

NANTWICH TOWN COUNCIL PAYMENTS - Cash transactions November 2017

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
DDCW&C	Contributions	18/11/2017	£8,247.30	Cheshire Pension Fund
DDCW&C	National Insurance	18/11/2017	£4,881.07	H M Revenue & Customs
DDCW&C	PAYE	18/11/2017	£3,578.47	H M Revenue & Customs
DDCW&C	Salary	18/11/2017	£25,732.20	Salaries
ddatlas	Broadband charge	28/11/2017	£1,706.26	Atlas Business Software & Tech
1714R	Mayor's Civic Service refresh	28/11/2017	£490.00	The Tea Chest
dpc2/11aff	Internal audit 30/9/17	02/11/2017	£660.00	Afford Bond LLP
dpc2/11al	Door sec 13/14 Oct 25.25 hrs	02/11/2017	£409.06	Alpha Omega Securities Ltd
dpc2/11alp	Door security 19/20/21Oct57hrs	02/11/2017	£927.46	Alpha Omega Securities Ltd
dpc2/11aud	Audlem Party tickets	02/11/2017	£577.00	Audlem Party in The Park
dpc2/11bid	Oil, cheese,bacon,lasagne,baps	02/11/2017	£873.34	Bidfood
dpc2/11bry	Air conditioner maintenance	02/11/2017	£882.00	Bry-Kol (FM) Ltd
dpc2/11bur	Yorkshire trip	02/11/2017	£978.00	Burland Coaches
dpc2/11hsl	Water Monitoring Market TOilet	02/11/2017	£373.21	HSL Compliance Ltd
dpc2/11qps	Flyers, posters, Limehouse,80s	02/11/2017	£942.00	QPS Print Ltd
dpc2/11tri	Advert 6/9/17	02/11/2017	£814.80	Trinity Mirror Publishing Ltd
dpc2/11wme	Elec charges MHall 1/9-30/9/17	02/11/2017	£994.39	West Mercia Energy
ddchgflot	Change float 1/11/17	01/11/2017	£1,150.00	Royal Bank of Scotland
ddsuezsep	CHall refuse Sept 17	01/11/2017	£1,000.66	Suez Recycling & Recovery UK Ltd
ddwat1/11	Welshmans Water 4/7-15/10/17	01/11/2017	£702.01	United Utilities Water Limited
dpc7/11new	Single Xmas Tree brackets x 20	07/11/2017	£654.00	Newbrook Engineering (Crewe) Ltd
dpc13/11bu	Tickets to Oswestry	13/11/2017	£758.00	Burland Coaches
dpc13/11de	Printing talk of the town	13/11/2017	£1,089.00	Delmar Press
dpc13/11sa	Oscar pos rental, tickets sale	13/11/2017	£302.28	Savoy Systems Ltd
dpc13/11zo	Tickets to Zoo Oct 17	13/11/2017	£280.00	Chester Zoo
dpc13nvcef	5 x 16a 240v wall sockets	13/11/2017	£477.53	City Electrical Factors
dpc13nvden	Control box on heater	13/11/2017	£610.40	DencoHappel UK LTD
dpc13nvpla	Players Just between ourselves	13/11/2017	£5,148.00	Nantwich Players
dpc13nvrhi	H&S Documentation & support	13/11/2017	£270.00	Rhino Safety Ltd
dpc13nvtri	Advert 4 Oct 17	13/11/2017	£336.00	Trinity Mirror Publishing Limi
TRFONECARD	To pay balance on one card	13/11/2017	£3,100.25	One Card Civic Hall
dd15/11cec	Rates for Market 2017/18	15/11/2017	£805.00	Cheshire East Council
dd15/11roy	Change float 15/11/17	15/11/2017	£1,000.00	Royal Bank of Scotland
ddcec15/11	Rates for Chall 2017/18	15/11/2017	£1,351.00	Cheshire East Council
dpc16/11An	2017 Supply plant & maintain	16/11/2017	£11,789.99	Ansa Environmental Services Ltd
dpc16nov17	Door sec 27/10 5.5 hrs	16/11/2017	£251.10	Alpha Omega Securities Ltd
dpc16nv17	Holly cracker, air spray	16/11/2017	£1,344.68	Bidfood
dpc16nvtra	Screw,end stop,plunger,washer	16/11/2017	£276.58	Trade UK
dd16/11lwc	Purchase of drink 10/11/17	16/11/2017	£360.46	LWC Stoke on Trent
dpc17/11ch	Uniform	17/11/2017	£1,896.18	Cheshire Work & Leisure Wear Ltd
ddnov17	Purchase of drink	21/11/2017	£8,597.77	Molson Coors Brewing Company Ltd
dd21/11wor	Cards processed Oct 17	21/11/2017	£368.07	Worldpay (UK) Ltd
ddroy22/11	Change float 22/11/17	22/11/2017	£500.00	Royal Bank of Scotland
dpc28/11bu	Ticket for Betwsycoed 11/11/17	28/11/2017	£703.00	Burland Coaches
dpc28/11wm	Elec BHal 1/10-31/10/17	28/11/2017	£1,639.60	West Mercia Energy
dpcslccnov	SLCC Annl Subscription 2017/18	28/11/2017	£282.00	Society of Local Council Clerk
dd28/11chu	Annual CCTV Contract dec 17	28/11/2017	£261.40	Chubb Fire & Security Ltd
ddchu28/11	Annual Security Dec 17	28/11/2017	£274.89	Chubb Fire & Security Ltd
dd29/11roy	Change float Civic Hall	29/11/2017	£1,200.00	Royal Bank of Scotland
dd30/11sue	Refuse collection Oct 17	30/11/2017	£1,000.66	Suez Recycling & Recovery UK Ltd
dpc28/11rb	Omega support licence renewal	28/11/2017	£918.00	Rialtas Business Solutions Ltd
KS2/11	Light up reindeers	02/11/2017	£548.00	UK Water Features
PM6/11	First aid training	06/11/2017	£354.00	St John Ambulance
DT15/11	Vouchers	15/11/2017	£480.00	Marks & Spencer
PM15/11	Vouchers	15/11/2017	£480.00	Marks & Spencer
SB15/11	Vouchers	15/11/2017	£480.00	Marks & Spencer
DT16/11	Vouchers	16/11/2017	£480.00	Marks & Spencer
SB30/11	Vouchers	30/11/2017	£480.00	Marks & Spencer
			<u>£107,067.07</u>	