

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Total</b>	<b>Payee Name</b>
DDCW&C	Pension contributions	18/06/2017	£9,009.59	Cheshire Pension Fund
DDCW&C	National Insurance contributions	18/06/2017	£5,586.56	H M Revenue & Customs
DDCW&C	PAYE	18/06/2017	£3,892.47	H M Revenue & Customs
DDCW&C	Salaries	18/06/2017	£27,791.99	Salaries
1686R	2017/18 Grant	21/06/2017	£2,000.00	Nantwich Film Festival
DPC5/6RBS	Year End Closedown 17/5/17	05/06/2017	£665.20	Rialtas Business Solutions Ltd
DPC6/6NAN	Advert on Nantwich App for year	06/06/2017	£400.00	The Nantwich App
DPC6/6PRS	Charges 13/5/16-12/5/17	06/06/2017	£2,149.08	Performing Rights Society Ltd
DPC6/6TRA	Purchases for repairs.	06/06/2017	£337.09	Trade UK
DPC6/6WME	Gas 31/3/17-30/4/17	06/06/2017	£588.65	West Mercia Energy
DPC6/6ALP	Door security 13/5 6.5hrs	06/06/2017	£319.96	Alpha Omega Securities Ltd
DPC6/6PPL	Annual background music licence	06/06/2017	£612.34	PPL
DPC6/6STR	Comedy Tickets.	06/06/2017	£980.00	Straight Up Comedy
dpc6/6pla	Sale of Bold Girls tickets	06/06/2017	£3,504.00	Nantwich Players
TRFONECARD	Repay purchases.	13/06/2017	£1,908.53	One Card Civic Hall
dpc15/6	April Comedy Tickets	15/06/2017	£1,500.00	Straight Up Comedy
dpc15/6act	Acton Amateur Op Soc 3/6/17	15/06/2017	£1,240.00	Acton Operatic
dpc15/6aud	Audlem Party on the Park	15/06/2017	£1,299.50	Audlem Party in The Park
dpc15/6bid	Catering stock 2/6/17	15/06/2017	£368.12	Bidvest Foodservice
dpc15/6bur	Coach trip to Bodnant Gardens	15/06/2017	£1,567.00	Burland Coaches
dpc15/6cec	Rates for Chall 2017/18	15/06/2017	£1,351.00	Cheshire East Council
dpc15/6rat	Rates for Market 2017/18	15/06/2017	£805.00	Cheshire East Council
dpc16/6bid	Toilet rolls, cleaner.	16/06/2017	£755.97	Bidvest Foodservice
dpc16/6bry	Air Con maintenance.	16/06/2017	£882.00	Bry-Kol (FM) Ltd
dpc16/6del	Printing Talk of the Town	16/06/2017	£1,254.60	Delmar Press
dpc16/6den	Repairs to heaters.	16/06/2017	£620.70	DencoHappel UK LTD
dpc16/6rhi	H & S Documentation & Support	16/06/2017	£1,470.00	Rhino Safety Ltd
dpc16/6tra	Purchases for repair.	16/06/2017	£713.75	Trade UK
dpc16/6wme	Electric / gas charges.	16/06/2017	£1,303.14	West Mercia Energy
dpc19/6wat	Brookfield water bill11/1-10/4	19/06/2017	£318.26	United Utilities Water Limited
ddcoor21/6	Beer, wine & soft drinks	21/06/2017	£6,223.79	Molson Coors Brewing Company L
dpc22/6	10 x Adverts Christmas show	22/06/2017	£4,626.00	ADVERTA
dpc22/6/ac	Derek Acorah show 27/5/17	22/06/2017	£1,495.30	Acorahproductions
dpc22/6bid	Catering stock 2/6/17	22/06/2017	£271.26	Bidvest Foodservice
dpc22/6pca	Projector lamp	22/06/2017	£287.99	Purple Cat
dpc22/6peb	10 Jade Glass Awards - Salt of Earth	22/06/2017	£736.20	Paperlate Ltd t/a Pebble Promo
dpc22/6gray	Mostly Autumn tickets	22/06/2017	£1,875.00	Ray Bruchez
dpc22/6tm	Advert 10/5/17	22/06/2017	£336.00	Trinity Mirror Publishing Limi
dpc22/6wme	Elec BHall 1/5-31/5/17	22/06/2017	£1,514.40	West Mercia Energy
dpc22/6her	MHall water test 8/5	22/06/2017	£292.42	HSL Compliance Ltd
ddchubbjun	Fire Alarm until 27/06/17	27/06/2017	£745.90	Chubb Fire & Security Ltd
1601	Marriage licence renew & Adver	30/06/2017	£1,750.00	Cheshire East Borough Council
dpc30/6cec	Pest Control for Allotment sit	30/06/2017	£2,559.60	Cheshire East Council
dpc30/6pj	Delivery of Talk of the Town	30/06/2017	£336.00	P J Leaflet Ltd
ddsuezjune	Refuse collection	30/06/2017	£1,000.66	Suez Recycling & Recovery UK L
PM16/6	5 tablecloths	16/06/2017	£331.50	Oswaldtwistle Mills Ltd
NT16/6	Christmas lights	16/06/2017	£447.30	The Festive Lighting Company