

## List of Payments made between 01/10/2020 and 31/10/2020

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/10/2020	Cheshire East Council	dd15/10cec	222.00		NNDR - Brookfield
26/10/2020	Prism Solutions	dd26/10pri	1,634.99		Monthly IT
30/10/2020	Bomford Office Products Ltd	dd30/10wea	155.27		Photocopying charges19/9-18/10
<b>Total Payments</b>			<u>2,012.26</u>		

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## List of Payments made between 15/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/10/2020	c2c Consulting Engineers Ltd	dpc15/10c2	1,200.00		Civic Hall extension prof fees
15/10/2020	Stage Electrics	dpc15/10st	366.30		120 Batteries
15/10/2020	Kone plc	dpc15/10ko	1,075.92		Habadashery roller shutter rep
15/10/2020	City Electrical Factors	dpc15/10ce	21.54		10 plugs, 1 storm gang, 10 nut
15/10/2020	Afford Bond LLP	518.74	518.74		Prep of CJRS grant claim to HM
15/10/2020	Trade UK	dpc15/10tr	4.18		Socket driver set
15/10/2020	Waterplus MH 4198509007	dpc15/10wa	209.78		Water charges 8/9-7/10 Market
15/10/2020	Salaries	DPC15/10SA	29,661.07		Salaries October 2020
15/10/2020	H M Revenue & Customs	DPC15/10NI	3,406.99		NI Employer
15/10/2020	H M Revenue & Customs	DPC15/10NA	6,788.76		National Insurance Employee
15/10/2020	Cheshire Pension Fund	DPC15/10CP	2,542.28		Pension Employee
15/10/2020	Cheshire Pension Fund	DPC15/10CH	8,523.50		Pension Employer
15/10/2020	Unison	DPC15/10UN	100.95		Contributions
15/10/2020	Cheshire East Council	dd15/10cec	1,497.00		NNDR - Table top Market
15/10/2020	Cheshire East Council	cec15/10	1,447.00		NNDR - Civic Hall
16/10/2020	ID2 Media Ltd.	dpc16/10id	570.00		Filming at Civic Hall
16/10/2020	Bidfood	dpc16/10bi	124.56		Handwash, bathroom cleaner
16/10/2020	Savoy Systems Ltd	dpc16/10sa	162.00		Sept 2020 Oscar POS rental
20/10/2020	Worldpay (UK) Ltd	dd20/10wor	451.93		Cards processed Sept 2020
22/10/2020	Waterplus Civic Hall 419053340	dd22/10	300.71		water charges 6/9-5/10 Civic
22/10/2020	Royal British Legion	1781	25.00		Wreath
23/10/2020	Bry-Kol (FM) Ltd	dpc23/10br	2,072.80		Bar 2 x door seals fridge
23/10/2020	Holly Holy Day Society	dpc23/10ho	200.00		Advert in HHDS Programme 2020
23/10/2020	Trade UK	47.04	47.04		Connector, pipeslice, stop end
23/10/2020	Waterplus BHall 4085355488	dpc23/10wa	232.88		Water charges 27-7 - 14-10 BHa
23/10/2020	West Mercia Energy	dpc23/10wm	1,947.47		Elec charge 1/9-30/9 Chall
23/10/2020	BOC Ltd	dd23/10 bo	45.11		Gas cylinders x 13
23/10/2020	Royal Bank of Scotland	dd23/10rbs	95.66		Bank charges 4/9-2/10/2020
27/10/2020	Chubb Fire & Security Ltd	dd27/10chu	281.38		Barony store Alarm contract
27/10/2020	Chubb Fire & Security Ltd	dd15/11cbb	302.12		CCTV Repairs Market
27/10/2020	Chubb Fire & Security Ltd	dd27/10chub	310.48		Fire contract MHall Nov 20
30/10/2020	Cheshire East Council	dpc30/10ce	180.00		Premise licence Civic Hall
30/10/2020	Cheshire East Council	dpc30/10	70.00		Premise licence Town Square
30/10/2020	Trade UK	dpc30/10tr	35.53		LED Floodlight
30/10/2020	Office Services	dpc30/10of	79.16		A4 paper x2 2x staff planners
30/10/2020	Kone plc	dpc30/10ko	888.00		Roller shutter motor replace
30/10/2020	Kone plc	kodpc30.10	5,485.62		Roller shutters fitted
30/10/2020	Suez Recycling & Recovery UK L	dd30/10sue	720.49		Refuse collection Market&Civic
30/10/2020	Poppy Appeal	1780	100.00		4 Wreaths for Nov 2020
<b>Total Payments</b>			72,091.95		