

Nantwich Town Council

Payments over £250 August 2015



Invoice Number	Transaction Detail	Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name
H7418278	H7418278/355/Worldpay (UK) Ltd	01/08/2015	355	241.71	16.22	257.93	Worldpay (UK) Ltd
991	991/457/Newbrook Engineering (03/08/2015	457	305.00	61.00	366.00	Newbrook Engineering (Crewe) Ltd
38012	38012/418/PO231	06/08/2015	418	776.00	0.00	776.00	Burland Coaches
SOR044608	SOR044608/483/PO215	06/08/2015	483	4302.35	860.47	5162.82	festive decoration & lighting
UU-INV00796156	Water charge Welshmans 9/4-8/7	07/08/2015	390	381.76	0.00	381.76	United Utilities Water plc
38032	38032/420/PO233	10/08/2015	420	1016.00	0.00	1016.00	Burland Coaches
902660799	902660799/414/PO219	13/08/2015	414	703.02	140.59	843.61	Molson Coors Brewing Company Ltd
1000281	1000281/506/PO151	14/08/2015	506	475.00	95.00	570.00	Stage Electrics
15/08/2015	15/8/15/406/PO193	16/08/2015	406	250.00	0.00	250.00	Dave Cheshworth
38059	38059/419/PO232	17/08/2015	419	432.00	0.00	432.00	Burland Coaches
1228742	1228742/427/West Mercia Energy	19/08/2015	427	1425.69	285.14	1710.83	West Mercia Energy
1228744	1228744/429/West Mercia Energy	19/08/2015	429	1473.22	294.64	1767.86	West Mercia Energy
1228748	1228748/431/West Mercia Energy	19/08/2015	431	1473.34	294.67	1768.01	West Mercia Energy
1228775	1228775/432/West Mercia Energy	19/08/2015	432	1545.09	309.02	1854.11	West Mercia Energy
1225986	1225986/433/West Mercia Energy	19/08/2015	433	718.02	143.60	861.62	West Mercia Energy
1025	1025/442/Newbrook Engineering	20/08/2015	442	1450.00	290.00	1740.00	Newbrook Engineering (Crewe) Ltd
UU-INV00826991	UU-INV00826991/405/United Util	21/08/2015	405	553.45	0.00	553.45	United Utilities Water plc
38068	38068/417/PO239	21/08/2015	417	497.00	0.00	497.00	Burland Coaches
62761391	62761391/421/PO228	21/08/2015	421	348.72	69.74	418.46	3663
19891	Notice Board	25/08/2015	400	705.00	141.00	846.00	Eastfield
MF121/15	MF121/15/415/PO241	25/08/2015	415	770.60	154.12	924.72	Access 4 Sale Ltd
9.43783E+11	943783302013/435/Cheshire East	25/08/2015	435	301.03	0.00	301.03	Cheshire East Council
9.43783E+11	943783302014/436/Cheshire East	25/08/2015	436	741.83	0.00	741.83	Cheshire East Council
9.43783E+11	943783302015/437/Cheshire East	25/08/2015	437	756.00	0.00	756.00	Cheshire East Council
1028	1028/441/Newbrook Engineering	25/08/2015	441	230.00	46.00	276.00	Newbrook Engineering (Crewe) Ltd
5024136	5024136/448/PO237	27/08/2015	448	656.92	131.38	788.30	LWC Stoke on Trent
19220410	19220410/402/Zurich Municipal	28/08/2015	402	257.00	0.00	257.00	Zurich Municipal
29874775	29874775/447/PO247	31/08/2015	447	689.27	137.85	827.12	Sita UK Ltd
S100054182	S100054182/465/PO265	31/08/2015	465	366.00	0.00	366.00	Chester Zoo

Cheque Ref	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Payee Name
trfonecard	To pay balance.	13/08/2015	7436			2166.95	One Card Civic Hall
DDCW&C	Salaries	18/08/2015	7489	2218.72	0.00	23232.28	
DDCW&C	PAYE Contributions	18/08/2015	7488	3790.65	0.00	3790.65	H M Revenue & Customs
DDCW&C	National Insurance contributns	18/08/2015	7487	3935.11	0.00	3935.11	H M Revenue & Customs
DDCW&C	Pension contributions	18/08/2015	7485	7334.77	0.00	7334.77	Cheshire Pension Fund
PM19/8	First aid course Mr P Marren	19/08/2015	7611	290.00	58.00	348.00	St John Ambulance
1458	Town Crier Comp Grant 2015/16	17/08/2015	7428	1000.00	0.00	1000.00	Mr John Parsons
1460	Redshift Radio commentator cou	18/08/2015	7441	2000.00	0.00	2000.00	Redshift Radio
1459	Grant for 2015/16 Power supply	17/08/2015	7427	10000.00	0.00	10000.00	Crewe & Nantwich Rugby UnionFC
1366	Repay purchases for repair	17/08/2015	7434	344.06	68.81	412.87	Trade UK
1361	Tea dances	11/08/2015	7480	400.00	0.00	400.00	Mrs H A Jackson
1362	Ticket purchases	11/08/2015	7481	4648.00	0.00	4648.00	Nantwich Players