

**NANTWICH TOWN COUNCIL PAYMENTS - Cash transactions May 2017**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Total</b>	<b>Payee Name</b>
DPC2/5ALP	9.5hrs 7/4/17 & 6.25hrs 8/4/17	02/05/2017	£255.16	Alpha Omega Securities Ltd
DPC2/5BUR	Trip to Evesham & Broadway	02/05/2017	£805.00	Burland Coaches
DPC2/5THE	Outdoor Stage Hire Jazz fest17	02/05/2017	£480.00	ThenMedia Limited
ddrbs3/5	Change Float 3/5/17	03/05/2017	£1,500.00	Royal Bank of Scotland
1664R	G Palin Car Insurance for 23/5	04/05/2017	£1,316.76	CIS General Insurance Ltd
1663R	Insurancepolicy1/5/17-30/4/18	08/05/2017	£15,969.04	Zurich Municipal
DPC12/5CW&	Payroll 1/4/17-31/3/17	12/05/2017	£4,819.94	Cheshire West and Chester Coun
dduu27/4	Water&waste 4/1-3/4	12/05/2017	£1,469.12	United Utilities Water Limited
ddwaterMay	Water&waste 4/1-3/4	12/05/2017	£1,336.89	United Utilities Water Limited
TRFONECARD	To pay balance on one card	15/05/2017	£1,869.11	One Card Civic Hall
ddcec15/5	Rates for Chall 2017/18	15/05/2017	£1,351.00	Cheshire East Council
ddcecmmay	Rates for Market 2017/18	15/05/2017	£805.00	Cheshire East Council
ddrbs17/5	Change float 17/5/17	17/05/2017	£1,000.00	Royal Bank of Scotland
DDCW&C	Pension	18/05/2017	£9,112.06	Cheshire Pension Fund
DDCW&C	National Insurance	18/05/2017	£5,619.88	H M Revenue & Customs
DDCW&C	PAYE	18/05/2017	£4,029.27	H M Revenue & Customs
DDCW&C	Salaries	18/05/2017	£27,705.26	Salaries
ddwor19/5	Nantwich Town C	19/05/2017	£285.81	Worldpay (UK) Ltd
DPC22/5TRI	Chronicle Advert 1st March	22/05/2017	£1,150.80	Trinity Mirror Publishing Limi
ddcoors22/	Beer, cider,soft drinks & wine	22/05/2017	£10,246.25	Molson Coors Brewing Company L
NT 235	training x 2 NRSWA Unit 2	23/05/2017	£372.00	Project Skills Solutions
DPCALP24/5	Door security 16/4 17.5hrs	24/05/2017	£1,121.86	Alpha Omega Securities Ltd
DPCBID24/5	Laundry Powder	24/05/2017	£657.35	Bidvest Foodservice
DPCBUR24/5	Llandudno trip 30/04/17	24/05/2017	£850.00	Burland Coaches
DPCNEW26/5	20 No Secure Plates- Gardening	24/05/2017	£324.00	Newbrook Engineering (Crewe) L
DPC24/5RBS	Booking Software 5users dec 16	24/05/2017	£275.00	Rialtas Business Solutions Ltd
ddrbs24/5	Bank charges 4/4-3/5/17	24/05/2017	£269.95	Royal Bank of Scotland
1671R	Food for Mayors Quiz 28/4	25/05/2017	£498.00	The Tea Chest
1672R	Grant Film Festival 2017-18	25/05/2017	£2,000.00	Nantwich Film Club
1673R	Nantwich events photography	25/05/2017	£500.00	Mr P Compton
1674R	Grant 2017-18	25/05/2017	£1,000.00	Holly Holy Day Society
1675R	Grant 2017-18	25/05/2017	£2,000.00	Nantwich Jazz & Blues Festival
1676R	Grant 2017-18	25/05/2017	£5,500.00	Nantwich in Bloom
1677R	Grant 2017-18	25/05/2017	£1,000.00	Nantwich Choral Society
1678R	Grant 2017-18	25/05/2017	£750.00	Nantwich words & Music Festiva
1679R	Grant 2017-18	25/05/2017	£1,000.00	Nantwich Concert Band
1680R	Family Friendly Project	25/05/2017	£6,500.00	Nantwich Museum
1681R	Grant 2017-18	25/05/2017	£500.00	Nantwich Food Bank
1596T	T dance inst 1/4 8/4 15/4 22/4	25/05/2017	£350.00	Mrs H A Jackson
DT25/5	Tractor service	25/05/2017	£287.45	Sharrocks
DPCALP26/5	9hr17/4, 39.75hr21/4, 5hr22/4	26/05/2017	£1,389.16	Alpha Omega Securities Ltd
DPCBUR26/5	Leamington Spa trip 13/5/17	26/05/2017	£804.00	Burland Coaches
DPCCL026/5	Clocking terminal & install	26/05/2017	£1,434.00	Clocking Systems LTD
DPCJAZ26/5	FM Ticket sales for 6/5	26/05/2017	£922.50	Nantwich Jazz & Blues Festival
DPCPHS26/5	Sanitarycollect12/6/17-11/6/18	26/05/2017	£633.67	PHS Group
DPCSAV26/5	POS rental,internet sales	26/05/2017	£258.60	Savoy Systems Ltd
DPCWME26/5	Electric 1/3-31/3	26/05/2017	£2,102.76	West Mercia Energy
ddchubb26/	28/3 Work to security system.	26/05/2017	£1,914.05	Chubb Fire & Security Ltd
ddatlasapr	Services 1/6/17-31/08/27	30/05/2017	£1,540.80	Atlas Business Software & Tech
bacs	2017 Film Festival tickets	31/05/2017	£585.00	Nantwich Film Club
bacsbur1	Burland coach tickets	31/05/2017	£820.00	Burland Coaches
ddsuez31/5	Refuse & glass 1/4-30/4	31/05/2017	£1,000.66	Suez Recycling & Recovery UK L
			<u>£50,843.67</u>	