

NANTWICH TOWN COUNCIL PAYMENTS - Cash Transactions December 2017

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
dpc1/12alp	Door sec 7/10/11th Nov 44.5hr	01/12/2017	£810.02	Alpha Omega Securities Ltd
dpc1/12lgp	PA System & engineer 23/11/17	01/12/2017	£450.00	LG PRO-AUDIO
dpc1/12rhi	H&S Documentation &Support	01/12/2017	£270.00	Rhino Safety Ltd
ddcecddec17	Snowhill rates 2017/18	01/12/2017	£344.00	Cheshire East Council
1718	Balance of grant 2017/18	06/12/2017	£430.00	Nantwich Food Festival
dd6/12roy	Change float	06/12/2017	£1,500.00	Royal Bank of Scotland
dpc7/1280s	Electro 80s	07/12/2017	£1,000.00	Electro 80's
NT7/12	Christmas lights	07/12/2017	£419.30	Festive Lights
KS7/12	Christmas lights	07/12/2017	£599.00	Festive Lights
SB7/12	15 Table cloths	07/12/2017	£255.00	Oswaldtwistle Mill
dpc13/12bo	Work re The Gables	13/12/2017	£1,752.00	Bowcock Cuerden LLP
dpc13/12ja	Oysterband ticket sales 24/11	13/12/2017	£282.50	Nantwich Jazz & Blues Festival
TRFONECARD	To pay balance on one card	13/12/2017	£3,276.94	One Card Civic Hall
ddrbs13/12	Change float 13/12/17	13/12/2017	£1,500.00	Royal Bank of Scotland
1650	Chall windows cleaned 12-12-17	14/12/2017	£250.00	Salvatore Castellano
ddcecddec17	Rates for Chall 2017/18	15/12/2017	£1,351.00	Cheshire East Council
ddmhcec	Rates for Market 2017/18	15/12/2017	£805.00	Cheshire East Council
SB15/12	Transparent xmas decs	15/12/2017	£388.95	Paypal Zhongheng62
DDCW&C	National Insurance Conts	18/12/2017	£6,108.55	H M Revenue & Customs
DDCW&C	PAYE	18/12/2017	£5,014.27	H M Revenue & Customs
DDCW&C	Pension	18/12/2017	£10,371.10	Cheshire Pension Fund
DDCW&C	Salaries	18/12/2017	£31,243.30	Salaries
dpc19/12al	Door Security	19/12/2017	£356.40	Alpha Omega Securities Ltd
dpc19/12bi	Pringles, peanuts	19/12/2017	£265.03	Bidfood
dpc19/12bl	Spooktacula tickets 2017	19/12/2017	£3,834.00	Blitz Fireworks Ltd
dpc19/12bu	Burland trip to Fleetwood	19/12/2017	£1,776.00	Burland Coaches
dpc19/12ko	Market Hall repairs to shutter	19/12/2017	£1,995.60	Kone plc
dpc19/12mp	Broadcasts, stream, downloads	19/12/2017	£250.80	Motion Picture Licensing Compa
dpc19/12wm	Elec charge MStore 1/11-30/11	19/12/2017	£10,353.80	West Mercia Energy
dpc19dec1	Door security 24/11	19/12/2017	£866.70	Alpha Omega Securities Ltd
dpc19/12	Advert 1 Nov 17	19/12/2017	£336.00	Trinity Mirror Advertising
dpc19/12co	Comedy Oct and Nov 17 tickets	19/12/2017	£2,190.00	Straight Up Comedy
dpc19/12pj	Delivery of Talk of the Town	19/12/2017	£337.50	P J Leaflet Ltd
dpc19/12pl	Players Lion witch tickets	19/12/2017	£6,633.00	Nantwich Players
dpc19/12pw	Sound Eng Christmas switch on	19/12/2017	£450.00	P W Neild
dpc19/12qp	Roadside advert boards	19/12/2017	£760.08	QPS Print Ltd
dpc19/12sa	Oscar POS Rental Nov 17	19/12/2017	£436.68	Savoy Systems Ltd
dpc19/12to	Barriers	19/12/2017	£504.00	Total Tools Ltd
dpc19/12wm	Elec charge CHall 1/9-30/9	19/12/2017	£1,591.84	West Mercia Energy
ddrbsdec17	Change float 20/12/17	20/12/2017	£1,000.00	Royal Bank of Scotland
ddworlddec	Cards processed Nov 17	20/12/2017	£315.26	Worldpay (UK) Ltd
ddcoorsdec	Purchase of drink 1/11/17	21/12/2017	£9,991.61	Molson Coors Brewing Company L
dpc21/12an	HR Support less retainer	21/12/2017	£1,039.50	Ansa HR Consultants
dpc21/12bu	Burland trip to Oxford	21/12/2017	£738.00	Burland Coaches
ddbocdec	Suremix gas	25/12/2017	£309.13	BOC Ltd
DT28/12	2 Hoovers and bags	28/12/2017	£293.86	MAKRO Self Service Wholesalers
ddsuezdec	Refuse collection CHall Dec 17	29/12/2017	£1,000.66	Suez Recycling & Recovery UK L
ddchubbdec	Engineers visit	29/12/2017	£747.33	Chubb Fire & Security Ltd
ddsuezdec	Refuse Collection CHall Nov 17	30/12/2017	£1,000.66	Suez Recycling & Recovery UK L
			<u>£117,794.37</u>	