

NTC Trading Account 10746164

List of Payments made between 01/11/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2020	CF Corporate Finance Ltd	dd2/11cf	138.83		4 x Apple Iphone
02/11/2020	Prism Solutions	dd2/11pris	646.74		Phone charges Sept 2020
02/11/2020	02	dd2/1102	145.87		Mobile phone charges Oct 2020
02/11/2020	TV Licensing	dd2/11tv	13.20		TV Licence
02/11/2020	Cheshire East Council	dd2/11cec	104.00		NNDR - Allotments Welsh
02/11/2020	Cheshire East Council	ddcec2/11	77.00		NNDR - Car Park storage
02/11/2020	Cheshire East Council	2/11ddcec	197.00		NNDR - Snowhill
02/11/2020	Crescent Garage	KS2/11	24.00		Fuel
02/11/2020	Festive Lights	DT2/11	-612.72		Xmas lights
02/11/2020	Crescent Garage	KS2/11	-24.00		Fuel
03/11/2020	SLCC	SR3/11	453.00		Staff training
03/11/2020	SLCC	SR3/11	-453.00		Staff training
05/11/2020	Festive Lights	NT05/11	86.16		Xmas lights
05/11/2020	Shutterstock	SB05/11	34.80		Images
05/11/2020	Festive Lights	NT5/11	-86.16		Xmas lights
05/11/2020	Shutterstock	SB5/11	-34.80		Images
06/11/2020	Cheshire Association of Local	BACS6/11ch	-35.00		Credit for inv 2019/369 train
06/11/2020	Office Furniture	KS6/10	-172.80		Desk
10/11/2020	BP Architecture Ltd	dpc10/11bp	7,410.00		Architectural design stage 4-6
10/11/2020	Rialtas Business Solutions Ltd	dpc10/11rb	70.80		Making Tax Digital VAT
10/11/2020	Rhino Safety Ltd	dpc10/11rh	252.00		H&S Documentation & Support
10/11/2020	Waterplus WMAIlot 4213689802	dpc10/11wa	943.33		Water chge Wmans allot July-Oc
10/11/2020	Mr W Baker	dpc10/11ba	180.00		Ground maintenance
10/11/2020	City Electrical Factors	dpc10/11ce	55.33		trunking
10/11/2020	PPL	dpc10/11pp	321.78		321.78
10/11/2020	Moreton Contractors Ltd	dpc10/11mo	156.00		Civic Hall Extension groundwor
10/11/2020	Nick Brookes Recycling Ltd	dpc10/11ni	139.52		Skip CHall
10/11/2020	City Electrical Factors	dpccef10/1	498.37		Trunking socket switch
10/11/2020	Kone plc	dpc10/11ko	539.26		CHall door repair
10/11/2020	Newbrook Engineering (Crewe) L	dpc10/11ne	582.00		20 x Christmas tree tubes
13/11/2020	One Card Civic Hall	TRFONE CAR	2,652.74		Repairs and maintenance
15/11/2020	Unison	DPC15/11UN	100.95		Contributions Nov 20
15/11/2020	H M Revenue & Customs	DPC15/11NI	3,291.05		National Insurance Employer
15/11/2020	Salaries	DPC15/11SA	27,400.48		Salaries Nov 20
15/11/2020	H M Revenue & Customs	DPC15/11NA	6,237.74		PAYE NI Employee
15/11/2020	Cheshire Pension Fund	DPC15/11CP	2,449.74		Pension Employee Nov 20
15/11/2020	Cheshire Pension Fund	DPC15/11PE	8,160.61		Pension Employer Nov 20
16/11/2020	Cheshire East Council	dd16/11cec	1,497.00		NNDR - Table top Market
16/11/2020	Cheshire East Council	ddcec16/11	1,447.00		NNDR - Civic Hall
19/11/2020	Worldpay	DD19/11WOR	494.25		Credit card charges Oct 20
19/11/2020	Worldpay	CORRECT	-494.25		Correct vat entry
19/11/2020	Worldpay (UK) Ltd	dd19/11wor	494.25		Purchase Ledger DDR Payment
19/11/2020	Worldpay (UK) Ltd	dd1/12wor	23.94		Transaction fees Nov/dec20

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23/11/2020	Waterplus Civic Hall 419053340	dd23/11wat	311.91		Water charges 6/8-5/9 Civic
24/11/2020	Miss S Birtles	DPCSB	11.99		Purchase of image
24/11/2020	Royal Bank of Scotland	DD24/11RBS	103.31		Bank charges Oct 2020
25/11/2020	BOC Ltd	DD19/11BOC	45.11		13 x Gas cylinders
26/11/2020	Chubb Fire & Security Ltd	dd26/11/ch	281.38		CCTV Contract CHall Nov 20
26/11/2020	Chubb Fire & Security Ltd	dd26/11ch	302.12		Fire Safety contract MHall dec
26/11/2020	Chubb Fire & Security Ltd	26/11chub	310.48		Chubb Sec Contract MHall Dec
30/11/2020	Suez Recycling & Recovery UK L	dd30/11sue	860.75		Refuse collection Oct 2020
01/12/2020	PKF Littlejohn LLP	dpc1/12pkf	2,880.00		AGAR for year end 31/3/20
01/12/2020	The festive light company	dpc1/12fes	82.80		Christmas lights curtain light
01/12/2020	West Mercia Energy	1/12dpcwme	2,553.19		Elec charge Brookfield Oct 20
01/12/2020	Total Tools Ltd	dpc1/12tot	10.18		Multifix bolt
01/12/2020	Society of Local Council Clerk	1/12/slcc	288.00		Online training budgets
01/12/2020	In Nantwich	dpc1/12inn	660.00		InNantwich Winter campaign
01/12/2020	ID2 Media Ltd.	dpc1/12id2	1,350.00		Town Centre Video
01/12/2020	Afford Bond LLP	dpc1/12aff	152.74		Payroll service October 2020
01/12/2020	Trade UK	dpc1/12tra	24.00		Hardwood plywood sheet
01/12/2020	Nick Brookes Recycling Ltd	dpc1/12nic	204.83		Skip hire for Welshman's Allot
01/12/2020	Zero Signs & Digital Ltd	dpc1/12zer	138.00		Honours boards updated
01/12/2020	Cheshire Association of Local	dpc1/12cha	90.00		Budgeting training Cllr
01/12/2020	Mr W Baker	dpc1/12bak	140.00		Ground maintenance 1-11-28/11
01/12/2020	Ansa Environmental Services Lt	dpc1/12ans	9,199.20		Baskets planters tubs planting
01/12/2020	c2c Consulting Engineers Ltd	dpc1/12c2c	1,320.00		Professional service Civic Ext
01/12/2020	Rialtas Business Solutions Ltd	dpc1/12rbs	979.20		RBS User licence x 5 renewal
01/12/2020	JDB UK Ltd	dpc1/12jdb	500.00		Santa personalised video x 5
01/12/2020	Miss S Birtles	DPC1/12/SB	17.59		Repay for purchase keyboard
01/12/2020	Miss S Birtles	DPC1/12/SB	11.99		Repay purchase Image
01/12/2020	Chubb Fire & Security Ltd	dpc1/12chu	214.26		CCTV Contract MHall Nov 20
01/12/2020	Chubb Fire & Security Ltd	dpc1/12ch	96.31		Fire contract Market HallJan21
01/12/2020	02	dpc1/12o2	145.39		Mobile phone charges Nov 2020
01/12/2020	Worldpay (UK) Ltd	dpc1/12wor	494.25		Credit card charges Oct 2020
01/12/2020	Royal Bank of Scotland	dpc1/12rbs	103.31		Bank charges Oct 2020
01/12/2020	BOC Ltd	dpc1/12boc	45.11		13 x gas cylinders
01/12/2020	CF Corporate Finance Ltd	dd1/12cf	138.83		4 x Apple phones
01/12/2020	Worldpay	-494.25	-494.25		Credit card charges Oct 20
01/12/2020	Royal Bank of Scotland	-103.31	-103.31		Bank charges Oct 2020
01/12/2020	BOC Ltd	-45.11	-45.11		13 x gas cylinders
01/12/2020	Worldpay	CORRECT	494.25		Correct entry into wrongcashbk
01/12/2020	Worldpay (UK) Ltd	dd1/12wor	-494.25		Purchase Ledger DDR Payment
01/12/2020	TV Licensing	dd1/12tv	13.20		TV Licence
01/12/2020	Prism Solutions	dd1/12pris	649.82		Phone call charges Oct 20
01/12/2020	Cheshire East Council	dd1/12	104.00		NNDR - Allotments Welsh
01/12/2020	Cheshire East Council	ddcec1/12	77.00		NNDR - Car Park storage

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01/12/2020	Cheshire East Council	cec1/12dd	197.00		NNDR - Snowhill
01/12/2020	Miss S Birtles	DPC1/12SBI	-11.99		Entered twice 24/11 and 1/12
03/12/2020	Miss S Birtles	DPC0312/SB	44.99		Nutcracker
04/12/2020	Trade UK	dpc4/12tra	101.40		Straight plug connector
04/12/2020	City Electrical Factors	dpc4/12cef	121.81		Xmas lights fittings
04/12/2020	Trade UK	dpc4/12trd	104.85		Xmas paper and hamper
04/12/2020	Rhino Safety Ltd	dpc4/12rhi	252.00		H&S Documentation & Support
06/12/2020	One Card Civic Hall	TRFONECARD	1,305.98		Repairs and maintenance
11/12/2020	Waterplus WMAIlot 4213689802	Correct	-479.22		Water charge Wmans 21/4-4/7
11/12/2020	Waterplus802	CORRECT	479.22		Correct purchase ledger
15/12/2020	Salaries	DPC15/12SA	26,853.57		Salaries December 2020
15/12/2020	H M Revenue & Customs	DPC15/12NI	3,281.48		National Insurance Employer
15/12/2020	H M Revenue & Customs	DPC15/12PA	6,329.62		PAYE NI Employee
15/12/2020	Cheshire Pension Fund	DPC15/12PE	2,427.17		Contributions Dec 2020
15/12/2020	Cheshire Pension Fund	DPC15/12CP	8,070.75		Pension Employer contribution
15/12/2020	Unison	DPC15/12UN	100.95		Contributions Dec 2020
15/12/2020	Cheshire East Council	dd15/12cec	1,497.00		NNDR - Table top Market
15/12/2020	Cheshire East Council	ddcec15.12	1,447.00		NNDR - Civic Hall
16/12/2020	H M Revenue & Customs	DPC16/12	24,208.55		Historic vat charge
16/12/2020	Total Tools Ltd	dpc16/12to	121.79		Box of 50 thunderbolts
16/12/2020	Evacu8 Services Ltd	dpc16/12ev	186.00		Annual service
16/12/2020	WATERPLUS BHALLOT	dpc16/12wa	8.98		Water chargeBALLots 27/7-13/10
16/12/2020	Waterplus Mill Island 41959772	dpc16/12wt	4.30		Water charge 6/7-12/10 Mill Is
16/12/2020	Waterplus MH 4198509007	dpc16/12wp	381.72		Water charges 8/11-7/12 MHall
16/12/2020	Blitz Fireworks Ltd	dpc16/12bl	948.00		55 strands of tinsel
16/12/2020	Afford Bond LLP	dpc16/12af	139.30		Payroll services Nov 2020
16/12/2020	Trade UK	dpc16/12tr	5.78		Cement for bench.
16/12/2020	Prism Solutions	dpc16/12pr	162.16		Dell monitor
16/12/2020	Savoy Systems Ltd	dpc16/12	324.00		Oscar 2020 POS Rental
16/12/2020	Office Services	dpc16/12of	17.10		1000 Window envelopes
18/12/2020	West Mercia Energy	dpc18/12wm	1,275.90		Elec charge WMans Allot Nov 20
18/12/2020	Arrow County Supplies	dpc18/12ar	152.82		Sanitiser wipes and disinfecta
18/12/2020	Bidfood	dpc18/12bi	258.87		Toilet roll, cleaner
18/12/2020	Trade UK	dpc18/12tr	5.40		Fluidmaster float
18/12/2020	Northwich Town Council	dpc18/12no	1,260.00		Del,install & remove Xmas tree
18/12/2020	West Mercia Energy	dpc18/12wm	27.00		P/Ledger Electronic Payment
18/12/2020	Worldpay (UK) Ltd	dd18/12wor	23.94		Card transactions Dec 20
21/12/2020	Worldpay (UK) Ltd	dd21/12wor	89.12		Cards processed Nov 20
21/12/2020	Worldpay (UK) Ltd	dd21.12wrl	10.00		Cards Processed Nov 20
21/12/2020	Worldpay (UK) Ltd	ddwor21/12	100.42		Cards processed Nov 20
21/12/2020	Worldpay (UK) Ltd	world21/12	15.00		Cards processed November 20
22/12/2020	Waterplus Civic Hall 419053340	dd22/12wat	300.71		Water charges Civic 6/11-5/12
24/12/2020	BOC Ltd	dd24/12boc	27.11		7 x gas cylinders