

**Crewe Town Council Year End 2018/2019**

**Current Account Payments**

**List of Payments made between 01/04/2018 - 31/03/2019**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
03/04/2018	SSE Southern Electric	BT4873	£ 100.89	SSE Southern Electric
13/04/2018	Cheshire Community Action	BT4851	£ 100.00	Membership 2018-19
15/04/2018	Payroll	PAY APR	£ 13,214.62	Payroll Apr (no Pen)
17/04/2018	Co-Op Bank	BT4875	£ 50.60	Bank Charges
18/04/2018	Personal Information	BT4852	£ 22.37	Payroll April
18/04/2018	Cheshire Pension Fund	BT4853	£ 3,574.37	Pensions contributions
19/04/2018	Personal Information	BT4848	£ 60.54	Reimbursement
19/04/2018	Personal Information	BT4850	£ 67.94	Reimbursement
19/04/2018	Personal Information	BT4847	£ 85.95	Reimbursement
19/04/2018	Personal Information	BT4849	£ 115.88	Reimbursement
19/04/2018	Everybody Sport and Recreation	BT4814-2	-£ 30.00	Correction
19/04/2018	Everybody Sport and Recreation	BT4814	£ 996.00	Grant award
20/04/2018	Old Mutual	BT4874	£ 118.14	Pension
23/04/2018	South Cheshire Chamber	BT4854	£ 9,600.00	Crewe Pledge contribution
23/04/2018	Zurich Insurance	BT4855	£ 2,637.31	Insurance 2018-19
23/04/2018	Microshade Business Consultant	BT4856	£ 253.08	Accounting software hosting
23/04/2018	Sharples Group	BT4857	£ 7.20	Office printer toner
23/04/2018	St Andrew with St John the Baptist Church	BT4858	£ 1,775.00	Christ Church viability study
23/04/2018	Personal Information	BT4859	£ 140.00	Correction
23/04/2018	Motherwell	BT4860	£ 191.21	Correction
23/04/2018	ANSA Environmental Services Ltd	BT4861	£ 143.99	Correction
23/04/2018	Design Office	BT4862	£ 1,712.54	Correction
23/04/2018	South Cheshire College	BT4863	£ 400.00	Correction
23/04/2018	Viking Supplies	BT4864	£ 197.32	Correction
23/04/2018	MM Cleaning	BT4865	£ 302.40	Correction
23/04/2018	Element Hosting	BT4866	£ 30.00	Correction
23/04/2018	Brighter Bills Limited	BT4867	£ 159.76	Office telephones
23/04/2018	Viking Supplies	BT4868	£ 131.11	Pedestal - back-ordered
23/04/2018	Personal Information	BT4869	£ 250.00	JH18017/1531/CTC179
23/04/2018	Cheshire West and Chester Council	BT4853	£ 3,574.37	Pensions
26/04/2018	Personal Information	BT4854	£ 250.00	Crewe Impact Day - Film/edit
26/04/2018	GL Tech Limited	BT4855	£ 717.00	Supply and set-up of laptop
30/04/2018	CCLA A/C	Correction	£ 500,000.00	Move to deposit
30/04/2018	ANSA Environmental Services Ltd	BT4854	£ 330.00	Chalk it up stencils removal
30/04/2018	Personal Information	BT4855	£ 4,000.00	Steampunk project delivery
30/04/2018	CANTA	BT4856	£ 40.00	Subscription 2018-19
30/04/2018	Eardleys Removals and Storage	BT4857	£ 182.40	Storage of items

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30/04/2018	Element Hosting	BT4858	£ 105.00	Mailbox subscription renewal
30/04/2018	GL Tech Limited	BT4859	£ 60.00	Rebuild of laptop
30/04/2018	Rialtas Business Solutions Ltd	BT4860	£ 624.48	Year-end closedown
30/04/2018	Sharples Group	BT4861	£ 195.21	Office printing
30/04/2018	Viking Supplies	BT4862	£ 115.20	Office supplies, printer paper
30/04/2018	Personal Information	BT4870	£ 165.45	Reimbursement
30/04/2018	Personal Information	BT4871	£ 50.20	Reimbursement
30/04/2018	Personal Information	BT4872	£ 121.33	Reimbursement
30/04/2018	ChALC	BT4871	£ 1,470.04	CHALC affiliation fee 18-19
30/04/2018	ChALC	BT4871-2	£ 0.36	Correction - subscription
01/05/2018	ChALC	CORR	£ 1,470.04	Paid twice
01/05/2018	ChALC	CORR2	-£ 1,470.04	Paid twice (receipt)
08/05/2018	PWLB	MAY 18	£ 7,886.40	Loan (Offices)
15/05/2018	Co-Op Bank	BT4902	£ 43.80	Bank Charges
15/05/2018	Payroll	MAY PAYROL	£ 17,934.89	Payroll
21/05/2018	OML	118.14	£ 118.14	May Pen
25/05/2018	Personal Information	BT4876	£ 128.92	Reimbursement
25/05/2018	CU Payment Card	Card May	£ 1,000.00	Top up card
29/05/2018	Blain Boland	BT4877	£ 799.80	Solicitors - allotment leases
29/05/2018	South Cheshire College	BT4878	£ 420.00	Women's Day Buffet
29/05/2018	Crime Watch Security Limited	BT4879	£ 142.80	CCTV equipment installation
29/05/2018	Concorde Trophies	BT4880	£ 78.30	Mayors Awards - additional
29/05/2018	Personal Information	BT4881	£ 50.00	Steampunk - Facebook ads
29/05/2018	Everybody Sport and Recreation	BT4882	£ 3,600.00	Active Families Part 2
29/05/2018	EE Phones	BT4883	£ 99.46	Officer Mobiles
29/05/2018	EE Phones	BT4884	£ 186.78	Officer Mobiles
29/05/2018	Eardleys Removals and Storage	BT4885	£ 182.40	Items in storage
29/05/2018	Fifield Glyn	BT4886	£ 380.05	Chantry Court service charge
29/05/2018	Fleetwood Festival of Transport	BT4887	£ 30,000.00	TrAction project management
29/05/2018	John Greenall and Co	BT4888	£ 720.00	Payroll administration 2017-18
29/05/2018	Personal Information	BT4889	£ 250.00	Steampunk writing services
29/05/2018	JDH Business Services Ltd	BT4890	£ 1,022.40	Internal audit 2017-18
29/05/2018	MM Cleaning	BT4891	£ 108.00	Office cleaning - April 18
29/05/2018	Rialtas Business Solutions Ltd	BT4892	£ 178.80	Data back up - accounts system
29/05/2018	Sharples Group	BT4893	£ 179.88	Office printing - metered use
29/05/2018	WaterPlus	BT4894	£ 124.47	Water - Feb-May 18
29/05/2018	Willow Video	BT4895	£ 150.00	Mayor making photography

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29/05/2018	Personal Information	BT4896	£ 100.00	Photography - Annual town meet
29/05/2018	PEAC (UK) Limited	BT4897	£ 239.29	Printer/copier lease
29/05/2018	Brighter Bills Limited	BT4898	£ 359.06	Office telephones
29/05/2018	What's Happening on North Street	BT4899	£ 168.89	Toiletries, baskets, storage
29/05/2018	Personal Information	BT4900	£ 105.00	Friendship group facilitation
29/05/2018	JOHNSONS OF NANTWICH	BT4901	£ 300.00	Crewe Alex / Everybody brochure
29/05/2018	Pure PR	BT Corr	£ 375.00	PR promotion of Crewe
29/05/2018	Personal Information	URG	£ 147.00	Reimbursement
31/05/2018	Indigo	CREDIT	-£ 837.21	Return of grant
01/06/2018	Correction	VAT CORR	-£ 171.48	Correction
01/06/2018	Correction	CORR VAT	£ 142.90	Correction
01/06/2018	Correction	CORR VAT 2	-£ 142.90	Correction
01/06/2018	Correction	CORR VAT 3	£ 142.90	Correction
01/06/2018	Correction	CORR	£ 28.58	Correction
15/06/2018	Co-Op Bank	JUNE	£ 46.40	Bank Charges
15/06/2018	Personal Information	JUNE 2	£ 190.80	Reimbursement
15/06/2018	Personal Information	JUNE COR	-£ 190.80	Correction
15/06/2018	Payroll	JUNE PAYRO	£ 17,937.34	June Payroll
20/06/2018	OMU	JUNE 4	£ 118.14	Pen June
25/06/2018	Brighter Bills Limited	BT4903	£ 171.07	Office telephones
25/06/2018	COMMUNICATION ACROSS	BT4904	£ 714.00	Translation software Edleston
25/06/2018	Crewe Arms	BT4905	£ 485.00	Alzheimer's Event
25/06/2018	Cheshire East Council	BT4906	£ 5,000.00	Wavemaker family workshop
25/06/2018	Personal Information	BT4907	£ 175.00	Friendship group facilitation
25/06/2018	Eardleys Removals and Storage	BT4908	£ 182.40	Storage
25/06/2018	Edleston Primary School	BT4909	£ 210.00	Headphones purchase
25/06/2018	EE Phones	BT4910	£ 100.93	Officer Mobiles
25/06/2018	Element Hosting	BT4911	£ 105.00	Outlook licence
25/06/2018	GL Tech Limited	BT4912	£ 90.00	Virus protection 12mth licence
25/06/2018	GL Tech Limited	BT4913	£ 69.00	Laptop memory upgrade
25/06/2018	Personal Information	BT4914	£ 4,000.00	October food fest sponsorship
25/06/2018	MM Cleaning	BT4915	£ 144.00	Office cleaning - May 18
25/06/2018	Nicholas Hancox Solicitors	BT4916	£ 751.80	Legal advice re: allotments
25/06/2018	Make Lunch Partnership	BT4917	£ 390.00	Holiday hunger project
25/06/2018	Sign Studio	BT4918	£ 1,700.00	Tree of Light stars
25/06/2018	What's Happening on North Street	BT4919	£ 5,000.00	Grant award - outreach centre
25/06/2018	Family Ties CIC	BT4920	£ 5,000.00	Grant award - Crewe Youth Voice

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25/06/2018	Gas Invoice	JUNE 3	£ 222.54	Gas invoice
26/06/2018	SSE Southern Electric	JUNE 6	£ 271.12	June electric
29/06/2018	CU Payment Card	June	£ 1,000.00	Top up
12/07/2018	Payroll July	JULY PAYRO	£ 17,482.45	Payroll
18/07/2018	Blitz Entertainment	CORR JUL	£ 60.00	Correction
19/07/2018	Co-Op Bank	JULY BANK	£ 41.40	Bank Charges
20/07/2018	OML	JULY PEN	£ 118.14	Pen
25/07/2018	Viking Supplies	BT4921	£ 48.24	Office stationery
25/07/2018	Sharples Group	BT4922	£ 14.52	Printing
25/07/2018	Solon Security Ltd	BT4923	£ 180.00	Purse alarms
25/07/2018	St Paul's Centre	BT4924	£ 60.00	Room hire - Dementia training
25/07/2018	Rhino Safety	BT4925	£ 42.00	2018 fire extinguisher inspect
25/07/2018	Royal British Legion	BT4926	£ 300.00	100 Event Poppies
25/07/2018	The Parkinson Partnership LLP	BT4927	£ 500.00	VAT Review of 2017/18
25/07/2018	Military Veterans Museum UK	BT4928	£ 300.00	Armed Forces Day display
25/07/2018	GL Tech Limited	BT4929	£ 54.00	Re-install Office 2013
25/07/2018	GL Tech Limited	BT4930	£ 90.00	Bit Defender licence 1 year
25/07/2018	Design Office	BT4931	£ 70.80	Environment Crewe badge design
25/07/2018	Constructionlinx	BT4932	£ 660.00	Install picture system
25/07/2018	Blitz Entertainment	BT4933	£ 117.60	HERAS panels for Traction
25/07/2018	Personal Information	BT4934	£ 94.71	Reimbursement
25/07/2018	Lighthouse Centre	BT4935	£ 1,000.00	Grant - Valley Park Festival
25/07/2018	On Your Marks CIC	BT4936	£ 1,000.00	Grant - Community Enrichment C
25/07/2018	Crewe YMCA	BT4938	£ 2,500.00	Funding - Community Cafe
25/07/2018	Crewe YMCA	BT4939	£ 7,000.00	Funding - Youth Club
25/07/2018	Crewe YMCA	BT4940	£ 10,000.00	Funding - Outreach Worker
25/07/2018	Wishing Well	BT4941	£ 2,000.00	Funding - Flooring repairs
30/07/2018	Crossville Club	BT4581	-£ 20.00	Room booking
30/07/2018	Crossville Club	BT4657	-£ 20.00	Room booking
31/07/2018	Sharples Group	BT4935	£ 63.10	Office printing - metered
31/07/2018	Royal Mail	BT4936	£ 116.40	Reply service licence
31/07/2018	Microshade Business Consultant	BT4937	£ 263.88	IT hosting, FMS and antivirus
31/07/2018	Mako Education	BT4938	£ 897.00	TrAction digital workshop
31/07/2018	MM Cleaning	BT4939	£ 180.00	Office cleaning
31/07/2018	Hullabaloo Kids	BT4940	£ 150.00	Toddler dance at TrAction
31/07/2018	Eardleys Removals and Storage	BT4941	£ 182.40	Storage of items
31/07/2018	Fleetwood Festival of Transport	BT4942	£ 2,000.00	Suffragette workshops at TrAct

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31/07/2018	EE Phones	BT4943	£ 103.33	Officer Mobiles
31/07/2018	Concorde Trophies	BT4944	£ 39.00	Steampunk Photo trophies
31/07/2018	Cheshire Constabulary	BT4945	£ 400.00	Band at Armed Forces Day
31/07/2018	Personal Information	BT4946	£ 70.00	Friendship Group delivery
31/07/2018	Cheshire East Council	BT4947	£ 150.00	Code A Drone event, TrAction
31/07/2018	Artreach Trust Limited	BT4948	£ 1,800.00	Deposit - Festival of Lights
31/07/2018	Brighter Bills Limited	BT4949	£ 168.97	Office telephones
31/07/2018	Personal Information	BT4950	£ 25.00	Reimburse parking fine - TrAct
31/07/2018	Sporting Communities	BT4951	£ 1,000.00	Grant - Cook, Eat, Play
31/07/2018	CVS Cheshire East	BT4952	£ 5,000.00	Funding - Volunteering Crewe
31/07/2018	Crewe Air Cadets	BT4953	£ 1,000.00	Grant - Learning project
31/07/2018	Personal Information	BT4954	£ 25.00	Reimbursement
31/07/2018	Chance - Changing Lives	BT4955	£ 1,000.00	Grant - Community Hub
31/07/2018	Rotary Club of Crewe	BT4956	£ 200.00	Santa at 2017 Christmas Grotto
31/07/2018	CU Payment Card	Aug	£ 1,000.00	Card Top up
15/08/2018	Aug Payroll	AUG PAYROL	£ 17,640.31	Aug Payroll
15/08/2018	Co-Op Bank	AUG BANK	£ 46.60	Bank Charges
20/08/2018	OML Pen	AUG PEN (2	£ 118.14	Pen Aug
29/08/2018	WaterPlus	BT4950	£ 131.88	Water and waste water - office
29/08/2018	UNION STREET BAPTIST CHURCH	BT4951	£ 110.00	ROOM HIRE - COMMUNICATION GRP
29/08/2018	South Cheshire Chamber	BT4952	£ 720.00	Sponsorship of Ambassador award
29/08/2018	Sharples Group	BT4953	£ 7.20	Office printer - waste toner
29/08/2018	Royal Mail	BT4954	£ 116.40	Freepost reply licence
29/08/2018	ROYAL BRITISH LEGION	BT4955	£ 50.00	RBL WW1 CENTENARY LUNCH X 2
29/08/2018	Locality	BT4956	£ 354.00	Locality conference fees
29/08/2018	INSTITUTE OF ECONOMIC	BT4957	£ 179.00	IED conference ticket
29/08/2018	Everybody Sport and Recreation	BT4958	£ 330.00	Everybody Awards sponsorship
29/08/2018	Element Hosting	BT4959	£ 50.00	Stroke Support Group poster
29/08/2018	EE Phones	BT4960	£ 101.08	Officer Mobiles
29/08/2018	Eardleys Removals and Storage	BT4961	£ 182.40	Storage of items
29/08/2018	Design Office	BT4962	£ 106.32	Cat Radio boundary board
29/08/2018	Creative Crewe	BT4963	£ 100.00	Memory Cafe materials
29/08/2018	Creative Crewe	BT4964	£ 10.00	Dementia steering gp promotion
29/08/2018	Personal Information	BT4965	£ 175.00	Friendship group facilitation
29/08/2018	Cheshire Work and Leisure Wear	BT4966	£ 212.40	Ranger workwear
29/08/2018	Brighter Bills Limited	BT4967	£ 170.22	Office telephones
29/08/2018	ANSA Environmental Services Ltd	BT4968	£ 143.99	Refuse collection Apr-Jun

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29/08/2018	MM Cleaning	BT4969	£ 160.90	Office cleaning
29/08/2018	Viking Supplies	BT4970	£ 131.63	Copier & letterhead paper
29/08/2018	SLCC Cheshire Branch	BT4971	£ 30.00	SLCC Conference
29/08/2018	Pure PR	BT4972	£ 350.00	PR for Branding workshop
29/08/2018	Blitz Entertainment	BT4973	£ 594.00	Hire of chairs, tables, barriers
29/08/2018	Element Hosting	BT4974	£ 30.00	Updates to web page
29/08/2018	Personal Information	BT4975	£ 165.61	Reimbursement
29/08/2018	Personal Information	BT4976	£ 288.95	Reimbursement
29/08/2018	New Life Church	BT4977	£ 200.00	Funding - holiday hunger prog
29/08/2018	St Andrew with St John the Baptist Church	BT4978	£ 400.00	Funding - holiday hunger prog
31/08/2018	Personal Information	CORR AUG	£ 0.08	Correction
10/09/2018	Cartridge Cosmos	BT4979	£ 26.00	Cartridges - Councillor P Minshall
10/09/2018	Element Hosting	BT4980	£ 105.00	1 Yr Outlook licence
10/09/2018	Element Hosting	BT4981	£ 75.00	Web hosting 12 mths
10/09/2018	Fifield Glyn	BT4982	£ 304.91	Service charge Sept-Dec 2018
10/09/2018	Inprint Colour Ltd	BT4983	£ 344.00	Stroke Group leaflets
10/09/2018	Inprint Colour Ltd	BT4984	£ 30.00	A5 plain cards x 2000
10/09/2018	The Leaflet Team	BT4985	£ 474.00	CP Annual Report printing
10/09/2018	CREWE AND NANTWICH LIONS	BT4986	£ 40.00	2 X CHARTER NIGHT TKTS
10/09/2018	MEADOWBANK ASSOCIATES	BT4987	£ 206.87	Office temp x 11.5 hrs
10/09/2018	SUPPORTED COMMUNITY	BT4988	£ 180.00	SCB Anniversary tkts x 6
10/09/2018	Viking Supplies	BT4989	£ 214.33	Stamps
10/09/2018	Viking Supplies	BT4990	£ 191.46	Stationery supplies - office
10/09/2018	CREWE AND NANTWICH SENIORS	BT4991	£ 135.00	Health and Wellness Fair sponsorship
10/09/2018	Personal Information	BT4992	£ 119.77	Reimbursement
10/09/2018	Action on Cancer	BT4993	£ 1,000.00	Grant award - Demo models
10/09/2018	Stroke Communication Group	BT4994	£ 960.00	Grant award - events support
12/09/2018	CU Payment Card	Sept	£ 1,000.00	Top up card
12/09/2018	Blain Boland	BT4995	£ 258.00	Advice re: Partnership Agreement
12/09/2018	Concorde Trophies	BT4996	£ 39.15	Awards trophy
12/09/2018	Congleton Town Council	BT4997	£ 60.00	Medieval Banquet tkts x 2
12/09/2018	Eardleys Removals and Storage	BT4998	£ 182.40	Storage of items
12/09/2018	Element Hosting	BT4999	£ 330.00	Outlook mailbox renewal
12/09/2018	Element Hosting	BT5000	£ 12.50	Outlook mailbox renewal
12/09/2018	MEADOWBANK ASSOCIATES	BT5001	£ 196.07	Temp worker 10.9 hrs
12/09/2018	MM Cleaning	BT5002	£ 184.00	Office cleaning - August
12/09/2018	PKF Littlejohn LLP	BT5003	£ 1,560.00	External Audit review

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12/09/2018	Royal British Legion	BT5004	£ 141.50	Wreath and poppies - Remembrance
12/09/2018	SUPPORTED COMMUNITY	BT5005	£ 260.00	Annual Target 101 sponsorship
12/09/2018	Walters and Co (Oxford)	BT5006	£ 501.49	Mayoral robe
12/09/2018	Zurich Insurance	BT5007	£ 188.93	Insurance premium
12/09/2018	Personal Information	BT5008	£ 32.50	Reimbursement
12/09/2018	Personal Information	BT5009	£ 125.20	Reimbursement
12/09/2018	Crewe RBL	COR SEP	-£ 0.10	underpaid by 10p
13/09/2018	Payroll	SEPT PAYRO	£ 17,546.17	Payroll Sept
17/09/2018	Cheshire Pension Fund	CORR MAY	£ 168.21	Corr May underpayment
20/09/2018	OML	SEPT PEN	£ 118.14	Pen Sept
20/09/2018	Co-Op Bank	SEPT FEE	£ 44.00	Bank Charges
27/09/2018	Constructionlinx	BT5010	£ 116.40	Repair lights - middle office
27/09/2018	EE Phones	BT5011	£ 101.48	Officer Mobiles
27/09/2018	Society of Local Council Clerk	BT5012	£ 108.00	SLCC training webinar
27/09/2018	Brighter Bills Limited	BT5013	£ 173.18	Office telephones
27/09/2018	Cheshire Neighbours Credit Union	BT5014	£ 2,300.00	Funding award - marketing mate
27/09/2018	SSE Southern Electric	BT5016	£ 42.89	Gas - quarter 2 2018-19
27/09/2018	SSE Southern Electric	BT5015	£ 57.07	Electricity - quar 2 2018-19
08/10/2018	Blitz Entertainment	Oct	£ 726.00	Table&Chair hire
08/10/2018	Viking Supplies	Oct 2	£ 11.48	CCTV signs and first aid box
08/10/2018	ANSA Environmental Services Ltd	Oct3	£ 46,800.00	Correction
08/10/2018	Artreach Trust Limited	Oct4	£ 14,400.00	Lights event - second instalment
12/10/2018	Metabolic Support UK	OCT1	£ 1,000.00	Mayors Charity Donation
15/10/2018	Payroll	OCT PAY	£ 16,516.45	Oct Payroll
15/10/2018	Councillor B Minshall	CB OCT 1	£ 14.95	Reimbursement
15/10/2018	Personal Information	OCT6	£ 39.50	25 photos of quilt
20/10/2018	Nant and Dist Soroptimists	OCT2	£ 331.00	Grant
20/10/2018	St Luke's Hospice	OCT3	£ 1,009.08	Grant
20/10/2018	Personal Information	OCT4	£ 421.98	Reimbursement
20/10/2018	Cheshire Buddies	OCT5	£ 850.00	Grant
24/10/2018	CU Payment Card	Oct	£ 1,000.00	Top up card
25/10/2018	Inprint Colour Ltd	Oct	£ 234.00	Service sheets
25/10/2018	Inprint Colour Ltd	Oct2	£ 66.00	Leaflets 'The Lunch Crewe'
25/10/2018	Visyon Ltd	Oct3	£ 20.00	Pig Race event
25/10/2018	Crewe Arms	Oct4	£ 454.00	Twinning visit
25/10/2018	Royal Mail	Oct5	£ 23.62	Postage prepaid
25/10/2018	NRC Plumbers	Oct6	£ 60.00	Boiler Service

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25/10/2018	OMU	OCT9	£ 118.14	Pen payment
25/10/2018	Co-Op Bank	OCT10	£ 44.00	Bank Charges
31/10/2018	Find Your Voice	OCT7	£ 960.00	Grant
31/10/2018	St Andrew with St John the Baptist Church	OCT8	£ 250.00	Grant
31/10/2018	Association of Local Council Clerks	BT9000	£ 30.00	ALCC Membership
31/10/2018	ANSA Environmental Services Ltd	BT9001	£ 1,697.69	Refuse collection
31/10/2018	Blitz Entertainment	BT9002	£ 960.00	Lumen Hoardings
31/10/2018	Cheshire East Council	BT9003	£ 36,972.00	Annual contribution to CCTV
31/10/2018	Personal Information	BT9004	£ 450.00	Lumen Project
31/10/2018	Design Office	BT9005	£ 180.00	Lest we forget signs
31/10/2018	Eardleys Removals and Storage	BT9006	£ 182.40	Storage
31/10/2018	EE Phones	BT9007	£ 101.89	Officer Mobiles
31/10/2018	Inprint Colour Ltd	BT9009	£ 353.00	When the Light Goes Out
31/10/2018	Personal Information	BT9010	£ 245.00	Friendship Group Aug
31/10/2018	Personal Information	BT9011	£ 1,225.00	Always Ahead Project
31/10/2018	The Printing House	BT9012	£ 367.20	Banners
31/10/2018	Crewe Photographic Society	BT9013	£ 23.50	Steampunk Photos
31/10/2018	Rowtype	BT9014	£ 249.20	Leaflets
31/10/2018	Society of Local Council Clerk	BT9015	£ 115.00	SLCC Membership
31/10/2018	UNION STREET BAPTIST CHURCH	BT9016	£ 132.00	Crewe Comms Group Meetings
31/10/2018	Personal Information	BT9017	£ 290.00	Lumen Workshop
01/11/2018	PWLB	LOAN DD	£ 7,807.56	Loan repayment
05/11/2018	Personal Information	BT9023	£ 117.29	Reimbursement
06/11/2018	PWLB	BT9024	£ 7,807.56	Loan repayment 2/2
08/11/2018	Double Take Projections	BT9025	£ 13,797.00	Projection invoice
10/11/2018	Cheshire East Council	BT9018	£ 694.20	Honours Boards Muni
10/11/2018	Bloodhound	BT9019	£ 6,120.00	Traction
10/11/2018	Personal Information	BT9020	£ 175.00	Friendship Group
10/11/2018	Pure PR	BT9021	£ 350.00	Lumen PR
10/11/2018	Rotary Club of Crewe	BT9022	£ 28.00	Ticket to Rotary event
10/11/2018	Design Office	BT9023	£ 240.40	Banners (pill up)
13/11/2018	Crewe Lyceum	BT9027	£ 110.00	Tickets Lyceum 10/11/18
13/11/2018	CU Payment Card	Nov	£ 2,000.00	Top up Card
14/11/2018	PWLB Dup cancel	CORR NOV	-£ 7,807.56	Correction
15/11/2018	Payroll	PAY NOV	£ 15,821.57	Payroll
15/11/2018	Co-Op Bank	BT9072	£ 46.05	Bank Charges
16/11/2018	Cheshire Pension Fund	BT9074	-£ 3,742.58	Repayment



**Crewe Town Council Year End 2018/2019**

**Current Account Payments**

**List of Payments made between 01/04/2018 - 31/03/2019**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
19/11/2018	Crewe Photographic Society	BT9028	£ 100.00	Donation (Rem Sunday Photo)
19/11/2018	Personal Information	BT9029	£ 60.00	Support at Rem Sunday
19/11/2018	Macclesfield Town Council	BT9030	£ 49.00	Civic Dinner
19/11/2018	Cheshire Pension Fund	RETURN	-£ 3,742.58	Return Duplicate payment
19/11/2018	Element Hosting	BT9031	£ 50.00	Graphics Twinning poster
19/11/2018	Phillias Photography	BT9032	£ 150.00	Twinning Photos
19/11/2018	ANSA Environmental Services Ltd	BT9033	£ 99.22	Toilets Rem Sunday
19/11/2018	Personal Information	BT9034	£ 90.00	Lumen Lantern work
19/11/2018	Royal Mail	BT9035	£ 6.06	Postal costs
19/11/2018	GL Tech Limited	BT9036	£ 27.00	Laptop repairs
19/11/2018	Viking Supplies	BT9037	£ 383.70	Various Stationery
19/11/2018	Design Office	BT9038	£ 2,180.30	Lumen materials
19/11/2018	Sign Studio	BT9039	£ 195.00	Plaque and fitting
19/11/2018	Fools Paradise	BT9040	£ 4,440.00	Lumen Performance
19/11/2018	Bru Cafe	BT9041	£ 190.00	Twinning Lunch
19/11/2018	EE Phones	BT9042	£ 104.90	Officer Mobiles
19/11/2018	Rhino Safety	BT9043	£ 66.00	PAT Testing
19/11/2018	Rowtype	BT9044	£ 337.20	Tree of Light Banners
19/11/2018	Cars R Uss Taxis	BT9045	£ 19.20	Member travel
19/11/2018	Eardleys Removals and Storage	BT9046	£ 182.40	Storage charge
19/11/2018	Absolute Product	BT9047	£ 182.30	Chamber hangers
19/11/2018	WaterPlus	BT9048	£ 136.42	Water charges
19/11/2018	What's Happening on North Street	BT9032	£ 55.00	Room Hire
20/11/2018	OMU	BT9073	£ 118.14	Pen Nov
21/11/2018	Crewe Brass	BT9049	£ 550.00	Rem Sunday
21/11/2018	Consam International	BT9050	£ 120.00	Walkie Talkie Hire Lumen
21/11/2018	Nicholas Hancox Solicitors	BT9051	£ 532.20	Legal fees
21/11/2018	Iris Vision Centre	BT9052	£ 60.00	Mayors Charity Donation
30/11/2018	Secure Fencing Limited	BT9053	£ 6,336.00	Fencing Ford Lane
30/11/2018	MEADOWBANK ASSOCIATES	BT9054	£ 71.52	PA support
30/11/2018	Grants	CORRNOV2	-£ 5,922.00	Correction
30/11/2018	Brighter Bills Limited	BT9055	£ 179.44	Office telephones
30/11/2018	Pure PR	BT9056	£ 350.00	Post Lumen PR
30/11/2018	Artreach Trust Limited	BT9057	£ 3,072.00	Lumen Performance
30/11/2018	Double Take Projections	BT9058	£ 6,898.50	Lumen Projection
30/11/2018	Design Office	BT9059	£ 120.00	Lumen Pavement notices
30/11/2018	Blitz Entertainment	BT9060	£ 438.00	Install sub meter Lyceum Square

**Crewe Town Council Year End 2018/2019**

**Current Account Payments**

**List of Payments made between 01/04/2018 - 31/03/2019**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
30/11/2018	Phillias Photography	BT9061	£ 30.00	Photo North Street Cafe
30/11/2018	Cheshire Work and Leisure Wear	BT9062	£ 99.00	Hi Viz vests
30/11/2018	Inprint Colour Ltd	BT9063	£ 579.00	Carol booklets
30/11/2018	Strangelove Entertainments	BT9064	£ 200.00	Lumen Performance
30/11/2018	Rotary C&N Weaver	BT9065	£ 50.00	Weaver dinner 19 Dec
30/11/2018	Cheshire Work and Leisure Wear	BT9066	£ 91.80	Clothing Rangers
30/11/2018	Constructionlinx	BT9067	£ 147.60	Front door work (Late inv)
30/11/2018	The Audience Agency	BT9068	£ 1,662.00	Lumen Analysis
30/11/2018	SSE Southern Electric	BT9069	£ 88.44	Gas Q3
30/11/2018	SSE Southern Electric	BT9070	£ 247.02	Electric Q3
30/11/2018	YMCA Crewe	BT9071	£ 500.00	Christmas meal (Night shelter)
30/11/2018	Pensions	CORRNOV	£ 3,742.58	Corr double entry
30/11/2018	Fools Paradise	ERROR	£ 40.00	Overpaid by £40
30/11/2018	Fools Paradise	CORRNOV3	-£ 80.00	Correct double error
30/11/2018	Lyceum	CORRNOV4	£ 110.00	Double payment
01/12/2018	Personal Information	BT9075	£ 180.63	Reimbursement
01/12/2018	Personal Information	BT9076	£ 141.60	Reimbursement
01/12/2018	Personal Information	BT9077	£ 326.60	Reimbursement
04/12/2018	Personal Information	BT9078	£ 128.63	Reimbursement
04/12/2018	Willow Video	BT9079	£ 150.00	Tree of Life filming
04/12/2018	Crewe Arms	BT9080	£ 440.00	Buffet and room
04/12/2018	MM Cleaning	BT9081	£ 450.00	Cleaning Sept
04/12/2018	Design Office	BT9082	£ 168.36	Lumen artwork
04/12/2018	Eardleys Removals and Storage	BT9083	£ 182.40	Storage costs
04/12/2018	Design Office	BT9084	£ 8.00	Banners (pill up)
04/12/2018	HQ Hospitality	BT9085	£ 75.00	Room hire Lumen
04/12/2018	South Cheshire Chamber	BT9086	£ 118.80	Annual subscription
04/12/2018	Staffs Solutions Group	BT9087	£ 447.00	Lumen Support (Medics)
04/12/2018	Viking Supplies	BT9088	£ 172.69	Stationery (Lost invoice)
04/12/2018	Willis Brothers	BT9089	£ 11,550.00	Manor Way Allotments
07/12/2018	Blue Arrow Traffic Management	BT9090	£ 318.00	Lumen Road Closures
07/12/2018	Alpha Omega Security	BT9091	£ 415.13	Lumen Security
10/12/2018	Inprint Colour Ltd	BT9092	£ 252.00	Leaflets for tree of light ser
10/12/2018	Fools Paradise	CORR	-£ 40.00	Correct error adjustment
10/12/2018	Fools Paradise	CORR	£ 80.00	Correct error
13/12/2018	Visyon Ltd	BT9093	£ 1,000.00	Grant
13/12/2018	What's Happening on North Street	BT9094	£ 27.50	Room hire

**Crewe Town Council Year End 2018/2019**

**Current Account Payments**

**List of Payments made between 01/04/2018 - 31/03/2019**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
13/12/2018	Personal Information	BT9095	£ 140.00	Friendship group support
13/12/2018	Fifield Glyn	BT9096	£ 350.00	Service charge Q4
13/12/2018	Brighter Bills Limited	BT9097	£ 152.88	Office telephones
13/12/2018	Element Hosting	BT9098	£ 75.00	Graphics
13/12/2018	Alpha Omega Security	BT9099	£ 317.52	Security Lumen
13/12/2018	Blitz Entertainment	BT9100	£ 3,549.00	Rem Sunday
13/12/2018	Funky Choir	BT9101	£ 300.00	Donation (Rem Sun)
15/12/2018	Payroll Dec	PAYR DEC	£ 15,696.25	Payroll Dec
17/12/2018	Polish Brexit Info Service	BT9102	£ 769.00	Grant
17/12/2018	ANSA Environmental Services Ltd	BT9103	£ 24,926.40	Floral displays
17/12/2018	EE Phones	BT9104	£ 99.22	Officer Mobiles
17/12/2018	Viking Supplies	BT9105	£ 54.56	Stationery
18/12/2018	Double Take Projections	BT9106	£ 6,898.50	Projection Fee
18/12/2018	ANSA Environmental Services Ltd	BT8107	£ 298.52	Toilets and Market Lumen
19/12/2018	Personal Information	BT9108	£ 971.25	Always Ahead Project Support
20/12/2018	Co-Op Bank	BT9109	£ 43.80	Bank Charges
20/12/2018	OML Pens	BT9110	£ 118.14	Pension Dec
21/12/2018	Alpha Omega Security	BT9111	£ 317.52	Lumen Security
31/12/2018	Cheshire East Council	BT9112	£ 9,600.00	Sandon Street Camera
31/12/2018	Design Office	BT9113	£ 378.60	Christmas
31/12/2018	The Audience Agency	BT9114	£ 819.00	Lumen Report
01/01/2019	Crewe MV Choir	JAN1	£ 100.00	Donation
01/01/2019	Co-Op Bank	BT9130	£ 48.20	Bank Charges
02/01/2019	MM Cleaning	BT9115	£ 126.00	Cleaning materials
07/01/2019	Seahorses Swimming	JAN	£ 100.00	Donation
07/01/2019	CHALC	JAN2	£ 100.00	Donation
07/01/2019	Eardleys Removals and Storage	BT9121	£ 182.40	Storage charges
07/01/2019	The Cat Radio	BT9120	£ 600.00	December TC event
07/01/2019	Microshade Business Consultant	BT9119	£ 256.68	Hosting FMS
07/01/2019	Element Hosting	BT9118	£ 275.00	Web Upgrade
07/01/2019	CHALC	JAN2C	-£ 100.00	Correct Error
08/01/2019	Alpha Omega Security	BT9122	£ 635.04	Lumen Security
09/01/2019	C&N Athletic Club	BT9123	£ 915.34	Grant
09/01/2019	Wilson House Scouts	BT9124	£ 823.32	Grant
09/01/2019	Personal Information	BT9125	£ 105.00	Friendship Group Room Rental
11/01/2019	C&N Gym Club	BT9126	£ 1,000.00	Grant
11/01/2019	GL Tech Limited	BT9128	£ 54.00	Issues on two laptops

**Crewe Town Council Year End 2018/2019**

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<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
11/01/2019	Brighter Bills Limited	BT9127	£ 190.22	Office telephones
15/01/2019	Payroll	JAN PAY	£ 15,439.97	Jan Payroll
16/01/2019	Microshade Business Consultant	BT9129	£ 256.68	FMS Hosting Q4
21/01/2019	OMU	BT9131	£ 118.14	Jan Pen
21/01/2019	Blitz Entertainment	BT9132	£ 1,620.00	Tree of Light
21/01/2019	Crewe Lyceum	BT9133	£ 250.00	Workshops
21/01/2019	EE Phones	BT9134	£ 101.42	Officer Mobiles
21/01/2019	JDH Business Services Ltd	BT9135	£ 1,800.00	GDPR Support
21/01/2019	Element Hosting	BT9136	£ 59.99	SSL Cert work
21/01/2019	Red Cross	BT9136	£ 360.00	First aid Rem Sun
21/01/2019	Creative England	BT9138	£ 3,600.00	Familiarisation Visit (Film)
21/01/2019	ANSA Environmental Services Ltd	BT9139	£ 132.91	Refuse collection Q3
22/01/2019	CVS Cheshire East	BT9140	£ 4,425.00	Grant
22/01/2019	Brighter Bills Limited	BT9141	£ 168.37	Office telephones
23/01/2019	Eardleys Removals and Storage	BT9142	£ 182.40	Storage
29/01/2019	ANSA Environmental Services Ltd	BT9144	£ 23,400.00	Q4 Rangers
29/01/2019	Crime Watch Security Limited	BT9143	£ 72.00	Support cost (alarms)
31/01/2019	Gainsborough Primary	BT9148	£ 1,100.00	Grant
31/01/2019	WaterPlus	BT9144	£ 108.45	Water Nov to Jan
31/01/2019	Design Office	BT9145	£ 18.00	Lumen Print
31/01/2019	Pure PR	BT9146	£ 350.00	PR piece (Events)
31/01/2019	Cheshire East Council	BT9147	£ 2,500.00	Christchurch Project
31/01/2019	CU Payment Card	Jan	£ 1,000.00	Card Top up
01/02/2019	ANSA Environmental Services Ltd	BT9148	£ 663.83	Mary Street Hedge (Laurels)
01/02/2019	Sharples Group	BT9160	£ 526.32	Print Dec
01/02/2019	Brighter Bills Limited	BT9161	£ 218.30	Office telephones
01/02/2019	Inprint Colour Ltd	BT9162	£ 375.00	Women's day leaflets
01/02/2019	Community Organisers	BT9163	£ 198.00	Training Course
01/02/2019	Viking Supplies	BT9164	£ 355.12	Stationery
01/02/2019	GL Tech Limited	BT9165	£ 1,077.00	2 x Laptops
01/02/2019	Rialtas Business Solutions Ltd	BT9166	£ 944.40	Finance system Annual
04/02/2019	Personal Information	BT9149	£ 140.00	Friendship Group
04/02/2019	MM Cleaning	BT9150	£ 144.00	Cleaning Jan
04/02/2019	Wishing Well	BT9151	£ 64.30	Civic awards
06/02/2019	Macclesfield Mayor	BT9152	£ 80.00	Annual diner
06/02/2019	Personal Information	BT9154	£ 1,820.00	North Street Support
06/02/2019	Personal Information	BT9153	£ 700.00	March to Aug Support

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<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
06/02/2019	Cheshire Neighbours Credit Union	BT9155	£ 400.00	Grant
08/02/2019	Constructionlinx	BT1823	£ 78.00	Lighting Repair
08/02/2019	Cheshire East Council	BT1824	£ 556.98	Rem Sunday costs
08/02/2019	CVS Cheshire East	BT1825	£ 375.00	Annual membership
08/02/2019	LEFTCOAST ARTS	BT9159	£ 3,200.00	Traction costs
14/02/2019	Feb Payroll	FEB PAYROL	£ 19,868.38	Feb Payroll
14/02/2019	Purple Guide	BT9167	£ 30.00	Purple Guide (Events)
14/02/2019	All Saints Church	BT9168	£ 250.00	Grant
15/02/2019	Sharples Group	BT9167	£ 233.40	Jan Printing
15/02/2019	Design Office	BT9168	£ 288.00	Banners
15/02/2019	Sal	SAL CORR	£ 141.22	Over payment
18/02/2019	Community Organisers	BT9163C	-£ 33.00	Over paid (Inv Error)
18/02/2019	Co-Op Bank	BT9169	£ 41.00	Bank Charges
18/02/2019	EE Phones	BT9170	£ 111.02	Officer Mobiles
18/02/2019	Society of Local Council Clerk	BT9171	£ 326.00	SLCC Membership
18/02/2019	Association of Local Council Clerks	BT9172	£ 40.00	ALCC Membership
18/02/2019	Zurich Insurance	BT9173	£ 137.65	Insurance upgrade
18/02/2019	ANSA Environmental Services Ltd	ANSA DUPLI	£ 663.83	Duplicate payment
18/02/2019	ANSA Environmental Services Ltd	ANSA DUP2	-£ 663.83	Recover amount
18/02/2019	Cat Radio	CAT CORR	£ 600.00	Repay invoice (bank Fail)
18/02/2019	ANSA Environmental Services Ltd	ansa dup2	£ 663.83	Purchase Ledger Payment
18/02/2019	ANSA Environmental Services Ltd	ANSA DUP2X	£ 663.83	Correct o'pay to Ledger
18/02/2019	ANSA Environmental Services Ltd	ANSA DUP	-£ 663.83	ANSA Dup
19/02/2019	Friends of Queens Park	BT9174	£ 400.00	Grant
19/02/2019	Cheshire Work and Leisure Wear	BT9175	£ 71.40	Safety clothing
19/02/2019	Crime Watch Security Limited	BT9176	£ 52.80	Download of CCTV
20/02/2019	OML Pen	PEN FEB	£ 118.14	Pen Feb
20/02/2019	CU Payment Card	Feb 20	£ 1,000.00	Move to card
20/02/2019	Element Hosting	BT9178	£ 105.00	Exchange Mailbox
20/02/2019	Cheshire Work and Leisure Wear	BT9180	£ 357.34	Streetscene uniform
21/02/2019	Sheriff Cheshire	BT9179	£ 18.00	Breakfast event
22/02/2019	Eardleys Removals and Storage	BT9182	£ 182.40	Storage fees Feb/Mar
22/02/2019	Design Office	BT9181	£ 141.72	What's happening on N Street Subplate
22/02/2019	Salvation Army Crewe Corps	BT9183	£ 260.75	Mayors Charity Donation
22/02/2019	Chance - Changing Lives	BT9184	£ 260.75	Mayors Charity Donation
22/02/2019	Cheshire Arts for Health	BT9186	£ 4,150.00	Grant support
22/02/2019	MicWire	BT9185	£ 300.00	Grant

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<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
22/02/2019	Personal Information	BT9187	£ 112.51	Reimbursement
26/02/2019	Cheshire East Council	BT9189	£ 375.00	IOSH Course
26/02/2019	WOLLY PRODUCTIONS	BT9188	£ 200.00	Women's Day Banners
26/02/2019	YMCA Crewe	BT9190	£ 260.75	Mayors Charity Donation
26/02/2019	CU Payment Card	Feb 26	£ 1,000.00	Top up card
28/02/2019	Cheshire Sheriff	BT9179C	-£ 18.00	Cancel payment
28/02/2019	LATH	BT9191	£ 260.75	Mayors Charity Donation
28/02/2019	CE Mayor	BT9192	£ 26.00	Mayor's Lunch
28/02/2019	Cheshire Work and Leisure Wear	BT9194	£ 129.30	Ranger clothing
28/02/2019	Inprint Colour Ltd	BT9193	£ 194.00	Women's Day leaflets
28/02/2019	Personal Information	BT9194	£ 140.00	Friendship Group
28/02/2019	Vesta	BT9195	£ 600.00	Polish Brexit Info Session
28/02/2019	St Luke's Hospice	BT9196	£ 50.00	Donation - lieu of translation
28/02/2019	Attwood Solicitors	BT9168	£ 240.00	HR Advice
28/02/2019	Mini First Aid	BT9167	£ 480.00	First aid Course
01/03/2019	Personal Information	BT9197	£ 45.50	Reimbursement
01/03/2019	Personal Information	BT9198	£ 7.50	Reimbursement
01/03/2019	Personal Information	BT9199	£ 51.50	Reimbursement
04/03/2019	St Andrew with St John the Baptist Church	BT9200	£ 1,650.00	Grant
06/03/2019	Councillor Yates	CARD9201	£ 148.95	Mileage
08/03/2019	Personal Information	BT9202	£ 31.38	Reimbursement
08/03/2019	Blain Boland	BT9203	£ 1,238.40	Manor Way Allotment
08/03/2019	Blitz Entertainment	BT9204	£ 71,273.40	Lights - Lyceum Square
08/03/2019	Design Office	BT9205	£ 212.40	SIO logo
08/03/2019	Inprint Colour Ltd	BT9206	£ 325.00	Geology Leaflets
08/03/2019	MM Cleaning	BT9207	£ 151.07	Cleaning Feb
08/03/2019	SSE Southern Electric	BT9208	£ 61.29	Elec Mar
08/03/2019	SSE Southern Electric	BT9209	£ 245.91	Gas Q4
10/03/2019	Personal Information	BT9210	£ 259.06	Reimbursement
10/03/2019	Personal Information	BT9211	£ 84.68	Reimbursement
15/03/2019	Mar Payroll	MAR PAYROL	£ 21,838.55	Mar payroll
15/03/2019	Co-Op Bank	BT9229	£ 49.80	Bank Charges
15/03/2019	St Andrew with St John the Baptist Church	RETURN1	-£ 1,775.00	Return of funds (CC)
15/03/2019	payroll	SAL COR	-£ 141.22	Corr Over pay
20/03/2019	OML	BT9230	£ 118.14	Pen Mar
27/03/2019	CU Payment Card	Mar Card	£ 1,000.00	Top up card
27/03/2019	R Moss Solicitors	BT9231	£ 405.00	Legal fees

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<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
31/03/2019	New Links Group	BT9212	£ 200.00	Grant
31/03/2019	New Life Church	BT9213	£ 700.00	Grant
31/03/2019	Hope Church	BT9214	£ 200.00	Grant
31/03/2019	SWANS	BT9215	£ 3,000.00	Grant
31/03/2019	CVS Cheshire East	BT9216	£ 250.00	Grant
31/03/2019	Migraine and me	BT6217	£ 996.70	Grant
31/03/2019	Crewe FC	BT9218	£ 1,000.00	Grant
31/03/2019	St Paul's Centre	BT9220	£ 1,000.00	Grant
31/03/2019	Crewe Flyers	BT9221	£ 1,000.00	Grant
31/03/2019	95 Crewe ATC	BT9222	£ 1,680.00	Grant
31/03/2019	Love Crewe	BT9224	£ 500.00	Grant
31/03/2019	Home Start Cheshire	BT9225	£ 250.00	Grant
31/03/2019	Love Crewe	BT9226	£ 500.00	Grant
31/03/2019	Personal Information	BT9227	£ 64.43	Reimbursement
31/03/2019	Society of Local Council Clerk	BT9228	£ 273.00	SLCC Membership
31/03/2019	Personal Information	BT2931	£ 61.50	Reimbursement
31/03/2019	Cheshire Academy	BT2932	£ 1,000.00	Grant
31/03/2019	Personal Information	BT2933	£ 33.35	Reimbursement
31/03/2019	Councillor Yates	CARD9201	-£ 148.95	Year End Correction
31/03/2019	Personal Information	BT9210	-£ 259.06	Year End Correction
31/03/2019	Personal Information	BT9211	-£ 84.68	Year End Correction
31/03/2019	New Links Group	BT9212	-£ 200.00	Year End Correction
31/03/2019	New Life Church	BT9213	-£ 700.00	Year End Correction
31/03/2019	Hope Church	BT9214	-£ 200.00	Year End Correction
31/03/2019	SWANS	BT9215	-£ 3,000.00	Year End Correction
31/03/2019	CVS Cheshire East	BT9216	-£ 250.00	Year End Correction
31/03/2019	Migraine and me	BT9217	-£ 996.70	Year End Correction
31/03/2019	Crewe FC	BT9218	-£ 1,000.00	Year End Correction
31/03/2019	St Paul's Centre	BT9220	-£ 1,000.00	Year End Correction
31/03/2019	Crewe Flyers	BT9221	-£ 1,000.00	Year End Correction
31/03/2019	95 Crewe ATC	BT9222	-£ 1,680.00	Year End Correction
31/03/2019	Love Crewe	BT9224	-£ 500.00	Year End Correction
31/03/2019	Home Start Cheshire	BT9225	-£ 250.00	Year End Correction
31/03/2019	Love Crewe	BT9226	-£ 500.00	Year End Correction
31/03/2019	Personal Information	BT9227	-£ 64.43	Year End Correction
31/03/2019	Society of Local Council Clerk	BT9228	-£ 273.00	Year End Correction
31/03/2019	Personal Information	BT2931	-£ 61.50	Year End Correction

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<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
31/03/2019	Cheshire Academy	BT2932	-£ 1,000.00	Year End Correction
31/03/2019	Crewe Hall	BT4828	£ 0.30	YE Write off
31/03/2019	correction	BT4828	-£ 0.60	Year End Correction
31/03/2019	Seahorses Swimming	JAN	-£ 100.00	Year End Correction
31/03/2019	Personal Information	BT2933	-£ 33.35	Year End Correction
		<b>Total</b>	<b>£ 1,258,216.53</b>	