

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
ddweavaug	Copying charges June to Sept 1	04/08/2017	£308.21	Bomford Office Products Ltd
1695R	Grant minus £1k for awards eve	07/08/2017	£9,000.00	Food Festival
DDCW&C	Pension Contributions	18/08/2017	£8,442.76	Cheshire Pension Fund
DDCW&C	PAYE	18/08/2017	£3,236.87	H M Revenue & Customs
DDCW&C	National Insurance	18/08/2017	£4,813.80	H M Revenue & Customs
DDCW&C	Salary	18/08/2017	£25,264.89	Salaries
ddatlasaug	Monthly IT charge	25/08/2017	£1,324.54	Atlas Business Software & Tech
TRANSFER	Funds transfer CB3 to CB9	09/08/2017	£35,901.36	NTC Trading Account 10746164
ddrbsaug	Civic Hall change float	02/08/2017	£1,500.00	Royal Bank of Scotland
DPC4/8	Cleaning materials.	04/08/2017	£352.80	Bidvest Foodservice
DPC4/8AFF	Internal audit fees to 30/6/17	04/08/2017	£660.00	Afford Bond LLP
DPC4/8BOW	Wheelchair ramp design	04/08/2017	£900.00	Bower Edleston Architects Ltd
DPC4/8BUR	Tickets to Ripon 22/6/17	04/08/2017	£2,611.00	Burland Coaches
DPC4/8KON	Repair to roller shutters MHal	04/08/2017	£4,493.63	Kone plc
DPC4/8PJ	Del of leaflets x 7500 x 3	04/08/2017	£877.50	P J Leaflet Ltd
DPC4/8PLAY	Tickets Communicating Doors	04/08/2017	£4,968.00	Nantwich Players
1610T	Comfort scheme 2017	08/08/2017	£250.00	The Wickstead Arms
1611T	Relish Deli Comfort scheme 201	08/08/2017	£300.00	Bryan Gillard
1612T	White Horse Comfort Scheme	08/08/2017	£250.00	TAR Leisure
1613T	Aroma comfort scheme 2017	08/08/2017	£250.00	Dave Snelling
1614T	McCormicks Comfort scheme	08/08/2017	£300.00	McCormicks
1615T	Comfort Scheme 2017	08/08/2017	£250.00	Nantwich Museum Trust
1616T	Cafe de paris comfort scheme	08/08/2017	£300.00	Steven Fronte
1617T	Costa Comfort scheme 2017	08/08/2017	£300.00	Sim Trava Ltd
1618T	The Talbot comfort scheme	08/08/2017	£250.00	Mr C Evans
dpc9/8davi	The Revolvers concert 26/8/17	09/08/2017	£1,500.00	The Revolvers
1609T	Canta visit 14/7/17 buffet	09/08/2017	£602.00	The Tea Chest
1607T	3/10/17/24 May 2017 Tea dances	10/08/2017	£350.00	Mrs H A Jackson
dpc11/8	84l box and lid x2	11/08/2017	£624.60	Trade UK
dpc11/8del	Printing Nx Market & Visit Nan	11/08/2017	£560.00	Delmar Press
dpc11/8kon	Market roller shutter repairx3	11/08/2017	£2,647.63	Kone plc
dpc11/8peb	Head boppers - Martian.	11/08/2017	£813.60	Paperlate Ltd t/a Pebble Promo
dpc11/8rhi	H&S Documentation	11/08/2017	£270.00	Rhino Safety Ltd
dpc11/8sta	Metrodeck stage & velcro strap	11/08/2017	£2,079.43	Stage Electrics
dpc11/8tri	Advert Chronicle 7th June 2017	11/08/2017	£672.00	Trinity Mirror Publishing Limi
dpc11/8wat	Water charges BHall 11/4-1/8/1	11/08/2017	£351.44	United Utilities Water Limited
TRFONECARD	To pay balance on one card	14/08/2017	£1,362.94	One Card Civic Hall
dpc15/8bid	Catering stock	15/08/2017	£491.41	Bidvest Foodservice
dpc15/8bur	Barmouth tickets 3/8/17	15/08/2017	£821.00	Burland Coaches
dpc15/8den	Supply & Install 6 burner cook	15/08/2017	£4,891.20	DencoHappel UK LTD
dpc15/8sho	8210/2850/PO1464	15/08/2017	£5,055.07	Nantwich Agricultural Society
ddcecaug	Rates for Chall 2017/18	15/08/2017	£2,156.00	Cheshire East Council
1620T	Oddfellows Comfort Scheme 2017	16/08/2017	£250.00	Hazel Goode
ddwataug	water charges MH 4/4-20/7/17	18/08/2017	£1,167.54	United Utilities Water Limited
ddwateraug	Water charges 4/4-20/7/17	18/08/2017	£1,076.71	United Utilities Water Limited
ddcoorsaug	Purchase of drink 6/7/17	21/08/2017	£4,068.11	Molson Coors Brewing Company L
ddchubb au	CHall CCTV Contract 15/8-15/9	29/08/2017	£747.33	Chubb Fire & Security Ltd

ddsuezaug Refuse Collection CHall Aug 17
NT21/8 Christmas lights

31/08/2017	£1,000.66	Suez Recycling & Recovery UK L
21/08/2017	<u>£849.96</u>	Festive Lights Ltd
	<u>£140,655.07</u>	