

NANTWICH TOWN COUNCIL PAYMENTS - Cash transactions October 2017

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
DDCW&C	Pension Contributions	18/10/2017	£8,298.80	Cheshire Pension Fund
DDCW&C	PAYE	18/10/2017	£3,187.06	H M Revenue & Customs
DDCW&C	National Insurance	18/10/2017	£4,727.25	H M Revenue & Customs
DDCW&C	Salary	18/10/2017	£24,552.23	Salaries
1709R	Part payment of Mayor's allow	23/10/2017	£1,000.00	Mrs P K Butterill
dpc3/10bur	Burland Halifax Trip	03/10/2017	£957.00	Burland Coaches
dpc3/10pla	Ticket sales 'The Game' Player	03/10/2017	£4,986.00	Nantwich Players
dpc3/10sta	Duracell batteries	03/10/2017	£745.32	Stage Electrics
ddcecoct	Snowhill rates 2017/18	02/10/2017	£344.00	Cheshire East Council
dpc6/10alp	Door sec 15/16 Sept 11.25hrs	06/10/2017	£299.72	Alpha Omega Securities Ltd
dpc6/10kon	Door maintenance contract	06/10/2017	£595.01	Kone plc
dpc6/10rhi	H&S Documentation & Support	06/10/2017	£270.00	Rhino Safety Ltd
dpc6/10rig	Inspection of rigging & cert	06/10/2017	£600.00	Unusual Rigging Limited
dpc6/10wme	Market Elec charge 1/8-31/8	06/10/2017	£862.28	West Mercia Energy
TRFONECARD	To pay balance on one card	13/10/2017	£3,204.13	One Card Civic Hall
dpc13/10ac	Acton Operatic tickets 22/9/17	13/10/2017	£340.00	Acton Operatic
dpc13/10an	HR Support Retainer	13/10/2017	£346.50	Ansa HR Consultants
dpc13/10bi	Cleaning stock	13/10/2017	£401.61	Bidfood
dpc13/10bu	Trip to the Lakes	13/10/2017	£722.00	Burland Coaches
dpc13/10ce	Tubes, gland, gang, black reel	13/10/2017	£396.44	City Electrical Factors
dpc13/10tr	Static oven	13/10/2017	£661.31	Trade UK
1633t	Catering event 1/10/17	13/10/2017	£700.00	The Tea Chest
dpc16/10bi	Catering stock	16/10/2017	£275.54	Bidfood
dpc16/10wa	21/7-3/10 Water charges	16/10/2017	£2,032.53	United Utilities Water Limited
dpc16/10wo	Words and Music Festival ticket repay	16/10/2017	£2,253.00	Words and music festival
ddcecoct17	Rates for Oct 2017	16/10/2017	£2,156.00	Cheshire East Council
ddroyoct	Change float 18/10/17	18/10/2017	£1,500.00	Royal Bank of Scotland
ddlwoct	Gas cylinders x 12	19/10/2017	£253.04	LWC Stoke on Trent
ddcoorsoct	Purchase of drink 13/9/17	23/10/2017	£4,037.01	Molson Coors Brewing Company Ltd
ddroyoct	Change float del 25/10/17	25/10/2017	£800.00	Royal Bank of Scotland
ddchuoct17	Chubb fire alarm MHall Oct 17	26/10/2017	£747.33	Chubb Fire & Security Ltd
dpc31/10pr	Phase 1 of new IT installation	31/10/2017	£12,434.95	Prism Solutions
dpc31/10wa	BHall water charges 2/8-19/10	31/10/2017	£265.72	United Utilities Water Limited
KS2/10	Christmas lights, power pack	02/10/2017	£873.35	Festive Lights
KS02/10	Christmas lights	02/10/2017	£873.35	Festive Lights
NT26/10	Lights	26/10/2017	£352.31	Festive Lights
NT26/10	Lights & Cable	26/10/2017	£479.90	Festive Lights
			<u>£87,530.69</u>	