

List of Payments made between 01/11/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	CF Corporate Finance Ltd	dd1/11cf	138.83		Mobile phones 1-11-30-11-21
01/11/2021	Security Plus Ltd	dd1/11sec	142.56		Cash collection/delivery Nov 2
01/11/2021	Motor Assured Vertu Motors Plc	dd1/11mot	29.99		Service Plan for cherry picker
01/11/2021	Prism Solutions	dd1/11pris	726.59		Phone charges
01/11/2021	TV Licensing	dd1/11tv	13.37		TV Licence
01/11/2021	Cheshire East Council	dd1/11cec	104.00		Rates for 2021-22 WelshmanAllo
01/11/2021	Cheshire East Council	dd1/11cec	77.00		Rates for 2021-22 Carpark stor
02/11/2021	02	dd1/1102	149.93		Mobile phone charge Oct 21
03/11/2021	Waterplus Civic Hall 419053340	dd1/11wat	36.51		Water charge Civic Hall
05/11/2021	Molson Coors Brewing Company L	dd5/11coor	3,280.09		Purchase of drink 20/10/21
06/11/2021	One Card Civic Hall	TRF ONECAR	4,339.22		Repairs and maintenance
08/11/2021	Verifone UK Ltd	dpc8/11	313.63		1 x Payware Ocius gateway fee
08/11/2021	Verifone UK Ltd	dpc8/11/ve	1,060.78		3 x set up fee 2 x P400 equip
12/11/2021	Martin Bale	DPC12/11MB	21.98		Pegs for membrane
12/11/2021	David Hambridge - The Revolver	dpc12/11Re	1,500.00		The Revolvers perform 19/11/21
12/11/2021	Trade UK	dpc12/11tr	8.49		Hinges
12/11/2021	Office Services	dpc12/11of	42.36		A4 paper Keyrings
12/11/2021	Neathouse Partners Ltd	dpc12/11ne	78.00		HR Software
12/11/2021	Ash Waste Services Ltd	dpc12/11as	420.00		Refuse collection Market Hall
12/11/2021	Screwfix Direct Ltd	dpc12/11sc	29.99		Hi viz jacket
12/11/2021	Stage Electrics	dpc12/11st	1,753.68		5 x Chauvet wash light
12/11/2021	Ash Waste Services Ltd	dpc12/11ah	336.00		Refuse collection Nov 21
12/11/2021	Rialtas Business Solutions Ltd	dpc12/11rb	70.80		Making tax digital for vat
12/11/2021	Rhino Safety Ltd	dpc12/11rh	252.00		H&S doc & support
12/11/2021	Prism Solutions	dpc12/11pr	102.00		Remote configuration hot desk
12/11/2021	JDH Business Services Ltd	dpc12/11jd	1,069.20		Internal audit fee 1st&2nd
12/11/2021	Society of Local Council Clerk	dpc12/11sl	24.80		Law of allotments booklet
12/11/2021	Reach Publishing Services Ltd	dpc12/11re	432.00		Sentinel advertising October
12/11/2021	Johnsons Printers	dpc12/11jo	1,154.00		Talk of the town newsletter
12/11/2021	Johnsons Printers	dpc12/11jn	329.00		Talk of the town newsletter
12/11/2021	The Link Magazines Cheshire Lt	dpc12/11li	78.00		Link advert November
12/11/2021	Nick Bayes Music Services	dpc12/11nb	20.00		Show listings october
12/11/2021	Alpha Omega Securities Ltd	dpc12/11al	518.40		Door security 14/15/16 Oct 32h
12/11/2021	Bidfood	dpc12/11bi	268.65		Catering stock
12/11/2021	Arrow County Supplies	dpc12/11ar	118.16		Litterpicker & hoops
12/11/2021	Arrow County Supplies	dpc12/11aw	202.31		Shovel scoop spray brush
12/11/2021	Alpha Omega Securities Ltd	dpc12/11ao	93.16		Door security 9/10 5.75 hrs
12/11/2021	Arrow County Supplies	arrdpc12/1	116.16		Urinal screens
12/11/2021	Arrow County Supplies	12/11arrdp	105.54		Dustpan brush, refuse bags
12/11/2021	Stage Electrics	dpc12/11se	515.20		Safety bond & carabiners, plug
12/11/2021	Harder Rock Productions Ltd	dpc12/11hr	2,376.00		Bon Jovi Forever 27/11/21
12/11/2021	Molson Coors Brewing Company L	dd12/11mol	595.47		Purchase of drink 27/10
15/11/2021	Unison	DPC15/11UN	93.10		Contributions Nov 2021
15/11/2021	H M Revenue & Customs	DPC15/11NI	3,509.93		NI Employer contributions
15/11/2021	Salaries	DPC15/11SA	30,001.33		Salaries Nov 21
15/11/2021	H M Revenue & Customs	DPC15/11PA	7,669.29		PAYE & NI Employee contrib
15/11/2021	Standard Life	DPC15/11ST	50.00		AVC Contribution
15/11/2021	Cheshire Pension Fund	DPC15/11CP	2,629.67		Pension contributions NOV 21

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15/11/2021	Cheshire Pension Fund	DPC15/11CP	8,721.47		Pension Employer contrib
15/11/2021	EE Limited	dd15/11ee	13.00		Wifi dongle
15/11/2021	Cheshire East Council	dd15/11cec	1,447.00		Rates 2021-22 Civic Hall
15/11/2021	Cheshire East Council	cecdd15/11	1,497.00		Rates for 2021-22 Market Hall
18/11/2021	Worldpay (UK) Ltd	dd18/11wor	23.94		Subscription fees Nov 21
19/11/2021	Worldpay (UK) Ltd	dd19/11wor	15.11		Cards processed Oct 21
19/11/2021	Worldpay (UK) Ltd	19/11ddwor	495.69		Cards processed Oct 21
19/11/2021	Worldpay (UK) Ltd	wordd19/11	225.32		Cards processed Oct 21
19/11/2021	Worldpay (UK) Ltd	wrl19/11dd	71.93		Cards processed Oct 21
19/11/2021	Molson Coors Brewing Company L	dd19/11mco	3,098.13		Purchase of drink 4/11/21
22/11/2021	Savoy Systems Ltd	dpc22/11sa	275.40		Oscar POS rental Oct 21
22/11/2021	Arrow County Supplies	dpc22/11ar	18.11		Broom and handle
22/11/2021	Drain Doctor Cheshire	dpc22/11dr	578.56		CCTV inspection toilet drains
22/11/2021	Bidfood	dpc22/11bi	250.85		Catering stock
22/11/2021	Alpha Omega Securities Ltd	dpc22/11al	162.00		Door security 22/10 10 hrs
22/11/2021	Alpha Omega Securities Ltd	dpc22/11ap	81.00		Door security 29/10/21 5 hrs
22/11/2021	STAFFS MEDICAL SOLUTIONS	dpc22/11st	190.00		Remembrance day 2 medics
22/11/2021	Blitz Fireworks Ltd	dpc22/11bl	900.00		Barriers for Remembrance day
22/11/2021	Bidfood	dpc22/11bd	504.34		Catering stock
22/11/2021	Amberol Limited	dpc22/11am	424.80		1 Black moulded seat
22/11/2021	Screwfix Direct Ltd	dpc22/11sc	10.68		Electrical tape
22/11/2021	Rhino Safety Ltd	dpc22/11rh	105.84		Online training courses
22/11/2021	WATERPLUS BHALLOT	Credit ref	-88.29		P/Ledger Electronic Payment
22/11/2021	Security Plus Ltd	dd22/11sec	20.22		Cash collection and delivery
24/11/2021	Royal Bank of Scotland	dd24/11rbs	182.97		Bank charges 2/10-3/11/21
25/11/2021	BOC Ltd	dd25/11boc	222.57		9 x gas cylinders
26/11/2021	West Mercia Energy	dpc26/11wm	3,435.21		Electric charge Civic Oct 21
26/11/2021	UK Bjorn	dpc26/11uk	775.00		4/12/21 UK Bjorn Entertainment
26/11/2021	UK Bjorn	dpc26/11bj	775.00		17/12/21 UK Bjorn Entertainmen
26/11/2021	The festive light company	dpc26/11fe	187.50		50 x shackles 15 x LED lights
26/11/2021	A&K CASH REGISTERS	dpc26/11ak	960.00		4 printers for cash machines
26/11/2021	Cheshire Work & Leisure Wear L	dpc26/11cw	261.42		Uniform
26/11/2021	City Electrical Factors	dpc26/11cf	35.87		20 Plastic glands 5 combi box
26/11/2021	Cheshire East Council	dpc26/11ce	70.00		Premise licence Town Square
26/11/2021	Afford Bond LLP	dpc26/11af	157.16		Payroll services 13/10/21
26/11/2021	Johnsons Printers	dpc26/11jo	586.80		44 x roadside boards
26/11/2021	Johnsons Printers	dpc26/11jp	54.00		2 x A1 Notice board posters
26/11/2021	Cheshire East Council	dpc26/11cc	180.00		Premise licence Civic Hall
26/11/2021	Ansa Environmental Services Lt	dpc26/11an	14,719.34		Floral displays for Summer 21
26/11/2021	Molson Coors Brewing Company L	dd26/11mol	1,685.81		Purchase of drink
26/11/2021	Chubb Fire & Security Ltd	dd26/11chu	317.17		Chubb Alarm Civic
26/11/2021	Chubb Fire & Security Ltd	dd26/11cb	667.06		Repair on Alarm system 8/10/21
26/11/2021	Chubb Fire & Security Ltd	ddchub26/	288.40		Repair on Alarm system 8/10/21
30/11/2021	Petty Cash Brookfield Hall	Cheque 179	22.40		Milk, diesel
01/12/2021	Royal Bank of Scotland	dd1/12rbs	1,500.00		Cash delivery 1/12/21
01/12/2021	CF Corporate Finance Ltd	dd1/12cf	138.83		4 x Iphone rental 1-8-31-8
01/12/2021	Security Plus Ltd	dd1/12sec	133.20		Cash collection/delivery
01/12/2021	Motor Assured Vertu Motors Plc	dd1/12mot	29.99		Service Plan for cherry picker

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01/12/2021	Prism Solutions	dd1/12pris	725.26		Phone charges Oct 21
01/12/2021	02	dd1/12 o2	36.85		Phone charge Nov 21
01/12/2021	TV Licensing	dd1/12tv	13.37		TV Licence
01/12/2021	Cheshire East Council	dd1/12cec	77.00		Rates for 2021-22 Carpark stor
01/12/2021	Cheshire East Council	dd1/12che	104.00		Rates for 2021-22 WelshmanAllo
03/12/2021	Molson Coors Brewing Company L	dd3/12mol	1,274.89		Purchase of drink
06/12/2021	Waterplus Civic Hall 419053340	dd6/12wat	246.58		Water charge Civic Sept 21
08/12/2021	The festive light company	DPC8/12fes	427.20		Stainless steel banding
08/12/2021	Blitz Fireworks Ltd	DPC8/12bli	1,200.00		Stage truck hire Xmas switch o
08/12/2021	Alpha Omega Securities Ltd	dpc8/12alp	696.60		Door security 11 12 13 Nov43hr
08/12/2021	Alpha Omega Securities Ltd	dpc8/12aom	170.10		Door security 5/11/21 10.5hr
08/12/2021	Alpha Omega Securities Ltd	dpc8/12ome	340.20		Door security 14/11/21 21 hrs
08/12/2021	STAFFS MEDICAL SOLUTIONS	dpc8/12sta	190.00		Christmas light switchon
08/12/2021	Flakt Group	dpc8/12fla	290.40		Boiler repair Civic
08/12/2021	Mr W Baker	dpc8/12bak	180.00		Ground maintenance BHall Allot
08/12/2021	Waterplus MH 4198509007	dpc8/12wat	185.79		Water charges 20/10-19/11
08/12/2021	Rhino Safety Ltd	dpc8/12rhi	252.00		H&S Documentation
08/12/2021	Bidfood	dpc8/12bid	169.34		Cleaning stock
08/12/2021	City Electrical Factors	dpc8/12cef	169.08		Panel heater, cutters.
08/12/2021	Johnsons Printers	dpc8/12joh	478.80		Shop local & Civic roadside
08/12/2021	Johnsons Printers	dpc8/12jpr	196.80		Santa Roadside boards
08/12/2021	Nick Bayes Music Services	dpc8/12nb	20.00		Adverts
08/12/2021	Prism Solutions	dpc8/12pri	3,502.64		Server migration into 365
08/12/2021	Ash Waste Services Ltd	dpc8/12ash	268.80		Refuse collection Civic Hall
08/12/2021	Event Sound Limited	dpc8/12esl	1,236.00		PA For Christmas Switch on
08/12/2021	Event Sound Limited	dpc8/12eve	1,512.00		PA for Remembrance day
08/12/2021	Cheshire Work & Leisure Wear L	dpc8/12cwo	292.50		Uniform
08/12/2021	Cheshire Work & Leisure Wear L	dpc8/12che	1,129.86		Uniform
08/12/2021	Amberon Ltd	dpc8/12amb	240.60		Road closure / Barriers Xmas
08/12/2021	Amberon Ltd	dpc8/12abe	695.70		Road closure / Barriers Rememb
08/12/2021	Ash Waste Services Ltd	dpc8/12ash	488.10		Refuse collection Market Hall
08/12/2021	Holdfast Security Systems	dpc8/12hol	44.46		Keys cut
08/12/2021	Kone plc	dpc8/12ko	1,379.81		Service premium 1/10-31/3/22
08/12/2021	Office Services	dpc8/12off	174.32		Stationery
08/12/2021	Cheshire East Council	DPC8/12CEC	30.00		CEC Mayor's Ticket event
08/12/2021	Lamaternelle	DPC8/12MAT	273.00		Ticket refund Santa show
10/12/2021	Molson Coors Brewing Company L	dd10/12mol	637.76		Purchase of drink
13/12/2021	One Card Civic Hall	dd13/12one	3,841.57		Repairs and maintenance
14/12/2021	Suez Recycling & Recovery UK L	dpc14/12su	-97.15		Refuse collection - credit not
15/12/2021	Unison	DPC15/12UN	93.10		Contributions Dec 21
15/12/2021	HM Revenue & Customs	DPC15/12NI	3,616.14		NI Contributions Employer
15/12/2021	Salaries	DPC15/12SA	32,104.75		Salaries Dec 21
15/12/2021	H M Revenue & Customs	DPC15/12PA	7,727.34		PAYE & NI Employee
15/12/2021	Standard Life	DPC15/12CP	50.00		Pension Employee AVC
15/12/2021	Cheshire Pension Fund	DPC15/12CP	2,724.26		Pension Employee
15/12/2021	Cheshire Pension Fund	DPC15/12CH	8,893.00		Pension Employer contributions
15/12/2021	Zurich Municipal	dpc15/12zu	558.81		Insurance for Electric vehicle
15/12/2021	Alpha Omega Securities Ltd	dpc15/12al	166.06		Door security 10.25 hrs 19/11

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15/12/2021	Wolseley UK Ltd	dpc15/12wo	27.45		Stamp optima, battery
15/12/2021	Alpha Omega Securities Ltd	dpc15/12ao	996.30		Door security 19/11 66.50 hr
15/12/2021	Prism Solutions	dpc15/12pr	864.00		Signage live 2 year licence
15/12/2021	Northwich Town Council	dpc15/12no	1,590.00		Deliver install & remove tree
15/12/2021	Holdfast Security Systems	dpc15/12ho	20.80		Key ring cylinder key,pacrikey
15/12/2021	Alpha Omega Securities Ltd	dpc15/12ap	194.40		Door security 26/27 Nov 12hrs
15/12/2021	Savoy Systems Ltd	dpc15/12sa	235.08		June 21 Oscar POS Rental
15/12/2021	Marc Gallagher	dpc15/12ma	100.00		Live music 4/12/21
15/12/2021	Blitz Fireworks Ltd	dpc15/12bl	126.00		Crowd control barriersSwitchon
15/12/2021	Cheshire East Council	dd15/12cec	1,497.00		Rates for 2021-22 Market Hall
15/12/2021	Cheshire East Council	dd15/12cev	1,447.00		Rates 2021-22 Civic Hall
15/12/2021	EE Limited	dd15/12ee	58.36		EE Dongle and Sim xmas lights
15/12/2021	Cheshire Pension Fund	DPC15/12CP	-50.00		Overpaid by £50
16/12/2021	LWC Stoke on Trent	dd16/12lwc	189.00		Purchase of drink
17/12/2021	Molson Coors Brewing Company L	dd17/12mol	3,951.79		PURchase of drink 2/12
17/12/2021	Festive Lights Ltd	dd17/12fes	-363.60		Credit for xmas lights not rec
21/12/2021	Vanaways UK Ltd	dpc21/12	12,698.00		MEV City Van
21/12/2021	Arrow County Supplies	dpc21/12ar	225.90		Cleaning stock
21/12/2021	Megan Lee	dpc21/12me	400.00		Performance Xmas lights switch
21/12/2021	Bidfood	dpc21/12bi	255.85		Catering / cleaning stock
21/12/2021	Afford Bond LLP	dpc21/12af	154.66		Payroll services 15/11/21
21/12/2021	Trade UK	dpc21/12tr	126.00		5 x toilet seats
21/12/2021	Trade UK	dpc21/12tu	148.30		Timber
21/12/2021	Nantwich Choral Society	dpc21/12nc	133.26		Choral society ticket sales
21/12/2021	Trade UK	dpc21/12tk	29.25		Yale lock, dewalt torsion set
21/12/2021	Straight Up Comedy	dpc21/12co	376.00		Tickets sold for comedy
21/12/2021	Straight Up Comedy	dpc21/12su	396.00		Tickets sold for the stand up
21/12/2021	Neathouse Partners Ltd	dpc21/12ne	81.00		HR Software subscription
21/12/2021	Mr W Baker	dpc21/12ba	200.00		Ground maintenance 6/11-17/12/
21/12/2021	HSL Compliance Ltd	dpc21/12hs	43.60		Water monitoring Dec 21 Market
21/12/2021	HSL Compliance Ltd	dpc21/12hc	54.80		Water monitoring service Dec21
21/12/2021	West Mercia Energy	dpc21/12wm	17.46		Electric charge Nov 21 Welshma
21/12/2021	West Mercia Energy	dpc21/12we	92.88		Electric charge Brookfield
21/12/2021	West Mercia Energy	wmedpc21/1	13.51		Electric charge Nov 21
21/12/2021	West Mercia Energy	dpc21/12ws	342.17		Electric charge Nov 21
21/12/2021	West Mercia Energy	wme21/12dp	731.90		Electric charge Nov 21
21/12/2021	West Mercia Energy	dpc2112wm	331.56		Electric charge Nov 21
21/12/2021	West Mercia Energy	dpc21/12en	342.62		Electric charge Oct 21
21/12/2021	West Mercia Energy	dpc21/12w	2,378.70		Electric charge Nov 21
21/12/2021	Worldpay (UK) Ltd	dd21/12wor	134.20		Cards processed Nov 2021
21/12/2021	Worldpay (UK) Ltd	dd21/12wp	15.06		Cards processed Nov 2021
21/12/2021	Worldpay (UK) Ltd	wor21/12dd	557.33		Cards processed Nov 2021
21/12/2021	Worldpay (UK) Ltd	wordd21.12	225.80		Cards processed Nov 2021
21/12/2021	Worldpay (UK) Ltd	dd21/12wd	23.94		Transaction/subscription fee
21/12/2021	Security Plus Ltd	dd21/12sec	23.96		Cash processing Nov 21
24/12/2021	Molson Coors Brewing Company L	dd24/12mol	2,452.28		Purchase of drink
24/12/2021	BOC Ltd	dd24/12boc	168.80		Gas cylinders
24/12/2021	Royal Bank of Scotland	dd24/12	189.01		Bank Charges November 21

NTC Trading Account 10746164

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30/12/2021	Chubb Fire & Security Ltd	dd30/12chu	288.40		Chubb CCTV Market Hall Nov21
30/12/2021	Chubb Fire & Security Ltd	dd30/12ch	310.13		Chubb Alarm Barony Store Dec21
30/12/2021	Chubb Fire & Security Ltd	ch30/12dd	317.23		Chubb fire contract Market Dec
31/12/2021	Petty Cash Brookfield Hall	Chq1799	9.95		Milk tea sugar coffee
31/12/2021	02	dd31/12o2	34.92		Mobile phone bill
31/12/2021	Molson Coors Brewing Company L	dd31/12mc	2,096.31		Purchase of drink

Total Payments 229,756.98