

Date: 07/06/2022
Time: 15:11

Nantwich Town Council
NTC Trading Account 10746164

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List of Payments made between 01/02/2022 and 31/03/2022

Date Paid	Payee Name	Amount Paid	Authorized Transaction Detail
01/02/2022	Prism Solutions	722.64	Phone charges Dec 21
02/02/2022	Royal Bank of Scotland	950	Change float
07/02/2022	Waterplus MH 4198509007	567.33	Water charge Market Hall
07/02/2022	SLCC	5985	Staff training S Roberts
07/02/2022	Johnsons Printers	595.2	Vehicle graphics MEV
07/02/2022	ASL TRAINING	4380	NVQ Level 2 Electrical train
07/02/2022	Flakt Group	685.42	Gas flue repair.
07/02/2022	Evacu8 Services Ltd	1850.76	Repair to evacuation chair
07/02/2022	City Electrical Factors	894	LED Panel
07/02/2022	Reach Publishing Services Ltd	780.82	Advert 26/1/22
11/02/2022	JDH Business Services Ltd	540	Internal audit fees for 3rd
11/02/2022	Newbrook Engineering (Crewe) L	210	Repair handrail civic Hall
11/02/2022	Ash Waste Services Ltd	520.8	Refuse collection Market Hall
11/02/2022	Holdfast Security Systems	946.8	Master key system
11/02/2022	Towing Solutions	998	Staff trailer training & hire
11/02/2022	Bidfood	129.8	Catering stock
11/02/2022	AA Construction Support Soluti	594.24	HERS Assessment
14/02/2022	One Card Civic Hall	3382.13	Repairs and maintenance
15/02/2022	Salaries	28753.55	Salaries Feb 22
15/02/2022	H M Revenue & Customs	3429.01	NI Employer
15/02/2022	H M Revenue & Customs	7233.13	PAYE NI Employee
15/02/2022	Cheshire Pension Fund	2550.64	Contributions Pension Employee
15/02/2022	Cheshire Pension Fund	8416.12	Pension employer
18/02/2022	Molson Coors Brewing Company L	966.24	Purchase of drink 2/2/22
23/02/2022	Nantwich Players	3339	Players tickets Lovesong.
25/02/2022	Molson Coors Brewing Company L	1365.58	Purchase of drink 9/2/22
01/03/2022	Prism Solutions	722.34	Phone charges
04/03/2022	Molson Coors Brewing Company L	4246.07	Purchase of drink 16/2/22
06/03/2022	One Card Civic Hall	2198.74	Repairs and maintenance
08/03/2022	Nick Brookes Recycling Ltd	677.48	Skip hire Brookfield Allots
08/03/2022	Kone plc	2309.86	Roller shutter door repairs
08/03/2022	Versalift	2461.2	Annual 357 contract platform
08/03/2022	Bower Edleston Architects Ltd	930	Market Roof repairs profession
08/03/2022	Stage Electrics	1616.7	5 x Chauvet lights
08/03/2022	West Mercia Energy	4988.44	Electric charge 1/1-31/1/22
11/03/2022	Bry-Kol (FM) Ltd	910.5	Bottle cooler
11/03/2022	Bry-Kol (FM) Ltd	1409.82	Bottle fridge repair
11/03/2022	Nantwich Players	1190	Repay ticket purchases PINTERS
15/03/2022	Salaries	33700.25	Salaries
15/03/2022	H M Revenue & Customs	9558.53	PAYE NI Employee
15/03/2022	Cheshire Pension Fund	3052.22	Pension Employee
15/03/2022	Cheshire Pension Fund	10051.93	Pension Employer
15/03/2022	H M Revenue & Customs	4384.15	National Insurance Employer
18/03/2022	UK External Works Ltd	2315.52	Replacement noticeboards x4
18/03/2022	KBS Depot Ltd	6084	4 x noticeboards
18/03/2022	David Hambridge - The Revolver	1500	Meet the Beatles perf19/3/22
18/03/2022	Limehouse Promotions	2862	Limehouzelizzy perform 18/3/22
18/03/2022	Lighting and Illumination Tech	4276.8	Sign and LED panel
18/03/2022	Rhino Safety Ltd	3858	Full management survey
18/03/2022	W H Darby Ltd	866.39	Mayoral chain velvet collar
18/03/2022	Molson Coors Brewing Company L	3371.08	Purchase of drink 4/3/22
21/03/2022	Worldpay (UK) Ltd	537.96	Cards processed Feb 22
23/03/2022	Royal Bank of Scotland	1500	Change float
24/03/2022	Alpha Omega Securities Ltd	692.56	Door security 18/2 42.75 hrs
24/03/2022	West Mercia Energy	2496.44	Electric charge 1/2-28/2 Civic
24/03/2022	West Mercia Energy	689.65	Electric charge 1/2-28/2/22 Ci
24/03/2022	West Mercia Energy	769.3	Electric charge Market1/2-28/2
24/03/2022	West Mercia Energy	529.74	Gas charge 31/1-28/2/22 Market
24/03/2022	Johnsons Printers	1279	Printing talk of the town news
28/03/2022	Chubb Fire & Security Ltd	298.04	Chubb alarm Civic
28/03/2022	Chubb Fire & Security Ltd	631.22	Civic Fire extinguishers
31/03/2022	LKD Leafleting	693	Delivery of talk of the town
31/03/2022	Cheshire East Council	7500	Install CCTV Camera Love Lane
31/03/2022	Argon Electrical Services	4192.8	Christmas lights 21-22
31/03/2022	Straight Up Comedy	546	Feb 22 Comedy ticket repay
31/03/2022	Straight Up Comedy	740	Comedy tickets March 22
31/03/2022	Bidfood	512.91	Catering stock
31/03/2022	aac Waterproofing Ltd	30211.31	Civic hall flat roof 95%
Total Payments		244148.2	