

Crewe Town Council Year End 2019/2020

Current Account Paymjets

List of Payments between 01/04/2019 - 31/03/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2019	CANTA	BT9228	£ 40.00	Annual Subscription
01/04/2019	Cheshire Community Action	BT9229	£ 100.00	Annual Subscription
01/04/2019	Amberol Limited	BT2942	£ 3,593.33	Planters etc.
01/04/2019	ANSA Environmental Services Ltd	BT2943	£ 166.80	Install bench (Delamere)
01/04/2019	Brighter Bills Limited	BT2944	£ 216.83	Office Telephones
01/04/2019	Cheshire East Council	BT2945	£ 250.00	Video
01/04/2019	Design Office	BT2946	£ 138.90	Pull up banner
01/04/2019	Eardleys Removals and Storage	BT2947	£ 182.40	Storage
01/04/2019	Element Hosting	BT2948	£ 95.00	SCG Graphics change
01/04/2019	Fifield Glyn	BT2949	£ 350.00	Service Charge
01/04/2019	HQ Hospitality	BT2950	£ 332.00	Twinning meal
01/04/2019	Hullabaloo Kids	BT2933	£ 120.00	Women's Day
01/04/2019	Inprint Colour Ltd	BT2934	£ 224.80	All saints printing
01/04/2019	John Greenall and Co	BT2935	£ 804.00	Payroll fees
01/04/2019	Locality	BT2936	£ 250.00	Locality membership
01/04/2019	Mini First Aid	BT2937	£ 239.80	First aid kits
01/04/2019	Sharples Group	BT2939	£ 8.33	Cartridge
01/04/2019	St Paul's Centre	BT2940	£ 60.00	Town Meeting Prep
01/04/2019	Viking Supplies	BT2941	£ 120.47	Stationery
01/04/2019	Pure PR	BT2938	£ 375.00	Purchase Ledger Payment
05/04/2019	CHALC	BT2934	£ 1,470.04	Annual Subscription
07/04/2019	PWLB	BT2933	£ 7,728.73	Loan Payment
08/04/2019	4wardfutures	4000	£ 4,000.00	Traction 19 Support
08/04/2019	ANSA Environmental Services Ltd	BT2952	£ 143.99	Refuse collection Q4
08/04/2019	EE Phones	BT2953	£ 110.18	Officer Mobiles
08/04/2019	Hopley Fencing	BT2954	£ 2,377.20	Brookhouse Fencing
08/04/2019	MM Cleaning	BT2955	£ 180.00	Office Cleaning
08/04/2019	Viking Supplies	BT2956	£ 98.36	4 drawer cabinet
08/04/2019	Zurich Insurance	BT2957	£ 3,654.65	Insurances premium
08/04/2019	240 Films	April	£ 175.00	Promo video
09/04/2019	Congleton TC	BT2958	£ 90.00	Mayors Ball
09/04/2019	95 ATC	BT2959	£ 1,680.00	Colours funding
09/04/2019	Across Cultures	BT2960	£ 720.00	Silver Membership
09/04/2019	Inprint Colour Ltd	BT2961	£ 115.20	Seedlings Posters
09/04/2019	95 ATC	BT2959C	-£ 1,680.00	Duplicate payment
09/04/2019	Personal Information	BT9210	£ 259.06	Reimbursement
10/04/2019	Councillor D Yates	CARD9201	£ 148.95	Reimbursement

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10/04/2019	Personal Information	BT2933(C)	£ 33.35	Reimbursement
10/04/2019	Personal Information	BT9211	£ 84.68	Reimbursement
10/04/2019	Personal Information	BT2931	£ 61.50	Reimbursement
10/04/2019	Cheshire Academy	BT2932	£ 1,000.00	Grants
10/04/2019	Seahorses	JAN	£ 100.00	Donation
10/04/2019	SLCC Subs	BT9228C	£ 273.00	SLCC
10/04/2019	Personal Information	BT9227	£ 64.43	Reimbursement
10/04/2019	Love Crewe	BT9226	£ 500.00	Support
10/04/2019	Home start	BT9225	£ 250.00	Support
10/04/2019	Love Crewe	BT2994	£ 500.00	Support
10/04/2019	New Links	BT9212	£ 200.00	Support
10/04/2019	95 ATC	BT9222	£ 1,680.00	Colours
10/04/2019	New Llife	BT9213	£ 700.00	Support
10/04/2019	Crewe Flyers	BT9221	£ 1,000.00	Grant
10/04/2019	Hope Church	BT9214	£ 200.00	Support
10/04/2019	St Paul's Centre	BT9220	£ 1,000.00	Support
10/04/2019	Crewe FC	BT9218	£ 1,000.00	Grant
10/04/2019	Migraine and Me	BT9215	£ 3,000.00	Grant
10/04/2019	CVS Cheshire East	BT9216	£ 250.00	Support
10/04/2019	Migraine and Me	BT9217	£ 996.70	Support
10/04/2019	Migraine and me	BT9217C	-£ 3,000.00	Duplicate payment
10/04/2019	Swans	BT9215(C2)	£ 3,000.00	Support
15/04/2019	Payroll April	PAYROLL	£ 22,526.01	Payroll
15/04/2019	Crewe FC	BT2963	£ 3,500.00	Colour Run Sponsorship
15/04/2019	EE Phones	Apr	£ 110.18	Officer Mobiles
15/04/2019	ANSA Environmental Services Ltd	Apr 2	£ 143.99	Purchase Ledger Payment
15/04/2019	MM Cleaning	Apr3	£ 180.00	Office Cleaning
16/04/2019	Brighter Bills Limited	BT9224	£ 215.40	Office Telephones
16/04/2019	Concorde Trophies	BT9223	£ 345.20	Trophy Engraving
16/04/2019	Co-Op Bank	BT2962	£ 44.20	Bank Charges
17/04/2019	EE Phones	BT2966	£ 101.76	Officer Mobiles
17/04/2019	Sharples Group	BT2965	£ 75.12	Printing
17/04/2019	JDH Business Services Ltd	BT2964	£ 1,030.32	Audit fees
17/04/2019	The Cat Radio	BT2967	£ 600.00	Town Centre event 6th April
17/04/2019	Rialtas Business Solutions Ltd	BT2968	£ 660.96	Year End Accounts Closure
23/04/2019	OML	BT2970	£ 118.14	Pen Apr
23/04/2019	Rhino Safety	BT2973	£ 1,200.00	Annual H&S
23/04/2019	Eardleys Removals and Storage	BT2972	£ 182.40	Storage

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23/04/2019	Phillias Photography	BT2969	£ 60.00	Civic Awards photos
23/04/2019	Viking Supplies	BT2971	£ 381.93	Stationery (Late invoice)
23/04/2019	CCLA A/C	April	£ 300,000.00	Move to deposit account
24/04/2019	Cheshire East Council	BT2974	£ 1,345.00	Sponsorship (Pride)
24/04/2019	Microshade Business Consultant	BT2975	£ 256.68	FMS Hosting Q1
24/04/2019	YMCA Crewe	BT2976	£ 64.00	Room Hire
25/04/2019	CU Payment Card	April	£ 1,000.00	Move monies to card
25/04/2019	R Moss Solicitors	BT2978	£ 1,026.00	Legal fees
26/04/2019	Rialtas Business Solutions Ltd	BT2979	£ 178.80	Annual back up service
29/04/2019	Inprint Colour Ltd	BT2981	£ 108.00	Artsfest Pull up banner
29/04/2019	Phillias Photography	BT2982	£ 30.00	ATM Photos
29/04/2019	Personal Information	BT2980	£ 927.50	Always Ahead Project
29/04/2019	Zero Signs and Digital Ltd	BT2983	£ 150.00	Signage
30/04/2019	Crime Watch Security Limited	BT2984	£ 39.36	Alarm Service Annual
01/05/2019	Hopes and Beams	BT2985	£ 800.00	ATM support
01/05/2019	ANSA Environmental Services Ltd	Corr	-£ 663.83	Purchase Ledger Payment
02/05/2019	Zurich Insurance	BT2986	£ 731.05	Vehicle Cover
03/05/2019	Design Office	BT2987	£ 180.00	Welcome to Crewe Plate
06/05/2019	Element Hosting	BT2988	£ 110.00	Posters - Civic/CP
07/05/2019	Crewe YMCA	BT2989	£ 10,000.00	Ongoing Support
07/05/2019	Irving Design and Print	Corr	-£ 782.40	Purchase Ledger Payment
08/05/2019	GL Tech Limited	BT2990	£ 27.00	Outlook issue
08/05/2019	Spareparts	BT2991	£ 46,000.00	Comm engagement
09/05/2019	Inprint Colour Ltd	BT2992	£ 136.80	Artsfest Banner
09/05/2019	Constructionlinx	BT2993	£ 259.20	Building modification
09/05/2019	Sharples Group	BT2994	£ 8.33	Toner delivery
10/05/2019	Design Office	BT2996	£ 160.80	Banner - Colour Run
10/05/2019	Fifield Glyn	BT2995	£ 350.00	Service Charge (June/Aug)
10/05/2019	Royal British Legion	BT2997	£ 37.00	Wreaths for D Day
13/05/2019	ILX Group	BT2998	£ 1,350.00	PRINCE 2 Training SG
13/05/2019	Willow Video	BT2999	£ 295.00	Mayor Making Photos
13/05/2019	Sign Studio	BT3000	£ 95.00	Mayor's Board update
14/05/2019	Personal Information	BT3001	£ 50.00	Reimbursement
14/05/2019	Sharples Group	BT3002	£ 194.44	Printing
14/05/2019	Element Hosting	BT3003	£ 122.98	Exchange email (LL) Annual
14/05/2019	Brighter Bills Limited	BT3004	£ 217.73	Office Telephones
15/05/2019	Payroll	PAYROLLMAY	£ 22,823.75	Payroll
15/05/2019	Co-Op Bank	BT3009	£ 53.25	Bank Charges

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16/05/2019	Personal Information	BT3005	£	124.00	Reimbursement
16/05/2019	Cheshire College south and Wes	BT3006	£	286.00	Booking and food
16/05/2019	Eardleys Removals and Storage	BT3007	£	182.40	Storage
16/05/2019	Sharples Group	BT3008	£	106.80	Toner and Staples
17/05/2019	Southern Electric	BT2986	£	139.72	Gas
17/05/2019	CU Payment Card	May	£	2,000.00	Card top up
17/05/2019	Seahorses	JAN (C)	-£	100.00	Cancel Payment
20/05/2019	OML	BT3019	£	118.14	Pension
21/05/2019	Personal Information	BT3010	£	94.14	Reimbursement
21/05/2019	Northern Arb Supplies	BT3011	£	42.31	Saw Blades
21/05/2019	GL Tech Limited	BT3012	£	108.00	Shredder software and repairs
21/05/2019	ANSA Environmental Services Ltd	BT3014	£	47,400.00	Ranger Service
21/05/2019	WaterPlus	BT3013	£	157.76	Water Jan to May
22/05/2019	Kinvara Consulting	BT3016	£	1,363.50	HR Support
22/05/2019	Anna Jackson	BT3015	£	150.00	Translation Services
24/05/2019	Constructionlinx	BT3017	£	788.40	Back door install
24/05/2019	Element Hosting	BT3018	£	65.00	Website upgrade
30/05/2019	Shell	BT3025	£	40.00	Fuel
31/05/2019	Design Office	BT3019	£	102.72	Name cards
31/05/2019	Cheshire Association of Local Councils	BT3020	£	35.00	Training
31/05/2019	GL Tech Limited	BT3021	£	108.00	Bitdefender licence
31/05/2019	Pure PR	BT3022	£	325.00	Traction PR
31/05/2019	MM Cleaning	BT3023	£	150.83	Office Cleaning
31/05/2019	Morrisons	BT3024	£	60.91	Fuel
31/05/2019	ANSA Environmental Services Ltd	Refund	-£	143.99	Purchase Ledger Payment
04/06/2019	Northern Arb Supplies	REFUND2	-£	42.31	Dup payment return
05/06/2019	Crime Watch Security Limited	BT3025	£	2,574.24	Door entry and camera system
05/06/2019	West Wallasey	BT3206	£	369.00	Van costs
05/06/2019	Southern Electric	BT3207	£	310.99	Feb to May Electric
10/06/2019	Blain Boland	BT3208	£	600.00	Letter and advice
10/06/2019	Fifield Glyn	BT3209	£	135.02	Supplementary 2018
10/06/2019	Clean Team	BT3210	£	200.00	Grant
10/06/2019	Phillias Photography	BT3213	£	30.00	D Day Photos
10/06/2019	Design Office	BT3212	£	354.00	Traction pack
10/06/2019	Inprint Colour Ltd	BT3211	£	185.00	Migraine and me leaflets
11/06/2019	NRC PLumbers	BT3214	£	48.00	Boiler check
12/06/2019	Brighter Bills Limited	BT3215	£	220.72	Office Telephones
12/06/2019	Eardleys Removals and Storage	BT3216	£	182.40	Storage

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12/06/2019	Mallard Consultancy Ltd	BT3217	£	180.00	SIO training (Nuisance)
15/06/2019	Payroll	JUN PAYROL	£	22,824.75	Payroll June
17/06/2019	Co-Op Bank	BT3240	£	45.25	Bank Charges
20/06/2019	OML	BT3241	£	118.14	Pension Jun
26/06/2019	Personal Information	BT3247	£	118.16	Vehicle Fuel
28/06/2019	Chess Club	BT3218	£	37.99	Reimburse cosy of mat
28/06/2019	Personal Information	BT3219	£	209.35	Reimbursement
28/06/2019	Inprint Colour Ltd	BT3239	£	999.00	Pride in Park booklets
28/06/2019	Personal Information	BT3238	£	1,960.00	Always ahead support
28/06/2019	Design Office	BT3237	£	858.00	Traction Banners
28/06/2019	Cheshire College south and Wes	BT3235	£	336.00	Mayor making refresh
28/06/2019	Blitz Entertainment	BT3236	£	507.00	D Day event
28/06/2019	EE Phones	BT3234	£	95.19	Officer Mobiles
28/06/2019	Crewe Brass	BT3233	£	110.00	D-Day support
28/06/2019	EveryBody Leisure	BT3232	£	330.00	Award Sponsor
28/06/2019	Rhino Safety	BT3230	£	42.00	Fire extinguisher ins
28/06/2019	GL Tech Limited	BT3231	£	618.00	Laptop and software
28/06/2019	Blain Boland	BT3229	£	12.00	Search Fee
28/06/2019	Constructionlinx	BT3228	£	114.91	Toilet repair
28/06/2019	Fools Paradise	BT3227	£	2,394.00	Traction perf
28/06/2019	Sharples Group	BT3226	£	313.42	Printing
28/06/2019	Hipswing Ents Limited	BT3225	£	520.80	Traction support
28/06/2019	Amberon Limited	BT3224	£	1,056.00	Traction Road closure
28/06/2019	Viking Supplies	BT3223	£	207.08	Stamps and stationery
28/06/2019	Personal Information	BT3222	£	600.00	Traction Film
28/06/2019	Investers in Publishing	BT3221	£	132.00	Tractions ads
28/06/2019	IBIS Styles	BT3220	£	1,365.00	Accommodation Traction
30/06/2019	Blitz Entertainment	BT3243	£	990.00	Bunting supply and fit
30/06/2019	MM Cleaning	BT3242	£	195.89	Office Cleaning
03/07/2019	Solon Security Ltd	BT3242	£	672.00	Purse bells
03/07/2019	Niche Event Hire	BT3243	£	1,070.40	Traction infrastructure
03/07/2019	Meadowbank Associates	BT3244	£	80.95	Temporary Cover
03/07/2019	CU Payment Card	Jul top up	£	1,000.00	Top up
03/07/2019	West Wallasey	BT3246	£	285.60	June invoice - Van
04/07/2019	The Cat Radio	BT3246	£	1,800.00	Performance at Traction
04/07/2019	IBIS Styles	-1365	-£	1,365.00	Purchase Ledger Payment
07/07/2019	Microshade Business Consultant	BT3245	£	256.68	Hosting fee
15/07/2019	Payroll July	PAYROLL	£	22,922.05	Payroll July

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15/07/2019	Co-Op Bank	DD JUL1	£	41.85	Bank Charges
17/07/2019	Personal Information	BT3248	£	40.00	Vehicle Fuel
17/07/2019	Knutsford TC	BT3249	£	10.00	Mayoral engagement
19/07/2019	Personal Information	BT3250	£	194.91	Reimbursement
19/07/2019	South Cheshire Concert Band	BT3251	£	30.00	Performance (Mayor Making)
19/07/2019	The Kings fund	BT3252	£	264.00	Conference
19/07/2019	Design Office	BT3253	£	708.60	Traction banners
19/07/2019	Bru Cafe	BT3254	£	432.00	Traction lunches
19/07/2019	Element Hosting	BT3255	£	190.00	Domain renewal
19/07/2019	EE Phones	BT3256	£	104.06	Officer Mobiles
19/07/2019	Viking Supplies	BT3257	£	88.64	Refresh and stapler
19/07/2019	Brighter Bills Limited	BT3258	£	216.04	Office Telephones
19/07/2019	Sharples Group	BT3259	£	274.66	Toner delivery
19/07/2019	Double Take Projections	BT3260	£	13,797.00	Lumen projection
19/07/2019	Blitz Entertainment	BT3261	£	1,273.80	Traction
19/07/2019	Pure PR	BT3262	£	350.00	Traction PR
19/07/2019	Meadowbank Associates	BT3263	£	260.83	Temporary Cover
19/07/2019	Locality	BT3264	£	306.00	Locality conf
19/07/2019	ANSA Environmental Services Ltd	BT3265	£	143.99	Refuse collections
19/07/2019	Inprint Colour Ltd	BT3266	£	602.40	Business cards
19/07/2019	Cheshire East Council	BT3267	£	713.60	Traction - use of Muni
19/07/2019	Staffs Solutions Group	BT3271	£	414.00	Traction medical cover
19/07/2019	Global Grooves	BT3272	£	2,280.00	Traction support
19/07/2019	St Paul's Centre	BT3268	£	60.00	Traction mailing
19/07/2019	Eardleys Removals and Storage	BT3269	£	182.40	Storage
19/07/2019	4wardfutures	BT3270	£	3,950.00	Traction workshops
19/07/2019	IBIS Styles	BT3271	£	1,625.00	Traction accommodation
22/07/2019	OML	DD JUL (2)	£	118.14	Jul Pen
23/07/2019	Personal Information	BT3272	£	450.00	Traction signposts
23/07/2019	Alpha Omega Security	BT3273	£	1,036.08	Traction security
23/07/2019	Design Office	BT3274	£	707.80	Design template traction
23/07/2019	Chronoclasm Ltd	BT3275	£	6,000.00	Steampunk
23/07/2019	Design Office	CORR JUL	£	0.80	Correct overpayment
23/07/2019	Corr error	CORR JUL	-£	0.80	Corr error
24/07/2019	Child safety Media	BT3277	£	2,500.00	Crucial Crewe Event
24/07/2019	Meadowbank Associates	Bt3278	£	89.94	Temporary Cover
24/07/2019	Tesco	BT3279	£	40.00	Diesel
25/07/2019	Royal Mail	BT3280	£	118.80	Response licence

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25/07/2019	CU Payment Card	JUI	£	1,000.00	Card top up
25/07/2019	Artreach Trust Limited	BT3281	£	12,000.00	Lumen instalment 1
25/07/2019	Viking Supplies	BT3282	£	66.74	Stamps
29/07/2019	Design Office	BT3283	£	106.20	Grants Roundel
29/07/2019	Cllr B Minshall	BT3284	£	500.00	Mayor's Allowance
29/07/2019	Cllr Dunlop	BT3285	£	250.00	Mayors allowance
30/07/2019	Cheshire Without Abuse	BT3286	£	800.00	Funding Support
31/07/2019	Meadowbank Associates	BT3287	£	98.94	Temporary Cover
31/07/2019	Cheshire Association of Local Councils	BT3288	£	75.00	Good Cllr Guides
31/07/2019	WaterPlus	BT3290	£	109.71	Water to 24th July
31/07/2019	Southern Electric	BT3289	£	86.62	Gas to July
31/07/2019	Sharples Group	BT3291	£	14.40	Toner delivery
31/07/2019	Cheshire Association of Local Councils	BT3292	£	70.00	Chairman training (TD/JC)
31/07/2019	Rhino Safety	BT3293	£	1,200.00	H&S Support 12 months
31/07/2019	MM Cleaning	BT3294	£	155.98	Office Cleaning
31/07/2019	Inprint Colour Ltd	BT3295	£	402.00	Lanyards, wallets etc.
31/07/2019	DSP Interiors	BT3296	£	543.36	Chairs for chamber
05/08/2019	C&N Bus User Group	BT3297	£	710.00	Grant
05/08/2019	Design Office	BT3298	£	2,754.82	Royal Arcade Boards
05/08/2019	Eardleys Removals and Storage	BT3299	£	182.40	Storage
05/08/2019	West Wallasey	BT3300	£	357.00	Vehicle cost July
06/08/2019	Element Hosting	BT3301	£	30.00	Graphics and certificate
06/08/2019	CU Payment Card	T1 Aug	£	1,000.00	Card top up
07/08/2019	Oxleys	BT3302	£	104.71	Postage Macon Poppy
08/08/2019	Meadowbank Associates	BT3303	£	89.94	Temporary Cover
08/08/2019	Sharples Group	BT3304	£	8.33	Toner delivery
08/08/2019	Rotary Club of Crewe	BT3305	£	36.00	Mayoral Meals
08/08/2019	CU Payment Card	T2 Aug	£	3,000.00	Top up for emergency incident
08/08/2019	Magenta Moon	BT3306	£	1,980.00	Annual Support + Policy Review
08/08/2019	Brighter Bills Limited	BT3307	£	224.54	Office Telephones
08/08/2019	Creative Crewe	BT3309	£	50.00	Traction
12/08/2019	Personal Information	BT3308	£	228.37	Reimbursement
12/08/2019	GL Tech Limited	BT3310	£	474.00	Back up Drive
12/08/2019	Home Bargains	BT3312	£	15.28	Stationery
13/08/2019	The Cat Radio	BT3311	£	1,200.00	Town Centre performance 10 Aug
14/08/2019	Sharples Group	BT3313	£	173.36	Printing
15/08/2019	Payroll	PAYROL AUG	£	23,394.47	Payroll
15/08/2019	Co-Op Bank	BT3315	£	52.80	Bank Charges

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16/08/2019	Creative Crewe	BT3314	£ 1,000.00	Support for Family fit and fun
19/08/2019	Personal Information	BT3316	£ 178.49	Reimbursement
19/08/2019	EE Phones	Card3319	£ 102.41	Officer Mobiles
19/08/2019	Meadowbank Associates	BT3318	£ 143.90	Temporary Cover
19/08/2019	Personal Information	BT3317	£ 100.00	World Cup Photos
19/08/2019	Richard Moss Solicitors	BT3320	£ 1,458.00	Purchase Ledger Payment
19/08/2019	Inprint Colour Ltd	BT3324	£ 669.80	Leaflets crafty natter/markets
19/08/2019	Design Office	BT3323	£ 36.00	Welcome to Crewe signs change
19/08/2019	Royal Mail	BT3322	£ 118.80	Response license
19/08/2019	Thomas Fattorini Ltd	BT3321	£ 2,143.97	10 x Past mayor medals
19/08/2019	Heriage Centre	BT3325	£ 1,000.00	Traction support
19/08/2019	Pen	BT3337	£ 118.14	Pen Aug
20/08/2019	Element Hosting	BT3326	£ 480.00	Information Search
31/08/2019	Blitz Entertainment	BT3327	£ 273.00	Valley Park Fest Support
31/08/2019	JDH Business Services Ltd	BT3328	£ 1,560.00	GDPR contract
31/08/2019	MM Cleaning	BT3329	£ 208.74	Office Cleaning
31/08/2019	Viking Supplies	BT3330	£ 300.17	Ref, Station, post
31/08/2019	Design Office	BT3332	£ 2,293.62	Work on boundary signs
31/08/2019	Meadowbank Associates	BT3333	£ 161.90	Temporary Cover
31/08/2019	Rotary Club of Crewe	BT3334	£ 40.00	Mayor Safari Event
31/08/2019	Inprint Colour Ltd	BT3335	£ 45.60	Crafty Natter banner
31/08/2019	Personal Information	BT3336	£ 199.00	Social Media training
02/09/2019	JM Trust account	BT3331	£ 1,465.76	Move monies to Trust
03/09/2019	Fifield Glyn	BT3332	£ 350.00	Service charge Q3
04/09/2019	Element Hosting	BT3333	£ 165.00	Domain and exchange renewal
05/09/2019	Personal Information	BT3338	£ 182.31	Reimbursement
05/09/2019	West Wallasey	BT3339	£ 568.80	Rental
05/09/2019	Brighter Blooms	BT3340	£ 380.00	Allotment prizes
05/09/2019	Cheshire Police and Crime Comm	BT3341	£ 400.00	band and Drums Arm forces Day
05/09/2019	Meadowbank Associates	BT3342	£ 125.92	Temporary Cover
05/09/2019	Tesco	BT3357	£ 40.01	Diesel
09/09/2019	Inprint Colour Ltd	BT3343	£ 175.00	Wishing Well leaflets
09/09/2019	Ford Lane Allotments	BT3344	£ 1,764.00	Rangers container
09/09/2019	Cheshire East Council	BT3345	£ 150.00	VAT on Blue Sponsorship
09/09/2019	Eardleys Removals and Storage	BT3346	£ 182.40	Storage
09/09/2019	PKF Littlejohn LLP	BT3347	£ 1,920.00	Audit 2018/9
09/09/2019	Media Displays Ltd	BT3348	£ 1,632.00	Movie screen hire
10/09/2019	CU Payment Card	Sep	£ 1,000.00	Top up Card

Crewe Town Council Year End 2019/2020

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10/09/2019	CCLA A/C	Sep	£ 400,000.00	Move to deposit
12/09/2019	Bethany Centre	BT3349	£ 800.00	Grant
12/09/2019	Personal Information	BT3350	£ 980.00	Friendship group
12/09/2019	Blitz Entertainment	BT3351	£ 1,098.00	Table hire etc.
12/09/2019	Element Hosting	BT3352	£ 536.99	Exchange box renew
12/09/2019	Element Hosting	BT3353	£ 50.00	Halloween poster prep
12/09/2019	Element hosting	BT3353-REV	-£ 50.00	Reverse Element hosting
13/09/2019	Sharples Group	BT3354	£ 135.75	Printing
13/09/2019	Rotary Club of Crewe	BT3355	£ 14.40	Annual Meal
13/09/2019	Pure PR	BT3356	£ 350.00	Lumen PR
13/09/2019	Southern Electric	BT3377	£ 57.07	Electric (DD No invoice)
15/09/2019	Sep Payroll	SEP PAYROL	£ 24,582.28	Sep Payroll
16/09/2019	The Lowery Centre Trust	BT3359	£ 5,000.00	Wave field support
16/09/2019	Cheshire Work and Leisure Wear	BT3360	£ 67.20	Ranger clothing
16/09/2019	GL Tech Limited	BT3358	£ 57.00	Upgrade HM Desktop
16/09/2019	Co-Op Bank	CARD3368	£ 46.20	Bank Charges
17/09/2019	Viking Supplies	BT3361	£ 132.94	Stationery/Equip
17/09/2019	EE Phones	BT3362	£ 127.08	Officer Mobiles
17/09/2019	Brighter Bills Limited	BT3363	£ 215.12	Office Telephones
17/09/2019	Cheshire Without Abuse	BT3365	£ 1,200.00	Grant
17/09/2019	Personal Information	BT3364	£ 120.00	Beechmere PR
17/09/2019	Viking Supplies	BT3366	£ 69.36	Refresh and stationery
17/09/2019	Inprint Colour Ltd	BT3367	£ 90.00	Posters Artsfest
20/09/2019	SLCC Cheshire Branch	BT3369	£ 30.00	Conference fee
20/09/2019	OML	BT3370	£ 118.14	Sep Pen
24/09/2019	Cheshire and Warrington Trust	BT3371	£ 1,900.00	Grant
24/09/2019	Motherwell Cheshire	BT3372	£ 1,000.00	Grant
25/09/2019	West Wallasey	BT3373	£ 150.00	Excess on Van
25/09/2019	Jonathan Roberts Associates	BT3374	£ 4,800.00	HS2 Report
27/09/2019	Artreach Trust Limited	BT3375	£ 12,000.00	Lumen Support
27/09/2019	Rialtas Business Solutions Ltd	BT3376	£ 962.40	Annual Support Finance system
30/09/2019	Rotary Club of Crewe	BT37377	£ 24.00	Mayor meals
30/09/2019	Tesco	BT3378	£ 40.01	Vehicle Fuel
01/10/2019	Sharples Group	BT3379	£ 8.33	Waste toner cartridge delivery
01/10/2019	MM Cleaning	BT3380	£ 153.60	Office Cleaning
01/10/2019	Royal British Legion	BT3381	£ 66.50	Wreaths
01/10/2019	C & N Senior Forum	BT3382	£ 300.00	wellbeing event
01/10/2019	Blitz Entertainment	BT3384	£ 141.60	Chairs for event 21/9

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List of Payments between 01/04/2019 - 31/03/2020

01/10/2019	Sign Studio	BT3383	£	2,095.00	Sign posts macon meadow
02/10/2019	Morrisons	BT3385	£	40.00	Vehicle Fuel
02/10/2019	Knutsford TC	BT3386	£	25.00	Civic event 12 Nov
02/10/2019	Meadowbank Associates	BT3387	£	274.32	Temporary Cover
02/10/2019	Chance - Changing Lives	BT3388	£	200.00	Holiday Hunger Scheme
03/10/2019	Tudor Environmental	BT3389	£	93.48	Bulbs
03/10/2019	Eardleys Removals and Storage	BT3390	£	182.40	Storage
03/10/2019	B&Q	CARD234C	£	103.66	Money never taken
03/10/2019	Amazon	CARD255C	-£	13.50	Money never taken
03/10/2019	Correct wrong CB	CARD234	-£	103.66	B&Q never taken
03/10/2019	Amazon	CARD255	£	13.50	Wrong CB cash not taken
07/10/2019	Blain Boland	BT3391	£	30.00	Land Registry search
07/10/2019	GL Tech Limited	BT3392	£	51.00	Repair/upgrade LL machine
09/10/2019	Poole Alcock	BT3394	£	600.00	Legal Advice
09/10/2019	Microshade Business Consultant	BT3395	£	256.68	Hosting fees FMS
09/10/2019	Design Office	BT3396	£	67.80	Plaque design welcome signs
09/10/2019	West Wallasey	BT3397	£	571.20	Vehicle hire
09/10/2019	CU Payment Card	Oct Top up	£	3,000.00	Top up card
10/10/2019	Meadowbank Associates	BT3398	£	224.86	Temporary Cover
10/10/2019	ANSA Environmental Services Ltd	BT3399	£	143.99	Refuse collection Q2
10/10/2019	Personal Information	BT3400	£	120.00	Arts Fest PR
11/10/2019	Brighter Bills Limited	BT3401	£	214.78	Office Telephones
11/10/2019	Blitz Entertainment	BT3402	£	120.00	Oaks Academy Boards
15/10/2019	Payroll Oct	PAYROLL OC	£	23,809.71	Payroll Oct
15/10/2019	Co-Op Bank	BT3430	£	47.60	Bank Charges
21/10/2019	OML	BT3431	£	118.14	Pen payment
22/10/2019	Morrisons	BT3404	£	40.01	Vehicle Fuel
22/10/2019	Tesco	BT3403	£	40.01	Fuel
29/10/2019	Friends for Leisure	BT3405	£	650.00	Funding Support
29/10/2019	Ruby's Fund	BT3406	£	2,354.00	Lunch Club
31/10/2019	Cheshire Without Abuse	BT3407	£	500.00	Foodbank
31/10/2019	Macclesfield Town Council	BT3408	£	59.00	Macc Dinner
31/10/2019	A & L Services	BT3409	£	108.00	Gas boiler service
31/10/2019	Society of Local Council Clerk	BT3410	£	162.00	ALCC Membership RM
31/10/2019	Element Hosting	BT3411	£	240.00	Exchange boxes
31/10/2019	Pure PR	BT3412	£	350.00	PR BBC
31/10/2019	Constructionlinx	BT3413	£	703.20	Repairs after flood
31/10/2019	Cheshire Association of Local Councils	BT3414	£	145.00	Training JC/PM/HF

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31/10/2019	Piranaha Audio Visual	BT3415	£	642.00	Screen
31/10/2019	EE Phones	BT3416	£	102.41	Officer Mobiles
31/10/2019	Personal Information	BT3417	£	1,800.00	Support Oct
31/10/2019	ANSA Environmental Services Ltd	BT3418	£	74,394.66	Floral display
31/10/2019	Viking Supplies	BT3419	£	214.01	Stamps and labels
31/10/2019	Double Take Projections	BT4320	£	6,898.50	Lumen fees
31/10/2019	St Paul's Centre	BT3421	£	60.00	October mailing
31/10/2019	Personal Information	BT3422	£	1,010.00	Trash to Treasure event
31/10/2019	Sharples Group	BT3423	£	137.81	Printing
31/10/2019	Hemingway Design	BT34234	£	11,968.80	Branding 1 of 3
31/10/2019	Inprint Colour Ltd	BT3424	£	967.00	Tree of light leaflets
31/10/2019	Meadowbank Associates	BT3425	£	602.60	Temporary Cover
31/10/2019	Personal Information	BT3426	£	120.00	Awards PR
31/10/2019	MM Cleaning	BT3427	£	175.01	Office Cleaning
31/10/2019	Personal Information	BT3428	£	572.00	Planning Training
31/10/2019	Glasdon UK	BT3429	£	441.60	Litter equipment
04/11/2019	The Printing House	BT3441	£	155.00	Rem Sunday Service
06/11/2019	Chantry Loan	BT3393	£	7,649.89	Loan Payment
06/11/2019	Cheshire Young Carers	BT3432	£	2,500.00	Grant
06/11/2019	One Below	BT3433	£	5.00	One below
06/11/2019	HQ Hospitality	BT3434	£	134.40	Rickshaw event
06/11/2019	Amberon Limited	BT3435	£	744.00	Road management Rikshaw
06/11/2019	Amberon Limited	BT3436	£	1,056.00	Rem Sunday
06/11/2019	Personal Information	BT3437	£	100.00	Arts and craft session
06/11/2019	Meadowbank Associates	BT3438	£	269.82	Temporary Cover
06/11/2019	Southern Electric	BT3439	£	127.34	Gas to 25 Oct
06/11/2019	West Wallasey	BT3440	£	285.60	Vehicle rent
07/11/2019	Wishing Well	BT3442	£	11,060.00	Grant
07/11/2019	Wishing Well	BT3443	£	2,249.00	Kitchen Refurb - Grant
11/11/2019	Cheshire Work and Leisure Wear	BT3444	£	540.00	Rickshaw event - Promo bags
11/11/2019	Constructionlinx	BT3445	£	607.20	Replacement light fitting
11/11/2019	Eardleys Removals and Storage	BT3446	£	182.40	Storage
11/11/2019	Bazaar Media Group	BT3447	£	312.00	Lumen advert
11/11/2019	Personal Information	BT3448	£	144.57	Reimbursement
11/11/2019	Fuel	BT3449	£	59.29	Fuel
11/11/2019	Tesco	BT3449C	-£	59.29	Fuel correct
11/11/2019	Personal Information	BT3448REV	-£	144.57	Reimbursement
12/11/2019	GL Tech Limited	BT3450	£	93.00	Printer and scanner cable

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13/11/2019	Sharples Group	BT3451	£ 36.00	Printer intervention
15/11/2019	Payroll	PAYROLL NO	£ 23,179.55	Payroll
15/11/2019	A and R Fencing	BT3452	£ 1,074.00	Gates M&S
15/11/2019	Alpha Omega Security	BT3453	£ 168.36	Rem Sunday
15/11/2019	Cheshire East Council	BT3454	£ 6,000.00	Pride in Park event
15/11/2019	Cheshire Work and Leisure Wear	BT3455	£ 338.46	workwear
15/11/2019	Element Hosting	BT3456	£ 50.00	Tree of Light
15/11/2019	Meadowbank Associates	BT3457	£ 422.72	Temporary Cover
15/11/2019	SW Ches Scouts	BT3458	£ 2,500.00	Gang Show
15/11/2019	Crewe Town FC	BT3459	£ 1,155.76	Equipment
15/11/2019	Family Ties	BT3460	£ 4,480.00	Children's Projects
15/11/2019	N&D Riding for Disabled	BT3461	£ 1,820.00	Livery Costs
15/11/2019	SC Am Boxing	BT3462	£ 846.00	Grant
15/11/2019	Co-Op Bank	CARD2266	£ 44.80	Bank Charges
19/11/2019	Brighter Bills Limited	BT2227	£ 228.20	Office Telephones
19/11/2019	Blitz Entertainment	BT2228	£ 534.00	Rickshaw Challenge
19/11/2019	Constructionlinx	BT2229	£ 306.00	Plumbing repairs
19/11/2019	Element Hosting	BT2230	£ 480.00	Info Search
19/11/2019	Sharples Group	BT2231	£ 163.92	Printing
19/11/2019	Staffs Solutions Group	BT2232	£ 504.00	Rem Sunday
19/11/2019	WaterPlus	BT2233	£ 161.94	Water Q2
19/11/2019	EE Phones	BT2234	£ 113.75	Officer Mobiles
19/11/2019	Cheshire East Council	BT2235	£ 120.00	Rickshaw support (parking)
19/11/2019	IRIS	BT2236	£ 2,480.00	Grant
19/11/2019	Personal Information	BT2237	£ 229.61	Reimbursement
19/11/2019	Personal Information	BT2238	£ 145.41	Reimbursement
19/11/2019	CVS Cheshire East	BT2239	£ 50.00	Toy appeal
19/11/2019	Viking Supplies	BT2240	£ 136.82	Stationery
19/11/2019	South Cheshire Chamber	BT2241	£ 118.80	Annual membership
20/11/2019	OML	BT2254	£ 118.14	Pen Nov
21/11/2019	CU Payment Card	Nov 21	£ 5,000.00	Top up card
22/11/2019	Personal Information	BT2242	£ 19.65	Cable ties
22/11/2019	Personal Information	BT2243	£ 74.67	Lumen gifts
22/11/2019	Personal Information	BT2244	£ 14.99	Reimbursement
22/11/2019	Inprint Colour Ltd	BT2245	£ 315.60	Potato day Printing
22/11/2019	Royal Mail	BT2246	£ 0.53	Mail service
22/11/2019	ANSA Environmental Services Ltd	BT2247	£ 165.36	BBC Rickshaw support
22/11/2019	Pure PR	BT2242	£ 350.00	Press Release

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22/11/2019	Meadowbank Associates	BT2243	£ 215.86	Temporary Cover
22/11/2019	Cheshire East Council	BT2250	£ 574.13	Rem Sunday Support
22/11/2019	Personal Information	BT2251	£ 2,400.00	Event support
22/11/2019	Design Office	BT2252	£ 955.80	Lumen Marketing
22/11/2019	Cheshire Work and Leisure Wear	BT2253	£ 33.60	Clothing
30/11/2019	St Andrews Church	BT2255	£ 500.00	Grant
30/11/2019	South Cheshire Concert Band	CARD2256	£ 1,519.00	Grant
30/11/2019	Cllr Dunlop	CARD2257	£ 62.10	Mileage
30/11/2019	Blitz Entertainment	BT2258	£ 3,158.40	Rem Sunday
30/11/2019	Meadowbank Associates	BT2259	£ 197.87	Temporary Cover
30/11/2019	Pure PR	BT2260	£ 350.00	Lumen PR
30/11/2019	Photobox	BT2261	£ 4.34	Picture Cllr Roberts
30/11/2019	Consam International	BT2262	£ 180.00	Radios Lumen
30/11/2019	Constructionlinx	BT2263	£ 75.60	Fire door repair
30/11/2019	Design Office	BT2264	£ 353.23	Crewe Board Repair
30/11/2019	Zurich Insurance	BT2265	£ 1,110.26	Lumen extra premium
30/11/2019	Photobox Reverse	REVB2261	-£ 4.34	Photobox Reverse
02/12/2019	Blitz Entertainment	BT2266	£ 3,036.00	Beechmere support
02/12/2019	Zurich Insurance	BT2267	£ 242.59	Event premium
02/12/2019	Inprint Colour Ltd	BT2268	£ 198.00	Tree of light printing
02/12/2019	Cheshire East Council	BT2269	£ 38,400.00	CCTV contribution
02/12/2019	CU Payment Card	REVERSE	£ 4.34	
02/12/2019	CU Payment Card	REVERSE	£ 4.34	
04/12/2019	Crewe Alex	BT2270	£ 762.40	Branding event 2
04/12/2019	ECLS transaltion	BT2271	£ 181.40	Translations
04/12/2019	Cheshire Work and Leisure Wear	BT2272	£ 58.80	Clothing
04/12/2019	Southern Electric	BT2273	£ 326.35	Elec Q3
04/12/2019	Fifield Glyn	BT2274	£ 291.97	Q4 Service Charge
04/12/2019	Willow Video	BT2075	£ 175.00	Tree of light video
04/12/2019	Flair event management	BT2076	£ 296.60	Support at Lumen
04/12/2019	Pure PR	BT2077	£ 350.00	Post Lumen PR
04/12/2019	MM Cleaning	2078	£ 192.00	Office Cleaning
05/12/2019	Meadowbank Associates	BT2079	£ 179.88	Temporary Cover
05/12/2019	Zurich Insurance	BT2080	£ 116.32	Tree of Light insurance
05/12/2019	Meadowbank Associates	BT2079REV	-£ 179.88	Temporary Cover
06/12/2019	West Wallasey	BT2081	£ 285.60	Van hire
06/12/2019	Eardleys Removals and Storage	BT2082	£ 182.40	Storage
06/12/2019	Alpha Omega Security	BT2083	£ 1,351.28	Lumen security

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06/12/2019	Element Hosting	BT2084	£	120.00	Exchange box convert
07/12/2019	Blitz Entertainment	BT2085	£	1,680.00	Lumen Boards
07/12/2019	Blitz Entertainment	REV2085	-£	1,680.00	Reverse Blitz Entertainment
09/12/2019	Bru Cafe	BT2086	£	153.50	Lumen refreshments
09/12/2019	Sign Studio	BT2087	£	87.00	Allotment signs Brookhouse
09/12/2019	BRU Cafe	REV2086	-£	153.50	Reverse BRU Cafe
09/12/2019	Sign Studio	REV2087	-£	87.00	REVERSE Sign Studio
09/12/2019	Poole Alcock	BAC	£	600.00	2292-Employment law advice
11/12/2019	Blitz Entertainment	BT2089	£	162.00	Stage Tree of Light
11/12/2019	Meadowbank Associates	BT2090	£	188.88	Temporary Cover
11/12/2019	Blitz Entertainment	BT2089	£	1,458.00	Stage Tree of Light
11/12/2019	Blitz Entertainment	REV2089	-£	1,680.00	REVERSE Blitz Entertainment
11/12/2019	Meadowbank Associates	REV2090	-£	188.88	Temporary Cover
11/12/2019	Blitz Entertainment	REV2089	-£	60.00	Reverse Blitz Entertainment
11/12/2019	Blitz Entertainment	REV2089	£	120.00	Rev Blitz Entertainment
12/12/2019	Your Housing	BT58473405	£	30,768.00	Beechwood Collections on A/c
12/12/2019	Your Housing	BT58473372	£	30,000.00	Beechwood collections on A/c
15/12/2019	Payroll	PAYROLL DE	£	23,436.16	Payroll Dec
16/12/2019	Co-Op Bank	CHRG	£	54.80	Bank Charges
19/12/2019	Pure PR	BACS01	£	350.00	2299-Crewe Heritage PR service
19/12/2019	Pure PR	BACS02	£	350.00	2301-News release-Beechmoore
19/12/2019	Personal Information	BACS03	£	2,400.00	Maternity Cover
20/12/2019	Pension Dec 19	DD	£	118.14	Pension Dec 19
02/01/2020	Southern Electric	REFUND	-£	22.13	2311-Gas 26.10.19-01.12.19
07/01/2020	Sign Studio	BAC02	£	87.00	Sign Studio
07/01/2020	Bru Cafe	BAC03	£	153.50	Bru Cafe
07/01/2020	Meadowbank Associates	BAC04	£	188.88	Temporary Cover
07/01/2020	Blitz entertainment	BAC05	£	1,620.00	Blitz entertainment
07/01/2020	Blitz Entertainment	BAC06	£	1,680.00	Blitz Entertainment
14/01/2020	Staff salaries Jan 2020	BACS	£	11,203.34	Staff salaries Jan 2020
14/01/2020	Cheshire Pension Due	BACS	£	4,882.99	Cheshire Pension Due
14/01/2020	HMRC Due	BACS	£	5,334.26	HMRC Due
16/01/2020	Co-Op Bank	DD	£	44.60	Bank Charges
17/01/2020	ECLS transaltion	BAC07	£	50.00	2313-Polish survey results
17/01/2020	Element Hosting	BAC08	£	50.00	P/Ledger Electronic Payment
17/01/2020	Element Hosting	BAC09	£	59.99	2302-SSL Certificate renew
17/01/2020	Constructionlinx	BAC10	£	342.00	2295-Replace internal door lock
17/01/2020	Blitz Entertainment	BAC11	£	105.60	2298-Replacement Locks

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17/01/2020	Element Hosting	BAC12	£	120.00	2291-Exchange mailbox
17/01/2020	Meadowbank Associates	BAC13	£	341.77	Temporary Cover
17/01/2020	Bru Cafe	BAC14	£	153.50	2287-Meal and Drink voucher
17/01/2020	Staffs Solutions Group	BAC15	£	1,098.00	2312-Medial 3pm - 9 pm
17/01/2020	Design Office	BAC16	£	375.00	2315-PVC Banners talk
17/01/2020	Poole Alcock	BAC17	£	300.00	2292-Employment law advice
17/01/2020	Alpha Omega Security	BAC18	£	952.56	2288-Memorial Sq. Patrol 09.Dec
17/01/2020	West Wallasey	BAC19	£	357.00	2318-Partner BlueHDI manual
17/01/2020	Body Positive	BAC20	£	2,000.00	2285-LGBT History Month Fest.
17/01/2020	Chronoclasm Ltd	BAC21	£	6,000.00	2281-Steam punk
17/01/2020	ANSA Environmental Services Ltd	BAC22	£	80.51	2323-Waste refuse collection
17/01/2020	Brighter Bills Limited	BAC23	£	214.36	Office Telephones
17/01/2020	Sharples Group	BAC24	£	476.44	2296-Printing 15.11-14.12.19
20/01/2020	Old Muutual life pension	DD	£	118.14	Old Mutual life pension
22/01/2020	Personal Information	BAC25	£	21.05	Reimbursement
22/01/2020	Zurich Insurance	BAC26	£	146.03	2336-Insurance Apr19-20
22/01/2020	Crime Watch Security Limited	BAC27	£	79.20	2346-Call out charge 03.12.19
22/01/2020	EE Phones	BAC28	£	108.12	Officer Mobiles
22/01/2020	Lexis Nexis	BAC29	£	110.99	2348-Arnold B. Local Admin
22/01/2020	GL Tech Limited	BAC30	£	579.00	22347-Cabinet install by line
22/01/2020	The Vastum Group Ltd	BAC31	£	70.80	2290-Sanitary unit Dec19-Nov20
22/01/2020	Meadowbank Associates	BAC33	£	179.88	Temporary Cover
24/01/2020	Southern Electric	BAC32	£	85.15	2369-Gas December 2019
03/02/2020	Viking Supplies	t/fer	£	86.15	2368-File + chair
03/02/2020	Viking Supplies	t/fer01	£	206.01	2314-Misc Stationery + refresh
03/02/2020	ANSA Environmental Services Ltd	t/fer02	£	132.91	2319-Refuse collection Wkly
03/02/2020	Sharples Group	t/fer03	£	145.35	2331-Printing charge
03/02/2020	Sharples Group	t/fer 04	£	707.82	2370-Copier 15.02.19-14.03.19
03/02/2020	Sharples Group	t/fer 05	£	394.53	2373-Copier 15.08.18-14.09.18
03/02/2020	Sharples Group	t/fer 06	£	138.88	2372-Copier 15.07.18-14.08.18
03/02/2020	ANSA Environmental Services Ltd	t/fer 07	£	2.12	2351-Pub conv Light switch on
03/02/2020	Crewe Lyceum	t/fer08	£	650.00	2321-Women's Day Grant
03/02/2020	Crewe Lyceum	t/fer 09	£	750.00	2320-National Storytell grant
03/02/2020	Personal Information	t/fer 10	£	750.00	2367-Lumen 2019 Film
03/02/2020	Knutsford TC	t/fer 11	£	48.00	2340-1 Ticket to Mayor dinner
03/02/2020	Element Hosting	t/fer 12	£	59.99	2327-SSL Certificate renewal
03/02/2020	Fifield Glyn	t/fer 13	£	112.31	2339-Qtr service charge ADV
03/02/2020	Eardleys Removals and Storage	t/fer 14	£	117.60	Storage

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03/02/2020	Cheshire Work and Leisure Wear	t/fer 15	£	125.10	2354-Hi-Vis vest
03/02/2020	MM Cleaning	t/fer 16	£	153.60	Office Cleaning
03/02/2020	Constructionlinx	t/fer 17	£	169.20	2334-Supply materials+ labour
03/02/2020	Cheshire Work and Leisure Wear	t/fer 18	£	174.72	2329-Hi-Vis jackets
03/02/2020	Eardleys Removals and Storage	t/fer 19	£	182.40	Storage
03/02/2020	Meadowbank Associates	t/fer 20	£	215.76	Temporary Cover
03/02/2020	Meadowbank Associates	t/fer 21	£	251.83	Temporary Cover
03/02/2020	Meadowbank Associates	t/fer 20a	£	0.10	Temporary Cover
03/02/2020	Microshade Business Consultant	t/fer 22	£	256.68	2326-Hosting Fees
03/02/2020	Meadowbank Associates	t/fer 23	£	269.82	Temporary Cover
03/02/2020	MicWire UK	t/fer 24	£	300.00	2286-Tree of light Grant
03/02/2020	Sign Studio	t/fer 25	£	600.00	2366-Supplied 6 number sign
03/02/2020	Personal Information	t/fer 26	£	1,032.00	Maternity Cover
03/02/2020	Friends for Leisure	t/fer 27	£	1,700.00	2358-Grant-Youth activities'20
03/02/2020	Personal Information	t/fer 28	£	1,800.00	Maternity Cover
03/02/2020	Inner Trust CIC	t/fer 29	£	2,400.00	2359-Grant-Moving Minds 19/20
03/02/2020	Double Take Projections	t/fer 30	£	6,898.50	2355-Remaining 25% xmas projection.
03/02/2020	Hemingway Design	t/fer 31	£	11,968.80	2316-2nd Instal-Project
03/02/2020	Artreach Trust Limited	t/fer 32	£	14,400.00	2350-Fee for Lumen +fest dev
03/02/2020	Artreach Trust Limited	t/fer 33	£	18,000.00	2349-Fee for Lumen lite + fest
03/02/2020	Brighter Bills Limited	t/fer 34	£	295.81	Office Telephones
03/02/2020	Cheshire Association of Local Councils	t/fer 35	£	190.00	2353-Internal Audit training
03/02/2020	Mini First Aid	t/fer 36	£	383.88	2363-First-aid class 11.02.20
03/02/2020	Crewe Junior Parkrun	t/fer 37	£	2,500.00	2360-Junior Parkrun-Grant 19/2
03/02/2020	Chester Town Council-Mayor Chair	t/fer 38	£	15.00	2364-1 ticket-mayor fundraising
03/02/2020	Royal Mail	t/fer 39	£	0.53	2365-Response service
13/02/2020	Northwich Town Council	T/fer	£	18.00	2341-1 Ticket-Mayor fundraising
13/02/2020	Personal Information	T/FER39	£	12,620.02	Salary Feb 2020
13/02/2020	HMRC	T/FER40			PAYE/NI due
13/02/2020	Home Bargains	DC	£	9.06	Consumables, sugar, water
13/02/2020	Home Bargains	REVDC	-£	9.06	Reverse DC
17/02/2020	MM Cleaning	t/fer 48	£	153.60	Office Cleaning
17/02/2020	Viking Supplies	t/fer49	£	246.00	963181/2379/Viking Supplies
17/02/2020	Inprint Colour Ltd	t/fer50	£	215.00	5000 A5 Leaflets Lunch Club
17/02/2020	Eardleys Removals and Storage	t/fr51	£	225.60	Storage
17/02/2020	YMCA Crewe	t/fer52	£	250.00	YMCA Crewe Sleep Easy
17/02/2020	Personal Information	t/fer53	£	255.00	Trash to Treasure craft supplies
17/02/2020	West Wallasey	t/fer54	£	285.60	Partner Blue HDi 100 manual100

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List of Payments between 01/04/2019 - 31/03/2020

17/02/2020	St Lukes (Cheshire) Hospice	t/fer55	£	325.55	Donation from Mayor's funds
17/02/2020	Chance - Changing Lives	t/fer56	£	325.55	Funding acceptance
17/02/2020	Pure PR	t/fer57	£	350.00	Crewe branding follow up
17/02/2020	Brighter Bills Limited	t/fer60	£	265.90	Office Telephones
17/02/2020	CVS Cheshire East	t/fer61	£	375.00	Renewal of membership
17/02/2020	Motherwell Cheshire	t/fer62	£	500.00	BACP registration K Blakemore
17/02/2020	DCK Accounting Solutions Ltd	t/fer63	£	642.60	Initial visit DRK 12/12/19
17/02/2020	Crewe Lyceum	t/fer64	£	1,510.00	Grant acceptance Play Reading
17/02/2020	DCK Accounting Solutions Ltd	t/fer65	£	1,516.20	Accounts assistance Jan 2020
17/02/2020	S A Atkin Services	t/fer66	£	1,533.90	Tables, benches, marquee
17/02/2020	LS Gymnastics Crewe Academy	t/fer67	£	1,800.00	Grant acceptance
17/02/2020	Southern Electric	t/fer68	£	86.18	1Chantry Court, Jan2020
17/02/2020	Cheshire East Council	t/fer69	£	2,000.00	64 million art project
17/02/2020	Inprint Colour Ltd	t/fer70	£	146.00	2000 A5 leaflets(Who let the
17/02/2020	Constructionlinx	t/fer71	£	134.40	faulty MCB/fuse, Chantry Court
17/02/2020	WaterPlus	t/fer72	£	133.52	1 Chantry Court, 14/11 to 24/1
17/02/2020	Rhino Safety	t/fer73	£	81.00	Fire Marshall on-line training
17/02/2020	Cheshire West and Chester Council	t/fer74	£	55.00	Ticket LM Banquet/mayor
17/02/2020	Personal Information	t/fer75	£	42.59	Cover CTC phone/mileage
17/02/2020	Knutsford TC	t/fer76	£	26.50	Ticket for Mayor -Gusto
17/02/2020	Personal Information	t/fer77	£	18.80	Refund of printing of flyers
17/02/2020	Meadowbank Associates	t/fer79	£	179.88	Temporary Cover
17/02/2020	Co-Op Bank	TRANSFER	£	45.40	Bank Charges
17/02/2020	Your Housing	TRANSFER	£	10,513.78	Your Housing-Beechmere Donation
20/02/2020	Old mutual pension	DD	£	118.14	Old mutual pension
26/02/2020	ANSA Environmental Services Ltd	T/fer 07	£	222.00	2351-Pub conv Light switch on
26/02/2020	Home Bargains	CARD	£	15.98	Home Bargains
26/02/2020	Home Bargains	CARD REV	-£	15.98	2 x 48ltr storage trunks
03/03/2020	Element Hosting	BAC01	£	17.98	Domain renewal-A Vision for Crewe
03/03/2020	Northwich Town Council	BAC02	£	18.00	Mayors meal
03/03/2020	Councillor Cosby	BAC03	£	62.25	Reimbursement for catering
03/03/2020	Royal British Legion	BAC04	£	91.00	Wreaths
03/03/2020	Chance - Changing Lives	BAC05	£	100.00	February Holiday Hunger Scheme
03/03/2020	EE Phones	BAC06	£	107.30	Officer Mobiles
03/03/2020	Eardleys Removals and Storage	BAC07	£	225.60	Storage
03/03/2020	IRIS	BAC08	£	250.00	Meeting Room furniture
03/03/2020	Cheshire Work and Leisure Wear	BAC09	£	357.00	50 x Hi-vis vests, yellow
03/03/2020	Leander Architectural	BAC10	£	369.60	Plaque -Narrow Gauge Railway

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03/03/2020	Blitz Entertainment	BAC11	£	466.80	Big Bill Colour Change
03/03/2020	The Cat Radio	BAC12	£	2,294.00	Grant Acceptance
03/03/2020	Blitz Entertainment	BAC13	£	2,328.00	PA Services for 2019 Lumen
03/03/2020	Prometheus Medical Technologie	BAC14	£	2,889.00	Prometheus Bleed Kit
03/03/2020	YMCA Crewe	BAC15	£	7,500.00	After Schools Clubs
03/03/2020	Sharples Group	BAC16	£	155.77	Copier usage 15/1 to 14/2/2020
03/03/2020	Viking Supplies	BAC17	£	55.76	Shredder
03/03/2020	Rymans Stationery	DC	£	52.63	Rymans
03/03/2020	Tesco	DC	£	52.50	Van Fuel
03/03/2020	Aldi	DC	£	5.10	Aldi
03/03/2020	Rymans Stationery	CARD REV	-£	52.63	Ryman Stationery
03/03/2020	Tesco	CARD REV	£	52.50	Van Fuel
03/03/2020	Tesco	CARD REV	-£	52.50	Van Fuel
03/03/2020	Tesco	CARD REV	-£	52.50	Van Fuel
03/03/2020	ALDI	REV CARD	-£	5.10	ALDI 6 x Balsam tissues
04/03/2020	Viking Supplies	BAC18	£	85.02	Stationery/s.skim milk
04/03/2020	Repair Cafe	CARD	£	44.81	Repair Cafe Inv 588-2020
04/03/2020	Repair Cafe INV 588-2020	CARD REV	-£	44.81	Repair Cafe INV 588-2020
11/03/2020	Spirit of Air	DC	£	380.94	Spirit of Air
11/03/2020	Spirit of Air	CARD REV	-£	380.94	Spirit of Air-Pendant Banners
12/03/2020	Staff salaries Mar 2020	BACS	£	12,949.98	Staff salaries Mar 2020
12/03/2020	HMRC PAYE/NI Due	BACS	£	4,735.69	HMRC PAYE/NI Due
12/03/2020	Pension Due	BACS	£	3,849.20	Pension Due
12/03/2020	Cheshire Pension Due	BACS	£	2,415.68	Cheshire Pension Due
12/03/2020	Home Bargains	DC	£	2.00	Home Bargains
12/03/2020	Home Bargains	CARD REV	-£	2.00	Home Bargains-Antibact wipes
13/03/2020	Boots Chemist	DC	£	1.50	Boots Chemist
13/03/2020	Boots Chemist	CARD REV	-£	1.25	Boots Chemist-Hand Gel
13/03/2020	Boots Chemist	CARD REV	-£	0.25	Boots-Hand gel
16/03/2020	Southern Electric	BAC01	£	61.29	2440-Elec 28.11.19-26.02.20
16/03/2020	Co-Op Bank	CHRG	£	66.20	Bank Charges
19/03/2020	Crewe Alex	BACS02	£	17.00	balance of invoice
19/03/2020	Viking Supplies	BAC03	£	58.04	2438-Copy paper+keyboard+mouse
19/03/2020	Crime Watch Security Limited	BAC04	£	72.00	Annual service charge
19/03/2020	Mayor of Macclesfield Charity	BAC05	£	80.00	2445-Events x 2 tickets 13/3
19/03/2020	Inprint Colour Ltd	BAC06	£	91.20	2450-PVC Posters A1
19/03/2020	EE Phones	BAC07	£	102.41	Officer Mobiles
19/03/2020	Personal Information	BAC08	£	130.65	Reimbursement

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19/03/2020	Inprint Colour Ltd	BAC09	£	139.00	2451-A5 leaflets-Rap word
19/03/2020	Inprint Colour Ltd	BAC10	£	174.00	2452-A5 leaflets-Crewe lyceum
19/03/2020	CVS Cheshire East	BAC11	£	185.00	Funding A Vision for Crewe
19/03/2020	MM Cleaning	BAC12	£	198.89	Office Cleaning
19/03/2020	All Saints Church	BAC13	£	250.00	Funding-Who let the dads out
19/03/2020	Locality	BAC14	£	250.00	2449-Locality Mbershp Mar20-21
19/03/2020	West Wallasey	BAC15	£	285.60	2437-Partner BlueHDi Manual
19/03/2020	Alpha Omega Security	BAC16	£	317.52	Credit Memorial Square
19/03/2020	Fifield Glyn	BAC17	£	404.28	Quarterly Service charge
19/03/2020	Sharples Group	BACS01	£	236.09	2442-Copier 15.02.20-14.03.20
19/03/2020	National Association of Local	BAC02	£	360.00	2447-Advert-NALC Website Clerk
19/03/2020	Royal Mail	BAC03	£	0.56	2443-Response service
19/03/2020	John McBride Trust	BAC04	£	556.58	2455-John McBride Trust
19/03/2020	Cheshire East Council	BAC05	£	600.00	2454-Cont'n-Pride in the Park
19/03/2020	Cheshire Association of Local Councils	BAC06	£	6,923.50	ChALC Development Support
19/03/2020	Brighter Bills Limited	BAC07	£	256.79	Office Telephones
19/03/2020	Southern Electric	BACS	£	74.31	P/Ledger Electronic Payment
19/03/2020	Southern Electric	BAC02	£	61.29	P/Ledger Electronic Payment
19/03/2020	Cheshire Pension Due	BACS	£	2,415.68	Cheshire Pension Due
19/03/2020	CU Payment Card	ERROR	£	555.46	Card payment Correction
20/03/2020	Pure PR	BACS01	£	1,700.00	2446-PR Services 6 news release
20/03/2020	Personal Information	BACS02	£	333.33	Community Development
20/03/2020	Society of Local Council Clerk	BACS03	£	246.00	2441-Job Advertising-Feb
20/03/2020	Old mutual pension	BACS	£	118.14	Old mutual pension
23/03/2020	Southern Electric	BACS04	£	74.31	2439-Gas Feb 2020
30/03/2020	Cheshire West and Chester Council	BACS	-£	55.00	2475-Refund LM Banquet ticket
			£	1,752,212.57	