

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
DDCW&C	Pension Contributions	18/07/2017	£8,912.44	Cheshire Pension Fund
DDCW&C	PAYE	18/07/2017	£3,762.06	H M Revenue & Customs
DDCW&C	NI Contributions	18/07/2017	£5,390.19	H M Revenue & Customs
DDCW&C	Salary	18/07/2017	£26,665.81	Salaries
dpc5/7ans	NxRiverside Footpath area1-4	05/07/2017	£16,868.76	Ansa Environmental Services Lt
dpc5/7bur	Coach ticket purchases.	05/07/2017	£925.00	Burland Coaches
dpc5/7cec	Pest control contract 1/4-31/3	05/07/2017	£474.00	Cheshire East Council
dpc5/7che	Bomber jackets, trousers, traine	05/07/2017	£315.96	Cheshire Work & Leisure Wear L
dpc5/7dire	Batteries, sign, velco stick.	05/07/2017	£261.60	Directa (UK) Ltd
dpc5/7high	H&S, Height, Asbestos, Disease	05/07/2017	£793.80	High Speed Training
dpc5/7nant	Roadside boards Nx Show	05/07/2017	£720.00	Nantwich Agricultural Society
dpc5/7rhi	H&S Documentation /Support	05/07/2017	£270.00	Rhino Safety Ltd
TRFONECARD	To pay balance on one card	13/07/2017	£2,867.74	One Card Civic Hall
dpc13/7cef	Circular panel led lights retn	13/07/2017	£288.89	City Electrical Factors
dpc13/7chr	40 x 4ft Christmas trees	13/07/2017	£600.00	Christmas Tree World
dpc13/7cit	3x2m Gazebo	13/07/2017	£2,988.00	City B Group
dpc13/7del	A5 leaflets	13/07/2017	£267.00	Delmar Press
dpc13/7sav	Oscar POS rental June 17	13/07/2017	£299.28	Savoy Systems Ltd
dpc13/7tra	Purchases for repairs.	13/07/2017	£562.52	Trade UK
dpc13/7wor	IPAF Training M Elsby 30/5/17	13/07/2017	£336.00	Workforce Employment Ltd
ddcecchjul	Rates for Chall 2017/18	17/07/2017	£1,351.00	Cheshire East Council
ddcecmhjul	Rates for Market 2017/18	17/07/2017	£805.00	Cheshire East Council
ddworjuly	Cards processed June 2017	19/07/2017	£276.41	Worldpay (UK) Ltd
dpc20/7mh	Martian Costume for Xmas show	20/07/2017	£300.00	Monique Hollinshead
ddmolsonju	Purchase of drink.	21/07/2017	£1,211.94	Molson Coors Brewing Company L
dpcwme24.7	Elec Market Store 1/6-30/6/17	24/07/2017	£1,140.60	West Mercia Energy
ddchubbjul	CCTV 15/7-14/8	26/07/2017	£747.33	Chubb Fire & Security Ltd
ddsuezjul	Refuse collection.	31/07/2017	£1,000.66	Suez Recycling & Recovery UK L
SB11/7	Display stands	11/07/2017	£464.16	Panel Warehouse
NT20/7	signage cone sleeves barrier	20/07/2017	£446.46	Start Traffic UK
			<u>£81,312.61</u>	