

**NANTWICH TOWN COUNCIL PAYMENTS - Cash transactions February 2018**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Total</b>	<b>Payee Name</b>
DDCW&C	Pension contributions	18/02/2018	£8,978.74	Cheshire Pension Fund
DDCW&C	PAYE	18/02/2018	£3,925.27	H M Revenue & Customs
DDCW&C	National Insurance contributns	18/02/2018	£5,200.61	H M Revenue & Customs
DDCW&C	Salary	18/02/2018	£26,655.84	Salaries
ddatlasfeb	Phones	23/02/2018	£1,531.80	Atlas Business Software & Tech
ddprismfeb	Prism backup total care ms off	26/02/2018	£1,814.70	Prism Solutions
dpc1/2	CHall stage extension.	01/02/2018	£5,676.00	Newbrook Engineering (Crewe) Ltd
dpc1/2bid	78517020/3385/PO1744	01/02/2018	£433.77	Bidfood
dpc1/2go	Folding tables x 4 CHall	01/02/2018	£415.04	GO PAK
dpc1/2pris	Cabinet,portswitch,pstn,fttc	01/02/2018	£3,352.31	Prism Solutions
dpc1/2wat	Water charges BHall 20/10-18/1	01/02/2018	£309.42	United Utilities Water Limited
chgfloat	Change float CHall 7/2/18	07/02/2018	£1,300.00	Royal Bank of Scotland
1660T	Canopy cleaned CHall 7/2/18	08/02/2018	£345.00	Salvatore Castellano
dpc9/2aff	Internal audit fee for Dec17	09/02/2018	£660.00	Afford Bond LLP
dpc9/2alph	Door security 19/20 Jan 12 hrs	09/02/2018	£380.70	Alpha Omega Securities Ltd
dpc9/2amb	2018 Holly holy day trafficman	09/02/2018	£660.00	Amberon Ltd
dpc9/2ans	2017 Xmas Tree on square	09/02/2018	£769.39	Ansa Environmental Services Ltd
dpc9/2cef	EM light,wee,lamp,candlelamp	09/02/2018	£513.60	City Electrical Factors
dpc9/2ches	Uniform	09/02/2018	£468.48	Cheshire Work & Leisure Wear Ltd
dpc9/2rhi	H&S Documentation	09/02/2018	£270.00	Rhino Safety Ltd
dpc9/2sav	Oscar POS Rental Jan 18	09/02/2018	£328.20	Savoy Systems Ltd
dpc9/2trad	Timber,alum corner,screws	09/02/2018	£844.98	Trade UK
TRFonocard	To pay balance on one card	13/02/2018	£1,662.89	One Card Civic Hall
chg float	Change float 14/2/18	14/02/2018	£1,000.00	Royal Bank of Scotland
dpc15/2wme	Welshmans Elec 1/11-30/11/17	15/02/2018	£1,627.90	West Mercia Energy
dpc15/2	Trip to Boundary & Oswaldtwist	15/02/2018	£396.00	Burland Coaches
dpc15/2bid	Cleaning stock.	15/02/2018	£550.28	Bidfood
dpc20/2bli	Van & cherry picker plus fuel	20/02/2018	£3,000.00	Blitz Fireworks Ltd
dpc20/2wme	Gas charge 31/12-31/1/18	20/02/2018	£979.14	West Mercia Energy
dpc20/2wol	Basin lever tap compress elbow	20/02/2018	£264.85	Wolseley UK Ltd
ddcoorsfeb	Purchase of drink 18/1/8	21/02/2018	£2,828.40	Molson Coors Brewing Company Ltd
ddsec21/2	Change float 21/2/18	21/02/2018	£1,000.00	Security Plus Ltd
wor21.2dd	Cards Processed Jan 18	21/02/2018	£344.31	Worldpay (UK) Ltd
ddchub27/2	Chubb Fire MHall Feb 2018	27/02/2018	£620.74	Chubb Fire & Security Ltd
ddwat27/2	Water charges 4/10-14/1/18	27/02/2018	£794.10	United Utilities Water Limited
DPCAMBERON	HHDS Traffic management	27/02/2018	£660.00	Amberon Ltd
ddsita28/2	Refuse collection Jan 18	28/02/2018	£1,006.92	Suez Recycling & Recovery UK L
DT1/2	Tablecloths x 100	01/02/2018	£790.80	Beach House Agency
NT13/2	Repair to glass canopy	13/02/2018	£705.00	ERG Facilities
DT14/2	Broken glass replaced on canop	14/02/2018	£705.00	ERG Facilities
DT28/2	5m fairy lights Xmas decs	28/02/2018	£287.52	Festive Lights
			<u>£84,057.70</u>	