

## NANTWICH TOWN COUNCIL PAYMENTS - Cash transactions January 2018

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
1723R	Comfort scheme 17/18	05/01/2018	£300.00	Parochial Church of St Marys
1725	Grant for wifi for museum	15/01/2018	£500.00	Nantwich Museum Trust
DDCW&C	Pension contributions	18/01/2018	£8,472.22	Cheshire Pension Fund
DDCW&C	PAYE	18/01/2018	£3,573.26	H M Revenue & Customs
DDCW&C	National Insurance	18/01/2018	£4,877.73	H M Revenue & Customs
DDCW&C	Salary	18/01/2018	£24,827.00	Salaries
ddprismjan	Total care PC & Server monthly chg	25/01/2018	£936.00	Prism Solutions
dpc4/1bli	2017 Lights switch on stage	04/01/2018	£3,006.00	Blitz Fireworks Ltd
dpc4/1com	Door sec Comedy Dec 17	04/01/2018	£1,480.00	Straight Up Comedy
DPC BLITZ	Spooktac ticket pay prev rejec	04/01/2018	£3,373.92	Blitz Fireworks
DPCBLITZ	Payment rejected previously	04/01/2018	£3,006.00	Blitz Fireworks Ltd
dpc11/1alp	Door security 15/16 Dec29.25hr	11/01/2018	£550.82	Alpha Omega Securities Ltd
dpc11/1arg	Xmas lights labour elec work	11/01/2018	£2,342.15	Argon Electrical Services
dpc11/1com	Door security NYE show 2017	11/01/2018	£3,120.00	Straight Up Comedy
dpc11/1kon	CHall contract 1/10-31/12	11/01/2018	£933.27	Kone plc
dpc11/1rhi	H&S Doc & Support	11/01/2018	£270.00	Rhino Safety Ltd
dpc11/1tra	Purchases for repair.	11/01/2018	£1,266.97	Trade UK
dpc12/1bur	Burland BBC Studios Salford	12/01/2018	£1,143.00	Burland Coaches
dpc12/1nis	Chest freezer, merchand fridge	12/01/2018	£1,211.97	Nisbets
TRFONECARD	To pay balance on one card.	15/01/2018	£2,540.71	One Card Civic Hall
ddcec15/1	Rates for Chall 2017/18	15/01/2018	£1,351.00	Cheshire East Council
dd15/1cec	Rates for Market 2017/18	15/01/2018	£805.00	Cheshire East Council
dpc16/1ima	Santas Mixed up martian	16/01/2018	£8,905.99	Imagine Theatre Ltd
dpc16/1bid	Cleaning materials.	16/01/2018	£350.11	Bidfood
dpc16/1go	Contour plus folding table	16/01/2018	£1,123.42	GO PAK
ddrbs17/1	Change float 17/1/18	17/01/2018	£1,000.00	Royal Bank of Scotland
dpc18/1lim	Lizzy Performance 19/01/2018	18/01/2018	£2,376.00	Limehouse Promotions
dpc18/1ppl	Public Performance licence	18/01/2018	£2,425.26	PPL
dpc18/1wme	Electric charges.	18/01/2018	£2,142.47	West Mercia Energy
dd22/1coor	Purchase of drink 6/12/17	22/01/2018	£6,227.96	Molson Coors Brewing Company L
dpc25/1bid	Cleaning materials.	25/01/2018	£823.55	Bidfood
dpc25/1ove	2 Husqvarna litter collectors	25/01/2018	£2,346.00	Overton Uk
26/1chubdd	Chubb ann sec 11/2-10/3/18	26/01/2018	£274.89	Chubb Fire & Security Ltd
chub26/1dd	Chubb Ann Secur 18/2-17/3/18	26/01/2018	£261.32	Chubb Fire & Security Ltd
dpc29/1sha	Kubota tractor repairs 23/1/18	29/01/2018	£280.91	Sharrocks
dpc29/1sho	Nx Show Site Stall fee 25/7/18	29/01/2018	£486.00	Nantwich Agricultural Society
dpc29/1whd	10 Past Mayor's Jewel brooches	29/01/2018	£393.62	W H Darby Ltd
ddwaterjan	Water charge MHall 4/10-3/1/18	29/01/2018	£1,552.12	United Utilities Water Limited
			<u>£100,856.64</u>	