

Crewe Town Council Current Year

Current Account Payments

List of Payments made between 01/04/2020 and 31/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/04/2020	CCLA A/C	TFR	£ 200,000.00	
06/04/2020	Personal Information	BACS01	£ 150.00	2469-Lumen Photography-Nov 19
06/04/2020	ANSA Environmental Services Ltd	BACS02	£ 143.99	2466-Refuse weekly collection
06/04/2020	Derbyshire Services	BACS03	£ 180.08	2465-Children & Adult Hi-Vis
06/04/2020	Eardleys Removals and Storage	BACS04	£ 225.60	Storage
06/04/2020	West Wallasey Fleet Hire	BACS05	£ 357.00	Vehicle Hire
06/04/2020	Inprint Colour Ltd	BACS06	£ 385.00	2467-10000xA5 leaflets
06/04/2020	JDP Electrical Contractors Ltd	BACS07	£ 407.70	2464-Carry out appliance test
06/04/2020	Personal Information	BACS08	£ 480.25	Maternity Cover
06/04/2020	GL Tech Limited	BACS09	£ 491.04	2473-Office 365 license
06/04/2020	Tudor Environmental	BACS10	£ 557.64	2492-Community clean up
06/04/2020	Crewe Brass	BACS11	£ 650.00	2470-Band performance
06/04/2020	Chance Changing Lives	BACS12	£ 1,000.00	2479-CoVid Emergency foodbank
06/04/2020	St Paul's Centre	BACS13	£ 1,000.00	2478-COVID emergency foodbank
06/04/2020	Personal Information	BACS14	£ 2,400.00	Maternity Cover
06/04/2020	Personal Information	BACS15	£ 3,000.00	Maternity Cover
06/04/2020	DCK Accounting Solutions Ltd	BACS16	£ 3,144.00	2487-Jan & Feb Accounts
06/04/2020	Artreach Trust Limited	BACS17	£ 4,800.00	2471-Fee for Lumen Lite-
06/04/2020	Blitz Entertainment	BACS18	£ 22,883.20	2474-Xmas light installation 19
06/04/2020	Blitz Entertainment	BACS19	£ 50,000.00	2474-Xmas light installation 19
06/04/2020	Cheshire East Council	BACS20	£ 6,776.52	2490-Election cost for 27Feb20
06/04/2020	Cheshire East Council	BACS21	£ 13,068.74	2489-Costs of CTC by election
06/04/2020	ANSA Environmental Services Ltd	BACS22	£ 24,463.60	2483-Re-Imburse New play equip
06/04/2020	ANSA Environmental Services Ltd	BACS23	£ 11,424.54	2491-19/20 GMS:Remove plants
06/04/2020	Personal Information	BACS24	£ 112.65	Reimbursement
06/04/2020	Blitz Entertainment	BACS25	£ 72.00	2486-Removal of blue glass
06/04/2020	Councillor Dunlop	BACS26	£ 67.50	Reimbursement
06/04/2020	Design Office	BACS27	£ 39.00	2468-Set name plate x5
06/04/2020	MM Commercial Cleaning Ltd	BACS28	£ 153.60	Office Cleaning
07/04/2020	Deafness Support Network	BACS29	£ 2,446.48	Grant Crewe Youth Vibe
07/04/2020	ANSA Environmental Services Ltd	BACS30	£ 50,000.00	2483-Re-Imburse New play equip
14/04/2020	Salaries	BACS	£ 11,984.10	Net Salaries
14/04/2020	HMRC PAYE/NI Due	BACS	£ 3,553.90	HMRC PAYE/NI Due
14/04/2020	Cheshire Pension Fund	BACS	£ 4,034.51	Pension Due
14/04/2020	Society of Local Council Clerks	BACS31	£ 282.00	2495-Membership fee
14/04/2020	Wishing Well	BACS32	£ 1,000.00	2498-Wishing Well Grant 19/20
14/04/2020	Salvation Army Crewe Corps	BACS33	£ 1,000.00	2499-Salvatn Army-Covid-Grant

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14/04/2020	Personal Information	BACS34	£ 333.33	Com Development - St. Peter's
14/04/2020	Crewe Community First Responder	BACS35	£ 800.00	2497-First Responder Car-Grant
15/04/2020	Co-Op Bank	CHRG	£ 47.60	Bank Charges
16/04/2020	CCLA A/C	TFR	£ 50,000.00	
16/04/2020	CCLA A/C	TFR	£ 50,000.00	
16/04/2020	CCLA A/C	TFR	£ 50,000.00	
17/04/2020	CCLA A/C	TFR	£ 50,000.00	
17/04/2020	CCLA A/C	TFR	£ 50,000.00	
17/04/2020	CCLA A/C	TFR	£ 50,000.00	
20/04/2020	Old Mutual Life	DD	£ 118.14	Pension
21/04/2020	SSE Southern Electric	REFUND01	-£ 5.03	Gas
22/04/2020	CCLA A/C	TFR	£ 50,000.00	
22/04/2020	CCLA A/C	TFR	£ 50,000.00	
22/04/2020	CCLA A/C	TFR	£ 50,000.00	
04/05/2020	Richard Moss Solicitors	BACS01	£ 276.00	Legal Fees
06/05/2020	Public Loan Works Board	DD01	£ 7,571.05	2493-PW504457 Loan repayment
15/05/2020	HMRC PAYE/NI Due	BACS	£ 3,616.48	HMRC PAYE/NI Due
15/05/2020	Cheshire Pension Fund	BACS	£ 4,034.51	Pension Due
15/05/2020	Salaries	BACS	£ 12,119.11	Net Salaries
15/05/2020	Co-Op Bank	CHRG	£ 46.60	Bank Charges
19/05/2020	Element Hosting	BACS01	£ 155.00	2525-Exchange mailbox
19/05/2020	MM Commercial Cleaning Ltd	BACS02	£ 153.60	Office Cleaning
19/05/2020	Element Hosting	BACS03	£ 105.00	2514-Exchange mailbox renew
19/05/2020	SWANS	BACS04	£ 59.94	2516-SWANS Zoom subscription
19/05/2020	Element Hosting	BACS05	£ 50.00	2526-Image optimisation 1 yr
19/05/2020	Element Hosting	BACS06	£ 50.00	2512-Mailbox creation
19/05/2020	Element Hosting	BACS08	£ 40.00	2513-EH Council tender confirm
19/05/2020	Family Ties CIC	BACS09	£ 220.00	2150-Child support grant
19/05/2020	Royal Mail	BACS10	£ 0.56	2519-Postage
19/05/2020	Zurich Insurance	BACS11	£ 4,920.38	2538-Insurance 20-21
19/05/2020	Sharples Group Ltd	BACS12	£ 17.57	Printing
19/05/2020	Banner Solutions Limited	BACS13	£ 33.90	2522-Streth to fit gloves
19/05/2020	EE Phones	BACS14	£ 107.68	Officer Mobiles
19/05/2020	Eardleys Removals and Storage	BACS15	£ 225.60	Storage
19/05/2020	Microshade Business Consultant	BACS16	£ 263.88	2500-Hosting Fee 3 mth
19/05/2020	West Wallasey Fleet Hire	BACS18	£ 285.60	Vehicle Hire
19/05/2020	Rialtas Business Solutions Ltd	BACS19	£ 288.00	2515-Omega annual subscription

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19/05/2020	SWANS	BACS20	£ 500.00	2523-Mental health counselling
19/05/2020	DCK Accounting Solutions Ltd	BACS21	£ 630.00	2508-Year end closedown
19/05/2020	JDH Business Services Ltd	BACS22	£ 777.60	2484-Internal Audit Fee
19/05/2020	John Greenall and Co	BACS23	£ 948.00	2505-Payroll service for 19/20
19/05/2020	Personal Information	BACS24	£ 3,400.00	Maternity Cover
19/05/2020	CVS Cheshire East	BACS25	£ 6,859.00	Community Development Support
19/05/2020	Brighter Bills Limited	BACS26	£ 256.79	Office Telephones
19/05/2020	Brighter Bills Limited	BACS27	£ 256.79	Office Telephones
19/05/2020	CCLA A/C	TFR	£ 50,000.00	
19/05/2020	CCLA A/C	TFR	£ 50,000.00	
20/05/2020	Old Mutual Life	DD	£ 118.14	Pension
26/05/2020	SSE Southern Electric	DD01	£ 12.73	Gas
26/05/2020	Kingfisher Media Ltd	DD02	£ 438.00	2524-Advert
15/06/2020	SSE Southern Electric	DD01	£ 31.15	Electricity
15/06/2020	Salaries	BACS	£ 11,626.22	Net Salaries
15/06/2020	Cheshire Pension Fund	BACS	£ 4,034.51	Pension Due
15/06/2020	HMRC PAYE/NI Due	BACS	£ 4,231.86	HMRC PAYE/NI Due
16/06/2020	Co-Op Bank	CHRG	£ 43.60	Bank Charges
22/06/2020	SSE Southern Electric	DD02	£ 4.20	Gas
30/06/2020	John McBride Trust	2562	£ 0.30	2562-John McBride
01/07/2020	Amazon	DC	£ 88.45	AMAZON-Large Foil food contain
01/07/2020	Amazon	DC	£ 51.88	AMAZON-Food foil container
01/07/2020	Amazon	DC	£ 35.96	AMAZON-Disposable aprons
01/07/2020	Amazon	DC	£ 73.52	AMAZON-Disposable vinyl gloves
01/07/2020	Amazon	REV-DC	-£ 73.52	AMAZON-Reverse
01/07/2020	Amazon	REV-DC	-£ 35.96	AMAZON-Reverse
01/07/2020	Amazon	REV-DC	-£ 51.88	AMAZON-Reverse
01/07/2020	Amazon	REV-DC	-£ 88.45	AMAZON-Reverse
03/07/2020	Holdfast Security	DC	£ 8.00	Holdfast-Motice Key to Sample
09/07/2020	Holdfast Security	REV-DC	-£ 8.00	Holdfast - reverse
13/07/2020	Signal Fire & Safety Limited	BACS01	£ 42.00	2547-Annual Inspection
13/07/2020	Cheshire Work and Leisure Wear	BACS02	£ 49.20	2551-Crewe uniform
13/07/2020	JDH Business Services Ltd	BACS03	£ 60.00	2557-Review charity trustee
13/07/2020	NGL Technology Limited	BACS04	£ 60.00	2560-Setup laptop
13/07/2020	Family Ties CIC	BACS05	£ 100.00	2553-Grant Family Ties CIC
13/07/2020	EE Phones	BACS06	£ 105.16	Officer Mobiles
13/07/2020	EE Phones	BACS07	£ 106.81	Officer Mobiles

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13/07/2020	GL Tech Limited	BACS08	£ 126.00	2533-Bit defender 1yr licence
13/07/2020	CVS Cheshire East	BACS09	£ 150.00	2541-Room booking March
13/07/2020	MM Commercial Cleaning Ltd	BACS10	£ 163.20	Office Cleaning
13/07/2020	WaterPlus	BACS11	£ 164.30	2536-Water Jan-May 2020
13/07/2020	MM Commercial Cleaning Ltd	BACS12	£ 192.00	Office Cleaning
13/07/2020	Tudor Environmental	BACS13	£ 196.32	2545-Sanitiser Gel
13/07/2020	Eardleys Removals and Storage	BACS14	£ 225.60	Storage
13/07/2020	Eardleys Removals and Storage	BACS15	£ 225.60	Storage
13/07/2020	West Wallasey Fleet Hire	BACS16	£ 285.60	Vehicle Hire
13/07/2020	West Wallasey Fleet Hire	BACS17	£ 357.00	Vehicle Hire
13/07/2020	Fifield Glyn Ltd	BACS18	£ 404.28	2532-Qtrly serv. Jun-Sept 20
13/07/2020	DCK Accounting Solutions Ltd	BACS19	£ 474.00	2552-Yearend Accounts 19-20
13/07/2020	John McBride Trust	BACS20	£ 501.19	2562-John McBride
13/07/2020	JDH Business Services Ltd	BACS21	£ 550.80	2556-Internal Audit fee 19/20
13/07/2020	NGL Technology Limited	BACS22	£ 714.00	2549-Dell Laptop
13/07/2020	Brighter Bills Limited	BACS23	£ 256.79	Office Telephones
13/07/2020	Banner Solutions Limited	BACS24	£ 148.00	2540-Medical face masks
13/07/2020	Sharples Group Ltd	BACS25	£ 17.57	Printing
13/07/2020	Sharples Group Ltd	BACS26	£ 17.57	Printing
13/07/2020	ANSA Environmental Services Ltd	BACS27	£ 47,400.00	2535-Prov ranger serv.Apr-Sep
13/07/2020	Microshade Business Consultant	BACS28	£ 263.88	2558-Hosting fee+RBS June
15/07/2020	Co-Op Bank	CHRG	£ 37.80	Bank Charges
15/07/2020	Salaries	BACS	£ 13,473.97	Net Salaries
15/07/2020	HMRC PAYE/NI Due	BACS	£ 3,928.29	HMRC PAYE/NI Due
15/07/2020	Cheshire Pension Fund	BACS	£ 5,522.04	Pension Due
16/07/2020	Amazon	DC	£ 33.62	AMAZON-Stainless hoe
16/07/2020	Amazon	REV-DC	-£ 33.62	AMAZON-Reverse
17/07/2020	Amazon	DC	£ 32.45	AMAZON-Garden waste bags
17/07/2020	Amazon	REV-DC	-£ 32.45	AMAZON
23/07/2020	SSE Southern Electric	DD01	£ 4.55	Gas
13/08/2020	Cheshire Work and Leisure Wear	2577	£ 14.40	2577-Portwest safety helmet
13/08/2020	Inprint Colour Ltd	2578	£ 76.80	2578-Business cards
13/08/2020	Eardleys Removals and Storage	2573	£ 90.00	Document destruction
13/08/2020	NGL Technology Limited	2576	£ 105.00	2576-Assist Zoom+laptop setup
13/08/2020	EE Phones	2571	£ 109.50	Officer Mobiles
13/08/2020	WaterPlus	2590	£ 121.02	2590-Water 13.05.20-26.07.20
13/08/2020	MM Commercial Cleaning Ltd	2587	£ 163.20	Office Cleaning

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13/08/2020	Inprint Colour Ltd	2594	£ 168.00	2594-A4 size pads
13/08/2020	P.E.T. HIRE Centre Limited	2592	£ 206.98	2592-3KVA transformer hire Jun
13/08/2020	Eardleys Removals and Storage	2572	£ 225.60	Storage
13/08/2020	NGL Technology Limited	2581	£ 240.00	2581-Dropbox migration
13/08/2020	West Wallasey Fleet Hire	2586	£ 285.60	Vehicle Hire
13/08/2020	St. Peter's Church	2597	£ 300.00	2597-Holiday hunger Grant 20/2
13/08/2020	Personal Information	2589	£ 333.33	Com Development - St. Peter's
13/08/2020	Personal Information	2588	£ 333.33	Com Development - St. Peter's
13/08/2020	Cheshire Work and Leisure Wear	2584	£ 345.48	2584-Protective clothing
13/08/2020	Richard Moss Solicitors	2582	£ 524.40	2582-Proff charge Apr-May20
13/08/2020	Pure PR	2593	£ 525.00	2593-PR Service-New release
13/08/2020	Blitz Entertainment	2568	£ 600.00	2568-Bunting installation
13/08/2020	DCK Accounting Solutions Ltd	2570	£ 1,158.00	2570-Contract works
13/08/2020	Cheshire Association of Local Councils	2534	£ 1,470.04	2534-CHALC Subs 20-21
13/08/2020	Personal Information	2583	£ 3,200.00	Maternity Cover
13/08/2020	Cheshire Association of Local Councils	2565	£ 10,020.50	2565-Chalc dev support for CTC
13/08/2020	Sharples Group Ltd	2585	£ 18.00	Printing
13/08/2020	Sharples Group Ltd	2564	£ 200.42	Printing
13/08/2020	Brighter Bills Limited	2567	£ 256.86	Office Telephones
13/08/2020	Viking Supplies	2574	£ 58.30	2574-Paper, ring BR, useful box
13/08/2020	Viking Supplies	2575	£ 92.30	2575-Useful box, paper reams
13/08/2020	ANSA Environmental Services Ltd	2566	£ 143.99	2566-Refuse collections
13/08/2020	Brighter Bills Limited	2596	£ 257.09	Office Telephones
13/08/2020	HMRC PAYE/NI Due	BACS	£ 4,778.76	HMRC PAYE/NI Due
13/08/2020	Cheshire Pension Fund	BACS	£ 5,522.04	Pension Due
14/08/2020	Salaries	BACS	£ 12,976.96	Net Salaries
17/08/2020	Co-Op Bank	DDR	£ 37.60	Bank Charges
18/08/2020	D&G Office Supplies Ltd	2591	£ 30.42	2591-book, sharpener, speaker
18/08/2020	D&G Office Supplies Ltd	2579	£ 30.48	2579-Durable ordofix lever
21/08/2020	Dropbox	2620	£ 95.88	Annual Subscription
21/08/2020	Zoom Video Communications Inc.	2618	£ 14.39	Monthly Subscription
24/08/2020	SSE Southern Electric	2595	£ 4.20	Gas
25/08/2020	The Safe Shop Limited	2599	£ 79.06	SP-1420288/2599/The Safe Shop
25/08/2020	Family Ties CIC	2600	£ 990.00	COVID19GRANT/2600/Family Ties
25/08/2020	Chance Changing Lives	2601	£ 1,000.00	COVID19GRANT/2601/Chance Chang
25/08/2020	CEC Licensing Team	2602	£ 390.00	Premises Licenses x 3
27/08/2020	Adobe Systems Software Limited	2617	£ 195.84	Annual Licence 1

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01/09/2020	Cheshire East Council	BACS	£ 546,837.00	2nd Precept Payment
04/09/2020	Blitz Entertainment	2603	£ 285.00	Crowd Barriers for VJ Day
04/09/2020	D&G Office Supplies Ltd	2604	£ 23.94	Paper Hand Towels
04/09/2020	Eardleys Removals and Storage	2605	£ 225.60	Storage
04/09/2020	EE Phones	2606	£ 116.62	Officer Mobiles
04/09/2020	MM Commercial Cleaning Ltd	2607	£ 204.00	Office Cleaning
04/09/2020	CVS Cheshire East	2608	£ 4,572.67	Community Development Support
04/09/2020	Rialtas Business Solutions Ltd	2609	£ 480.00	Finance Training 11/08/2020
04/09/2020	West Wallasey Fleet Hire	2610	£ 357.00	Vehicle Hire
04/09/2020	P.E.T. HIRE Centre Limited	2612	£ 441.82	Hand Tools - Rangers
04/09/2020	Tudor Environmental	2614	£ 122.40	Road Signs
04/09/2020	Zurich Insurance	2615	£ 63.80	Additional Insurance
07/09/2020	Wirehouse Employer Services Limited	2611	£ 2,099.52	Emp & H&S Services 20/21
07/09/2020	Poyton Town Council	2613	£ 420.00	IOSH Training Course - Sep 20
09/09/2020	NGL Technology Limited	2632	£ 480.00	Email Migration
11/09/2020	St. Peter's Church	2631	£ 650.00	Incredible Edible Project
11/09/2020	Hemingway Design	2630	£ 11,968.80	Place Branding Final Payment
14/09/2020	SSE Southern Electric	2635	£ 57.07	Electricity
14/09/2020	D&G Office Supplies Ltd	2625	£ 30.78	Wireless Keyboard & Mouse
15/09/2020	Co-Op Bank	2636	£ 39.20	Bank Charges
15/09/2020	Salaries	BACS	£ 14,303.20	Net Salaries
15/09/2020	HMRC PAYE/NI Due	BACS	£ 4,425.12	HMRC PAYE/NI Due
15/09/2020	Cheshire Pension Fund	BACS	£ 5,522.04	Pension Due
16/09/2020	EE Phones	2627	£ 117.82	Officer Mobiles
16/09/2020	Sharples Group Ltd	2634	£ 118.30	Printing
17/09/2020	Zoom Video Communications Inc.	2637	£ 14.39	Monthly Subscription
17/09/2020	Brighter Bills Limited	2622	£ 262.00	Office Telephones
17/09/2020	Cheshire Work and Leisure Wear	2624	£ 76.20	Rangers Workwear
17/09/2020	Fifield Glyn Ltd	2629	£ 404.28	Service Charge 29.09-24.12.20
17/09/2020	The Cat Radio	2623	£ 660.00	Town Centre Event 29.08.2020
17/09/2020	DCK Accounting Solutions Ltd	2626	£ 528.00	Accounting Services August 20
17/09/2020	Personal Information	2621	£ 333.33	Com Development - St. Peter's
17/09/2020	P.E.T. HIRE Centre Limited	2633	£ 55.50	Stihl Head Visor (Rangers)
17/09/2020	Zoom Video Communications Inc.	2619	£ 14.39	Monthly Subscription
17/09/2020	Adobe Systems Software Limited	HM	£ 824.83	Annual Sub 4 Licences
01/10/2020	Fleetwood Festival of Transport	2643	£ 10,000.00	1st Instalment - Traction
01/10/2020	Element Hosting	2642	£ 105.00	Exchange Email Renewal

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01/10/2020	Cheshire Work and Leisure Wear	2638	£ 77.76	Ranger Uniform
01/10/2020	Eardleys Removals and Storage	2641	£ 225.60	Storage
01/10/2020	YMCA Crewe	2639	£ 1,000.00	COVID Grant
01/10/2020	D&N Shotblasting & Painting Service	2648	£ 996.00	Maintenance Railway Cottages
01/10/2020	Creative Action Team	2640	£ 900.00	COVID Grant
01/10/2020	NGL Technology Limited	2644	£ 299.52	IT Support
01/10/2020	John McBride Trust	608.31	£ 608.31	Dividend 01.04-30.06.2020
01/10/2020	Rialtas Business Solutions Ltd	2647	£ 979.20	Annual Finance System Subs
01/10/2020	Cheshire Pension Fund	CPEN	£ 694.38	Pension Due
05/10/2020	CCLA A/C	Precept	£ 150,000.00	
07/10/2020	CCLA A/C	TFER	£ 150,000.00	
12/10/2020	Personal Information	BACS	£ 86.60	Laptop Repair
12/10/2020	CCLA A/C	TFER	£ 100,000.00	TFER
14/10/2020	Personal Information	BACS	£ 123.60	String
15/10/2020	Sharples Group Ltd	2672	£ 91.68	Printing September 2020
15/10/2020	Sharples Group Ltd	2661	£ 8.33	Printer Waste Toner Bottle
15/10/2020	Blackpool Council	2656	£ 24,000.00	1st Instalment - Lumen
15/10/2020	Brighter Bills Limited	2662	£ 256.79	Office Telephones
15/10/2020	Rialtas Business Solutions Ltd	2667	£ 636.00	Asset Inventory Software
15/10/2020	Microshade Business Consultant	2675	£ 374.22	Hosting Fees
15/10/2020	Personal Information	2655	£ 333.33	St. Peters Com Dev 09.2020
15/10/2020	West Wallasey Fleet Hire	2664	£ 285.60	Vehicle Hire
15/10/2020	Eardleys Removals and Storage	2670	£ 225.60	Storage
15/10/2020	Tudor Environmental	2671	£ 178.50	Tool and Bark
15/10/2020	MM Commercial Cleaning Ltd	2658	£ 163.20	Office Cleaning
15/10/2020	D&G Office Supplies Ltd	2660	£ 130.00	Stamps
15/10/2020	AP Matthews Nurseries Limited	2665	£ 112.80	Plants
15/10/2020	EE Phones	2669	£ 104.63	Officer Mobiles
15/10/2020	Tudor Environmental	2668	£ 82.40	Tools
15/10/2020	P.E.T. HIRE Centre Limited	2653	£ 46.80	5Ton Strap
15/10/2020	P.E.T. HIRE Centre Limited	2654	£ 43.16	Pruning Cheers
15/10/2020	D&G Office Supplies Ltd	2659	£ 13.80	Blue Centrefold Rolls
15/10/2020	Co-op Bank	2663	£ 37.20	Bank Fees - Sept 2020
15/10/2020	Salaries	SALS	£ 13,969.39	Net Salaries
15/10/2020	HMRC PAYE/NI Due	PAYE	£ 5,643.87	HMRC PAYE/NI Due
15/10/2020	Cheshire Pension Fund	CPEN	£ 5,845.63	Pension Due
20/10/2020	Zoom Video Communications Inc.	EBP	£ 14.39	Monthly Subscription

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02/11/2020	The Right Fuel Card	DDR	£ 51.84	Vehicle Fuel
05/11/2020	D&G Office Supplies Ltd	2681	£ 34.00	20 Black Facemasks
05/11/2020	P.E.T. HIRE Centre Limited	2679	£ 46.26	Ranger Tools
05/11/2020	P.E.T. HIRE Centre Limited	2678	£ 58.80	Telescopic Ratchet Lopper
05/11/2020	Crewe Safety Consultants	2695	£ 100.00	Remembrance Sunday Risk Assessment
05/11/2020	EE Phones	2694	£ 109.61	Officer Mobiles
05/11/2020	D&G Office Supplies Ltd	2700	£ 110.32	LightLab Resources
05/11/2020	D&G Office Supplies Ltd	2701	£ 126.77	PPE Remembrance Sunday
05/11/2020	NGL Technology Limited	2690	£ 150.00	Website Domain Registration
05/11/2020	Personal Information	2704	£ 200.00	LightLab Honorarium
05/11/2020	Cheshire Work and Leisure Wear	2691	£ 30.00	Nitrile Gloves
05/11/2020	Tudor Environmental	2698	£ 8.81	Tools
05/11/2020	Personal Information	2699	£ 7.80	Stamps
05/11/2020	Personal Information	2689	£ 200.00	LightLab Honorarium
05/11/2020	Viking Supplies	2680	£ 89.36	HP V194 Monitor
05/11/2020	Personal Information	2697	£ 200.00	LightLab Artist Honorarium
05/11/2020	Birkett Design	2687	£ 200.00	LightLab Artist Honorarium
05/11/2020	Personal Information	2684	£ 200.00	LightLab Artists Honorarium
05/11/2020	Personal Information	2693	£ 200.00	LightLab Honorarium
05/11/2020	MM Commercial Cleaning Ltd	2685	£ 204.00	Office Cleaning
05/11/2020	D&G Office Supplies Ltd	2686	£ 276.00	2 Sneeze Screens
05/11/2020	West Wallasey Fleet Hire	2702	£ 285.60	Vehicle Hire
05/11/2020	NGL Technology Limited	2688	£ 288.48	IT Support
05/11/2020	Sound Intervention Limited	2705	£ 300.00	LightLab Presentation
05/11/2020	Art B&B CIC	2696	£ 895.00	LightLab Accommodation
05/11/2020	Personal Information	2682	£ 3,000.00	Maternity Cover - June 2020
05/11/2020	Envico Ltd	2706	£ 1,198.80	NEBOSH Training
05/11/2020	Personal Information	2683	£ 200.00	LightLab Artists Honorarium
05/11/2020	ANSA Environmental Services Ltd	2677	£ 143.99	Refuse Collection 01.07-30.09
06/11/2020	Public Loan Works Board	2666	£ 7,492.21	Loan Repayment
13/11/2020	Salaries	BACS	£ 12,434.30	Net Salaries
13/11/2020	Cheshire Pension Fund	BACS	£ 5,497.99	Pension Due
13/11/2020	HMRC PAYE/NI Due	BACS	£ 3,866.17	HMRC PAYE/NI Due
16/11/2020	Co-op Bank	2676	£ 39.60	Bank Charges - October 2020
18/11/2020	Zoom Video Communications Inc.	2738	£ 14.39	Monthly Subscription
18/11/2020	Zoom Video Communications Inc.	2739	£ 14.39	Monthly Subscription
19/11/2020	SSE Southern Electric	DDR	£ 34.57	Gas

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
23/11/2020	SSE Southern Electric	DDR	£ 111.42	Electricity
27/11/2020	Information Commissioners Office	2741	£ 35.00	Data Protection Renewal
01/12/2020	ANSA Environmental Services Ltd	2708	£ 14,400.00	Floriculture
01/12/2020	Royal British Legion Crewe Branch	2709	£ 162.50	Remembrance Wreaths
01/12/2020	Reach Publishing Services Limited	2710	£ 529.20	Public Notices
01/12/2020	Cheshire East Council	2711	£ 290.40	Rates - Valley Road Sign
01/12/2020	Personal Information	2712	£ 333.33	St Peters Com Dev
01/12/2020	PKF Littlejohn LLP	2713	£ 2,400.00	External Audit Fees
01/12/2020	Crewe Clean Team	2714	£ 400.00	Grant November 2020
01/12/2020	Cheshire Community Foundation	2715	£ 5,000.00	Grant Reimbursement
01/12/2020	South Cheshire Chamber of Commerce	2716	£ 198.00	Annual Membership
01/12/2020	St Paul's Centre	2717	£ 1,000.00	Grant November 2020
01/12/2020	Pure PR	2718	£ 350.00	Lumen Press Release
01/12/2020	St. Peter's Church	2719	£ 1,000.00	Grant November 2020
01/12/2020	Willow Productions	2720	£ 200.00	Remembrance Sunday Photos
01/12/2020	Greg Gas Services	2721	£ 60.00	Gas Safety Inspection
01/12/2020	Saint Michaels Church Hall	2722	£ 625.00	Grant November 2020
01/12/2020	Eardleys Removals and Storage	2723	£ 225.60	Storage
01/12/2020	Family Ties CIC	2724	£ 2,500.00	Grant November 2020
01/12/2020	HJ Consulting Engineers Ltd	2725	£ 1,134.00	Building Inspection
01/12/2020	D&G Office Supplies Ltd	2726	£ 45.78	Stationery
01/12/2020	NGL Technology Limited	2727	£ 319.80	IT Support
01/12/2020	Personal Information	2728	£ 240.00	LightLab Fee
01/12/2020	Personal Information	2729	£ 300.00	LightLab Presentation
01/12/2020	Pro Active Facilities Management	2730	£ 216.00	Roof Inspection
01/12/2020	Sharples Group Ltd	2731	£ 138.02	Printing
01/12/2020	Brighter Bills Limited	2732	£ 256.79	Office Telephones
01/12/2020	Design Office	2733	£ 102.00	Lest We Forget Signs
01/12/2020	Personal Information	2734	£ 300.00	LightLab Presentation
01/12/2020	Tudor Environmental	2735	£ 32.33	Ranger Tools
01/12/2020	EE Phones	2736	£ 116.35	Officer Mobiles
01/12/2020	WaterPlus	2737	£ 151.14	Water and Wastewater
03/12/2020	Personal Information	2703	£ 200.00	LightLab Artist Honorarium
14/12/2020	The Right Fuel Card	DDR	£ 1.20	Vehicle Costs
15/12/2020	Co-op Bank	2766	£ 37.40	Bank Charges - November 2020
15/12/2020	HMRC PAYE/NI Due	BACS	£ 4,114.96	HMRC PAYE/NI Due
15/12/2020	Cheshire Pension Fund	BACS	£ 5,497.99	Pension Due

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
15/12/2020	Salaries	BACS	£ 13,962.79	Net Salaries
17/12/2020	Personal Information	2775	£ 2,000.00	LightLab Artists Fees
17/12/2020	Personal Information	2774	£ 2,000.00	LightLab Artist Fees
17/12/2020	Personal Information	2773	£ 2,000.00	LightLab Artist Fees
17/12/2020	Blackpool Council	2769	£ 5,101.80	LightLab
17/12/2020	Personal Information	2768	£ 4,000.00	Maternity Cover
17/12/2020	D&G Office Supplies Ltd	2767	£ 6.00	Parcel Tape
17/12/2020	JDH Business Services Ltd	2765	£ 1,560.00	GDPR Compliance Services
17/12/2020	JG Creative Communications Ltd	2764	£ 2,781.60	Town Board Website
17/12/2020	Zoom Video Communications Inc.	2763	£ 14.39	Monthly Subscription
17/12/2020	EE Phones	2762	£ 104.05	Officer Mobiles
17/12/2020	Fifield Glyn Ltd	2760	£ 408.34	Office Qtr Service Charge
17/12/2020	Personal Information	2759	£ 333.33	Community Development
17/12/2020	John McBride Trust	2758	£ 236.25	Dividend
17/12/2020	West Wallasey Fleet Hire	2757	£ 357.00	Vehicle Hire
17/12/2020	Brighter Bills Limited	2755	£ 256.79	Office Telephones
17/12/2020	Sharples Group Ltd	2754	£ 67.47	Printing November 2020
17/12/2020	Sharples Group Ltd	2753	£ 43.35	Printing July/Aug 2020
17/12/2020	VinciWorks	2751	£ 864.00	GDPR Training
17/12/2020	NGL Technology Limited	2750	£ 66.00	Laptop Hard Drive Repair
17/12/2020	Powerhive Electrical	2749	£ 205.00	PAT Test & Inspection
17/12/2020	NGL Technology Limited	2748	£ 60.00	Email Signature Set Up
17/12/2020	D&G Office Supplies Ltd	2747	£ 30.41	Stationery/Refreshments
17/12/2020	MM Commercial Cleaning Ltd	2746	£ 191.64	Office Cleaning
17/12/2020	Lexis Nexis	2744	£ 149.99	Governance Guide
17/12/2020	Heelheadover Productions Ltd	2743	£ 200.00	Switch On Filming
17/12/2020	Bude Solutions	2742	£ 1,140.00	Website Accessibility
17/12/2020	ANSA Environmental Services Ltd	2741	£ 23,700.00	Rangers 10.2020-12.2020
18/12/2020	Zoom Video Communications Inc.	2761	£ 14.39	Monthly Subscription
21/12/2020	SSE Southern Electric	2770	£ 139.78	Gas
21/12/2020	SSE Southern Electric	2771	£ 95.57	Electricity
21/12/2020	SSE Southern Electric	2772	£ 47.89	Electricity
05/01/2021	D&G Office Supplies Ltd	2780	£ 11.16	2 A4 Diaries
05/01/2021	P.E.T. HIRE Centre Limited	2778	£ 16.24	Manhole Key
05/01/2021	D&G Office Supplies Ltd	2779	£ 16.74	A4 Diary
05/01/2021	West Wallasey Fleet Hire	2784	£ 31.19	Puncture Repair
05/01/2021	D&G Office Supplies Ltd	2781	£ 61.80	Aluminium Step Ladder

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
05/01/2021	Cheshire Work and Leisure Wear	2783	£ 206.40	Rangers Clothing/PPE
05/01/2021	West Wallasey Fleet Hire	2785	£ 285.60	Vehicle Hire
05/01/2021	NGL Technology Limited	2782	£ 319.80	IT Support
05/01/2021	Blitz Entertainment	2786	£ 1,374.00	Repairs to Christmas Lights
05/01/2021	Cheshire East Council	2787	£ 38,400.00	CCTV Contribution
05/01/2021	SSE Southern Electric	2776	£ 847.03	Electricity
18/01/2021	Co-op Bank	2788	£ 43.00	Bank Charges December 2020
19/01/2021	Zoom Video Communications Inc.	2822	£ 14.39	Monthly Subscription
20/01/2021	P.E.T. HIRE Centre Limited	2789	£ 867.89	Ranger Equipment
20/01/2021	Powerhive Electrical	2798	£ 818.00	Office Maintenance
20/01/2021	Microshade Business Consultant	2796	£ 374.22	Finance System Hosting Fees
20/01/2021	Personal Information	2800	£ 333.33	St. Peters Com Development
20/01/2021	Eardleys Removals and Storage	2795	£ 225.60	Storage
20/01/2021	P.E.T. HIRE Centre Limited	2790	£ 140.00	Ranger Equipment
20/01/2021	ANSA Environmental Services Ltd	2794	£ 121.84	Refuse Collection
20/01/2021	Viking Supplies	2791	£ 12.20	Safety Sign
20/01/2021	MM Commercial Cleaning Ltd	2797	£ 122.40	Office Cleaning
20/01/2021	D&G Office Supplies Ltd	2804	£ 30.78	Wireless Keyboard and Mouse
20/01/2021	EE Phones	2801	£ 105.31	Officer Mobiles
20/01/2021	D&G Office Supplies Ltd	2802	£ 90.71	Shredder
20/01/2021	The Vastum Group Ltd	2752	£ 72.00	Waste Disposal
20/01/2021	D&G Office Supplies Ltd	2805	£ 35.94	Extension Lead
20/01/2021	Zoom Video Communications Inc.	2823	£ 14.39	Monthly Subscription
26/01/2021	Home-Start Cheshire	2792	£ 894.00	Grant
26/01/2021	SSE Southern Electric	2793	£ 171.83	Gas
16/12/2020	Current Bank A/c	CCLA	£ 100,000.00	From CCLA
01/02/2021	D&G Office Supplies Ltd	2816	£ 30.78	Wireless Mouse and Keyboard
01/02/2021	CVS Cheshire East	2811	£ 2,500.00	Grant 2020 - 2021
01/02/2021	Crewe and Nantwich Talking New	2808	£ 1,620.00	Grant 2020-2021
01/02/2021	Visyon Ltd	2810	£ 1,360.00	Grant 2020-2021
01/02/2021	Crewe Princes Trust Programme	2809	£ 900.00	Grant 2020 - 2021
01/02/2021	NGL Technology Limited	2818	£ 319.80	IT Support
01/02/2021	D&G Office Supplies Ltd	2815	£ 237.53	Civic Deathbox
01/02/2021	JG Creative Communications Ltd	2817	£ 234.00	Town Board Website Copywriting
01/02/2021	Eardleys Removals and Storage	2814	£ 225.60	Storage January 2021
01/02/2021	MM Commercial Cleaning Ltd	2821	£ 204.00	Office Cleaning

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/02/2021	WaterPlus	2806	£ 105.58	Water and Wasterwater
01/02/2021	P.E.T. HIRE Centre Limited	2807	£ 92.70	Ranger Equipment
01/02/2021	Crime Watch Security Limited	2819	£ 72.00	Annual Alarm Service Charge
08/02/2021	Right Fuel Card	DD	£ 1.00	Right Fuel Card
15/02/2021	Co-op Bank	2820	£ 37.00	Bank Charges
15/02/2021	Salaries	BACS	£ 12,296.83	Salaries
15/02/2021	HMRC	BACS	£ 4,940.42	PAYE Mth 10
15/02/2021	Cheshire Pension	BACS	£ 4,976.52	Pension Feb 21
17/02/2021	Zoom Video Communications Inc.	2825	£ 14.39	Meetings2 Subscription
18/02/2021	Zoom Video Communications Inc.	2826	£ 14.39	Meetings Subscription
19/02/2021	West Wallasey Fleet Hire	2833	£ 174.40	End of Contract Maintenance
19/02/2021	Eardleys Removals and Storage	2824	£ 225.60	Storage
19/02/2021	West Wallasey Fleet Hire	2832	£ 271.32	Van Hire
19/02/2021	Personal Information	2834	£ 333.33	St Peter's Community Dev
19/02/2021	CVS Cheshire East	2828	£ 375.00	Annual Membership
19/02/2021	Motherwell	2835	£ 500.00	See It Be Campaign
19/02/2021	JDH Business Services Ltd	2831	£ 567.00	Interim Audit Fees
19/02/2021	NGL Technology Limited	2827	£ 795.00	Laptop and Set Up
19/02/2021	Crewe Brass	2813	£ 1,800.00	Grant 2020 - 2021
19/02/2021	Acceler8 Band	2812	£ 1,800.00	Grant 2020-2021
19/02/2021	Blitz Fireworks Ltd	2836	£ 62,478.00	Christmas Lights
19/02/2021	Brighter Bills Limited	2830	£ 252.47	Telephones
19/02/2021	Sharples Group Ltd	2829	£ 19.32	Office Printing
22/02/2021	Personal Information	2837	£ 1,000.00	Lumen LightLab Commission
22/02/2021	Acceler8 Band	2812a	£ 700.00	Grant 2020-2021
22/02/2021	SSE Southern Electric	2849	£ 171.83	Gas
04/03/2021	D&G Office Supplies Ltd	2844	£ 30.78	Keyboard and Mouse
04/03/2021	D&G Office Supplies Ltd	2848	£ 497.00	Stamps
04/03/2021	Personal Information	2838	£ 1,100.00	LightLab Commission
04/03/2021	MM Commercial Cleaning Ltd	2839	£ 163.20	Office Cleaning
04/03/2021	D&G Office Supplies Ltd	2841	£ 40.08	Stationery and Materials
04/03/2021	JG Creative Communications Ltd	2845	£ 2,781.60	Town Board Website
04/03/2021	John McBride Trust	2847	£ 236.25	Dividend
04/03/2021	Powerhive Electrical	2850	£ 170.00	Outdoor Lights

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/03/2021	NGL Technology Limited	2852	£ 319.80	IT Support
04/03/2021	NGL Technology Limited	2854	£ 654.00	Laptop and Setup
08/03/2021	Society of Local Council Clerk	2846	£ 42.00	WCAG Document Training
08/03/2021	The Right Fuel Card	DDR	£ 1.00	The Right Fuel Card
15/03/2021	Locality	2851	£ 600.00	Annual Membership
15/03/2021	D&G Office Supplies Ltd	2853	£ 30.00	Shredding and Disposal
15/03/2021	D&G Office Supplies Ltd	2855	£ 32.40	Rangers Equipment
15/03/2021	Brighter Bills Limited	2857	£ 321.17	Telephones and Broadband
15/03/2021	St Andrews with St John the Ba	2858	£ 241.03	Holiday Hunger Scheme
15/03/2021	MKM Building Supplies	2859	£ 53.72	Rangers Supplies
15/03/2021	D&G Office Supplies Ltd	2860	£ 394.20	HiVis Waistcoats
15/03/2021	Personal Information	2861	£ 20.00	Training Course
15/03/2021	Blitz Entertainment	2862	£ 201.60	Christmas Lights Repair
15/03/2021	MKM Building Supplies	2863	£ 745.73	Clean Up Materials
15/03/2021	Personal Information	2865	£ 333.33	Community Development
15/03/2021	Fifield Glyn Ltd	2866	£ 446.72	Quarterly Service Charge
15/03/2021	D&G Office Supplies Ltd	2867	£ 34.26	Laptop Bag
15/03/2021	Viking Supplies	2791	£ 12.20	Safety Sign
15/03/2021	Co-op Bank	2842	£ 37.60	Bank Charges
15/03/2021	Salaries	BACS	£ 16,249.92	Net salaries
15/03/2021	Cheshire Pension	BACS	£ 5,921.68	Pension
15/03/2021	HMRC	BACS	£ 4,849.60	PAYE Feb 21
18/03/2021	SSE Southern Electric	2856	£ 96.46	Electricity
18/03/2021	Zoom Video Communications Inc.	2868	£ 14.39	Meetings2 Subscription
19/03/2021	Zoom Video Communications Inc.	2872	£ 14.39	Meetings Subscription
22/03/2021	SSE Southern Electric	2864	£ 166.35	Gas
29/03/2021	Blain Boland	2869	£ 428.40	Legal Fees
29/03/2021	DS Drainage	2871	£ 810.00	Drainage Work
29/03/2021	Cheshire East Council	2878	£ 74.85	Business Rates
29/03/2021	Sharples Group Ltd	2875	£ 68.54	Printing
29/03/2021	Society of Local Council Clerk	2874	£ 36.00	Clerks Magazine Subscription
29/03/2021	Helping Hands	2870	£ 2,407.80	Clean Up Equipment
29/03/2021	Eardleys Removals and Storage	2879	£ 225.60	Storage
29/03/2021	Personal Information	2876	£ 333.33	St Peters Community Dev

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
29/03/2021	Tudor Environmental	2877	£ 20.34	Ranger Supplies
29/03/2021	NGL Technology Limited	2873	£ 319.80	Monthly IT Support
08/02/2021	Current Bank A/c	CCLA	£ 100,000.00	From CCLA
		Total	£ 2,765,530.05	