

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	AA Construction Support Soluti	dpc1/10aa	117.00		HERS training
01/10/2021	A&B Services	dpc1/10A&B	660.00		CCTV drain survey machine hire
01/10/2021	Waterplus MH 4198509007	dpc1/10wat	185.79		Water charges Market Hall
01/10/2021	West Mercia Energy	dpc1/10wme	17.54		Electric charges Aug 21 Wmans
01/10/2021	West Mercia Energy	dpc1/10wm	14.10		Electric charge Aug21 Mstore
01/10/2021	West Mercia Energy	dpcwme1/10	694.12		Electric charge Aug 21 MHall
01/10/2021	West Mercia Energy	1/10dpcwme	237.73		Electric charge Aug 21 Chall
01/10/2021	Zurich Municipal	dpc1/10zur	1,111.84		Tractor/Cherry picker insuranc
01/10/2021	Trade UK	dpc1/10tra	32.62		Fibreboard and steel screws
01/10/2021	Cheshire East Council	dpc1/10cec	27,495.60		Public space CCTVServices21/22
01/10/2021	Bidfood	dpc1/10bid	208.77		Catering stock
01/10/2021	Arrow County Supplies	dpc1/10arr	145.52		Hand sanitiser
01/10/2021	CTIE	dpc1/10cti	132.00		Cable ties
01/10/2021	Grassmats	dpc1/10gra	1,712.08		Interlocking mats
01/10/2021	Arrow County Supplies	dpc1/10aro	69.59		Hand sanitiser dispenser
01/10/2021	Total Tools Ltd	dpc1/10tot	24.01		Saw blades
01/10/2021	GLOWTOPIA	dpc1/10for	941.25		LED glow sticks, bracelets
01/10/2021	Flakt Group	dpc1/10fla	1,176.32		Maintenance heaters 1/10-30/9/
01/10/2021	Flakt Group	dpc1/10flk	1,013.50		Maintenance Heater1/10-30/9/22
01/10/2021	Ash Waste Services Ltd	dpc1/10ash	417.60		Refuse collection Market
01/10/2021	Kone plc	dpc1/10kon	510.98		Repair to shutter doors
01/10/2021	Johnsons Printers	dpc1/10joh	340.80		Roadside advert boards x 16
01/10/2021	Johnsons Printers	dpc1/10	226.00		Printing talk of the town news
01/10/2021	Arrow County Supplies	dpc1/10arw	1.00		Hand sanitiser
01/10/2021	Cheshire East Council	dd1/10cec	104.00		Rates for 2021-22 WelshmanAllo
01/10/2021	Cheshire East Council	dd01/10cec	77.00		Rates for 2021-22 Carpark stor
01/10/2021	TV Licensing	dd1/10tv	13.43		TV Licence
01/10/2021	02	dd1/10 02	148.62		Mobile phone charges x 4
01/10/2021	Molson Coors Brewing Company L	dd1/10coor	2,585.93		Purchase of drink
01/10/2021	Prism Solutions	dd1/10pris	684.92		Phone charges August 21
01/10/2021	Motor Assured Vertu Motors Plc	dd1/10motr	29.99		Service Plan for cherry picker
01/10/2021	Security Plus Ltd	dd1/10sec	142.56		Cash collection and delivery
01/10/2021	CF Corporate Finance Ltd	dd1/10cf	138.83		4 x mobile phones Oct 21
06/10/2021	One Card Civic Hall	TRF ONECAR	4,052.26		Repairs and maintenance
08/10/2021	PET HIRE	dpc8/10pet	348.00		Scissor lift service
08/10/2021	Nantwich Players	dpc8/10pla	3,528.00		Production 'wait untildark'
08/10/2021	Alpha Omega Securities Ltd	dpc8/10alp	137.72		Door security 17th / 18th Sept
08/10/2021	Event Sound Limited	dpc08/10es	720.00		Sound services for 10/9/21
08/10/2021	Event Sound Limited	dpcesl8/10	720.00		Sound services for 18/9/21
08/10/2021	cross fabrication ltd	dpc8/10cro	1,635.78		82 x christmas brackets
08/10/2021	City Electrical Factors	dpc8/10cef	58.68		Recessed backlit panel & frame
08/10/2021	Rhino Safety Ltd	dpc8/10rhi	252.00		H&S Documentation & Support
08/10/2021	Trade UK	dpc8/10tra	28.99		Uniform
08/10/2021	Stage Electrics	dpc8/10sta	17,660.16		8 x Spot lights and brackets
08/10/2021	Nick Bayes Music Services	dpc8/10nb	30.00		Adverts for shows 10,17,19 Sep
08/10/2021	Reach Publishing Services Ltd	dpc8/10rea	360.00		Advert Chronicle 29/9/21
08/10/2021	Ash Waste Services Ltd	dpc8/10ash	268.80		Civic Hall refuse collection
08/10/2021	Ash Waste Services Ltd	dpc8/10as	103.20		Refuse collection mhall

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08/10/2021	Alpha Omega Securities Ltd	dpc8/10ao	166.06		Door security 10&11th Sep
08/10/2021	Alpha Omega Securities Ltd	dpc8/10alo	101.26		Door security 16th Aug
08/10/2021	Bidfood	dpc8/10bid	409.60		Catering / cleaning stock
08/10/2021	Office Services	dpc8/10off	110.39		Stationery
15/10/2021	Unison	DPC15/10	93.10		Contributions
15/10/2021	H M Revenue & Customs	DPC15/10NI	3,380.66		National Insurance employer
15/10/2021	Salaries	DPC15/10SA	28,400.00		Salaries
15/10/2021	H M Revenue & Customs	DPC15/10PA	9,599.49		PAYE NI Employee
15/10/2021	Standard Life	DPC15/10ST	50.00		Pension AVC
15/10/2021	Cheshire Pension Fund	DPC15/10CP	2,591.38		Pension Employee
15/10/2021	Cheshire Pension Fund	DPC15/10PE	8,374.57		Pension Employer
15/10/2021	Visualise	dpc15/10vi	196.00		Planning application fee
15/10/2021	Office Services	dpc15/10of	10.26		A4 paper
15/10/2021	Agricultural Machinery (Nantwi	dpc15/10ag	48.00		Repair to tractor
15/10/2021	Society of Local Council Clerk	dpc15/10sl	495.00		SLCC Membership fee SR
15/10/2021	Screwfix Direct Ltd	dpc15/10sc	4.99		Starter
15/10/2021	Screwfix Direct Ltd	dpcscr15/1	74.16		Plug, blades, resin.
15/10/2021	Straight Up Comedy	dpc15/10co	916.00		Oct 21 The very best in stand
15/10/2021	Straight Up Comedy	dpccom15/1	386.00		Sept The Very Best in Stand Up
15/10/2021	Savoy Systems Ltd	dpc15/10sa	377.88		Oscar POS Rental Sept 21
15/10/2021	Mr W Baker	dpc15.10ba	180.00		Ground maintenance Bhall Allot
15/10/2021	Screwfix Direct Ltd	dpc15/10sf	21.94		Set screws
15/10/2021	Bidfood	dpc15/10bi	233.16		Catering / cleaning stock
15/10/2021	Arrow County Supplies	dpc15/10ar	279.48		12 pack toilet roll x 10
15/10/2021	Kone plc	dpc15/10ko	4,560.00		Kitchen escape doors
15/10/2021	City Electrical Factors	dpc15/10ce	2.34		1 x light tube
15/10/2021	Molson Coors Brewing Company L	dd15/10mol	1,096.77		Purchase of drink
15/10/2021	Cheshire East Council	dd15/10cec	1,497.00		Rates for 2021-22 Market Hall
15/10/2021	Cheshire East Council	dd15/10ceb	1,447.00		Rates 2021-22 Civic Hall
15/10/2021	EE Limited	dd15/10ee	13.00		4G EE wifi data Oct 21
15/10/2021	Cheshire Pension Fund	-50	-50.00		Correct pension employee avc
15/10/2021	H M Revenue & Customs	-2651.40	-2,651.40		PAYE NI Employee contributions
19/10/2021	Worldpay (UK) Ltd	dd19/10wor	134.71		Cards processed Sept 21
19/10/2021	Worldpay (UK) Ltd	wordd19/10	502.46		Cards processed Sept 21
19/10/2021	Worldpay (UK) Ltd	dd15/11wor	15.11		Worldpay card processed Sept 2
19/10/2021	Worldpay (UK) Ltd	dd19/10wdp	218.63		card processed Sept 21
20/10/2021	Worldpay (UK) Ltd	dd20/10wor	23.94		Transaction fees
21/10/2021	Security Plus Ltd	dd21/10sec	15.90		Cash collection Sept 21
22/10/2021	Nantwich Food Festival	DPC22/10	500.00		Grant 21/22 Welcome back event
22/10/2021	Royal Bank of Scotland	dd22/10rbs	156.89		Bank charges
22/10/2021	Molson Coors Brewing Company L	dd22/10mol	422.33		Purchase of drink
25/10/2021	Johnsons Printers	DPC25/10jo	152.00		Remembrance Service Programmes
25/10/2021	Johnsons Printers	dpc25/10jn	271.20		External Banners
25/10/2021	Waterplus MH 4198509007	dpc25/10wt	180.63		Water charge Mhall Sept 21
25/10/2021	West Mercia Energy	dpc25/10wm	63.95		Gas charge Market Sept 21
25/10/2021	West Mercia Energy	dpc25/10we	143.16		Gas charge Sept 21
25/10/2021	Neathouse Partners Ltd	dpc25/10ne	72.00		HR software subscription
25/10/2021	Afford Bond LLP	dpc25/10af	147.70		Payroll services Sept 21

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25/10/2021	Agricultural Machinery (Nantwi	dpc25/10ag	246.86		Repair to tractor
25/10/2021	Arrow County Supplies	dpc25/10ar	173.30		Blue hand towel roll brush pan
25/10/2021	Alpha Omega Securities Ltd	dpc25/10al	275.40		Door security 1&2 Oct2021
25/10/2021	West Mercia Energy	dpc25/10me	1,914.68		Elec charge Sept 21 Civic
25/10/2021	West Mercia Energy	dpc25/10en	158.77		Elec charge Aug 21 Civic
25/10/2021	West Mercia Energy	dpcwme25/1	69.58		Elec charge Sep 21 Civic
25/10/2021	West Mercia Energy	wmedpc2510	690.22		Elec charge Sep 21 MHall
25/10/2021	West Mercia Energy	2510dpcwme	13.35		Elec charge Sep 21 Market stor
25/10/2021	West Mercia Energy	wme2510dpc	16.95		Electric charge Sep 21
25/10/2021	West Mercia Energy	westme2510	74.90		Elec charge Sept 21
25/10/2021	Kone plc	dpc25/10ko	241.58		Market shutter repair
25/10/2021	Cheshire Work & Leisure Wear L	dpc25/10ch	1,198.74		Uniform
25/10/2021	HSL Compliance Ltd	dpc25/10hs	124.40		Water monitoring Sept 21
25/10/2021	Screwfix Direct Ltd	dpc25/10sc	24.17		Resin sleeves, eye shield anch
25/10/2021	Screwfix Direct Ltd	dpcscr2510	74.16		Plug, blades, resin
25/10/2021	Stage Electrics	dpc25/10st	58.14		16 x Doughty hook clamps
25/10/2021	Stage Electrics	dpcstage25	136.74		Fog fluid x2 DMX cable x4
25/10/2021	Stage Electrics	dpc25/10se	46.46		Stage cable socket and plug
25/10/2021	Electro 80's	dpc2510ele	1,500.00		Electro perform 10122021
25/10/2021	Electro 80's	dpcelec251	1,000.00		Electro live perform 19112021
25/10/2021	Words and music festival	dpc25/10wo	1,690.00		Words and music ticket sales
25/10/2021	Night Time World Management	dpc2510kis	1,450.00		Kiss tribute band 29/10/21
25/10/2021	SoundBite UK Events and Media	dpc2510gun	2,750.00		GunsnRoses experience 22102021
25/10/2021	Vanaways	dpc25/10va	500.00		MEV City Van
25/10/2021	Bry-Kol (FM) Ltd	dpc25/10br	476.98		L&P Test Fridge bar
25/10/2021	BOC Ltd	dd25/10boc	37.14		10x gas cylinders
25/10/2021	WATERPLUS BHALLOT	DPC -25Oct	11.77		P/Ledger Electronic Payment
26/10/2021	Chubb Fire & Security Ltd	dd26/10chb	288.40		Chubb Alarm Civic Oct21
26/10/2021	Chubb Fire & Security Ltd	dd26/10chu	310.13		Repairs to security system
26/10/2021	Chubb Fire & Security Ltd	dd26/10ch	317.17		Chubb fire contract Oct 21
27/10/2021	Royal Bank of Scotland	dd27/10rbs	1,500.00		Change float
29/10/2021	LKD Leafleting	dpc29/10lk	770.00		Newsletter and leaflet deliver
29/10/2021	Waterplus Mill Island 41959772	dpc29/10wa	16.96		Water charge Mill Island
29/10/2021	Waterplus BHall 4085355488	DPC29/10wp	187.38		Water charge Brookfield Hall
29/10/2021	Screwfix Direct Ltd	DPC29/10SC	39.99		Boots - Uniform
29/10/2021	Waterplus WMAllot 4213689802	dpc29/10wt	558.62		Water charge Allot WMns
29/10/2021	Royal British Legion	dpc29/10rb	125.00		5 x wreaths Nov 2021
29/10/2021	Marc Gallagher	dpc29/10mg	100.00		Live music performance 22/10/2
29/10/2021	Total Tools Ltd	dpc29/10to	38.20		Multi fix bolts
29/10/2021	Molson Coors Brewing Company L	dd29/10mol	2,893.76		Purchase of drink
31/10/2021	South Cheshire Scooter Allianc	GRANTSCOOT	500.00		Grant 21/22
31/10/2021	Petty Cash Brookfield Hall	1797 cheq	95.34		Allotkeys,milk,tea,sugar,coffe
Total Payments			159,444.57		