

Date: 12/04/2023  
Time: 09:47

Nantwich Town Council  
NTC Trading Account 10746164

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List of Payments made between 01/10/2022 and 31/03/2023

Date Paid	Payee Name	Amount Paid	Authorized Transaction Detail
03/10/2022	DD MUSIC GROUP	1080	Lighting staff Aug/Sep
03/10/2022	Bidfood	636.86	Catering stock
03/10/2022	Straight Up Comedy	986	Comedy 2/9/22
03/10/2022	Flakt Group	1235.14	Equipment maintain 1/10
03/10/2022	Flakt Group	1064.16	Equipment Maintenance 1/10
03/10/2022	Harder Rock Productions Ltd	2400	ACDC UK Show 17/9/22
03/10/2022	Cheshire East Council	29787.41	Public space CCTV service 22/23
03/10/2022	JDH Business Services Ltd	584.4	Internal audit fees first qtr
03/10/2022	West Mercia Energy	2462.33	Electric charge Civic Hall
03/10/2022	West Mercia Energy	886.76	Electric charge Market Hall
03/10/2022	WATERPLUS BHALLOT	507.45	Water charge Brookfield allots
03/10/2022	Prism Solutions	722.34	Phone charges
05/10/2022	Ash Waste Services Ltd	518.23	Refuse collection Civic
05/10/2022	Nantwich Players	4400	Players tickets Big Big Sky
05/10/2022	Alpha Omega Securities Ltd	733.82	Door security 16/17 Sept 42 hr
07/10/2022	Waterplus Civic Hall 419053340	2114.03	Water charges
07/10/2022	Ash Waste Services Ltd	610.63	Refuse collection Market Hall
07/10/2022	Nantwich Agricultural Society	1359.5	Nantwich show tickets
07/10/2022	Molson Coors Brewing Company L	1129.2	Purchase of drink
10/10/2022	Jabbin Dabber Boxing Club	899	Grant 22/23
13/10/2022	One Card Civic Hall	4103.11	Repairs and maintenance
15/10/2022	H M Revenue & Customs	4355.31	NI Employer
15/10/2022	Salaries	32368.13	Salaries
15/10/2022	H M Revenue & Customs	7849.05	PAYE NI Employee
15/10/2022	Cheshire Pension Fund	2631.3	Pension Employee
15/10/2022	Cheshire Pension Fund	8673.9	Pension Employer
17/10/2022	Cheshire East Council	1497	Rates Market Hall 22-23
17/10/2022	Cheshire East Council	1447	Rates Civic Hall 22-23
19/10/2022	Festive Lights Ltd	2504.4	Christmas lights
19/10/2022	Bidfood	689.45	Catering stock
19/10/2022	Worldpay (UK) Ltd	786.41	Cards processed Sep 22
21/10/2022	Molson Coors Brewing Company L	2809.2	Purchase of drink
24/10/2022	Legal Fees Insurance	1680	Employment protection ins
24/10/2022	Society of Local Council Clerk	552	Membership fee SLCC SR
24/10/2022	Royal British Legion	1575	Ticket repay The Scots are bac
24/10/2022	Sound of Music Ltd	557.44	Cables, headphone socket batter
24/10/2022	Weeding Technologies Ltd	21940.8	Foamstream hose lance tank
24/10/2022	Harder Rock Productions Ltd	2640	Bonjovi forever performance
24/10/2022	David Hambridge - The Revolver	1500	Revolvers performance 28/10
28/10/2022	Straight Up Comedy	914	Comedy Oct 22
28/10/2022	Mr W Baker	560	Ground maintenance
28/10/2022	Johnsons Printers	1054.8	Roadside boards
28/10/2022	LKD Leafletting	693	Talk of the town delivery
28/10/2022	Alpha Omega Securities Ltd	576.58	Door security 14/15/16 Oct
28/10/2022	Bidfood	994.13	Catering stock
28/10/2022	Bailey Wilson Construction & P	1800	Consultancy service drainage
28/10/2022	Words and music festival	2679	Words and music tickets repay
28/10/2022	Molson Coors Brewing Company L	3010.05	Purchase of drink
31/10/2022	Royal Bank of Scotland	500	Change float
01/11/2022	Prism Solutions	722.54	Phone call charges Sept 22
04/11/2022	Molson Coors Brewing Company L	2989.27	Credit note not invoice
07/11/2022	Ansa Environmental Services Lt	9600	Summer bedding plants, compost
07/11/2022	Ash Waste Services Ltd	710.28	Refuse collection Market
07/11/2022	Paul Higginson Oasisish	1500	Christmas lights performance
07/11/2022	Force Group Training Services	540	Onsite training
07/11/2022	Nantwich Players	5830	Ticket sales Habeas Corpus
07/11/2022	Sound of Music Ltd	1211.4	Showtec pixel bar 8 cob batten
07/11/2022	Sound of Music Ltd	994.18	Sennheiser antennasplitteramp
08/11/2022	Holly Holy Day Ltd	2000	Grant 22/23
09/11/2022	Royal Bank of Scotland	1000	Change float
11/11/2022	Johnsons Printers	1435	Printing talk of the town
11/11/2022	Johnsons Printers	1484	Printing newsletter
14/11/2022	Current A/c - RBS 11714177	2711.15	Repairs and maintenance
15/11/2022	Ben Nickless	1466	Big night out ticket repay
15/11/2022	H M Revenue & Customs	6378.57	NI Employer
15/11/2022	Salaries	43759.19	Salaries Nov 22
15/11/2022	H M Revenue & Customs	12033.59	PAYE NI Employee
15/11/2022	Cheshire Pension Fund	3860.9	Pension Nov 22
15/11/2022	Cheshire Pension Fund	12904.11	Pension Employer
15/11/2022	Cheshire East Council	1447	Rates Civic Hall 22-23
15/11/2022	Cheshire East Council	1497	Rates Market Hall 22-23

17/11/2022	West Mercia Energy	3655.9	Electric charge Civic
18/11/2022	Blitz Fireworks Ltd	1503	Stage truck hire Fri 18th Nov
18/11/2022	Blitz Fireworks Ltd	526.2	Barriers for Remembrance Sunda
18/11/2022	Harder Rock Productions Ltd	2640	UK Rock show perform 18/11/22
18/11/2022	Dunkil Developments	33850.44	Welshmans Car park / drain wor
18/11/2022	Kone plc	1393.7	Auto roller shutter service
18/11/2022	Kone plc	516.02	Roller shutter door service
18/11/2022	Kone plc	516.02	Roller shutter door
18/11/2022	SoundBite UK Events and Media	2750	Guns n roses experience ticket
18/11/2022	Molson Coors Brewing Company L	6073.25	Purchase of drink
21/11/2022	Worldpay (UK) Ltd	775.12	Cards processed
25/11/2022	Ansa Environmental Services Lt	9600	Summer floral displays, water
25/11/2022	Sound of Music Ltd	940.68	PA Loudspeaker with mic
25/11/2022	Sound of Music Ltd	1030.2	DMX Cables
25/11/2022	Diverse Cleaning	570	Window cleaning
25/11/2022	UK Bjorn	775	UKBjorn 3/12/22
25/11/2022	SoundBite UK Events and Media	2750	Performance U2 baby 26/11/22
25/11/2022	Event Sound Limited	1512	Sound service Remembrance sund
25/11/2022	Sean Micklewright	1050	Tech services Show Words Civic
25/11/2022	Kone plc	702.9	Civic door repairs
25/11/2022	Alpha Omega Securities Ltd	1795.24	Door security 10-13/11/22
25/11/2022	Event Sound Limited	1356	Sound services for xmas lights
25/11/2022	Molson Coors Brewing Company L	654.95	Purchase of drink
30/11/2022	One Card Civic Hall	2711.15	Repairs and maintenance
01/12/2022	Waterplus MH 4198509007	658.1	Water charge Market
01/12/2022	JDH Business Services Ltd	584.4	Internal audit fees 2nd interi
01/12/2022	Cheshire East Council	1140	Legal fees surveyor fees BPark
01/12/2022	Ansa Environmental Services Lt	3150.23	Brookfield Park new roundabout
01/12/2022	Bidfood	558.49	Catering stock
01/12/2022	Straight Up Comedy	1082	Comedy tickets repay Nov 22
01/12/2022	Electro 80's	1500	Live performance 9/12/22
01/12/2022	Prism Solutions	722.76	Phone charges
02/12/2022	Molson Coors Brewing Company L	1585.59	Purchase of drink
05/12/2022	Festive Lights Ltd	1222.76	Christmas lights
07/12/2022	Royal Bank of Scotland	1000	Change float
08/12/2022	Alpha Omega Securities Ltd	1406.5	Door security 18/19 Nov 80.5hr
08/12/2022	Ash Waste Services Ltd	608.1	Refuse collection Market
09/12/2022	Molson Coors Brewing Company L	1944.29	Purchase of drink
13/12/2022	One Card Civic Hall	2724.78	Repairs and maintenance
15/12/2022	H M Revenue & Customs	4730.05	NI Employer Dec 22
15/12/2022	Salaries	34258.89	Salaries Dec 22
15/12/2022	H M Revenue & Customs	8738.11	PAYE NI Employee
15/12/2022	Cheshire Pension Fund	2970.81	Pension Employee contributions
15/12/2022	Cheshire Pension Fund	9901.26	Pension Employer
15/12/2022	West Mercia Energy	4307.27	Electric 1/10-31/10 Civic
15/12/2022	Cheshire East Council	1497	Rates Market Hall 22-23
15/12/2022	Cheshire East Council	1447	Rates Civic Hall 22-23
16/12/2022	C&C Catering Engineers LTD	1715.28	Dishwasher parts and repair
16/12/2022	Sound of Music Ltd	510	Speaker and portable loudspeak
16/12/2022	Amberon Ltd	636	Road closure remembrance day
16/12/2022	Savoy Systems Ltd	568.68	Nov 22 Oscar POS rental
16/12/2022	Argon Electrical Services	3944.1	Nantwich xmas install 2022
16/12/2022	Molson Coors Brewing Company L	3675.97	Purchase of drink
19/12/2022	The Wingate Special Children's	1000	Grant 22-23 Wingate
19/12/2022	Crewe & District Branch Parkin	780	A Band live ticket repay
20/12/2022	Worldpay (UK) Ltd	650.81	Cards processed
21/12/2022	Royal Bank of Scotland	1000	Change float
22/12/2022	Nantwich Players	5560	Ticket repayment Private lives
22/12/2022	Kingfisher Media Ltd	714	Advert
22/12/2022	ELO Encounter	6300	Ticket Repay ELO Encounter
22/12/2022	Nantwich Players	2384	Tickets repay Ben Hur Dec 22
22/12/2022	Northwich Town Council	1740	Xmas tree
23/12/2022	Molson Coors Brewing Company L	1717.51	Purchase of drink
29/12/2022	Chubb Fire & Security Ltd	573.52	Repairs to security system Civ
30/12/2022	Molson Coors Brewing Company L	4104.92	Purchase of drink 15/12
03/01/2023	Prism Solutions	722.84	Phone charges Nov 22
06/01/2023	Molson Coors Brewing Company L	4470.46	Purchase of drink
12/01/2023	West Mercia Energy	5168.43	Electric charge Civic
13/01/2023	Ash Waste Services Ltd	686.6	Refuse collection Market Dec22
13/01/2023	HSL Compliance Ltd	1170	Risk assessments
13/01/2023	Bidfood	1142.02	Catering stock
13/01/2023	Waterplus Civic Hall 419053340	746.01	Water charge Civic
13/01/2023	Rialtas Business Solutions Ltd	2046.36	Software support & maintain
13/01/2023	Alpha Omega Securities Ltd	628.99	Door security 16/17dec 36 hr
13/01/2023	City B Group	4824	12 x pvc canopy

13/01/2023	One Card Civic Hall	3271.88	Repairs and maintenance
15/01/2023	Salaries	34784.24	Salaries
15/01/2023	H M Revenue & Customs	4447.77	NI Employer
15/01/2023	H M Revenue & Customs	8438.14	PAYE NI Employee
15/01/2023	Cheshire Pension Fund	3059.56	Contributions Employee
15/01/2023	Cheshire Pension Fund	10054.03	Contributions Employer
16/01/2023	Cheshire East Council	1497	Rates Market Hall 22-23
16/01/2023	Cheshire East Council	1447	Rates Civic Hall 22-23
20/01/2023	Molson Coors Brewing Company L	702.44	Purchase of drink
20/01/2023	Festive Lights Ltd	875.58	Christmas lights
20/01/2023	Straight Up Comedy	950	2nd December comedy tickets
20/01/2023	Straight Up Comedy	2366	NYE 31/12/22 Comedy tickets
25/01/2023	Royal Bank of Scotland	1000	Change float
27/01/2023	West Mercia Energy	925.91	Gas charge Market Hall Nov 22
27/01/2023	Argon Electrical Services	540	Electrical work
27/01/2023	Imagine Theatre Ltd	9546	Santa show ticket refund
01/02/2023	Prism Solutions	1420.79	IT setup and hardware
01/02/2023	Prism Solutions	722.84	Phone charges
03/02/2023	Molson Coors Brewing Company L	3809.85	Purchase of drink
06/02/2023	Waterplus MH 4198509007	1687.32	Water charges
06/02/2023	JDH Business Services Ltd	584.4	Internal audit fees for 3rd
06/02/2023	Bailey Wilson Construction & P	4800	Professional services Welshman
06/02/2023	Alpha Omega Securities Ltd	786.24	Door security 20/1 45 hrs
10/02/2023	Inland Waterways Association	1000	Grant 2022-23
10/02/2023	Ash Waste Services Ltd	589.28	Refuse collectionMarket Jan 23
10/02/2023	LKD Leafleting	693	Delivery of talk of the town
10/02/2023	Bidfood	622.64	Catering/cleaning stock
10/02/2023	Rhino Safety Ltd	888	Annual asbestos reinspection
10/02/2023	Nantwich Players	6170	Ticket repay Players one flew
10/02/2023	AA Construction Support Soluti	1765.92	HERS training courses Electric
10/02/2023	Amberol Limited	1186.8	3 moulded benches
10/02/2023	Molson Coors Brewing Company L	677.11	Purchase of drink
13/02/2023	One Card Civic Hall	1685.13	Repairs and maintenance
15/02/2023	Salaries	33791.08	Salaries
15/02/2023	H M Revenue & Customs	4335.61	National Insurance Employer
15/02/2023	H M Revenue & Customs	8185.52	PAYE NI Employee contributions
15/02/2023	Cheshire Pension Fund	2949.35	Pension Employee contributions
15/02/2023	Cheshire Pension Fund	9855.02	Pension Employer contributions
17/02/2023	Nisbets	1391.98	Upright bar fridge
17/02/2023	City Electrical Factors	1130.71	Electrical repair Civic
17/02/2023	West Mercia Energy	937.15	Electric charge Market Jan 23
17/02/2023	Bry-Kol (FM) Ltd	910.5	Maintainance air conditioning
17/02/2023	Newbrook Engineering (Crewe) L	1130.4	50 brackets flag poles
17/02/2023	Bidfood	383.59	Cateing/cleaning stock
17/02/2023	Diverse Cleaning	570	Window cleaning
17/02/2023	Construction Plans & Regulatio	1980	Building control services
17/02/2023	A.M Productions (Northwest) LT	4532.5	We three kings ticket repay
17/02/2023	Molson Coors Brewing Company L	1453.71	Purchase of drink
17/02/2023	West Mercia Energy	5588.93	Electric charge Civic hall Dec
22/02/2023	Royal Bank of Scotland	500	Change float
28/02/2023	PCC for Cheshire Constabulary	1000	Grant nantwich fishing
28/02/2023	Scooter Alliance	500	Scooter Alliance Grant 22-23
01/03/2023	Prism Solutions	722.48	Telephone charges Jan 23
03/03/2023	Mr K Southern	1000	Repay trailer purchase
03/03/2023	Trade UK	533.04	Timber and plywood
03/03/2023	Johnsons Printers	1537	Talk of the town magazine
03/03/2023	Flex Incorporated Ltd	3132	Limehouse Lizzy fee 2023
03/03/2023	Nantwich Jazz & Blues Festival	936.35	Ticket repay Jazz Fest 2022
03/03/2023	electric center	937.07	20 x led lights
03/03/2023	Molson Coors Brewing Company L	1862.97	Purchase of drink
08/03/2023	AA Construction Support Soluti	954	Hers documentation for camera
13/03/2023	One Card Civic Hall	6020.14	Repairs and maintenance
15/03/2023	H M Revenue & Customs	4306.46	Nat Insurance Employer
15/03/2023	Salaries	34390.21	Salaries March 2023
15/03/2023	H M Revenue & Customs	8173.58	PAYE & Nat Ins Employee
15/03/2023	Cheshire Pension Fund	2999.89	Employee contributions
15/03/2023	Cheshire Pension Fund	9862.96	Pension Employer contributions
15/03/2023	Aubergine 262 Ltd	2394	Dev of community app
15/03/2023	Nantwich Senior Citizens Club	1705	Lunch club tickets money repay
16/03/2023	West Mercia Energy	5587.35	Gas charge Civic Hall
17/03/2023	Ash Waste Services Ltd	710.28	Refuse collection Market Hall
17/03/2023	Molson Coors Brewing Company L	862.92	Purchase of drink
23/03/2023	Jonathon Cornes Associates	5520	Building Surveys all sites
23/03/2023	ASL TRAINING	774	Testing and inspection course
24/03/2023	Molson Coors Brewing Company L	1673.78	Purchase of drink

28/03/2023	Straight Up Comedy	1154	March comedy ticket repay
28/03/2023	Straight Up Comedy	806	Comedy ticket Feb 23
28/03/2023	Flakt Group	1510.7	Repair Market heater
28/03/2023	Nantwich Jazz & Blues Festival	2000	Jazz Fest Sponsorship 2023
31/03/2023	Molson Coors Brewing Company L	1172.67	Purchase of drink
		807058.9	