

## List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	CF Corporate Finance Ltd	dd1/2cf	138.83		4 x apple iphone rental
01/02/2021	Prism Solutions	dd1/2prism	645.82		Phone charges Dec 2020
01/02/2021	TV Licensing	dd1/2tv	13.20		TV Licence
02/02/2021	02	dd2/202	145.39		Mobile phone charges Feb 21
04/02/2021	West Mercia Energy	dpc4/2wme	3,069.09		Elec charge 1/11-30/11 CH
04/02/2021	Zurich Municipal	dpc4/2zur	585.72		Insurance for Cherry picker
04/02/2021	Arrow County Supplies	dpc4/2arr	85.92		Toilet cleaner
04/02/2021	Mr W Baker	dpc4/2bak	140.00		Ground maintenance 3/1-30/1
04/02/2021	Afford Bond LLP	dpc4/2aff	360.00		Payroll service Nov 2020
04/02/2021	Johnsons Printers	dpc4/2john	280.80		Keep safe posters
04/02/2021	CTIE	dpc4/2ctie	64.39		Cable ties
11/02/2021	Kone plc	dpc11/2kon	386.53		Repair to market roller shutte
11/02/2021	Trade UK	dpc11/2tra	560.68		Flooring, wood.
11/02/2021	Trade UK	dpc11/2trd	27.43		Tap, trap, sealer, nails
11/02/2021	Arrow County Supplies	dpc11/2arr	198.22		3 x 6pack hand towels
11/02/2021	Rhino Safety Ltd	dpc11/2rhi	252.00		H&S Documentation & Support
11/02/2021	Bidfood	dpc11/2bid	237.37		Catering / cleaning stock
11/02/2021	Holdfast Security Systems	dpc11/2hol	16.80		2 x mortise keys
11/02/2021	T N Robinson Ltd	dpc11/2tnr	46.34		Eco slim PIR Flood light
11/02/2021	Kone plc	dpc11/2kne	1,379.59		Roller shutter service
11/02/2021	Miss S Birtles	DPC11/2SB	11.99		Repay image purchase 5/2
11/02/2021	WATERPLUS BHALLOT	dpc11/2wat	41.37		Water charges Ballot 14/10-2/2
11/02/2021	Bidfood	dpc11/2bid	83.02		Cleaning stock
11/02/2021	Savoy Systems Ltd	dpc11/2sav	162.00		Jan 21 Oscar POS Rental
11/02/2021	Argon Electrical Services	dpc11/2arg	464.10		Nantwich lights take down 2021
11/02/2021	Waterplus BHall 4085355488	dpc11/2488	314.78		Water charges BHall 15/10-3/2
11/02/2021	Kone plc	dpc11/2kon	241.58		Roller shutter repair
11/02/2021	Trade UK	dpc11/2tra	6.30		Chalk line
11/02/2021	Waterplus MH 4198509007	dpc11/2007	193.50		Water charges Market HallJan21
11/02/2021	Afford Bond LLP	dpc11/2aff	360.00		CJRS grant claim Dec 2020
15/02/2021	Salaries	DPC15/2SAL	26,855.57		Salaries
15/02/2021	H M Revenue & Customs	DPC15/2NI	3,281.48		National Insurance Employer
15/02/2021	H M Revenue & Customs	DPC15/2EE	6,327.62		PAYE NI Employee
15/02/2021	Cheshire Pension Fund	DPC15/2CPF	2,427.17		Employee Contributions Feb 21
15/02/2021	Cheshire Pension Fund	DPC15/2CP	8,070.75		Pension Employer contributions
15/02/2021	One Card Civic Hall	TRFONECARD	130.63		Repairs and maintenance
15/02/2021	Cheshire East Council	dd15/2cec	1,447.00		NNDR - Table top Market
15/02/2021	Cheshire East Council	dd15/2che	1,447.00		NNDR - Allotments Welsh
15/02/2021	Cheshire East Council	dd15/2chs	50.00		NNDR - Allotments Welsh
18/02/2021	Nantwich Bookshop	CHEQ1782	35.00		Coach welcome scheme
18/02/2021	Royal British Legion	1783	25.00		1 x wreath Airman's grave
18/02/2021	Worldpay (UK) Ltd	dd18/2wor	23.94		Subscriptions fees Feb 2021
19/02/2021	Worldpay (UK) Ltd	dd19/2worl	103.29		Cards processed Jan 21

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19/02/2021	Worldpay (UK) Ltd	dd19/2worl	10.00		Cards processed Feb 21
19/02/2021	Worldpay (UK) Ltd	wor19/2dd	93.05		Cards processed Jan 21
23/02/2021	Waterplus Civic Hall 419053340	dd23/2wat	311.91		Water charge Civic 6/1-5/2
24/02/2021	Royal Bank of Scotland	dd24/2rbs	53.83		Bank charges to 3/2/21
25/02/2021	Afford Bond LLP	dpc25/2aff	135.94		Payroll services 15/1/21
25/02/2021	Holdfast Security Systems	dpc25/2hol	16.80		2 x mortise keys
25/02/2021	Holdfast Security Systems	dpchold25/	50.40		6 x mortise keys
25/02/2021	JDH Business Services Ltd	dpc25/2jdh	1,058.40		Internal audit fees 20/21
25/02/2021	Johnsons Printers	dpc25/2joh	815.00		Talk of the town newsletter
25/02/2021	Society of Local Council Clerk	dpc25/2slc	372.00		Virtual practitioners Conf
25/02/2021	Trade UK	dpc25/2tra	76.54		2 x postcrete
25/02/2021	BOC Ltd	dd25/2boc	28.18		7 x gas cylinders
25/02/2021	Unison	DPC25/2UNI	100.95		Contributions
26/02/2021	Chubb Fire & Security Ltd	dd26/1chub	284.86		MHall Alarm Feb 21
26/02/2021	Chubb Fire & Security Ltd	ddchub26/2	302.19		Market CCTV Contract Feb 21
26/02/2021	Chubb Fire & Security Ltd	chubdd26/2	317.17		Fire contact Market Hall Feb 2
26/02/2021	Suez Recycling & Recovery UK L	dd26/2suez	696.61		Refuse collection Jan 2021
<b>Total Payments</b>			<u>65,461.04</u>		