

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2019 to 31/12/2019**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	1	07/04/2019	BT2933	PWLB	7,728.73
1	Current Bank A/c	1	05/04/2019	BT2934	CHALC	1,470.04
1	Current Bank A/c	1	01/04/2019	BT2942	Amberol Limited	3,593.33
1	Current Bank A/c	1	01/04/2019	BT2935	John Greenall and Co	804.00
1	Current Bank A/c	1	08/04/2019	4000.00	4wardfutures	4,000.00
1	Current Bank A/c	1	08/04/2019	BT2954	Hopley Fencing	2,377.20
1	Current Bank A/c	1	08/04/2019	BT2957	Zurich Insurance	3,654.65
1	Current Bank A/c	1	09/04/2019	BT2959	95 ATC	1,680.00
1	Current Bank A/c	1	09/04/2019	BT2960	Across Cultures	720.00
1	Current Bank A/c	1	15/04/2019	PAYROLL	Payroll April	22,526.01
1	Current Bank A/c	1	10/04/2019	BT2932	Cheshire Acad	1,000.00
1	Current Bank A/c	1	10/04/2019	BT9226	Love Crewe	500.00
1	Current Bank A/c	1	10/04/2019	BT2994	Love Crewe	500.00
1	Current Bank A/c	1	10/04/2019	BT9222	95 ATC	1,680.00
1	Current Bank A/c	1	10/04/2019	BT9213	New Llife	700.00
1	Current Bank A/c	1	10/04/2019	BT9221	Crewe Flyers	1,000.00
1	Current Bank A/c	1	10/04/2019	BT9220	St Pauls	1,000.00
1	Current Bank A/c	1	10/04/2019	BT9218	Crewe FC	1,000.00
1	Current Bank A/c	1	10/04/2019	BT9215	Migraine and Me	3,000.00
1	Current Bank A/c	1	10/04/2019	BT9217	Migraine and Me	996.70
1	Current Bank A/c	1	10/04/2019	BT9215(C2)	Swans	3,000.00
2	CCLA A/C	1	05/04/2019	April	Current Bank A/c	50,000.00
1	Current Bank A/c	1	15/04/2019	BT2963	Crewe FC	3,500.00
1	Current Bank A/c	1	17/04/2019	BT2964	JDH Business Services Ltd	1,030.32
1	Current Bank A/c	1	17/04/2019	BT2967	The Cat Radio	600.00
1	Current Bank A/c	1	17/04/2019	BT2968	Rialtas Business Solutions Ltd	660.96
1	Current Bank A/c	1	23/04/2019	BT2973	Rhino Safety	1,200.00
1	Current Bank A/c	1	23/04/2019	April	CCLA A/C	300,000.00
1	Current Bank A/c	1	24/04/2019	BT2974	Cheshire East Council	1,345.00
1	Current Bank A/c	1	25/04/2019	April	CU Payment Card	1,000.00
1	Current Bank A/c	1	25/04/2019	BT2978	R Moss	1,026.00
4	CU Payment Card	1	25/04/2019	CARD295	Furniture at Work	612.00
1	Current Bank A/c	1	29/04/2019	BT2980	Martin Proffit	927.50
1	Current Bank A/c	2	01/05/2019	BT2985	Hopes and Beams	800.00
1	Current Bank A/c	2	15/05/2019	PAYROLLMA	Payroll	22,823.75
1	Current Bank A/c	2	02/05/2019	BT2986	Zurich Insurance	731.05
1	Current Bank A/c	2	07/05/2019	BT2989	Crewe YMCA	10,000.00
1	Current Bank A/c	2	08/05/2019	BT2991	Spareparts	46,000.00
1	Current Bank A/c	2	13/05/2019	BT2998	ILX Group	1,350.00
1	Current Bank A/c	2	17/05/2019	May	CU Payment Card	2,000.00
1	Current Bank A/c	2	21/05/2019	BT3014	ANSA Environmental Services Lt	47,400.00
1	Current Bank A/c	2	22/05/2019	BT3016	Kinvara Consulting	1,363.50
1	Current Bank A/c	2	24/05/2019	BT3017	Constructionlinx	788.40
1	Current Bank A/c	3	15/06/2019	JUN	Payroll	22,824.75
2	CCLA A/C	3	05/06/2019	June	Current Bank A/c	50,000.00
1	Current Bank A/c	3	05/06/2019	BT3025	Crime Watch Security Limited	2,574.24
1	Current Bank A/c	3	10/06/2019	BT3208	Blain Boland	600.00
1	Current Bank A/c	3	28/06/2019	BT3239	Inprint Colour Ltd	999.00

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2019 to 31/12/2019**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	3	28/06/2019	BT3238	Martin Proffit	1,960.00
1	Current Bank A/c	3	28/06/2019	BT3237	Design Office	858.00
1	Current Bank A/c	3	28/06/2019	BT3236	Blitz Entertainment	507.00
1	Current Bank A/c	3	28/06/2019	BT3231	GL Tech Limited	618.00
1	Current Bank A/c	3	28/06/2019	BT3227	Fools Paradise	2,394.00
1	Current Bank A/c	3	28/06/2019	BT3225	Hipswing Ents Limited	520.80
1	Current Bank A/c	3	28/06/2019	BT3224	Amberon Limited	1,056.00
1	Current Bank A/c	3	28/06/2019	BT3222	Peter Roch	600.00
1	Current Bank A/c	3	28/06/2019	BT3220	IBIS Styles	1,365.00
1	Current Bank A/c	3	30/06/2019	BT3243	Blitz Entertainment	990.00
1	Current Bank A/c	4	03/07/2019	BT3242	Solon Security Ltd	672.00
1	Current Bank A/c	4	03/07/2019	BT3243	Niche Event Hire	1,070.40
4	CU Payment Card	4	15/07/2019	PAY JUL	Payroll June	22,922.05
1	Current Bank A/c	4	15/07/2019	PAYROLL	Payroll July	22,922.05
1	Current Bank A/c	4	03/07/2019	Jul top up	CU Payment Card	1,000.00
1	Current Bank A/c	4	04/07/2019	BT3246	The Cat Radio	1,800.00
1	Current Bank A/c	4	19/07/2019	BT3253	Design Office	708.60
1	Current Bank A/c	4	19/07/2019	BT3260	Double Take Projections	13,797.00
1	Current Bank A/c	4	19/07/2019	BT3261	Blitz Entertainment	1,273.80
1	Current Bank A/c	4	19/07/2019	BT3266	Inprint Colour Ltd	602.40
1	Current Bank A/c	4	19/07/2019	BT3267	Cheshire East Council	713.60
1	Current Bank A/c	4	19/07/2019	BT3272	Global Grooves	2,280.00
1	Current Bank A/c	4	19/07/2019	BT3270	4wardfutures	3,950.00
1	Current Bank A/c	4	19/07/2019	BT3271	IBIS Styles	1,625.00
1	Current Bank A/c	4	23/07/2019	BT3273	Alpha Omega Security	1,036.08
1	Current Bank A/c	4	23/07/2019	BT3274	Design Office	707.80
1	Current Bank A/c	4	23/07/2019	BT3275	Chronoclasm Ltd	6,000.00
2	CCLA A/C	4	23/07/2019	July	Current Bank A/c	50,000.00
1	Current Bank A/c	4	24/07/2019	BT3277	Child safety Media	2,500.00
1	Current Bank A/c	4	25/07/2019	JUI	CU Payment Card	1,000.00
1	Current Bank A/c	4	25/07/2019	BT3281	Artreach Trust Limited	12,000.00
1	Current Bank A/c	4	29/07/2019	BT3284	Cllr B Minshall	500.00
1	Current Bank A/c	4	30/07/2019	BT3286	Cheshire Without Abuse	800.00
1	Current Bank A/c	4	31/07/2019	BT3293	Rhino Safety	1,200.00
1	Current Bank A/c	4	31/07/2019	BT3296	DSP Interiors	543.36
1	Current Bank A/c	5	05/08/2019	BT3297	C&N Bus User Group	710.00
1	Current Bank A/c	5	05/08/2019	BT3298	Design Office	2,754.82
4	CU Payment Card	5	07/08/2019	CARD354	Adobe	618.62
1	Current Bank A/c	5	06/08/2019	T1 Aug	CU Payment Card	1,000.00
1	Current Bank A/c	5	08/08/2019	T2 Aug	CU Payment Card	3,000.00
1	Current Bank A/c	5	15/08/2019	PAYROL	Payroll	23,394.47
1	Current Bank A/c	5	08/08/2019	BT3306	Magenta Moon	1,980.00
1	Current Bank A/c	5	13/08/2019	BT3311	The Cat Radio	1,200.00
1	Current Bank A/c	5	16/08/2019	BT3314	Creative Crewe	1,000.00
1	Current Bank A/c	5	19/08/2019	BT3320	Richard Moss Solicitors	1,458.00
1	Current Bank A/c	5	19/08/2019	BT3324	Inprint Colour Ltd	669.80
1	Current Bank A/c	5	19/08/2019	BT3321	Thomas Fattorini Ltd	2,143.97
1	Current Bank A/c	5	19/08/2019	BT3325	Heriage Centre	1,000.00

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2019 to 31/12/2019**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
2	CCLA A/C	5	20/08/2019	Aug	Current Bank A/c	50,000.00
1	Current Bank A/c	5	31/08/2019	BT3328	JDH Business Services Ltd	1,560.00
1	Current Bank A/c	6	02/09/2019	BT3331	JM Trust account	1,465.76
1	Current Bank A/c	5	31/08/2019	BT3332	Design Office	2,293.62
1	Current Bank A/c	6	05/09/2019	BT3339	West Wallasey	568.80
1	Current Bank A/c	6	09/09/2019	BT3344	Ford Lane Allotments	1,764.00
1	Current Bank A/c	6	09/09/2019	BT3347	PKF Littlejohn LLP	1,920.00
1	Current Bank A/c	6	10/09/2019	Sep	CU Payment Card	1,000.00
1	Current Bank A/c	6	10/09/2019	Sep	CCLA A/C	400,000.00
1	Current Bank A/c	6	09/09/2019	BT3348	Media Displays Ltd	1,632.00
1	Current Bank A/c	6	15/09/2019	SEP	Sep Payroll	24,582.28
1	Current Bank A/c	6	12/09/2019	BT3349	Bethany Centre	800.00
1	Current Bank A/c	6	12/09/2019	BT3350	Clare Herbert Jackson	980.00
1	Current Bank A/c	6	12/09/2019	BT3351	Blitz Entertainment	1,098.00
1	Current Bank A/c	6	12/09/2019	BT3352	Element Hosting	536.99
1	Current Bank A/c	6	16/09/2019	BT3359	The Lowery Centre Trust	5,000.00
1	Current Bank A/c	6	17/09/2019	BT3365	Cheshire Without Abuse	1,200.00
1	Current Bank A/c	6	24/09/2019	BT3371	Cheshire and Warrington Trust	1,900.00
1	Current Bank A/c	6	24/09/2019	BT3372	Motherwell Cheshire	1,000.00
1	Current Bank A/c	6	25/09/2019	BT3374	Jonathan Roberts Associates	4,800.00
1	Current Bank A/c	6	27/09/2019	BT3375	Artreach Trust Limited	12,000.00
1	Current Bank A/c	6	27/09/2019	BT3376	Rialtas Business Solutions Ltd	962.40
1	Current Bank A/c	7	01/10/2019	BT3383	Sign Studio	2,095.00
1	Current Bank A/c	7	15/10/2019	PAYROLL	Payroll Oct	23,809.71
1	Current Bank A/c	8	06/11/2019	BT3393	Chantry Loan	7,649.89
1	Current Bank A/c	7	09/10/2019	BT3394	Poole Alcock	600.00
1	Current Bank A/c	7	09/10/2019	BT3397	West Wallasey	571.20
4	CU Payment Card	7	09/10/2019	CARD258	Catering appliances	686.76
1	Current Bank A/c	7	09/10/2019	Oct Top up	CU Payment Card	3,000.00
1	Current Bank A/c	7	29/10/2019	BT3405	Friends for Leisure	650.00
1	Current Bank A/c	7	29/10/2019	BT3406	Ruby's Fund	2,354.00
1	Current Bank A/c	7	31/10/2019	BT3407	Cheshire Without Abuse	500.00
1	Current Bank A/c	7	31/10/2019	BT3413	Constructionlinx	703.20
1	Current Bank A/c	7	31/10/2019	BT3415	Piranaha Audio Visual	642.00
1	Current Bank A/c	7	31/10/2019	BT3417	Edwina Rigby	1,800.00
1	Current Bank A/c	7	31/10/2019	BT3418	ANSA Environmental Services Lt	74,394.66
1	Current Bank A/c	7	31/10/2019	BT4320	Double Take Projections	6,898.50
1	Current Bank A/c	7	31/10/2019	BT3422	Daizy Wood Rowe	1,010.00
1	Current Bank A/c	7	31/10/2019	BT34234	Hemingway Design	11,968.80
1	Current Bank A/c	7	31/10/2019	BT3424	Inprint Colour Ltd	967.00
1	Current Bank A/c	7	31/10/2019	BT3425	MEADOWBANK ASSOCIATES	602.60
1	Current Bank A/c	7	31/10/2019	BT3428	John Knight	572.00
1	Current Bank A/c	8	06/11/2019	BT3432	Cheshire Young Carers	2,500.00
1	Current Bank A/c	8	06/11/2019	BT3435	Amberon Limited	744.00
1	Current Bank A/c	8	06/11/2019	BT3436	Amberon Limited	1,056.00
2	CCLA A/C	7	07/11/2019	Nov 7	Current Bank A/c	100,000.00
1	Current Bank A/c	8	07/11/2019	BT3442	Wishing Well	11,060.00
1	Current Bank A/c	8	07/11/2019	BT3443	Wishing Well	2,249.00

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2019 to 31/12/2019**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	8	11/11/2019	BT3444	Cheshire Work and Leisure Wear	540.00
1	Current Bank A/c	8	11/11/2019	BT3445	Constructionlinx	607.20
1	Current Bank A/c	8	15/11/2019	PAYROLL	Payroll	23,179.55
1	Current Bank A/c	8	15/11/2019	BT3452	A and R Fencing	1,074.00
1	Current Bank A/c	8	15/11/2019	BT3454	Cheshire East Council	6,000.00
1	Current Bank A/c	8	15/11/2019	BT3458	SW Ches Scouts	2,500.00
1	Current Bank A/c	8	15/11/2019	BT3459	Crewe Town FC	1,155.76
1	Current Bank A/c	8	15/11/2019	BT3460	Family Ties	4,480.00
1	Current Bank A/c	8	15/11/2019	BT3461	N&D Riding for Disabled	1,820.00
1	Current Bank A/c	8	15/11/2019	BT3462	SC Am Boxing	846.00
1	Current Bank A/c	8	19/11/2019	BT2228	Blitz Entertainment	534.00
1	Current Bank A/c	8	19/11/2019	BT2232	Staffs Solutions Group	504.00
1	Current Bank A/c	8	19/11/2019	BT2236	IRIS	2,480.00
1	Current Bank A/c	8	22/11/2019	BT2250	Cheshire East Council	574.13
1	Current Bank A/c	8	22/11/2019	BT2251	Edwina Rigby	2,400.00
1	Current Bank A/c	8	22/11/2019	BT2252	Design Office	955.80
2	CCLA A/C	8	22/11/2019	Nov	Current Bank A/c	100,000.00
1	Current Bank A/c	8	30/11/2019	BT2255	St Andrews Church	500.00
1	Current Bank A/c	8	30/11/2019	CARD2256	South Chesh Concert Band	1,519.00
1	Current Bank A/c	8	30/11/2019	BT2258	Blitz Entertainment	3,158.40
1	Current Bank A/c	8	30/11/2019	BT2265	Zurich Insurance	1,110.26
1	Current Bank A/c	8	21/11/2019	Nov 21	CU Payment Card	5,000.00
1	Current Bank A/c	9	02/12/2019	BT2266	Blitz Entertainment	3,036.00
1	Current Bank A/c	9	02/12/2019	BT2269	Cheshire East Council	38,400.00
1	Current Bank A/c	9	04/12/2019	BT2270	Crewe Alex	762.40
1	Current Bank A/c	9	06/12/2019	BT2083	Alpha Omega Security	1,351.28
1	Current Bank A/c	9	07/12/2019	BT2085	Blitz Entertainment	1,680.00
2	CCLA A/C	9	09/12/2019	Dec	Current Bank A/c	100,000.00
1	Current Bank A/c	9	15/12/2019	PAYROLL	Payroll	23,436.16
1	Current Bank A/c	9	11/12/2019	BT2089	Blitz Entertainment	1,458.00
1	Current Bank A/c	9	12/12/2019	BT58473405	Yout Housing	30,768.00
1	Current Bank A/c	9	12/12/2019	BT58473372	Your Housing	30,000.00
1	Current Bank A/c	9	19/12/2019	BACS03	Edwina Rigby	2,400.00
1	Current Bank A/c	9	09/12/2019	BAC	Poole Alcock	600.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	1	04/04/2019	500.00
1	Current Bank A/c	1	05/04/2019	50,000.00
1	Current Bank A/c	1	12/04/2019	438,700.00
2	CCLA A/C	1	23/04/2019	300,000.00
4	CU Payment Card	1	25/04/2019	1,000.00
1	Current Bank A/c	1	29/04/2019	20,012.32
1	Current Bank A/c	1	30/04/2019	29,347.57
4	CU Payment Card	2	17/05/2019	2,000.00
1	Current Bank A/c	2	29/05/2019	500.00
1	Current Bank A/c	2	29/05/2019	5,663.00
1	Current Bank A/c	3	05/06/2019	50,000.00

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2019 to 31/12/2019**

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	3	17/06/2019	62,053.00
4	CU Payment Card	4	03/07/2019	1,000.00
1	Current Bank A/c	4	03/07/2019	700.00
1	Current Bank A/c	4	23/07/2019	50,000.00
4	CU Payment Card	4	25/07/2019	1,000.00
1	Current Bank A/c	4	26/07/2019	700.00
1	Current Bank A/c	4	30/07/2019	12,808.88
4	CU Payment Card	5	06/08/2019	1,000.00
4	CU Payment Card	5	08/08/2019	3,000.00
1	Current Bank A/c	5	12/08/2019	632.29
1	Current Bank A/c	5	13/08/2019	1,500.00
1	Current Bank A/c	5	20/08/2019	525.00
1	Current Bank A/c	5	20/08/2019	50,000.00
1	Current Bank A/c	6	02/08/2019	1,465.76
1	Current Bank A/c	5	01/08/2019	750.00
1	Current Bank A/c	5	23/08/2019	1,200.00
1	Current Bank A/c	5	27/08/2019	1,200.00
1	Current Bank A/c	5	27/08/2019	1,000.00
1	Current Bank A/c	5	27/08/2019	3,415.86
1	Current Bank A/c	5	30/08/2019	1,710.33
1	Current Bank A/c	6	03/09/2019	483,700.00
1	Current Bank A/c	6	02/09/2019	1,781.90
1	Current Bank A/c	6	03/09/2019	1,465.76
1	Current Bank A/c	6	03/09/2019	500.00
1	Current Bank A/c	6	03/09/2019	1,010.00
1	Current Bank A/c	6	05/09/2019	1,000.00
1	Current Bank A/c	6	06/09/2019	500.00
1	Current Bank A/c	6	09/09/2019	1,800.00
4	CU Payment Card	6	10/09/2019	1,000.00
2	CCLA A/C	6	10/09/2019	400,000.00
1	Current Bank A/c	6	16/09/2019	956.79
1	Current Bank A/c	6	25/09/2019	30,000.00
1	Current Bank A/c	7	02/10/2019	1,522.00
4	CU Payment Card	7	09/10/2019	3,000.00
1	Current Bank A/c	7	09/10/2019	3,500.00
1	Current Bank A/c	8	04/11/2019	573.94
1	Current Bank A/c	7	16/10/2019	700.00
1	Current Bank A/c	7	21/10/2019	14,502.49
1	Current Bank A/c	7	22/10/2019	3,422.76
1	Current Bank A/c	7	28/10/2019	600.00
1	Current Bank A/c	7	07/11/2019	100,000.00
1	Current Bank A/c	8	14/11/2019	1,600.00
1	Current Bank A/c	8	18/11/2019	1,738.50
1	Current Bank A/c	8	19/11/2019	554.40
1	Current Bank A/c	8	22/11/2019	100,000.00
1	Current Bank A/c	8	22/11/2019	500.00
4	CU Payment Card	8	21/11/2019	5,000.00
1	Current Bank A/c	8	28/11/2019	1,000.00

27/01/2020

**Crewe Town Council**

16:26

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2019 to 31/12/2019**

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	9	09/12/2019	100,000.00
1	Current Bank A/c	9	06/12/2019	700.00
1	Current Bank A/c	9	11/12/2019	700.00
1	Current Bank A/c	9	02/12/2019	600.00
1	Current Bank A/c	9	17/12/2019	1,600.65