

NANTWICH TOWN COUNCIL PAYMENTS - Cash transactions May 2018

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
1749	Grant 2018/19	01/05/2018	£500.00	Nantwich Park Road Bowling Clu
ddweavmay	Photocopy charges 18/3-17/6/18	04/05/2018	£295.62	Bomford Office Products Ltd
1755	First responder grant 18/19	10/05/2018	£1,298.07	CIS General Insurance Ltd
DDCW&C	Contributions	18/05/2018	£9,802.76	Cheshire Pension Fund
DDCW&C	National Insurance	18/05/2018	£5,674.02	HM Revenue & Customs
DDCW&C	PAYE	18/05/2018	£4,096.60	HM Revenue & Customs
DDCW&C	Salaries	18/05/2018	£27,442.77	Salaries
1757R	Grant 2018-19	22/05/2018	£15,000.00	Nantwich Food Festival
1752	Payment to Mayor'scharity17/18	23/05/2018	£2,450.00	Macmillan Cancer Support
1753	Payment to Mayor'scharity17/18	23/05/2018	£2,450.00	Nantwich Museum
1754	Payment to Mayor'sCharity17/18	23/05/2018	£526.22	The Wingate Centre
BACS	Refund of deposit show cancel	23/05/2018	£260.00	West Pennine Pug Dog Show
ddrbsmay	Flights to Poland Cllr Marren	23/05/2018	£540.72	Royal Bank of Scotland
ddprismay	Prism IT services June 18	25/05/2018	£1,251.04	Prism Solutions
dd1/5pris	Phone charges Mar 18	01/05/2018	£687.59	Prism Solutions
dpc1/5cw&c	Prov Payroll serv 1/4-31/3/19	01/05/2018	£4,993.46	Cheshire West and Chester Coun
dpc1/5wat	Water BHall 19/1-21/4/18	01/05/2018	£264.52	United Utilities Water Limited
dd2/5roy	Change float 2/5/18	02/05/2018	£400.00	Royal Bank of Scotland
BACS 3/5	Start up grant Queens Parkrun	03/05/2018	£500.00	Queens Park Parkrun
3/5dpcjazz	Jazz Fest after deductions	03/05/2018	£706.00	Nantwich Jazz & Blues Festival
3/5dpcrbs	Bookings software support	03/05/2018	£342.00	Rialtas Business Solutions Ltd
3/5dpczur	Council insurance	03/05/2018	£13,290.02	Zurich Municipal
dpc3/5blit	73 barriers Weaver wander 18	03/05/2018	£390.60	Blitz Fireworks Ltd
dpc3/5jaz	The Manfreds ticket repayments	03/05/2018	£1,599.50	Nantwich Jazz & Blues Festival
4/5dpccaff	Quarterly Audit to 31/3/18	04/05/2018	£660.00	Afford Bond LLP
4/5dpccef	Bulbs, starters, tubes	04/05/2018	£1,145.68	City Electrical Factors
4/5dpcrhi	H&S Documentation & Support	04/05/2018	£270.00	Rhino Safety Ltd
9/5ddroy	Change float 9/5/18	09/05/2018	£400.00	Royal Bank of Scotland
10/5dpcalp	Door Security 20/21 Apr 17.75h	10/05/2018	£287.56	Alpha Omega Securities Ltd
dpc10/5clo	Infotime software 1/6-31/5/19	10/05/2018	£296.10	Clocking Systems LTD
TRFONECARD	To pay balance on one card	14/05/2018	£1,905.31	One Card Civic Hall
dd15/5cebc	Rates Market Hall 18/19	15/05/2018	£975.00	Cheshire East Council
dd15/5cec	Rates Civic Hall 18/19	15/05/2018	£1,392.00	Cheshire East Council
16/5dpcaa	AAOS Tickets 28/4/18	16/05/2018	£250.00	Acton Operatic
16/5dpcbur	Trip to Derbyshire 10/4/18	16/05/2018	£2,111.00	Burland Coaches
16/5dpccom	Comedy May 18 Tickets	16/05/2018	£1,220.00	Straight Up Comedy
16/5dpcphs	Duty of care waste scheme	16/05/2018	£823.68	PHS Group
16/5dpcsav	Oscar rental Apr 18	16/05/2018	£268.56	Savoy Systems Ltd
16/5dpczoo	Zoo tickets Apr 18	16/05/2018	£333.45	Chester Zoo
16/5rbsdpc	11/5/18 Year end closedown	16/05/2018	£633.55	Rialtas Business Solutions Ltd
dpc16/5bry	Air con maint 23&24/4/18	16/05/2018	£882.00	Bry-Kol (FM) Ltd
1674	Window Clean Chall 30/4/18	21/05/2018	£250.00	Salvatore Castellano
dd21/5coor	Purchase of drink 4/4/18	21/05/2018	£4,275.56	Molson Coors Brewing Company L
dd21/5wor	Cards Processed april 18	21/05/2018	£308.47	Worldpay (UK) Ltd
dd23/5roy	Change float 23/5/18	23/05/2018	£1,500.00	Royal Bank of Scotland
dpc25/5bid	Cleaning stock	25/05/2018	£298.64	Bidfood
dpc25/5nan	Nantwich Show Grant 18/19	25/05/2018	£11,514.00	Nantwich Agricultural Society
dpc25/5wal	Mayoral Gown,bib,cuffs,gloves	25/05/2018	£1,175.29	Shepherd & Woodward Group
DPC25/5WES	Refund of booking	25/05/2018	£260.00	West Pennine Pug Dog Show
dd29/5schub	MHall Fire Safety 27/5	29/05/2018	£938.20	Chubb Fire & Security Ltd
ddsuez31/5	Refuse Collection MHall Apr18	31/05/2018	£1,073.45	Suez Recycling & Recovery UK L
22/05/2018	Heat shade	22/05/2018	£309.52	Nisbets
			<u>£130,518.53</u>	