

Crewe Town Council Year End 2017/2018

Current Account

List of Payments made between 01/04/2017 - 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2017	Councillor P Minshall	BT2239	£ 55.00	Reimburse - Parking
01/04/2017	CANTA	BT2240	£ 40.00	Subscription
01/04/2017	PEAC (UK) Limited	BT2024	£ 239.29	Copier hire Q1
04/04/2017	Love Crewe	BT2241	£ 500.00	Passion Play Support
15/04/2017	April Payroll	BT2247-52	£ 8,595.92	April Payroll (Ex Tax)
18/04/2017	Co-Op Bank	BT2247	£ 37.80	Bank Charges
20/04/2017	OML	BT2242	£ 109.26	Pension Payment
26/04/2017	CU Payment Card	Top up Apr	£ 700.00	Top up
30/04/2017	Eardleys Removals and Storage	BT2000	£ 38.40	Storage
30/04/2017	Personal Information	BT2001	£ 50.00	Civic Awards Photos
30/04/2017	Wishing Well	BT2002	£ 22.08	Repairs
30/04/2017	Brighter Bills Limited	BT2003	£ 59.99	Mobile handset
30/04/2017	Brighter Bills Limited	BT2004	£ 125.63	Office telephones
30/04/2017	Microshade Business Consultant	BT2005	£ 235.08	Hosting of FMS
30/04/2017	Crime Watch Security Limited	BT2006	£ 38.40	Lock to front door
30/04/2017	Sharples Group	BT2007	£ 74.14	Cartridge
30/04/2017	EE Phones	BT2008	£ 115.43	Officer mobiles
30/04/2017	Cars R Uss Taxis	BT2009	£ 432.00	Mayor's Transport
30/04/2017	Cheshire Work and Leisure Wear	BT2010	£ 139.80	Team uniform
30/04/2017	Sharples Group	BT2011	£ 7.20	Print cartridge delivery
30/04/2017	Personal Information	BT2012	£ 3,000.00	Implement Community Directory
30/04/2017	Personal Information	BT2013	£ 1,000.00	Traction Webpage Mgt
30/04/2017	Bare Bones Marketing Co	BT2014	£ 1,416.00	Traction leaflets
30/04/2017	Personal Information	BT2015	£ 75.00	Dest Crewe Pics
30/04/2017	Inprint Colour Ltd	BT2016	£ 525.00	Growing Opp Leaflets
30/04/2017	Element Hosting	BT2017	£ 25.00	Website back up
30/04/2017	Abbey Blinds	BT2018	£ 20.00	Blind repairs
30/04/2017	Abbey Blinds	BT2019	£ 40.00	Blind Repairs
30/04/2017	Personal Information	BT2020	£ 5,000.00	Steampunk 2 of 3
30/04/2017	John Greenall and Co	BT2021	£ 600.00	Payroll annual Fee
30/04/2017	MM Cleaning	BT2022	£ 156.00	Office Cleaning
30/04/2017	Bare Bones Marketing Co	BT2023	£ 1,869.38	Maternity cover
30/04/2017	Cheshire East Council	BT2025	£ 86.40	Hire Municipal
30/04/2017	Illumaphonium	BT2026	£ 2,400.00	Traction Exhibit
30/04/2017	Element Hosting	BT2027	£ 59.98	Traction domain renewal 2 year
30/04/2017	Cheshire Association of Local Councils	BT2028	£ 1,429.31	ChALC Fees 2017/8
30/04/2017	Zurich Insurance	BT2029	£ 2,544.53	Premium 2017/8

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30/04/2017	Personal Information	BT2030	£ 3,000.00	Payment towards Food Festival
30/04/2017	MM Cleaning	BT2243	£ 134.40	Cleaning April
30/04/2017	Walters and Co (Oxford)	BT2244	£ 676.20	Mayoral Robes
30/04/2017	Marketing Cheshire	BT2245	£ 2,400.00	Town Centre Campaign
30/04/2017	PRS	BT2246	£ 242.30	Performance licence
30/04/2017	Cars R Uss Taxis	CORR	-£ 72.00	VAT amount
02/05/2017	Cars R Uss Taxis	CORR 2	£ 72.00	Correct missed Vat element
08/05/2017	PWLB	BT2246	£ 8,044.08	Loan repayment
11/05/2017	Co-Op Bank	BT2280	£ 40.80	Bank Charges
15/05/2017	May payroll	MAY PAYROL	£ 10,312.20	Payroll May
19/05/2017	Councillor Straine Francis	BT2243	£ 250.00	Honorarium Dep Mayor
19/05/2017	Councillor D Yates	BT2244	£ 500.00	Mayor's Honorarium
19/05/2017	Winsford Town Council	BT2245	£ 56.00	2 Ball Tickets
22/05/2017	Bare Bones Marketing Co	BT2247	£ 1,500.00	Traction promotion
22/05/2017	Crewe Hall	BT2248	£ 750.00	Room deposit for Ball
22/05/2017	EE Phones	BT2249	£ 99.64	Officer mobiles
22/05/2017	Cheshire Work and Leisure Wear	BT2250	£ 60.30	Clothing for Ranger
22/05/2017	John Pass Jewellers	BT2251	£ 35.00	Engraving mayor's medal
22/05/2017	ANSA Environmental Services Ltd	BT2252	£ 22,170.55	Ranger 1/2
22/05/2017	Sharples Group	BT2253	£ 86.39	Print costs May
22/05/2017	Element Hosting	BT2254	£ 14.98	Traction domain renew
22/05/2017	GL Tech Limited	BT2255	£ 663.00	Project officer laptop/software
22/05/2017	Brighter Bills Limited	BT2256	£ 127.00	Office telephones
22/05/2017	Design Office	BT2257	£ 8.40	Name badges
22/05/2017	Wishing Well	BT2258	£ 150.00	Cakes for event 25/4
22/05/2017	Wishing Well	BT2259	£ 237.50	Young People event
22/05/2017	Element Hosting	BT2260	£ 75.00	Young Employee booklets
22/05/2017	Eardleys Removals and Storage	BT2261	£ 38.40	Storage
22/05/2017	Personal Information	BT2262	£ 5,000.00	Steampunk 3/3
22/05/2017	Bare Bones Marketing Co	BT2263	£ 1,869.38	Maternity cover
22/05/2017	Rialtas Business Solutions Ltd	BT2264	£ 144.00	Omega Back up
22/05/2017	Personal Information	BT2265	£ 100.00	Town meeting photo
22/05/2017	Hocknell's Florist	BT2267	£ 23.50	Mayoral flowers
22/05/2017	Hocknell's Florist	BT2268	£ 58.50	Mayor making Flowers
22/05/2017	OML	BT2270	£ 109.26	Pension payment May
23/05/2017	Cars R Uss Taxis	BT2269	£ 108.00	Mayor's transport
23/05/2017	Element Hosting	BT2271	£ 105.00	Set up email exchange account

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
23/05/2017	Rhino Safety	BT2272	£ 252.00	Boiler repair
23/05/2017	Rialtas Business Solutions Ltd	BT2272	£ 608.04	Year end shutdown
24/05/2017	Design Office	BT2273	£ 235.80	Design Crewe-Macon badge
31/05/2017	Crewe Can	BT2274	£ 3,000.00	Grant (delayed from last year)
31/05/2017	Thomson Planning Partnership	BT2275	£ 299.94	Local Plan support (ChALC)
31/05/2017	Fifield Glyn	BT2276	£ 263.28	Service charge June to Sept
31/05/2017	Blitz Entertainment	BT2277	£ 798.00	Carers day
31/05/2017	Personal Information	BT2278	£ 3,000.00	Urban stage productions
31/05/2017	Cerberus Security	BT2279	£ 1,640.00	Traction Security
31/05/2017	MandM Correct error	BT2243(2)	-£ 0.40	Correct underpayment
01/06/2017	Bare Bones Marketing Co	BT2280	£ 1,910.18	Events cover
05/06/2017	WaterPlus	BT2281	£ 145.32	Water to 14th May
05/06/2017	Hocknell's Florist	BT2282	£ 25.00	Flowers (Mayor Making)
05/06/2017	MM Cleaning	BT2283	£ 134.40	Cleaning May
06/06/2017	Personal Information	BT2284	£ 55.00	Reimbursement
06/06/2017	Element Hosting	BT2285	£ 55.00	Traction customisation
06/06/2017	Personal Information	BT2286	£ 235.00	Traction performance/support
07/06/2017	C21 Creative	BT2287	£ 408.00	Ranger Branding
07/06/2017	Cheshire Association of Local Councils	BT2288	£ 35.00	Officer Training
07/06/2017	CCLA A/C	7-6-2017	£ 100,000.00	Transfer to Deposit Fund
08/06/2017	June Payroll	BT2289/96	£ 12,870.42	June Payroll
08/06/2017	Constructionlinx	BT2297	£ 117.60	Repair emergency lighting
08/06/2017	Cheshire East Council	BT2298	£ 3,000.00	Support for Pavement Art Fest
08/06/2017	Nicholas Hancox Solicitors	BT2299	£ 828.00	Legal fees
08/06/2017	JDH Business Services Ltd	BT2300	£ 1,012.80	Internal Audit fee
12/06/2017	CU Payment Card	12-6-17	£ 700.00	Move money to card
14/06/2017	Brighter Bills Limited	BT2301	£ 124.91	Office telephones
14/06/2017	Southern Electric	BT2302	£ 290.82	Water Q1
15/06/2017	Co-Op Bank	BT2312	£ 38.00	Bank Charges
15/06/2017	OML	BT2313	£ 109.26	Pension June
27/06/2017	Inprint Colour Ltd	BT2302	£ 54.00	Officer business cards
27/06/2017	South Cheshire Chamber	BT2303	£ 144.00	Chamber Business dinner
27/06/2017	Sharples Group	BT2304	£ 89.51	Printer clicks May/June
27/06/2017	Blitz Entertainment	BT2305	£ 960.00	Traction roadside banners
27/06/2017	EE Phones	BT2306	£ 94.60	Officer mobiles
27/06/2017	ANSA Environmental Services Ltd	BT2307	£ 82.68	Traction toilets (Sunday)
27/06/2017	Eardleys Removals and Storage	BT2308	£ 28.40	Storage

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27/06/2017	Southern Electric	BT2309	£ 221.14	Electricity Q1
27/06/2017	Cerberus Security	BT2310	£ 400.00	Traction Security
27/06/2017	Crewe Can	BT2311	£ 200.00	Payment for Traction (2016)
28/06/2017	Macclesfield Town Council	BT2314	£ 40.00	2 x Tickets Mayor's Tea
01/07/2017	GL Tech Limited	BT2314	£ 198.00	Virus protection
01/07/2017	Cerberus Security	BT2315	£ 400.00	Security Blue Spheres
01/07/2017	Bare Bones Marketing Co	BT2316	£ 1,991.78	Interim Cover
01/07/2017	Bare Bones Marketing Co	BT2317	£ 5,016.00	Traction Programme
04/07/2017	Element Hosting	BT2318	£ 105.00	Website update (Link to CLife)
04/07/2017	Know and Do Ltd	BT2319	£ 480.00	Network meeting Facilitation
04/07/2017	Blitz Entertainment	BT2320	£ 129.60	Crowd control 30/6 and 2/7
04/07/2017	MM Cleaning	BT2321	£ 168.00	Cleaning June
04/07/2017	All Saints Church	BT2322	£ 250.00	Arts Festival Contribution
04/07/2017	CLIMB Charity	BT2323	£ 15.00	Fashion Show tickets
07/07/2017	Eardleys Removals and Storage	BT2332	£ 38.40	Storage
07/07/2017	Constructionlinx	BT2333	£ 54.00	Emergency lighting repair
07/07/2017	Microshade Business Consultant	BT2334	£ 253.08	FMS Hosting
10/07/2017	Personal Information	BT2335	£ 157.44	Reimbursement
10/07/2017	Personal Information	BT2336	£ 85.00	Trophies (Traction)
11/07/2017	Cheshire Work and Leisure Wear	BT2337	£ 66.00	Hi Viz waistcoats
11/07/2017	Cerberus Security	BT2338	£ 850.00	Traction Security
12/07/2017	Brighter Bills Limited	BT2339	£ 163.31	Office telephones
12/07/2017	PEAC (UK) Limited	BT2340	£ 299.29	Printer rental
12/07/2017	Everybody Sport and Recreation	BT2341	£ 330.00	Award Sponsorship
12/07/2017	What's Happening on North Street	BT2342	£ 134.50	Room hire
14/07/2017	Personal Information	BT2347	£ 77.34	Reimbursement
14/07/2017	Personal Information	BT2348	£ 113.83	Reimbursement
14/07/2017	Personal Information	BT2343	£ 500.00	Performance Calif Blue' Tract
14/07/2017	NPT Electrical Services Ltd	BT2344	£ 810.00	Electrical support Traction
14/07/2017	Bazaar Media Group	BT2345	£ 600.00	Traction Photo Booth attraction
14/07/2017	Sharples Group	BT2346	£ 141.91	Printer click charge
15/07/2017	July Payroll	BT2324-31	£ 12,712.10	July Payroll
17/07/2017	EE Phones	BT2347	£ 95.78	Officer mobiles
17/07/2017	Noisy Toys	BT2348	£ 2,600.00	Traction
17/07/2017	Co-Op Bank	BT2366	£ 38.40	Bank Charges
18/07/2017	CU Payment Card	July 17	£ 600.00	Move to card
18/07/2017	Eardleys Removals and Storage	BT2349	£ 300.00	Furniture move to storage

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20/07/2017	OML	BT2356	£ 109.26	Pension July
26/07/2017	Royal Mail	BT2350	£ 114.00	Response service license
26/07/2017	The Leaflet Team	BT2351	£ 148.00	Leaflets
26/07/2017	ANSA Environmental Services Ltd	BT2352	£ 143.99	Refuse collection Chantry Q1
26/07/2017	Personal Information	BT2353	£ 250.00	Traction Videos
26/07/2017	Cancer Research UK	BT2355	£ 2,000.00	Mayor's Charity Donation
26/07/2017	Crewe Alex Ladies FC	BT2354	£ 2,000.00	Mayor's Charity Donation
27/07/2017	Design Office	BT2356	£ 180.00	Take down Lest we Forget signs
27/07/2017	Viking Supplies	BT2357	£ 311.35	Stationery
31/07/2017	GL Tech Limited	BT2358	£ 66.00	Computer Screen
31/07/2017	Personal Information	BT2359	£ 6,000.00	Sponsorship May Cosmo 2018
31/07/2017	Personal Information	BT2360	£ 4,000.00	Steampunk 2018 (1 of 2)
31/07/2017	Eardleys Removals and Storage	BT2361	£ 158.40	Storage
31/07/2017	Inprint Colour Ltd	BT2362	£ 189.00	5000 x A5 leaflets
31/07/2017	Knutsford Town Council	BT2363	£ 40.00	Two Tickets Charity evening
31/07/2017	MM Cleaning	BT2364	£ 141.29	Cleaning July
31/07/2017	Sign Studio	BT2365	£ 1,700.00	Foam stars
01/08/2017	Blitz Entertainment	BT2367	£ 210.00	Passchendaele event
01/08/2017	Nicholas Hancox Solicitors	BT2368	£ 1,720.80	Legal fees
01/08/2017	Bare Bones Marketing Co	BT2369	£ 1,869.38	Cover Events post
03/08/2017	The Printing House	BT2370	£ 810.00	Banners (Chalk it up)
03/08/2017	Reaseheath	BT2371	£ 385.00	Ranger Spraying Course
03/08/2017	The Leaflet Team	BT2372	£ 55.00	A3 Posters
04/08/2017	Blitz Entertainment	BT2373	£ 3,174.26	Traction Support
07/08/2017	Personal Information	BT2374	£ 26.21	Reimbursement
07/08/2017	Personal Information	BT2375	£ 30.48	Reimbursement
07/08/2017	South Cheshire Concert Band	BT2376	£ 1,000.00	Grant CandE
08/08/2017	MicWire UK	BT2377	£ 500.00	CandE Grant
08/08/2017	Inprint Colour Ltd	BT2378	£ 525.00	Learning disability leaflets
08/08/2017	Jonathan Roberts Associates	BT2379	£ 8,400.00	HS2 Support
09/08/2017	Aug Payroll	BT2380/7	£ 14,276.46	Payroll Aug
14/08/2017	Blue Arrow Traffic Management	BT2388	£ 282.00	Traction Traffic Mgt
14/08/2017	A1 Coffee	BT2389	£ 83.34	Refreshments love Crewe event
14/08/2017	Crime Watch Security Limited	BT2390	£ 115.20	Rear door bell system + Fit
14/08/2017	Brighter Bills Limited	BT2391	£ 150.07	Office telephones
14/08/2017	Sharples Group	BT2392	£ 118.74	Click Charge Aug
15/08/2017	Co-Op Bank	BT2412	£ 41.85	Bank Charges

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16/08/2017	CU Payment Card	Aug 17	£ 400.00	Top up
17/08/2017	Willow Video	BT2393	£ 600.00	Chalk it up video
17/08/2017	Cerberus Security	BT2394	£ 400.00	Security Chalk it up
17/08/2017	Design Office	BT2395	£ 366.30	Twinning signage
21/08/2017	OML	CU2413	£ 109.26	Aug Pension
31/08/2017	17 SW Cheshire Scouts	BT2396	£ 972.00	Grant
31/08/2017	Personal Information	BT2397	£ 174.47	Reimbursement
31/08/2017	Royal Mail	BT2398	£ 114.00	Response service licence
31/08/2017	Cheshire East Council	BT2399	£ 36,000.00	Annual Support for CCTV
31/08/2017	Eardleys Removals and Storage	BT2400	£ 158.40	Storage
31/08/2017	Element Hosting	BT2401	£ 136.99	Backup website
31/08/2017	The Printing House	BT2402	£ 582.00	Chalk it Up Banners
31/08/2017	Everybody Sport and Recreation	BT2403	£ 72.00	Tickets for awards event
31/08/2017	Cerberus Security	BT2404	£ 450.00	Security Chalk it Up
31/08/2017	GL Tech Limited	BT2405	£ 54.00	Repair Laptop
31/08/2017	EE Phones	BT2406	£ 97.82	Officer mobiles
31/08/2017	WaterPlus	BT2407	£ 126.99	Water Charges to 17 Aug
31/08/2017	Southern Electric	BT2408	£ 177.27	Gas to 17 Aug
31/08/2017	SR Coaching	BT2409	£ 450.00	Traction Appearance
31/08/2017	Crewe Bowls Club	BT2410	£ 200.00	venue for Macon visit
31/08/2017	Moonstorm Media	BT2411	£ 720.00	Chalk It up Filming
31/08/2017	Facebook	CU126C	-£ 16.00	Payment never ent through
31/08/2017	B&Q	CU179	£ 15.40	Misc. (Missing Rec)
31/08/2017	B&Q	CU179	-£ 15.40	Entered wrong cashbook
31/08/2017	Facebook	CU126C	£ 16.00	Entered wrong cashbook
31/08/2017	Willow Video	BT2393C	-£ 600.00	Correct for Credit note
04/09/2017	Bare Bones Marketing Co	BT2412	£ 2,144.78	HR Support Aug
04/09/2017	BDO LLP	BT2413	£ 1,596.00	Audit fee 2016/7
04/09/2017	Element Hosting	BT2414	£ 25.00	Web site (Rem Sun)
04/09/2017	Personal Information	BT2415	£ 50.00	Traction video alt
04/09/2017	Creative Crewe	BT2416	£ 100.00	Memory cafe project
04/09/2017	Crewe Arms	BT2417	£ 348.25	Twinning meal
04/09/2017	Personal Information	BT2418	£ 145.07	Reimbursement
04/09/2017	CU Payment Card	Sept	£ 800.00	Move money onto card
04/09/2017	Crime Watch Security Limited	-115.2	-£ 115.20	Payment bounced at bank
05/09/2017	Element Hosting	BT2418	£ 345.00	Mailbox/Domain Renewals
05/09/2017	Fifield Glyn	BT2419	£ 263.28	Service charge Sep to Dec

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07/09/2017	Blitz Entertainment	BT2420	£ 354.60	Twinning infrastructure
07/09/2017	Phillias Photography	BT2421	£ 120.00	Macon visit photos
07/09/2017	Design Office	BT2421	£ 265.80	Traction boards
07/09/2017	MM Cleaning	BT2422	£ 168.00	Cleaning Aug
12/09/2017	Personal Information	BT2423	£ 340.24	Reimbursement
12/09/2017	Personal Information	B%2426	£ 250.00	Members safety event
12/09/2017	Brighter Bills Limited	BT2424	£ 151.94	Office telephones
12/09/2017	Cheshire SLCC	BT2425	£ 60.00	SLCC Cheshire Conference
12/09/2017	Constructionlinx	BT2427	£ 154.80	Lighting repair
13/09/2017	Payroll	BT2428/55	£ 13,715.96	Payroll Sept
13/09/2017	CCLA A/C	Sept	£ 200,000.00	Transfer to Deposit Fund
18/09/2017	Councillor B Minshall	BT2436	£ 51.80	Reimbursement
18/09/2017	Sharples Group	BT2437	£ 115.20	Toner delivery
18/09/2017	Element Hosting	BT2438	£ 60.00	CTC Domain renewal
18/09/2017	EE Phones	BT2439	£ 95.70	Officer mobiles
18/09/2017	Bare Bones Marketing Co	BT2440	£ 108.29	Traction (adverts)
18/09/2017	Co-Op Bank	BT2446	£ 36.80	Bank Charges
19/09/2017	Inprint Colour Ltd	BT2438	£ 30.00	Card
19/09/2017	Element Hosting	BT2438C	-£ 60.00	Credit duplicate invoice
20/09/2017	OML Pension	BT2441	£ 109.26	Pension Aug
20/09/2017	Personal Information	BT2442	£ 50.00	Carers Event 27/9/17
20/09/2017	Southern Electric	DD001	£ 80.21	Gas invoice Sept
22/09/2017	DSP Interiors	BT2443	£ 439.20	Tables
22/09/2017	SSE Electric	BT2448	£ 141.88	DD electric invoice
27/09/2017	CU Payment Card	Sept17	£ 800.00	Top up card
28/09/2017	Lord Mayor of Chester	BT2444	£ 55.00	2 tickets for Supper
28/09/2017	Wishing Well	BT2445	£ 475.00	Com plan event (buffet)
01/10/2017	Rialtas Business Solutions Ltd	BT2449	£ 918.00	Finance system annual licence
01/10/2017	Pure Adventure CIC	BT2450	£ 125.00	Deposit Halloween event
01/10/2017	Bare Bones Marketing Co	BT2451	£ 2,797.58	Interim Cover
01/10/2017	Blitz Entertainment	BT2452	£ 1,002.00	Event Lifestyle Centre 27 sept
03/10/2017	MM Cleaning	BT4554	£ 134.40	Cleaning Sept
06/10/2017	CVS Cheshire East	BT4555	£ 120.00	First aid training x 2
06/10/2017	PEAC (UK) Limited	BT4556	£ 239.29	Printer rental
06/10/2017	Nicholas Hancox Solicitors	BT4557	£ 1,572.00	Legal fees
06/10/2017	Rowtype	BT4558	£ 308.20	Leaflet/ posters tree of life
06/10/2017	Microshade Business Consultant	BT4559	£ 253.08	Hosting FMS

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06/10/2017	Nantwich Town Council	BT4560	£ 301.00	Catering Canta Bastille day
06/10/2017	Blain Boland	BT4561	£ 618.00	Legal fees (Three sites)
06/10/2017	Peak Pursuits	BT4562	£ 690.00	Halloween Event
09/10/2017	Payroll Oct	BT4563/9	£ 12,931.02	Payroll Oct
16/10/2017	PWLB	BT4570	£ 7,965.24	Loan instalment
16/10/2017	Brighter Bills Limited	BT4571	£ 150.95	Office telephones
16/10/2017	GL Tech Limited	BT4572	£ 468.00	Replacement PC and install
16/10/2017	Sharples Group	BT4573	£ 150.11	Click charges printer
16/10/2017	Locality	BT4574	£ 426.00	Locality Conference
16/10/2017	ANSA Environmental Services Ltd	BT4575	£ 143.99	Q2 Waste collection
16/10/2017	Active Cheshire Ltd	BT4576	£ 1,620.00	Active Halloween support
16/10/2017	Eardleys Removals and Storage	BT4577	£ 199.20	Storage and piano move
16/10/2017	Personal Information	BT4578	£ 1,650.00	Letters of War School Project
16/10/2017	Flying Colours	BT4578	£ 1,884.00	Switch-on Performers
17/10/2017	EE Phones	BT4579	£ 95.69	Officer mobiles
18/10/2017	Personal Information	BT4580	£ 175.00	Performance at switch on
18/10/2017	Crossville Club	BT4581	£ 20.00	Hire for meeting 21st Aug
19/10/2017	Motherwell	BT4582	£ 50.00	Glitterball tickets x 2
19/10/2017	Design Office	BT4583	£ 245.40	Banner
23/10/2017	Cheshire East Council	BT4584	£ 329.40	Use of Muni (TRACTION)
25/10/2017	Society of Local Council Clerk	BT108	£ 108.00	Officer SLCC Fee
25/10/2017	Association of Local Council Clerks	BT4585	£ 10.00	Officer ALCC Membership
25/10/2017	The Printing House	BT4587	£ 447.00	Halloween Leaflets
25/10/2017	Pure PR	BT4588	£ 300.00	Halloween PR support
25/10/2017	Cheshire Ecological Services	BT4589	£ 1,134.00	Ecological report
25/10/2017	Design Office	BT4590	£ 180.00	Lest we forget boards install
25/10/2017	The Printing House	BT4591	£ 448.80	Halloween banners
26/10/2017	OML	BT4592	£ 109.26	Pension Oct
26/10/2017	Co-Op Bank	BT4593	£ 43.00	Bank Charges
30/10/2017	Personal Information	BT4592	£ 100.00	Active Halloween Photos
30/10/2017	Cheshire without abuse	BT4593	£ 90.00	Gala Tickets
30/10/2017	The Printing House	BT4594	£ 189.60	two pull up banners
31/10/2017	Personal Information	BT4595	£ 103.49	Reimbursement
31/10/2017	Body Positive	BT4596	£ 950.00	Grant
31/10/2017	Eardleys Removals and Storage	BT4597	£ 182.40	Storage
01/11/2017	Councillor B Minshall	BT4598	£ 13.50	Mileage reclaim
01/11/2017	Irving Design and Print	BT4599	£ 90.00	Leaflets dis Active Hall

Crewe Town Council Year End 2017/2018

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List of Payments made between 01/04/2017 - 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/11/2017	Bare Bones Marketing Co	BT4600	£ 2,685.38	Events cover
01/11/2017	MM Cleaning	BT4601	£ 138.85	Cleaning October
07/11/2017	SW Cheshire Scouts	BT4602	£ 1,000.00	Grant
07/11/2017	Bare Bones Marketing Co	BT4603	£ 252.00	Service sheets
07/11/2017	Blitz Entertainment	BT4604	£ 120.00	Halloween event barriers
07/11/2017	Office Furniture Direct	BT4605	£ 695.83	Furniture
08/11/2017	SE Gas	BT4611C	-£ 154.49	Credit to account
09/11/2017	Blitz Entertainment	BT4606	£ 420.00	Poppy Appeal Launch
09/11/2017	Cheshire Work and Leisure Wear	BT4607	£ 177.05	Ranger clothing
09/11/2017	The Acorn	BT4608	£ 89.15	Art Materials
09/11/2017	Smith Bellerby	BT4609	£ 120.00	Utility fee analysis
09/11/2017	Element Hosting	BT4610	£ 361.25	Xmas Support
14/11/2017	Councillor D Yates	BT4611	£ 180.20	Reimbursement
14/11/2017	Vander Super Heroes	BT4612	£ 174.50	Traction 18 (reservation fee)
14/11/2017	Personal Information	BT4613	£ 100.00	Pics Rem Sunday
14/11/2017	C21 Creative	BT4614	£ 408.24	Ranger van logo print/install
14/11/2017	ANSA Environmental Services Ltd	BT4615	£ 24,926.40	Floral contract
14/11/2017	Brighter Bills Limited	BT4616	£ 228.13	Office telephones
14/11/2017	Personal Information	BT4617	£ 125.00	Switch-on Performance
14/11/2017	Bare Bones Marketing Co	BT4618	£ 72.00	Dest Crewe Photo (map launch)
14/11/2017	Sharples Group	BT1613	£ 148.78	Print click charges
15/11/2017	Payroll	BT1614-20	£ 12,912.65	Nov Payroll
15/11/2017	Co-Op Bank	BT4628	£ 37.60	Bank Charges
16/11/2017	Cheshire Work and Leisure Wear	BT4619	£ 60.30	Ranger clothing
16/11/2017	ANSA Environmental Services Ltd	BT4620	£ 66.14	Toilets open - Rem Sunday
16/11/2017	Eardleys Removals and Storage	BT4621	£ 182.40	Storage
17/11/2017	Personal Information	BT4622	£ 270.65	Reimbursement
20/11/2017	EE Phones	BT4623	£ 103.13	Officer mobiles
20/11/2017	Irving Design and Print	BT4624	£ 681.00	Leaflet print and distribute
20/11/2017	GL Tech Limited	BT4625	£ 210.00	Computer repair
20/11/2017	Pure Adventure CIC	BT4626	£ 375.00	Halloween (Balance payment)
20/11/2017	OML	BT4627	£ 109.26	Pension
21/11/2017	CU Payment Card	Card Nov	£ 700.00	Move cash onto card
23/11/2017	Matrix Cheer Squad	BT4629	£ 500.00	Grant
23/11/2017	Looney Tunes Ents	BT4630	£ 250.00	Switch on attraction
23/11/2017	South Cheshire Chamber	BT4631	£ 183.60	Chamber subscription
23/11/2017	Design Office	BT4632	£ 180.00	Take down Lest we forget signs

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List of Payments made between 01/04/2017 - 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
23/11/2017	Royal Mail	BT4633	£ 1.40	Response service
23/11/2017	YMCA Crewe	BT4634	£ 49.50	Room hire and refreshments
23/11/2017	Rowtype	BT4635	£ 358.80	Banners tree of Light
23/11/2017	Willow Video	BT4636	£ 300.00	Tree of Light Ceremony (Photo)
23/11/2017	Rotary Club of Bentley	BT4637	£ 100.00	Charity Ball
23/11/2017	Cheshire Work and Leisure Wear	BT4638	£ 363.60	Love Crewe hi viz vests
23/11/2017	Irving Design and Print	BT4639	£ 528.00	Xmas signage in Town centre
30/11/2017	Personal Information	BT4640	£ 303.27	Reimbursement
30/11/2017	Sharples Group	BT4641	£ 7.20	Toner delivery
30/11/2017	Bare Bones Marketing Co	BT4642	£ 846.60	Maternity cover
30/11/2017	Crime Watch Security Limited	BT4643	£ 686.89	CCTV upgrade
30/11/2017	Viking Supplies	BT4644	£ 268.35	Various items
30/11/2017	Personal Information	BT4645	£ 125.00	Switch-on Magician
30/11/2017	Personal Information	BT4646	£ 210.00	Work on Friendship Bowl
30/11/2017	The Printing House	BT4647	£ 160.80	Mayor's Christmas cards
01/12/2017	Bare Bones Marketing Co	BT4648	£ 1,869.38	Cover December
01/12/2017	Personal Information	BT4649	£ 25.00	Santa performance
01/12/2017	Personal Information	BT4650	£ 200.00	Switch-on Photography.
05/12/2017	Fifield Glyn	BT4651	£ 41.63	Service charge
05/12/2017	Alpha Omega Security	BT4652	£ 279.82	Security Switch-on
05/12/2017	ANSA Environmental Services Ltd	BT4653	£ 66.14	Toilets switch-on
05/12/2017	MM Cleaning	BT4654	£ 134.40	Cleaning Nov
05/12/2017	Krafty Kids	BT4655	£ 975.00	Activities at switch on
05/12/2017	Pure PR	BT4656	£ 300.00	Switch-on PR
05/12/2017	Crossville Club	BT4657	£ 20.00	Booking Railway Cotts
05/12/2017	Mayne Coaches	BT4658	£ 170.00	Transport to schools
08/12/2017	GL Tech Limited	BT4659	£ 54.00	Computer repair
08/12/2017	Crewe Brass	BT4660	£ 450.00	Support at Rem Sunday
08/12/2017	Society of Local Council Clerk	BT4661	£ 250.00	CiLCA fee
11/12/2017	Cheshire East Council	BT4662	£ 375.46	Support on Rem Sun
11/12/2017	The Printing House	BT4663	£ 347.00	Tree of Light programmes
11/12/2017	ANtics	BT4664	£ 195.00	Santa for Switch-on
11/12/2017	Blue Arrow Traffic Management	BT4665	£ 342.00	Road closure Mgt (Switch on)
12/12/2017	Eardleys Removals and Storage	BT4666	£ 182.40	Storage
12/12/2017	ANSA Environmental Services Ltd	BT4667	£ 343.20	Bins Switch-on
12/12/2017	Brighter Bills Limited	BT4668	£ 167.47	Office telephones
12/12/2017	Know and Do Ltd	BT4669	£ 600.00	Network meeting 7/12/17

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
12/12/2017	CU Payment Card	Dec 17	£ 3,000.00	Move homeless money
12/12/2017	Rotary Club of Bentley	BT4670	£ 720.00	Grant
12/12/2017	Hope Church	BT4671	£ 920.00	Grant
12/12/2017	Personal Information	BT4672	£ 201.73	Reimbursement
12/12/2017	Personal Information	BT4673	£ 171.71	Reimbursement
12/12/2017	Graphix	BT4674	£ 437.50	Homeless leaflets
15/12/2017	Payroll	BT4675	£ 14,725.82	December payroll
15/12/2017	St Stephen's Church	BT4676	£ 1,000.00	Homelessness project
15/12/2017	Looking after the Homeless	BT4677	£ 400.00	Homelessness project
15/12/2017	The Lighthouse Centre	BT4678	£ 590.00	Homelessness project
15/12/2017	Changing Lanes CIC	BT4679	£ 685.00	Homelessness project
15/12/2017	Crewe YMCA	BT4680	£ 1,300.00	Homelessness project
15/12/2017	Autism Inclusive	BT4681	£ 1,000.00	Family Arts Sessions
15/12/2017	Personal Information	BT4682	£ 70.20	Reimbursement
15/12/2017	Sharples Group	BT4683	£ 75.43	Click charges November
15/12/2017	Blitz Entertainment	BT4684	£ 960.00	Switch-on hoardings
15/12/2017	Alpha Omega Security	BT4685	£ 64.80	Supervise Santa's Grotto
15/12/2017	WaterPlus	BT4686	£ 112.04	Water Q2
15/12/2017	VINSANI LTD	BT4687	£ 304.90	10 Airbeds
15/12/2017	Personal Information	BT4688	£ 200.00	Halloween workshop
15/12/2017	Personal Information	BT4689	£ 2,400.00	Grotto staff
18/12/2017	Vinsani Credit PL	BT4687C	-£ 304.90	Credit
22/12/2017	Co-Op Bank	BT4690	£ 117.40	Bank Charges
22/12/2017	OML	BT4691	£ 109.26	Pension December
22/12/2017	Pure PR	BT4692	£ 375.00	PR and photography at Market
22/12/2017	Red Cross	BT4693	£ 345.84	Lights switch on First Aiders
22/12/2017	The Printing House	BT4694	£ 224.00	Homelessness leaflet
22/12/2017	Element Hosting	BT4695	£ 235.00	Homeless / Tree of Light book
22/12/2017	ANSA Environmental Services Ltd	BT4696	£ 22,170.56	Ranger 2 of 2
22/12/2017	Blain Boland	BT4697	£ 360.00	Leases 3 sites
22/12/2017	Personal Information	BT4698	£ 250.00	Lights switch on - filming
22/12/2017	Kaylascraftytreats	BT4699	£ 45.00	Santa's grotto staffing
22/12/2017	Bay Media	BT4701	£ 5,740.80	TC Banners
22/12/2017	Antics	BT700	£ 500.00	Father Christmas performer
22/12/2017	Correction await utility bill	BT4702	£ 276.44	Correction await utility bill
22/12/2017	Southern Electric	BT4703	£ 276.44	Electricity Q3
22/12/2017	Utility bill correction	BT4702C	-£ 276.44	Utility bill correction

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
09/01/2018	Churches Together in Crewe	293	£ 320.00	Homelessness project
10/01/2018	Polish Domestic Violence Helpline	BT4704	£ 290.07	Meet Santa venue and gifts
10/01/2018	Personal Information	BT4705	£ 140.00	Friendship group
10/01/2018	Blitz Entertainment	BT4706	£ 66.00	Chairs for lights switch on
10/01/2018	Graphix	BT4707	£ 230.00	Homelessness leaflets
10/01/2018	Eardleys Removals and Storage	BT4708	£ 182.40	Storage
10/01/2018	Design Office	BT4709	£ 180.00	Christmas boards removal
10/01/2018	PEAC (UK) Limited	BT4710	£ 239.29	Photocopier lease
10/01/2018	Alpha Omega Security	BT4711	£ 194.40	Security (3 x 4hr) - Santa
10/01/2018	Crime Watch Security Limited	BT4712	£ 168.00	Electronic safe
10/01/2018	Crime Watch Security Limited	BT4713	£ 74.40	CCTV software set up
10/01/2018	Microshade Business Consultant	BT4714	£ 253.08	Hosting service
10/01/2018	MM Cleaning	BT4715	£ 154.71	Cleaning offices
10/01/2018	Wishing Well	BT4716	£ 30.00	Y P Christmas meal
10/01/2018	Wishing Well	BT4717	£ 150.00	Carer event
10/01/2018	Dickies Store	BT4718	£ 38.99	Work gloves and boots
10/01/2018	Northwich Town Council	BT4719	£ 8.00	Mayors quiz night tickets
23/01/2018	Payroll	JAN PAYROL	£ 15,733.55	Jan Payroll
23/01/2018	OML Pension payment	BT4720	£ 109.26	Pension Jan
25/01/2018	GL Tech Limited	BT4719	£ 144.00	IT support and monitor
25/01/2018	Brighter Bills Limited	BT4720	£ 216.85	Office telephones
25/01/2018	Concorde Trophies	BT4721	£ 445.86	Civic Awards trophies
25/01/2018	Cheshire West and Chester Council	BT4722	£ 36.00	Tickets for Sheriffs breakfast
25/01/2018	B&Q	BT4723	£ 89.65	Ranger - hand tools
25/01/2018	Fifield Glyn	BT4724	£ 263.28	Premises rent
25/01/2018	EE Phones	BT4725	£ 108.54	Officer mobiles
25/01/2018	ANSA Environmental Services Ltd	BT4726	£ 143.99	Refuse collection
25/01/2018	Eardleys Removals and Storage	BT4727	£ 182.40	Storage
25/01/2018	Red Cross	BT4728	£ 181.50	Remembrance First Aid
25/01/2018	EE Phones	BT4729	£ 101.88	Officer mobiles
25/01/2018	YMCA Crewe	301	£ 1,000.00	Christmas Children's Programme
25/01/2018	B&Q	BT4730	£ 0.01	Correction - keying error
31/01/2018	Element Hosting	BT4731	£ 139.99	Civic Awards certificates
31/01/2018	What's Happening on North Street	BT4732	£ 335.00	Vision for Crewe event hire
31/01/2018	Crime Watch Security Limited	BT4733	£ 72.00	Annual service charge
31/01/2018	Concorde Trophies	BT4734	£ 74.31	Awards trophies and engraving
31/01/2018	CVS Cheshire East	BT4735	£ 375.00	CVS Membership

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
31/01/2018	Blitz Entertainment	BT4736	£ 3,696.00	Hire - Xmas Grotto / furniture
31/01/2018	INdiGO Cafe	BT4737	£ 837.91	INdiGO Psycho-education grant
31/01/2018	Polish Domestic Abuse Helpline	BT4738	£ 983.00	Awareness raising project
31/01/2018	End of Life Partnership	BT4739	£ 500.00	Crafting Memories project
31/01/2018	18th SW Cheshire Scouts	BT4740	£ 644.10	New heater
31/01/2018	Parkinson's UK Crewe and District	BT4741	£ 1,000.00	Exercise classes
31/01/2018	The Cat Community Radio	BT4742	£ 1,000.00	Crewe Goes Live grant
31/01/2018	Co-Op Bank	BT4743	£ 49.00	Bank Charges
05/02/2018	CU Payment Card	Feb	£ 700.00	Top up card
13/02/2018	Feb Payroll	BT4744 - 5	£ 15,434.20	Feb Payroll
15/02/2018	Personal Information	BT4737	£ 1,260.00	Coding correction
15/02/2018	Cars R Uss Taxis	BT4738	£ 120.00	Travel to/from Civic Awards
15/02/2018	Personal Information	BT4739	£ 50.00	Civic Awards photography
15/02/2018	Personal Information	BT4740	£ 140.00	Friendship group
15/02/2018	Blitz Entertainment	BT4741	£ 2,217.00	Tree of Lights Ceremony
15/02/2018	Viking Supplies	BT4742	£ 146.72	Stationery supplies
15/02/2018	Sharples Group	BT4743	£ 168.66	Office printing/copying
15/02/2018	Design Office	BT4744	£ 310.80	Supply and fit boundary boards
15/02/2018	Viking Supplies	BT4745	£ 43.69	Office equipment
15/02/2018	MM Cleaning	BT4746	£ 134.40	Office cleaning
15/02/2018	Brighter Bills Limited	BT4747	£ 86.29	Office telephones
15/02/2018	Personal Information	BT4748	£ 237.00	Facebook Civic Awards boost
15/02/2018	Cheshire East Council	BT4749	£ 3,000.00	Cheshire East Reflects contribution
15/02/2018	Blitz Entertainment	BT4750	£ 1,967.40	Remembrance equipment hire
15/02/2018	WaterPlus	BT4751	£ 122.75	Water / waste water - office
15/02/2018	Sharples Group	BT4752	£ 195.40	Office printing
15/02/2018	Krafty Kids	BT4753	£ 175.00	Half term activities
15/02/2018	Co-Op Bank	BT4781	£ 45.40	Bank Charges
16/02/2018	Motherwell	BT4754	£ 948.00	Grant payment
16/02/2018	Community Recycle Cycles	BT4755	£ 615.00	Grant payment
16/02/2018	Ruskin Park Rovers FC	BT4756	£ 977.00	Grant payment
20/02/2018	OMU	BT4782	£ 109.26	Pension
21/02/2018	Element Hosting	BT4757	£ 243.94	Domains and hosting
21/02/2018	Society of Local Council Clerk	BT4758	£ 308.00	SLCC annual membership
21/02/2018	Eardleys Removals and Storage	BT4759	£ 182.40	Storage
21/02/2018	Sign Studio	BT4760	£ 150.00	Cert of Achievement Perspex
21/02/2018	What's Happening on North Street	BT4761	£ 48.00	Friendship group - room hire

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
21/02/2018	South Cheshire Concert Band	BT4762	£ 325.00	Fees for events May-Dec 2017
21/02/2018	WOLLY PRODUCTIONS	BT4763	£ 582.60	Leaflets and banners
21/02/2018	Grant Funding Skills	BT4764	£ 82.80	Grant writing training course
23/02/2018	Society of Local Council Clerk	BT4765	£ 235.00	Officer SLCC Membership
23/02/2018	Viking Supplies	BT4766	£ 230.35	Office chair and pedestal
23/02/2018	Fifield Glyn	BT4767	£ 304.91	Office rental/service charge
23/02/2018	Blitz Entertainment	BT4768	£ 2,610.30	Lights switch-on crew +hire
23/02/2018	CU Payment Card	Top-up 23/	£ 700.00	Top up card
26/02/2018	GL Tech Limited	BT4769	£ 27.00	IT - connection issue repair
26/02/2018	Element Hosting	BT4770	£ 25.00	IT - mailbox transfer SW
26/02/2018	Personal Information	bt4771	£ 140.00	Friendship group February
26/02/2018	South Cheshire College	BT4772	£ 3,015.00	Catering - Rotary Dinner
27/02/2018	Bloodhound	BT4773	£ 2,040.00	Deposit for TrAction workshop
28/02/2018	Middlewich Town Council	BT4774	£ 60.00	x2 tickets for Mayors Ball
28/02/2018	Mayor of Cheshire East Charity	BT4775	£ 50.00	x2 tickets Cheshire East Mayor
28/02/2018	Constructionlinx	BT4776	£ 50.40	Repair to office door closer
28/02/2018	Viking Supplies	BT4777	£ 96.44	Office supplies
28/02/2018	EE Phones	BT4778	£ 94.80	Officer mobiles
01/03/2018	Element Hosting	BT4779	£ 125.00	Website updates
01/03/2018	MAMMOTH CLEANING SUPPLIES	BT4780	£ 49.68	Carriage charge
01/03/2018	Engage Card	CU233	£ 2.00	CARD FEE
06/03/2018	Hullabaloo Kids	BT4781	£ 150.00	Women's Day face painting
06/03/2018	Personal Information	BT4782	£ 459.70	Steampunk Reimbursement
06/03/2018	What's Happening on North Street	BT4783	£ 48.00	Room hire - friendship gp
06/03/2018	Wishing Well	BT4784	£ 50.00	Enveloping of mailouts
06/03/2018	Pure PR	BT4785	£ 375.00	TrAction PR planning, photos
07/03/2018	Sharples Group	BT4786	£ 7.20	Office printing - toner
12/03/2018	Viking Supplies	BT4787	£ 26.99	Replacement shredder
12/03/2018	GL Tech Limited	BT4788	£ 129.00	Laptop rebuild
12/03/2018	Inprint Colour Ltd	BT4789	£ 81.60	CTC large maps
12/03/2018	Crewe Arms	BT4790	£ 1,677.00	Ewa event hire
12/03/2018	Personal Information	BT4791	£ 150.00	Steampunk parking charge
12/03/2018	Personal Information	BT4792	£ 6.24	Reimbursement
12/03/2018	Personal Information	BT4793	£ 30.76	Reimbursement
13/03/2018	Blitz Entertainment	BT4794	£ 71,276.66	Christmas lights installation
13/03/2018	Brighter Bills Limited	BT4795	£ 149.56	Office telephones
13/03/2018	Viking Supplies	BT4796	£ 43.21	Printer ink - Councillor B Minshall

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List of Payments made between 01/04/2017 - 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
13/03/2018	March Payroll	BT 4797-5	£ 16,190.56	March Payroll
15/03/2018	Sharples Group	BT4797	£ 152.49	Office printing - metered use
15/03/2018	Cheshire East Council	BT4798	£ 120.00	Lights switch on loss of market
15/03/2018	Hocknell's Florist	CU234/5	£ 60.00	FLOWERS - MAYORS BALL
15/03/2018	Co-Op Bank	BT4856	£ 45.40	Bank Charges
19/03/2018	Irving Design and Print	BT4799	£ 782.40	Steampunk vinyl ads
19/03/2018	Dickies Store	CORRECTION	-£ 38.99	Correction
19/03/2018	ENGAGE and HOCKNELLS	CORRECT	-£ 62.00	WRONG CASH BOOK
20/03/2018	Pension	BT4800	£ 1,005.85	Pension (correction)
20/03/2018	Crewe Amateur Musicals Society	BT4801	£ 1,000.00	Grant payment
20/03/2018	Coppenhall Methodist Bowling C	BT4802	£ 690.00	Grant award
20/03/2018	South Cheshire CLASP	BT4803	£ 959.00	Grant award
20/03/2018	Jude Theatre Company	BT4804	£ 997.00	Grant award
20/03/2018	Inner Trust CIC	BT4805	£ 959.74	Grant award
20/03/2018	Autism Networks	BT4806	£ 922.00	Grant award
20/03/2018	New Life Community Church	BT4807	£ 1,000.00	Grant award
20/03/2018	Greenspaces South Cheshire	BT4808	£ 1,000.00	Grant award
20/03/2018	Friends for Leisure	BT4809	£ 1,000.00	Grant award
20/03/2018	SWaNS CIC	BT4810	£ 1,000.00	Grant award
20/03/2018	South Cheshire ABC	BT4811	£ 1,000.00	Grant award
20/03/2018	Cheshire Young Carers	BT4812	£ 900.00	Grant award
20/03/2018	Crewe and Nantwich Senior Forum	BT4813	£ 650.00	Grant award
20/03/2018	Dementia Projects	BT4814	£ 1,000.00	Grant award
20/03/2018	Flytipping and Littering Project	BT4815	£ 1,000.00	Grant award
20/03/2018	Crewe Passion Play	BT4816	£ 500.00	Grant award
20/03/2018	Young people uniformed service	BT4817	£ 1,000.00	Grant award
20/03/2018	Wishing Well	BT4818	£ 40.00	Committee meeting room
20/03/2018	Crewe Rotary Club	BT4819	£ 200.00	Donation for Xmas kids activity
20/03/2018	EE Phones	BT4820	£ 95.24	Officer mobiles
20/03/2018	Everybody Sport and Recreation	BT4821	£ 3,000.00	Hosting of children's activities
20/03/2018	Irving Design and Print	200318	£ 782.40	Purchase Ledger Payment
21/03/2018	Zurich Insurance	BT4822	£ 70.08	Insurance
21/03/2018	Eardleys Removals and Storage	BT4823	£ 182.40	Storage
21/03/2018	Viking Supplies	BT4824	£ 8.84	Stationery back-order items
21/03/2018	Wishing Well	BT4825	£ 50.00	Prep work for Mayors Ball
22/03/2018	YMCA Crewe	BT4826	£ 50.00	Gloscape Inspire Day
22/03/2018	Pure PR	BT4827	£ 395.00	PR services - Business group

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
26/03/2018	Crewe Hall	BT4828	£ 2,359.90	Mayors Ball package
26/03/2018	Personal Information	BT4829	£ 170.00	Women's Day publicity + photograph
26/03/2018	What's Happening on North Street	BT4830	£ 48.00	Friendship gp room hire
26/03/2018	Everybody Sport and Recreation	BT4831	£ 3,600.00	Active Families event
29/03/2018	Crewe Dementia Steering Group	BT4832	£ 350.00	Budget commitment
29/03/2018	Family Ties	BT4833	£ 5,000.00	Crewe Youth Voice
29/03/2018	Crewe YMCA	BT4834	£ 2,500.00	Community Cafe
29/03/2018	What's Happening on North Street	BT4835	£ 5,000.00	Community Asset
29/03/2018	CVS Cheshire East	BT4836	£ 5,000.00	Volunteering Crewe
29/03/2018	Crewe YMCA	BT4837	£ 7,000.00	Youth Club contribution
29/03/2018	Personal Information	BT4838	£ 140.00	Friendship gp x 4
29/03/2018	Motherwell	BT4839	£ 191.21	Women's Day goody bags
29/03/2018	ANSA Environmental Services Ltd	BT4840	£ 143.99	Refuse collection
29/03/2018	Design Office	BT4841	£ 1,712.54	31052/1489/CTC183
29/03/2018	South Cheshire College	BT4842	£ 400.00	Civic Awards 15 MAR
29/03/2018	Viking Supplies	BT4843	£ 197.32	Stationery and postage stamps
29/03/2018	MM Cleaning	BT4844	£ 168.00	Office cleaning
29/03/2018	MM Cleaning	BT4845	£ 134.40	Office cleaning - Feb
29/03/2018	Element Hosting	BT4846	£ 30.00	Awards Certificates amendments
29/03/2018	Councillor D Yates	4847	£ 85.95	Mayor mileage
29/03/2018	Personal Information	BT4848	£ 60.54	Reimbursement
29/03/2018	Personal Information	BT4849	£ 115.88	Reimbursement
29/03/2018	Personal Information	BT4850	£ 67.94	Reimbursement
29/03/2018	Family Ties	BT4851	£ 5,000.00	Grant award
29/03/2018	Crewe YMCA	BT4852	£ 2,500.00	Grant award
29/03/2018	What's Happening on North Street	BT4853	£ 5,000.00	Grant award
29/03/2018	CVS Cheshire East	BT4854	£ 5,000.00	Grant award
29/03/2018	Crewe YMCA	BT4855	£ 7,000.00	Grant award
31/03/2018	Southern Electric	BT4848	£ 228.70	Gas Q1
31/03/2018	various	YEAR END	-£ 49,680.31	Reverse late payments
31/03/2018	various	YEAR END	-£ 3,117.46	various
31/03/2018	year end	AUDIT	-£ 8,662.00	year end
		Total	£ 918,220.08	