

One Card Civic Hall

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	Screwfix Direct Ltd	PM1/11	35.97		Uniform
01/11/2021	Indeed	SB1/11	38.26		Job adverts
02/11/2021	High Speed Training	PM2/11	66.00		Training course
02/11/2021	High Speed Training	BC2/11	36.00		Training course
02/11/2021	Festive Lights	KS02/11	325.20		Xmas lights
03/11/2021	Marks & Spencer	BC3/11	14.16		Lemons and limes
03/11/2021	Dawn Direct Ltd	SB3/11	139.20		Crackers
04/11/2021	Marks & Spencer	SB4/11	2.20		Tea bags milk
05/11/2021	One direct	DT5/11	961.03		Motorola walkie talkie x 8
07/11/2021	Marks & Spencer	BC7/11	8.25		Cheese
08/11/2021	Screwfix Direct Ltd	PM8/11	229.96		Cordless drill
08/11/2021	Screwfix Direct Ltd	PM8/11	295.21		Tools, garden equipment
08/11/2021	T J Morris Ltd	NT8/11	0.99		Superglue
09/11/2021	Adobe Systems Software	DT9/11	15.17		Monthly IT Subscription
10/11/2021	Screwfix Direct Ltd	PM10/11	172.66		Outdoor pegs, weed fabric.
10/11/2021	Amazon	SB10/11	49.90		Waterproof network cable
11/11/2021	Marks & Spencer	BC11/11	12.45		Lemons and limes
11/11/2021	Wm Morrison	BC11/11	156.00		Redbull
12/11/2021	Protec Direct	PM12/11	14.69		Pallet wrap
12/11/2021	B&M	PM12/11	4.98		Padlock, bucket
12/11/2021	Marks & Spencer	SB12/11	1.20		Milk
13/11/2021	Pitchcare	PM13/11	145.32		Herbicide, overalls, sprayer
13/11/2021	Adobe Systems Software	SB13/11	16.64		Monthly IT subscription
14/11/2021	Amazon	SB14/11	11.59		Wall clock
16/11/2021	In the Market for phones	DT16/11	9.99		Phone case
16/11/2021	In the Market for phones	DT16.11	9.99		Phone case
17/11/2021	Marks & Spencer	SB17/11	1.20		Milk
17/11/2021	Amazon	SB17/11	88.96		Christmas jumper
18/11/2021	In the Market for Phones	DT18/11	9.99		Phone cases
18/11/2021	Marks & Spencer	BC18/11	12.45		Lemons
19/11/2021	Marks & Spencer	BC19/11	7.05		Catering stock
19/11/2021	Dominos Pizza uk	BC19/11	17.98		Rider for band
19/11/2021	Wm Morrison	NT19/11	73.94		Diesel
19/11/2021	Adobe Systems Software	SB19/11	41.62		Monthly IT Subscription
23/11/2021	Granwax	BC23/11	52.32		Cleaner
23/11/2021	DVLA	SR23/11	277.50		Vehicle tax Cherry picker
24/11/2021	T J Morris Ltd	SB24/11	3.99		Extension lead
24/11/2021	Sainsbury's Supermarkets Ltd	SB24/11	12.00		Coffee
25/11/2021	W H Smith Ltd	DT25/11	27.99		USB stick
25/11/2021	IPA Cleaning & Hygiene (Amazon	BC25/11	55.99		Cleaning dishwasher detergent
25/11/2021	W H Smith Ltd	BC25/11	14.99		USB
26/11/2021	Marks & Spencer	BC26.11	11.61		Lemons
27/11/2021	Zoom	SR27/11	14.39		Meeting software
28/11/2021	Facebook	SB28/11	14.00		Advert
29/11/2021	Seton	PM29/11	48.00		Shelf for storage cupboard
29/11/2021	Screwfix Direct Ltd	PM29/11	24.98		Waterproof trousers
29/11/2021	T J Morris Ltd	BC29/11	5.49		Milk
30/11/2021	Festive Lights	KS30/11	896.03		Xmas lights

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30/11/2021	Festive Lights	KS30/11	-60.00		Entered incorrect price
01/12/2021	High Speed Training	DT1/12	30.00		Asbestos awareness
02/12/2021	Timpson Ltd	BC2/12	12.00		Keys
02/12/2021	Marks & Spencer	BC2/12	10.08		Lemons and limes
03/12/2021	Timpson Ltd	NT3/12	21.00		Bench plaque
06/12/2021	MAKRO Self Service Wholesalers	BC6/12	188.21		Bar stock
07/12/2021	Timpson Ltd	NT7/12	21.00		Bench plaque
08/12/2021	Flag & Bunting Ltd	NT8/12	19.20		Flags
08/12/2021	Tesco Stores Ltd	SB8/12	6.00		Catering stock
08/12/2021	Tesco Stores Ltd	SB8/12	6.00		Catering stock
08/12/2021	Tesco Stores Ltd	SB8/12	-6.00		Refund
08/12/2021	Aldi	SB8/12	8.07		Bar stock
09/12/2021	Adobe Systems Software	DT9/12	15.17		Monthly software sub
09/12/2021	Marks & Spencer	BC9/12	18.81		Bar stock
09/12/2021	Marks & Spencer	SB09/12	1.20		Milk
10/12/2021	Nantwich Town Council	BC10/12	0.01		card charge
10/12/2021	T K Maxx	SB10/12	50.96		Wrong card used payment repaid
10/12/2021	Boots	SB10/12	19.84		Wrong card used payment repaid
13/12/2021	Adobe Systems Software	SB13/12	16.64		Monthly software subscription
16/12/2021	Marks & Spencer	BC16/12	16.59		Bar stock
17/12/2021	Screwfix Direct Ltd	PM17/12	42.99		Safety shoes
17/12/2021	Crescent Garage	NT17/12	63.38		Fuel
18/12/2021	Marks & Spencer	BC18/12	10.38		Bar stock
19/12/2021	Adobe Systems Software	SB19/12	41.62		Monthly software subscription
20/12/2021	Marks & Spencer	SR20/12	1.20		Milk
21/12/2021	Marks & Spencer	SR21/12	7.50		Mince pies
23/12/2021	Post Office Ltd	BC23/12	10.02		Stamps
23/12/2021	WP Hive Industries	BC23/12	43.20		Box cables
27/12/2021	Zoom	SR27/12	14.39		Meeting software monthly sub
31/12/2021	T J Morris Ltd	PM31/12	11.85		Catering stock
31/12/2021	Marks & Spencer	BC31/12	11.15		Bar stock

Total Payments	<u>5,137.94</u>
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