

NANTWICH TOWN COUNCIL PAYMENTS - Cash transactions March 2018

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
1733	Grant 2017/18 Malbank Badminton	07/03/2018	£500.00	Malbank Badminton Club
DDCW&C	National Insurance contributns	18/03/2018	£5,030.87	H M Revenue & Customs
DDCW&C	PAYE	18/03/2018	£3,818.27	H M Revenue & Customs
DDCW&C	Pension contributions	18/03/2018	£8,783.41	Cheshire Pension Fund
DDCW&C	Salaries	18/03/2018	£25,911.93	Salaries
dd26/3pri	30/3-29/4/18 Total care pc fir	26/03/2018	£1,143.52	Prism Solutions
dpc2/3	Catenary wire,rig screws,grips	02/03/2018	£841.32	The festive light company
dpc2/3bur	Burland trip to Wirral 25/2/18	02/03/2018	£597.00	Burland Coaches
dpc2/3cecm	CEC Mayor's dance tickets	02/03/2018	£1,824.00	CEC Mayors Charity
dpc2/3cef	Plugs, lockrings	02/03/2018	£982.51	City Electrical Factors
dpc2/3com	COmedy Tickets Feb 18	02/03/2018	£1,340.00	Straight Up Comedy
dpc2/3del	Talk of the Town printed 26/2	02/03/2018	£1,477.00	Delmar Press
dpc2/3pwn	23/2/18 Cal Blue/Tumb dice/Eng	02/03/2018	£950.00	P W Neild
ddroy2/3	Change float 28/2/18	02/03/2018	£950.00	Royal Bank of Scotland
dpc9/3alp	Door security 16/17Feb 40.5 hr	09/03/2018	£656.10	Alpha Omega Securities Ltd
dpc9/3play	PlayerTickets Colder than here	09/03/2018	£3,672.00	Nantwich Players
TRFONECARD	To pay balance on one card	13/03/2018	£2,394.94	One Card Civic Hall
ddrbs14/3	Change float £1300 14/3/18	14/03/2018	£1,300.00	Royal Bank of Scotland
dpc15/3alp	Door Security 23/24 Feb 16hr	15/03/2018	£259.20	Alpha Omega Securities Ltd
dpc15/3ans	Brookfield2 Allotment Hedgecut	15/03/2018	£15,499.83	Ansa Environmental Services Lt
dpc15/3cef	45a switch, box, reel cable.	15/03/2018	£496.34	City Electrical Factors
dpc15/3den	Repair to boilers.	15/03/2018	£2,580.26	DencoHappel UK LTD
dpc15/3fes	Xmas Rope lights, power lead	15/03/2018	£473.70	The festive light company
dpc15/3mtb	Meet the Beatles David Hambrid	15/03/2018	£1,500.00	David Hambridge - The Revolver
dpc15/3pjl	Delivery of ToFT newsletter	15/03/2018	£337.50	P J Leaflet Ltd
1663T	9.3.18 Mayor's Quiz refreshmen	19/03/2018	£750.00	The Tea Chest
ddcors21/3	Purchase of drink 31/1/18	21/03/2018	£6,922.90	Molson Coors Brewing Company L
ddrbs21/3	Change float 21/3/18	21/03/2018	£1,500.00	Royal Bank of Scotland
ddwor21/3	Cards processed Feb18	21/03/2018	£253.93	Worldpay (UK) Ltd
dpc22/3/18	Door security 2/3 10 hrs	22/03/2018	£550.80	Alpha Omega Securities Ltd
dpc22/3chm	Mayor & Deputy Mayoral chains	22/03/2018	£13,103.82	C H Moody & Son Ltd
dpc22/3wme	Elec MHall 1/2-28/2/18	22/03/2018	£1,986.09	West Mercia Energy
ddchub27/3	Chubb CCTV CHall 15/3-14/4	27/03/2018	£755.32	Chubb Fire & Security Ltd
dpc28/3bid	Cleaner,foam soap,loo rolls	28/03/2018	£408.07	Bidfood
dpc28/3bur	Ticket Purchases Birkenhead8/3	28/03/2018	£472.00	Burland Coaches
dpc28/3cef	Combi, leds,glands, clips	28/03/2018	£411.71	City Electrical Factors
dpc28/3new	8 x table tennis legs	28/03/2018	£1,434.00	Newbrook Engineering (Crewe) L
dpc28/3wme	Elec charge CHall1/10-31/10/17	28/03/2018	£9,353.42	West Mercia Energy
dd28/3rbs	Change float £1500 28/3/18	28/03/2018	£1,500.00	Royal Bank of Scotland
1668	Change float	29/03/2018	£1,000.00	Royal Bank of Scotland
dpc29/3bid	Catering stock 2/3/18	29/03/2018	£1,093.09	Bidfood
dpc29/3pla	Players Tickets Animal farm-18	29/03/2018	£2,781.00	Nantwich Players
ddsuez29/3	Refuse collection Feb18	29/03/2018	£1,006.92	Suez Recycling & Recovery UK L
			<u>£84,558.29</u>	