

Crewe Town Council Current Year

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2021 to 31/12/2021**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	7	15/10/2021	BACS	Salaries	11,990.84
1	Current Bank A/c	7	15/10/2021	BACS	Cheshire Pension	4,927.46
1	Current Bank A/c	7	15/10/2021	BACS	HMRC	5,753.06
1	Current Bank A/c	7	06/10/2021	3109	Blain Boland	690.00
1	Current Bank A/c	7	06/10/2021	3106	Rialtas Business Solutions Ltd	979.20
1	Current Bank A/c	7	06/10/2021	3095	ANSA Environmental Services Lt	1,066.64
1	Current Bank A/c	7	06/10/2021	3097	Cheshire East Council	38,592.00
1	Current Bank A/c	8	02/11/2021	3133	Friends of Leisure	1,520.57
1	Current Bank A/c	8	02/11/2021	3136	SOUTH CHESHIRE CONCERT BAND	1,700.00
1	Current Bank A/c	8	02/11/2021	3137	South Cheshire Youth League	1,960.00
1	Current Bank A/c	8	02/11/2021	3132	Community of Sport (Community	2,485.00
1	Current Bank A/c	8	02/11/2021	3131	Child Safety Media	2,500.00
1	Current Bank A/c	8	02/11/2021	3138	Thrive Cheshire	2,500.00
1	Current Bank A/c	8	02/11/2021	3134	Iris Resource Centre	2,500.00
1	Current Bank A/c	8	02/11/2021	3135	Pure Insight	2,500.00
1	Current Bank A/c	8	08/11/2021	3111	Public Loan Works Board	7,334.54
1	Current Bank A/c	8	12/11/2021	3161	UK Point of Sale Group Ltd	626.76
1	Current Bank A/c	8	15/11/2021	3151	Motherwell	1,850.00
1	Current Bank A/c	8	15/11/2021	3152	Parkinsons UK Crewe and Distri	2,500.00
1	Current Bank A/c	8	23/11/2021	3172	Face It Face Painting	540.00
1	Current Bank A/c	8	23/11/2021	3170	Staffs Solutions Group	625.00
1	Current Bank A/c	8	23/11/2021	3169	Amberon Limited	744.00
1	Current Bank A/c	8	23/11/2021	3171	Drag Queen Story Hour CIC	750.00
1	Current Bank A/c	8	23/11/2021	3174/5	New Rig Music Ltd	864.00
1	Current Bank A/c	8	23/11/2021	3176	Blitz Fireworks Ltd	4,674.00
1	Current Bank A/c	8	15/11/2021	BACS	Salaries	11,991.43
1	Current Bank A/c	8	15/11/2021	BACS	Cheshire Pension	4,927.46
1	Current Bank A/c	8	15/11/2021	BACS	HMRC	5,029.37
1	Current Bank A/c	8	23/11/2021	3179	Fools Paradise	14,406.00
1	Current Bank A/c	8	23/11/2021	3168	ANSA Environmental Services Lt	30,553.92
2	CCLA A/C	8	16/11/2021	R00479DX	Current Bank A/cTrnsfr to deposit acct	50,000.00
2	CCLA A/C	8	24/11/2021	R00410DX	Current Bank A/cTrnsfr to deposit acct	50,000.00
1	Current Bank A/c	9	07/12/2021	3210	JDH Business Services Ltd	1,570.80
1	Current Bank A/c	9	14/12/2021	3199	Minerva Arts	1,050.00
1	Current Bank A/c	9	14/12/2021	3200	Poetry Takeaway	2,220.00
1	Current Bank A/c	9	15/12/2021	3225	PH Productions Services Ltd	840.00
1	Current Bank A/c	9	15/12/2021	3224	Alpha Omega Security	4,445.28
1	Current Bank A/c	9	15/12/2021	3227	St. Peter's Church	5,009.88
1	Current Bank A/c	9	21/12/2021	3240	MicWire UK	500.00
1	Current Bank A/c	9	21/12/2021	3238	Giant Cheese Limited	780.00
1	Current Bank A/c	9	21/12/2021	3246	VinciWorks	1,044.00
1	Current Bank A/c	9	21/12/2021	3234	Alpha Omega Security	3,210.48
1	Current Bank A/c	9	21/12/2021	3232	IC2 CCTV and Security Speciali	7,536.00
1	Current Bank A/c	9	21/12/2021	3235	Blackpool Council	13,200.00
1	Current Bank A/c	9	21/12/2021	3236	Blackpool Council	13,200.00
1	Current Bank A/c	9	14/12/2021	BACS	Salaries	2,315.82
1	Current Bank A/c	9	15/12/2021	BACS	Salaries	9,675.41
1	Current Bank A/c	9	15/12/2021	BACS	Cheshire Pension	4,927.46

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1	Current Bank A/c	9	15/12/2021	BACS	HMRC	5,028.78
1	Current Bank A/c	9	15/12/2021	3208	Fifield Glyn Ltd	503.88
1	Current Bank A/c	9	15/12/2021	3204	Bude Solutions	720.00
1	Current Bank A/c	9	15/12/2021	3205	Bude Solutions	540.00
1	Current Bank A/c	9	26/11/2021	3194/5/6	Christmas Video Production	839.37
1	Current Bank A/c	9	26/11/2021	3192	PH Productions Services Ltd	1,440.00
1	Current Bank A/c	9	26/11/2021	3193	Plants LuxuryTravel Ltd- coach hire	610.00
