Frodsham Town Council Current Year

Cashbook transactions totalling £500.00 or more
for the period 01/10/2022 to 31/12/2022

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	7	14/10/2022	207373	Employee 3	605.85
1	Current Bank A/c	7	14/10/2022	207374	Employee 2	2,433.97
1	Current Bank A/c	7	14/10/2022	207376	Employee 1	1,150.68
1	Current Bank A/c	7	14/10/2022	207377	Employee 2	3,597.79
1	Current Bank A/c	7	14/10/2022	207378	Employee 3	1,732.55
1	Current Bank A/c	7	14/10/2022	207379	HMRC Sept & Oct	3,618.58
1	Current Bank A/c	7	14/10/2022	207380	Cheshire Pensions	3,766.63
1	Current Bank A/c	7	14/10/2022	207385/	Northwich Town Council	16,666.44
1	Current Bank A/c	7	14/10/2022	207387	Stephenson Halliday	5,199.60
1	Current Bank A/c	7	14/10/2022	207388	Frodsham Christmas Festival Cm	10,000.00
1	Current Bank A/c	7	14/10/2022	207389	Hawk Publications Ltd	910.80
1	Current Bank A/c	7	14/10/2022	207392	Harrison Design Development	3,048.00
1	Current Bank A/c	7	14/10/2022	207403	Find Your Wings	1,600.00
1	Current Bank A/c	7	14/10/2022	207406	Frodsham Detachment Chesh ACF	1,000.00
1	Current Bank A/c	7	14/10/2022	207407	PKF Littlejohn LLP	720.00
1	Current Bank A/c	7	31/10/2022	207409	Blachere Ltd	897.06
1	Current Bank A/c	7	31/10/2022	207410	Horitcon	41,487.90
1	Current Bank A/c	7	31/10/2022	207411	Frodsham Youth Association	15,000.00
1	Current Bank A/c	7	31/10/2022	207416	Hawk Publications Ltd	2,473.20
1	Current Bank A/c	7	31/10/2022	207418	Creative Video	655.00
1	Current Bank A/c	7	31/10/2022	207409	[redacted]	879.00
1	Current Bank A/c	7	31/10/2022	207420	[redacted]	577.50
1	Current Bank A/c	8	08/11/2022	207421	[redacted]	724.72
1	Current Bank A/c	8	08/11/2022	207429	LITE Ltd	966.00
1	Current Bank A/c	8	08/11/2022	207430	Photocast Products Limited	973.87
1	Current Bank A/c	8	08/11/2022	207432	Northwich Town Council	780.00
1	Current Bank A/c	8	08/11/2022	207433	Work Nest Ltd	1,973.70
1	Current Bank A/c	8	08/11/2022	207436	[redacted]	1,441.20
1	Current Bank A/c	8	08/11/2022	207437	[redacted]	3,513.76
1	Current Bank A/c	8	08/11/2022	207438	[redacted]	1,795.23
1	Current Bank A/c	8	08/11/2022	207440	[redacted]	2,290.46
1	Current Bank A/c	8	08/11/2022	207441	Cheshire Pensions	2,538.73
1	Current Bank A/c	8	08/11/2022	207442	[redacted]	1,217.07
1	Current Bank A/c	8	14/11/2022	207443	HMRC	527.17
1	Current Bank A/c	8	14/11/2022	207445	Northwich Town Council	3,756.98
1	Current Bank A/c	7	31/10/2022	207409	Blachere Ltd	879.60
1	Current Bank A/c	8	01/11/2022	DD	CWAC	510.00
1	Current Bank A/c	7	03/10/2022	DD	CWAC	510.00
1	Current Bank A/c	8	11/11/2022	207448	HMRC	3,636.17
1	Current Bank A/c	8	24/11/2022	#207456	Harrison Design Development	2,730.00
1	Current Bank A/c	8	28/11/2022	#207459	Smith of Derby	830.40
1	Current Bank A/c	8	28/11/2022	207458	DCK Accounting Solutions	1,025.28
1	Current Bank A/c	9	01/12/2022	DD	CWAC	510.00
1	Current Bank A/c	8	28/11/2022	207462	The Feofees Endowed School	1,100.00
1	Current Bank A/c	9	05/12/2022	207465	KDE	2,940.94
1	Current Bank A/c	9	14/12/2022	207470	HE Coward Ltd	810.00
1	Current Bank A/c	9	14/12/2022	207471	[redacted]	592.50
1	Current Bank A/c	9	15/12/2022	CHQS	Salaries & Wages	7,408.70

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Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	9	15/12/2022	207476	HMRC	2,851.37
1	Current Bank A/c	9	15/12/2022	207477	Cheshire Pensions	1,903.28
1	Current Bank A/c	9	15/12/2022	207479	Northwich Town Council	3,610.00
1	Current Bank A/c	9	06/12/2022	BACS	Prism Ltd	1,075.36
1	Current Bank A/c	9	12/12/2022	207481	LITE	12,570.00
1	Current Bank A/c	9	12/12/2022	207482	Stephenson Halliday	642.00
1	Current Bank A/c	9	13/12/2022	207488	Climate Action Frodsham	732.00
1	Current Bank A/c	9	13/12/2022	207489	Halton & Frodsham Harriers	800.00
1	Current Bank A/c	9	13/12/2022	207490	The Zodiac Musical Theatre	500.00
1	Current Bank A/c	9	13/12/2022	207491	One Voice Community Choir	594.00
1	Current Bank A/c	9	13/12/2022	207492	Frodsham WI	617.00
1	Current Bank A/c	9	21/12/2022	207496	HE Coward	1,620.00

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Current Bank A/c	7	31/10/2022	6,400.18
1	Current Bank A/c	8	11/11/2022	740.00
1	Current Bank A/c	8	28/11/2022	1,990.00
1	Current Bank A/c	9	08/12/2022	49,455.00
1	Current Bank A/c	9	23/12/2022	4,017.40