

**Nantwich Town Council Direct Debits 2020/21**

<b>Payee name</b>	<b>Payee reference</b>	<b>Status</b>	<b>Amount</b>	<b>Last requested date</b>
O2	05822066/001	Active	£146.35	3 Sep 2020
CF CORPORATE FINAN	C291195	Active	£138.83	1 Sep 2020
CHESHIRE EAST BC	94277850	Active	£197.00	1 Sep 2020
CHESHIRE EAST BC	94346033	Active	£77.00	1 Sep 2020
CHESHIRE EAST BC	94378330	Active	£104.00	1 Sep 2020
TELECOMS	TELE1096	Active	£647.44	1 Sep 2020
TV LICENCE MBP	2885124630	Active	£13.20	1 Sep 2020
WORLDPAY	WP4WIP	Active	£150.00	1 Sep 2020
SUEZ R&R	0034057908	Active	£733.09	28 Aug 2020
WEAVER BUSINESS M	NAN005	Active	£152.15	28 Aug 2020
CHUBB F AND S	51518049	Active	£427.05	27 Aug 2020
CHUBB F AND S	51519142	Active	£302.12	27 Aug 2020
CHUBB F AND S	51519516	Active	£281.38	27 Aug 2020
BOC MANCHESTER ACC	0003058137	Active	£45.11	25 Aug 2020
PRISM BUSINESS DEV	PRSM4093	Active	£1,634.99	25 Aug 2020
CHESHIRE EAST BC	93906044	Active	£1,447.00	17 Aug 2020
CHESHIRE EAST BC	94084243	Active	£1,497.00	17 Aug 2020
CHESHIRE EAST BC	91011597	Active	£222.00	17 Aug 2020
MASTERCARD	5569500002119304	Active	£710.35	13 Aug 2020
WATER PLUS	4190533401	Active	£24.27	3 Aug 2020
PERSONNEL HYGIENE	AI00189217	Active	£825.48	2 Jul 2020
SECURITY PLUS	NANT100	Active	£43.13	22 Apr 2020
MCBC UK LIMITED	0003205433	Active	£3,145.80	7 Apr 2020
ICO	Z6541314	Active	£35.00 2	5 Mar 2020
RBS BUS CREDIT	5473565001766707	Active	£1.24	5 Mar 2020
LWC DRINKS LTD	JNT001	Active	£2,894.92	27 Feb 2020