

NANTWICH TOWN COUNCIL PAYMENTS - Cash Transactions April 2018

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
DDCW&C	Salary	18/04/2018	£26,415.43	Salaries
DDCW&C	Pension Contributions	18/04/2018	£9,298.86	Cheshire Pension Fund
DDCW&C	National Insurance contributns	18/04/2018	£5,167.95	HM Revenue & Customs
DDCW&C	PAYE	18/04/2018	£3,745.80	HM Revenue & Customs
1739	Grant 2018/19	20/04/2018	£600.00	Nantwich Events Photography
1740	£500 from 17/18 grant	20/04/2018	£500.00	Nantwich park Road Bowling Clu
1741	Grant 2018/19	20/04/2018	£1,500.00	Guy Harvey Youth Club
1742	Donation 2018/19	20/04/2018	£5,500.00	Nantwich in Bloom
1743	Donation 2018/19	20/04/2018	£500.00	Nantwich Choral Society
1744	Donation 2018/19	20/04/2018	£1,000.00	Nantwich COncert Band
1745	Donation 2018/19	20/04/2018	£6,000.00	Nantwich Museum Trust
1746	Donation 2018/19	20/04/2018	£1,000.00	Nantwich Foodbank
ddprismapr	IT Services Prism	25/04/2018	£1,462.24	Prism Solutions
dd4/4roy	Changefloat 4/4/18	04/04/2018	£1,000.00	Royal Bank of Scotland
ddcec11/4	Rates Civic Hall 18/19	11/04/2018	£1,392.00	Cheshire East Council
DPC11/4	Summer in nx Nx Market boards	11/04/2018	£1,116.00	QPS Print Ltd
DPC11/4ALP	Door security 23/24 Mar 22 hrs	11/04/2018	£356.40	Alpha Omega Securities Ltd
DPC11/4BID	Pringles, nuts, crisps	11/04/2018	£523.49	Bidfood
dpc11/4cef	Glow starter, 18w tube	11/04/2018	£899.85	City Electrical Factors
dpc11/4cha	2018/19 Affiliation fee	11/04/2018	£1,470.04	Cheshire Association of Local
dpc11/4nab	Annual sub 2018/19	11/04/2018	£381.60	National Assoc of British Mark
dpc11/4rhi	H&S Documentation	11/04/2018	£270.00	Rhino Safety Ltd
DPC11/4TR	Water heater, eco dryer brush	11/04/2018	£1,503.94	Trade UK
ddkwc12/4	Purchase of drink 1/4/18	12/04/2018	£933.58	LWC Stoke on Trent
ddcec16/4m	Rates Market Hall 18/19	16/04/2018	£971.33	Cheshire East Council
BACS RBL	Grant 2018/19 Replace gazebo	18/04/2018	£962.40	Royal British Legion
dd19/4wor	Card charges Mar 18	19/04/2018	£272.43	Worldpay (UK) Ltd
dpc20/4alp	Door sec 24 hrs 16/17 mar	20/04/2018	£1,283.86	Alpha Omega Securities Ltd
dpc20/4bur	Trip to Worcester 29/3/18	20/04/2018	£1,199.00	Burland Coaches
dpc20/4com	Comedy Ticket repay Mar 18	20/04/2018	£2,200.00	Straight Up Comedy
dpc20/4dra	Allotment drain Welshman's Lan	20/04/2018	£696.00	Drain Doctor Plumbing
dpc20/4jaz	Jazz Fest 2018 50% tickets	20/04/2018	£1,871.50	Nantwich Jazz & Blues Festival
dpc20/4lcp	Data Prot Officer serv 1 year	20/04/2018	£300.00	Local Council Public Advisory
dpc20/4wme	Elec Chall 1/3-31/3/18	20/04/2018	£1,516.88	West Mercia Energy
dd23/4coor	Purchase of drink 28/2/18	23/04/2018	£12,984.88	Molson Coors Brewing Company L
dddroy254	Change float 25/4/18	25/04/2018	£1,500.00	Royal Bank of Scotland
dd26/4chu	Chubb CCTV Cont 15/4-14/5	26/04/2018	£755.32	Chubb Fire & Security Ltd
dpc26/4alp	Door Sec 19.75 hrs 2&6 April	26/04/2018	£319.96	Alpha Omega Securities Ltd
dpc26/4lim	Thin Lizzy Tribute 19/1/18	26/04/2018	£264.00	Limehouse Promotions
dpc26/4sta	Batteries and filters	26/04/2018	£338.28	Stage Electrics
dpc26/4wat	Water CHall 15/1-14/4/18	26/04/2018	£1,092.03	United Utilities Water Limited
dpc26/4wme	Gas Market Hall 28/2-31/3/18	26/04/2018	£1,086.33	West Mercia Energy
dpcwatmh	Water/waste MHall 4/1-14/4/18	26/04/2018	£1,256.55	United Utilities Water Limited
dpc27/4sav	Printing of Tickets for sale	27/04/2018	£1,978.80	Savoy Systems Ltd
TRFONECARD	To pay balance on one card	30/04/2018	£3,057.98	One Card Civic Hall
dd30/4suez	Refuse collection April 2018	30/04/2018	£1,006.92	Suez Recycling & Recovery UK L
DT11/4	4 staff training licence	11/04/2018	£672.00	CPL Training
			<u>£110,123.63</u>	