA M2	601.66
105	0	28/06/2022	Cashbook	4	BACS	Goal posts Churchfields	577.60
2021	170	28/06/2022	Cashbook	4	BACS	SLA M2	3,008.32
4803	170	28/06/2022	Cashbook	4	BACS	Goal posts Churchfields	2,888.00
4805	170	28/06/2022	Cashbook	4	BACS	Oak & birch removal Hob Hey	500.00
4999	170	28/06/2022	Cashbook	4	BACS	Stage payment	1,370.00
1300	130	04/07/2022	Cashbook	4	T3253	Interment	1,010.00
9010	100	06/07/2022	Cashbook	4	T3264	Neighbourhood Plan grant	9,880.00
4000	100	12/07/2022	Cashbook	4	BACS	Salary	554.97

18/07/2023

Frodsham Town Council 2022/2023

14:07

Nominal transactions totalling £500.00 or more

for the period 01/04/2022 to 31/03/2023

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Mnth</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Amount</u>
4000	100	12/07/2022	Cashbook	4	BACS	Salary	2,433.97
4030	100	12/07/2022	Cashbook	4	BACS	M4	1,146.83
4040	100	12/07/2022	Cashbook	4	BACS	M4	1,283.54
4999	170	13/07/2022	Cashbook	4	BACS	Warbreck Integrated Services	16,787.00
1300	130	21/07/2022	Cashbook	4	T3256	T3256	1,840.00
4440	110	25/07/2022	Cashbook	4	BACS	2.5% retention war memorial	2,175.36
105	0	26/07/2022	Cashbook	4	BACS	SLA M3	675.17
2021	170	26/07/2022	Cashbook	4	BACS	SLA M3	3,375.83
1300	130	01/08/2022	Cashbook	5	T3259	T3259	880.00
4811	170	09/08/2022	Cashbook	5	BACS	Marmax	1,560.00
4991	170	09/08/2022	Cashbook	5	BACS	Project fees	925.00
4000	100	15/08/2022	Cashbook	5	BACS	Salary	2,433.77
4000	100	15/08/2022	Cashbook	5	BACS	Salary	522.58
4030	100	15/08/2022	Cashbook	5	BACS	M5	1,147.37
4040	100	15/08/2022	Cashbook	5	BACS	M5	1,147.37
4040	100	15/08/2022	Cashbook	5	BACS	M5 payment	1,147.37
4040	100	15/08/2022	Cashbook	5	BACS	M5 payment	1,273.92
4710	140	17/08/2022	Cashbook	5	BACS	Forest school	516.67
9000	100	18/08/2022	Cashbook	5	T3268	Reception CPH	3,156.16
105	0	24/08/2022	Cashbook	5	BACS	SLA M3 plus watering	675.17
2021	170	24/08/2022	Cashbook	5	BACS	SLA M3 plus watering	3,375.83
105	0	25/08/2022	Cashbook	5	BACS	SLA M3	675.17
2021	170	25/08/2022	Cashbook	5	BACS	SLA M3	3,375.83
1300	130	30/08/2022	Cashbook	5	T3272	Jaqueline Wilson Burial May	1,990.00
1300	130	20/09/2022	Cashbook	6	BACS	Ashes - Woodward	980.00
1300	130	06/10/2022	Cashbook	7	BACS T3278	Burial fees x 2 T3278 & T3279	3,390.00
105	0	14/10/2022	Cashbook	7	207392	Memorial Path	508.00
105	0	14/10/2022	Cashbook	7	207387	Stephenson Halliday	866.60
105	0	14/10/2022	Cashbook	7	207385/	Northwich Town Council	2,777.74
2021	170	14/10/2022	Cashbook	7	207385/	GM SLA & watering July	3,351.33
2021	170	14/10/2022	Cashbook	7	207385/	Grounds Maintenance SLA	3,008.33
2021	170	14/10/2022	Cashbook	7	207385/	GM SLA & watering August	4,110.84
4000	100	14/10/2022	Cashbook	7	207380	October Pensions	2,467.96
4000	100	14/10/2022	Cashbook	7	207380	September Pensions	1,298.67
4000	100	14/10/2022	Cashbook	7	207373	Employee 3	605.85
4000	100	14/10/2022	Cashbook	7	207374	Employee 2	2,433.97
4000	100	14/10/2022	Cashbook	7	207376	Employee 1	1,150.68
4000	100	14/10/2022	Cashbook	7	207377	Employee 2	3,597.79
4000	100	14/10/2022	Cashbook	7	207378	Employee 3	1,732.55
4000	100	14/10/2022	Cashbook	7	207379	HMRC NI & Tax Oct 22	2,471.75
4000	100	14/10/2022	Cashbook	7	207379	HMRC NI & Tax Sept 22	1,146.83
4120	100	14/10/2022	Cashbook	7	207407	PJF Littlejohn External Audit	600.00
4130	160	14/10/2022	Cashbook	7	207392	Memorial Path Professional Fee	1,225.00
4130	160	14/10/2022	Cashbook	7	207392	Memorial Path Professional Fee	1,315.00
4130	160	14/10/2022	Cashbook	7	207387	Green Gates Prof Fees Sept	752.00
4130	160	14/10/2022	Cashbook	7	207387	Green Gates Prof Fees June	2,116.00
4130	160	14/10/2022	Cashbook	7	207387	Green Gates Prof Fees July	570.00
4130	160	14/10/2022	Cashbook	7	207387	Green Gates Prof Fees August	895.00
4220	100	14/10/2022	Cashbook	7	207388	Frodsham Christmas Festival Cm	10,000.00
4220	101	14/10/2022	Cashbook	7	207406	Army Cadets- Section 19 Powers	1,000.00
4613	100	14/10/2022	Cashbook	7	207403	Kelly Whalley -Find Your Wings	1,600.00

18/07/2023

Frodsham Town Council 2022/2023

14:07

Nominal transactions totalling £500.00 or more

for the period 01/04/2022 to 31/03/2023

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Mnth</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Amount</u>
4760	170	14/10/2022	Cashbook	7	207385/	S/F timber frame Churchfield P	990.00
4803	170	14/10/2022	Cashbook	7	207385/	Churchfields Replacement Bench	1,354.20
105	0	31/10/2022	Cashbook	7	207410	Horticon	6,914.65
105	0	31/10/2022	Cashbook	8	207445	Northwich Town Council	626.16
1300	130	31/10/2022	Cashbook	7	BACS T3292	D.T. Turner Ltd - burial fees	1,990.00
2021	170	31/10/2022	Cashbook	8	207445	Northwich Town Council	3,130.82
4320	130	31/10/2022	Cashbook	8	207432	Clear bushes, install bench.	650.00
4519	100	31/10/2022	Cashbook	7	207411	(FTC min 133b 28/3/22)	15,000.00
4613	100	31/10/2022	Cashbook	7	207420	G Hesketh	577.50
4613	100	31/10/2022	Cashbook	8	207421	Neighbourhood Plan delivery	724.72
4613	100	31/10/2022	Cashbook	7	207416	Town Plan Design & Printing	2,061.00
4613	100	31/10/2022	Cashbook	7	207418	Editing Video Town Plan	655.00
4812	170	31/10/2022	Cashbook	7	207409	Blachere Ltd	747.55
4812	170	31/10/2022	Cashbook	7	207409	Blachere Ltd	732.50
4812	170	31/10/2022	Cashbook	7	207409	Blachere Ltd	732.50
4812	170	31/10/2022	Cashbook	7	207409	Blachere Ltd	733.00
4812	170	31/10/2022	Cashbook	7	207409	Blachere Ltd light bulbs	747.46
4991	170	31/10/2022	Cashbook	8	207430	Photocast - Danger cliff edge	811.56
4999	170	31/10/2022	Cashbook	7	207410	Green Gates Park Valuation 1	34,573.25
4999	170	31/10/2022	Cashbook	9	207482	Stephenson Halliday Oct Prof f	535.00
4400	100	01/11/2022	Cashbook	8	207433	Work Nest Ltd Employm Law Yr 3	1,644.75
4400	170	01/11/2022	Cashbook	8	207429	LITE Ltd - Anchor bolts test	805.00
4000	100	08/11/2022	Cashbook	8	207440	Z. Dean	2,290.46
4000	100	08/11/2022	Cashbook	8	207442	Z. Dean	1,217.07
4000	100	08/11/2022	Cashbook	8	207443	HMRC	527.17
4000	100	08/11/2022	Cashbook	8	207436	E Kenny	1,441.20
4000	100	08/11/2022	Cashbook	8	207437	Jo O'Donoghue	3,513.76
4000	100	08/11/2022	Cashbook	8	207438	L. Bosman	1,795.23
4040	100	08/11/2022	Cashbook	8	207441	Cheshire Pensions	2,538.73
105	0	11/11/2022	Cashbook	10	BACS	Jupiter Play & Leisure	9,599.90
1300	130	11/11/2022	Cashbook	8	T3288	Burial fees	740.00
4000	100	11/11/2022	Cashbook	8	207448	HMRC Tax & NI Nov	3,636.17
4999	170	11/11/2022	Cashbook	10	BACS	Jupiter Play & Leisure Green G	47,999.50
105	0	16/11/2022	Cashbook	10	BACS	Horticon	15,246.68
4991	170	16/11/2022	Cashbook	10	BACS	Works to date 01/11/22	76,233.40
4991	170	18/11/2022	Cashbook	8	#207456	Harrison Design Development 6	2,275.00
4280	170	22/11/2022	Cashbook	8	#207459	Smith of Derby - clock repairs	692.00
105	0	23/11/2022	Cashbook	10	BACS	Horticon	3,686.16
4991	170	23/11/2022	Cashbook	10	BACS	Valuation 2 to date 17.11.22	18,430.79
4070	100	24/11/2022	Cashbook	8	207458	DCK Accounting Solutions	854.40
1300	130	28/11/2022	Cashbook	8	T3297	Interment fees O'Neill	1,990.00
4240	170	28/11/2022	Cashbook	8	207462	Feofees Endowed School Play Ar	1,100.00
4420	170	28/11/2022	Cashbook	9	207465	Xmas works+replacement lights	2,450.78
105	0	30/11/2022	Cashbook	9	207479	Northwich Town Council	601.67
2021	170	30/11/2022	Cashbook	9	207479	Northwich Town Council Nov SLA	3,008.33
4613	100	30/11/2022	Cashbook	9	207471	G Hesketh	592.50
105	0	01/12/2022	Cashbook	9	207481	LITE	2,095.00
1990	100	01/12/2022	Cashbook	10	T3305	CCLA December Dividend	506.41
4420	170	01/12/2022	Cashbook	9	207481	LITE Church St trees	10,475.00
4513	100	02/12/2022	Cashbook	9	207470	HE Coward Ltd	810.00
4210	105	06/12/2022	Cashbook	9	BACS	Prism Ltd - new laptop	896.13

18/07/2023

Frodsham Town Council 2022/2023

14:07

Nominal transactions totalling £500.00 or more

for the period 01/04/2022 to 31/03/2023

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Mnth</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Amount</u>
1411	110	08/12/2022	Cashbook	9	T3300	Play equipment Green Gates	49,455.00
4220	100	13/12/2022	Cashbook	9	207490	Grant 3 Zodiac Musical Theatre	500.00
4220	100	13/12/2022	Cashbook	9	207491	One Voice Community Choir	594.00
4220	100	13/12/2022	Cashbook	9	207492	Grant Frodsham WI	617.00
4220	100	13/12/2022	Cashbook	9	207488	Grant2 Climate Action Frodsham	732.00
4220	100	13/12/2022	Cashbook	9	207489	Halton & Frodsham Harriers	800.00
4000	100	15/12/2022	Cashbook	9	CHQS	Salaries & Wages Month 9	7,408.70
4030	100	15/12/2022	Cashbook	9	207476	HMRC	2,851.37
4040	100	15/12/2022	Cashbook	9	207477	Cheshire Pensions	1,903.28
4513	100	20/12/2022	Cashbook	9	207496	HE Coward Over 70s vouchers	1,620.00
4991	170	21/12/2022	Cashbook	10	207498	Photocast P. Ltd Replacement s	811.56
1990	100	23/12/2022	Cashbook	9	T3303	Invoice fraud partial refund	4,017.40
105	0	31/12/2022	Cashbook	10	207507	Northwich Town Council	601.67
2021	170	31/12/2022	Cashbook	10	207507	Northwich Town Council Dec SLA	3,008.33
4514	100	31/12/2022	Cashbook	10	207518	Robert Gleave and Sons	595.36
1091	100	03/01/2023	Cashbook	11	T3312	M10 Dividend	594.17
4513	100	03/01/2023	Cashbook	10	207504	HE Coward Ltd -Voucher reclaim	1,695.00
4513	100	09/01/2023	Cashbook	10	207506	HE Coward	1,005.00
1300	130	10/01/2023	Cashbook	10	T3306	Burial fees	550.00
4000	100	15/01/2023	Cashbook	10	207508	Salaries T8132-T8135	6,985.01
4030	100	15/01/2023	Cashbook	10	207512	HMRC Tax & NI January	2,815.59
4040	100	15/01/2023	Cashbook	10	207513	Cheshire Pensions - January	1,755.35
4500	170	16/01/2023	Cashbook	10	207520	Hilldale 7 oaks plant & water	2,205.00
4513	107	16/01/2023	Cashbook	10	207517	4 Seasons 4 Food Ltd	510.00
105	0	17/01/2023	Cashbook	10	207521	Northwich Town Council	754.20
4803	170	17/01/2023	Cashbook	10	207521	NTC supply & install springers	3,771.00
4613	100	24/01/2023	Cashbook	10	207516	Cheshire Community Action	2,052.00
1998	170	26/01/2023	Cashbook	10	T3310	Fraud recovery (2)	822.52
4999	170	31/01/2023	Cashbook	11	BACS	Stephenson Halliday	508.00
105	0	01/02/2023	Cashbook	11	T3311	VAT Return	28,557.01
1091	100	01/02/2023	Cashbook	11	T3316	Monthly dividend	511.45
4130	100	01/02/2023	Cashbook	11	BACS	DCK Accounting Solutions	669.40
4513	107	01/02/2023	Cashbook	11	BACS	HE Coward Ltd	2,010.00
4513	107	03/02/2023	Cashbook	11	BACS	Devonshire Bakery Ltd	780.00
1300	130	13/02/2023	Cashbook	11	T3313	Interment Sharpe	1,145.00
4000	100	13/02/2023	Cashbook	11	BACS	Salaries & Wages Feb '22	6,226.90
4030	100	13/02/2023	Cashbook	11	BACS	HMRC Feb	2,573.08
4040	100	13/02/2023	Cashbook	11	BACS	Cheshire Pensions	2,977.69
4513	107	13/02/2023	Cashbook	11	BACS	The Cottage Teashop	525.00
4513	107	24/02/2023	Cashbook	11	BACS	Voucers x 147	2,205.00
105	0	28/02/2023	Cashbook	11	BACS	SLA - January	601.67
2021	170	28/02/2023	Cashbook	11	BACS	SLA - January	3,008.33
105	0	10/03/2023	Cashbook	12	T3317	1/02 TO 28/02	32,031.27
4210	100	10/03/2023	Cashbook	12	BACS	Email security	1,035.76
4999	170	10/03/2023	Cashbook	12	207482	LOST CHEQUE	535.00
4999	170	13/03/2023	Cashbook	12	BACS	Cancelled cheque 207482	535.00
105	0	15/03/2023	Cashbook	12	BACS	SLA M11	601.67
2021	170	15/03/2023	Cashbook	12	BACS	SLA M11	3,008.33
4000	100	15/03/2023	Cashbook	12	BACS	Salaries	6,069.13
4030	100	15/03/2023	Cashbook	12	BACS	Staff	2,442.21
4040	100	15/03/2023	Cashbook	12	BACS	Staff	2,414.41

18/07/2023

Frodsham Town Council 2022/2023

14:07

**Nominal transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Mnth</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Amount</u>
4999	170	15/03/2023	Cashbook	12	BACS	Professional fees February	1,028.00
1300	130	29/03/2023	Cashbook	12	T3323	Burial	640.00
1300	130	29/03/2023	Cashbook	12	T3324	Burial	880.00
4320	135	29/03/2023	Cashbook	12	BACS	Remove,supply,install gate	600.00
4613	100	29/03/2023	Cashbook	12	BACS	8 days NP work	2,744.00
No of Records Found							311