

NANTWICH TOWN COUNCIL PAYMENTS - Cash transactions September 2017

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
1700	2017/18 cctv Monitor & main	12/09/2017	£28,860.00	Cheshire East Council
DDCW&C	National Insurance contributions	18/09/2017	£4,556.96	H M Revenue & Customs
DDCW&C	PAYE	18/09/2017	£3,446.67	H M Revenue & Customs
DDCW&C	Pension Contributions	18/09/2017	£8,042.29	Cheshire Pension Fund
DDCW&C	Salary	18/09/2017	£24,861.35	Salaries
1705R	Grant to offset venue hire	25/09/2017	£500.00	Nantwich Singers
ddrbssep	Postage 400 x 2nd 100 x lge	25/09/2017	£322.00	Royal Bank of Scotland
1694T	Refund of booking 5/11/17	04/09/2017	£250.00	Rochdale & Dist Bulldog Club
dpc7.9alp	Door security 3/6 Aug 20.75hrs	07/09/2017	£437.42	Alpha Omega Securities Ltd
dpc7/9arr	Blue hand towel roll x 24	07/09/2017	£768.55	Arrow County Supplies
dpc7/9bid	Loo roll,milk,biscs,peanuts	07/09/2017	£443.56	Bidvest Foodservice
dpc7/9bur	Coach Trip Kirkby Lonsdale 16/	07/09/2017	£1,666.00	Burland Coaches
dpc7/9del	Mkt receipt book 36401-42800	07/09/2017	£354.00	Delmar Press
dpc7/9wme	Elec charge 1/5-31/5/17	07/09/2017	£1,150.57	West Mercia Energy
dpc7/9zur	Tractor Ins 31/10-30/10/18	07/09/2017	£330.53	Zurich Municipal
dpc8/99idi	Design & Artwork & Print Masks	08/09/2017	£749.76	Idiom Creative
dpc8/9bur	Windsor trip	08/09/2017	£781.00	Burland Coaches
dpc8/9heri	Heritage Opera 25/8/17	08/09/2017	£2,419.00	Heritage Opera Ltd
dpc8/9rhi	H & S Documentation	08/09/2017	£270.00	Rhino Safety Ltd
dpc8/9wme	Elec charge CHall 1/7-31/7/17	08/09/2017	£472.18	West Mercia Energy
TRFONECARD	To pay balance on one card	13/09/2017	£1,680.21	One Card Civic Hall
1628T	Buffet for 2nd Sept CANTA Rece	15/09/2017	£350.00	The Tea Chest
dpc15/9	Daz, refuse sack, cleaner.	15/09/2017	£710.84	Bidvest Foodservice
dpc15/9qps	Foamex graphics to advertise	15/09/2017	£2,550.00	QPS Print Ltd
dpc15/9sav	Oscar Rental Aug 17	15/09/2017	£307.20	Savoy Systems Ltd
dpc15/9tra	Wood, spax flat csk yellow	15/09/2017	£394.61	Trade UK
dpc15/9tri	Advert in chronicle 1/8/17	15/09/2017	£504.00	Trinity Mirror Advertising
DPC15/9zoo	Ticket purchases Zoo	15/09/2017	£274.00	Chester Zoo
ddcec15/9	Rates for Chall 2017/18	15/09/2017	£1,351.00	Cheshire East Council
ddcec15/9m	Rates for Market 2017/18	15/09/2017	£805.00	Cheshire East Council
dpc19/9com	Comedy Sept 17 Tickets	19/09/2017	£1,500.00	Straight Up Comedy
dps19/9bdo	External audit fee for 31Mar17	19/09/2017	£2,400.00	BDO LLP
chg float	Change float 20/9/17	20/09/2017	£1,500.00	Royal Bank of Scotland
ddworlsep	Cards processed Aug 17	20/09/2017	£366.06	Worldpay (UK) Ltd
ddcoorsaug	Purchase of drink 2/8/17	21/09/2017	£3,380.71	Molson Coors Brewing Company L
dpc26/9alp	Door security 26 Aug 10 hrs	26/09/2017	£332.10	Alpha Omega Securities Ltd
dpc26/9cec	Mayor's dance tickets 60s nigh	26/09/2017	£1,205.00	Cheshire East Council
dpc26/9cef	Trunking link box socket cable	26/09/2017	£645.53	City Electrical Factors
ddchubbsep	CCTV Contract 15/9-14/10/17	26/09/2017	£747.33	Chubb Fire & Security Ltd
dpc29/9den	Maint MHall heater Annual	29/09/2017	£2,001.60	DencoHappel UK LTD
dpc29/9fes	Cable, power pack, fairy light	29/09/2017	£1,241.98	Festive Lights Ltd
TRF	Investment repayment	19/09/2017	£50,450.00	Close Brothers
			<u>£155,379.01</u>	