Cheque Re	Cost Centre	Cost Centre	Nominal Code	Nominal Co	Transaction	Date Paid	Own Ref N	Net
DD	Policy Proc	100	Rent	4240	CPH rent	01/04/2022	1416	425
BACS	Events	140	Platinum Jubil	4759	Jubilee infla	01/04/2022	1421	1030.75
BACS	Policy Proc	100	DEC Ukraine A	8010	Donation	01/04/2022	1422	5000
BACS	Policy Proc	100	Subscriptions	4140	April 2022	01/04/2022	1423	1470.04
BACS	Amenities	170	Memorial pat	4991	Stage paym	01/04/2022	1424	2475
BACS	Policy Proc	100	Staff Salary	4000	Salary April	12/04/2022	1384	2404.15
BACS	Policy Proc	100	Staff Salary	4000	Apr-22	12/04/2022	1385	686.79
BACS	Policy Proc	100	Staff Salary	4000	Apr-22	12/04/2022	1387	729.6
BACS	Policy Proc	100	Staff Salary	4000	Apr-22	12/04/2022	1388	712.2
BACS	Policy Proc	100	PAYE and NI	4030	April	13/04/2022	1400	2253.53
BACS	Amenities	170	Memorial pat	4991	Clwyd Envi	13/04/2022	1401	2440
BACS	Amenities	170	Grounds Mair	2021	March SLA	13/04/2022	1402	3008.33
BACS	Policy Proc	100	Pension	4040	March sala	13/04/2022	1403	1322.78
BACS	Policy Proc	100	Staff Salary	4000	Redundanc	25/04/2022	1408	1200
BACS	Policy Proc	100	Staff Salary	4000	Salary	25/04/2022	1409	760
BACS	Policy Proc	100	Staff Salary	4000	Redundanc	25/04/2022	1410	2100
BACS	Policy Proc	100	Staff Salary	4000	Salary	25/04/2022	1411	919.7
BACS	Policy Proc	100	IT	4210	Year end cl	26/04/2022	1391	558
BACS	Policy Proc	100	CCTV	4517	CCTV 1-04	28/04/2022	1399	4745.52
DD	Policy Proc	100	Rent	4240	CPH 1-05 to	03/05/2022	1431	425
BACS	Amenities	170	Grounds Mair	2021	SLA M1	10/05/2022	1441	3008.33
BACS	Policy Proc	100	Insurance	4150	Zurich Mun	10/05/2022	1444	2324.15
BACS	Events	140	Festival of Wa	4710	FoW walk b	11/05/2022	1445	441.67
BACS	Policy Proc	100	Staff Salary	4000	Salary	11/05/2022	1450	652.11
BACS	Policy Proc	100	PAYE and NI	4030	HMRC M1	11/05/2022	1451	1176.64
BACS	Policy Proc	100	Staff Salary	4000	Salary	11/05/2022	1452	2404.16
BACS	Policy Proc	100	Pension	4040	Contributic	11/05/2022	1453	1312.42
BACS	Policy Proc	100	Rent	4240	CPH rent M	01/06/2022	1469	510
BACS	Cemetery	130	Rates	4250	Non dom T	01/06/2022	1471	1467.15
BACS	Amenities	170	Hob Hey Woo	4805	Bat boxes	07/06/2022	1472	900
BACS	Amenities	170	Ship Street Pla	4999	SI0223887	07/06/2022	1473	2900
BACS	Events	140	Platinum Jubil	4759	Gas beacor	10/06/2022	1481	588
BACS	Amenities	170	Ship Street Pla	4999	Stephenson	10/06/2022	1482	5308.99
BACS	Policy Proc	100	Staff Salary	4000	Salary M3	13/06/2022	1484	2403.96
BACS	Policy Proc	100	Staff Salary	4000	Salary M3	13/06/2022	1485	582.72
BACS	Policy Proc	100	PAYE and NI	4030	M3	13/06/2022	1486	1177.04
BACS	Policy Proc	100	Pension	4040	M3	13/06/2022	1487	1291.8
BACS	Amenities	170	Play Area repa	4803	Goal posts	28/06/2022	1492	2888
BACS	Amenities	170	Grounds Mair	2021	SLA M2	28/06/2022	1493	3008.32
BACS	Amenities	170	Hob Hey Woo	4805	Oak & birch	28/06/2022	1494	500
BACS	Amenities	170	Ship Street Pla	4999	Stage paym	28/06/2022	1505	1370

VAT	Total	Amount	Payee Name
85	510	425	CWAC
0	1030.75	1030.75	OMG Leisure
0	5000	5000	DEC Ukraine
0	1470.04	1470.04	CHALC
495	2970	2475	Harrison Design Development
0	2404.15	2404.15	EMP #1
0	686.79	686.79	EMP #2
0	729.6	729.6	EMP #4
0	712.2	712.2	EMP #5
0	2253.53	2253.53	HMRC
488	2928	2440	Clwyd Environmental
601.67	3610	3008.33	Northwich Town Council
0	1322.78	1322.78	Cheshire Pensions
0	1200	1200	Emp #4
0	760	760	Emp #4
0	2100	2100	Emp #5
0	919.7	919.7	Emp #5
111.6	669.6	558	Rialtas Business Solutions Ltd
949.1	5694.62	4745.52	CWAC
85	510	425	CWAC
601.67	3610	3008.33	Northwich Town Council
0	2324.15	2324.15	Zurich Municipal
88.33	530	441.67	Hawk Publications Ltd
0	652.11	652.11	Emp #2
0	1176.64	1176.64	HMRC
0	2404.16	2404.16	Emp #3
0	1312.42	1312.42	Cheshire Pensions
0	510	510	CWAC
0	1467.15	1467.15	CWAC
0	900	900	Hob Hey Wood Friends
580	3480	2900	RSK Environment Ltd
0	588	588	Girlguiding Cheshire Forest
1061.8	6370.79	5308.99	Stephenson Halliday
0	2403.96	2403.96	Emp #1
0	582.72	582.72	Emp #3
0	1177.04	1177.04	HMRC
0	1291.8	1291.8	Cheshire Pensions
577.6	3465.6	2888	Northwich Town Council
601.66	3609.98	3008.32	Northwich Town Council
0	500	500	Frodsham Tree Solutions
274	1644	1370	RSK Environment Ltd