

**NANTWICH TOWN COUNCIL PAYMENTS - Cash transactions April 2017**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Total</b>	<b>Payee Name</b>
CHG FLOAT	Change float	12/04/2017	£1,500.00	Royal Bank of Scotland
trfonecard	To pay balance on onecard	13/04/2017	£4,320.37	One Card Civic Hall
DDCW&C	Salary	18/04/2017	£25,171.99	Salaries
DDCW&C	PAYE	18/04/2017	£3,375.06	H M Revenue & Customs
DDCW&C	National Insurance	18/04/2017	£4,934.47	H M Revenue & Customs
DDCW&C	Pension	18/04/2017	£8,537.88	Cheshire Pension Fund
DDCECCH	Rates for CHall 2017/18	18/04/2017	£1,355.00	Cheshire East Council
DDCECMH	Rates for Market 2017/18	18/04/2017	£808.16	Cheshire East Council
DDRBS19/4	Change float	19/04/2017	£1,500.00	Royal Bank of Scotland
1656R	Re Gables nov16-date(april17)	20/04/2017	£1,710.00	Bowcock Cuerden LLP
1662R	Internal Audit 31/03/17	20/04/2017	£660.00	Afford Bond LLP
DPC20/3CEF	LED Circ panel, 100m reel, LED	20/04/2017	£352.03	City Electrical Factors
DPC20/4NAB	2017/18 NABMA Subscription	20/04/2017	£381.60	National Assoc of British Mark
DPC20/4TRA	Timber.	20/04/2017	£2,545.61	Trade UK
DDWOR20/4	Card processing Mar 17	20/04/2017	£287.62	Worldpay (UK) Ltd
DPC21/4BLI	Barriers Weaver Wander 27/5/17	21/04/2017	£354.60	Blitz Fireworks Ltd
DPC21/4BOW	Services re Civic extension	21/04/2017	£5,736.00	Bower Edleston Architects Ltd
DPC21/4BID	Mini pack biscuits & snowballs	21/04/2017	£886.98	Bidvest Foodservice
DPC21/4WAR	Bands+ent dec3, dec9 & feb17	21/04/2017	£5,724.00	Warble Entertainment Agency Lt
DPC21/4BLZ	Barriers weaver wander 27/5	21/04/2017	£354.60	Blitz Fireworks
DPC21/4BWR	Services re civic extension	21/04/2017	£5,736.00	Bower Edleston
DDCOORSAPR	Purchase of drink	21/04/2017	£6,793.99	Molson Coors Brewing Co UK Ltd
ddrbcard	Stamps	24/04/2017	£376.00	Royal Bank of Scotland
1588T	Ticket & wristbands Jazzfest17	24/04/2017	£5,752.00	Nantwich Jazz & Blues Festival
NT24/4	Christmas lights, power pack	24/04/2017	£775.54	Festive lights
DDCHUBBMAR	CCTV, sec, fire alarm	26/04/2017	£2,424.93	Chubb Electronic Security
DPC27/4BID	Toilet roll	27/04/2017	£309.60	Bidvest Foodservice
DPC27/4BUR	Grange Over Sands trip 1/4/17	27/04/2017	£809.00	Burland Coaches
DPC27/4PLA	Tickets sales for Wolves of WC	27/04/2017	£2,192.00	Nantwich Players
DDLWC	Purchase of drink	27/04/2017	£283.54	LWC Central Drinks Co
DDSUEZ APR	Refuse collection	28/04/2017	£945.55	Suez Recycling & Recovery UK L
			<u>£96,894.12</u>	