Frodsham Town Council Current Year

Cashbook transactions totalling £500.00 or more
for the period 01/07/2022 to 30/09/2022

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	4	14/07/2022	BACS	KDE	590.77
1	Current Bank A/c	4	13/07/2022	BACS	Warbreck Integrated Services	16,787.00
1	Current Bank A/c	4	01/07/2022	DD	CWAC	510.00
1	Current Bank A/c	4	26/07/2022	BACS	Northwich Town Council	4,051.00
1	Current Bank A/c	4	25/07/2022	BACS	Walker Conservation	2,610.43
1	Current Bank A/c	4	12/07/2022	BACS	Employee #3	554.97
1	Current Bank A/c	4	12/07/2022	BACS	HMRC	1,146.83
1	Current Bank A/c	4	12/07/2022	BACS	Employee #1	2,433.97
1	Current Bank A/c	4	12/07/2022	BACS	Cheshire Pensions	1,283.54
1	Current Bank A/c	5	09/08/2022	DD	CWAC	510.00
1	Current Bank A/c	5	09/08/2022	BACS	Marmax	1,872.00
1	Current Bank A/c	5	09/08/2022	BACS	Harrison Design Development	1,110.00
1	Current Bank A/c	5	17/08/2022	BACS	Cheshire Wildlife Trust	620.00
1	Current Bank A/c	5	15/08/2022	BACS	Emp #1	2,433.77
1	Current Bank A/c	5	15/08/2022	BACS	Emp #3	522.58
1	Current Bank A/c	5	15/08/2022	BACS	HMRC	1,147.37
1	Current Bank A/c	5	15/08/2022	BACS	Cheshire Pensions	1,273.92
1	Current Bank A/c	5	15/08/2022	BACS	HMRC	1,147.37
1	Current Bank A/c	5	24/08/2022	BACS	Northwich Town Council	4,051.00
1	Current Bank A/c	6	01/09/2022	DD	CWAC	510.00

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Current Bank A/c	4	06/07/2022	9,880.00
1	Current Bank A/c	4	21/07/2022	1,840.00
1	Current Bank A/c	4	04/07/2022	1,010.00
1	Current Bank A/c	5	18/08/2022	3,156.16
1	Current Bank A/c	5	01/08/2022	929.11
1	Current Bank A/c	5	30/08/2022	1,990.00
1	Current Bank A/c	6	20/09/2022	980.00