

Nantwich Town Council
 Payments over £250 September 2015



Invoice No.	Transaction Detail	Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name
C-0915-33	C-0915-33/468/PO261	01/09/2015	468	236	47.2	283.2	Savoy Systems Ltd
38113	38113/472/PO263	01/09/2015	472	696	0	696	Burland Coaches
13440042	13440042/445/PO246	03/09/2015	445	842.49	168.49	1010.98	Pc World Business
902696586	902696586/459/PO242	03/09/2015	459	1805.05	358.2	2163.25	Molson Coors Brewing Company Ltd
295204	12 x 250w Lamp	08/09/2015	568	360.57	72.11	432.68	Stage Electrics
09/09/2015	9/9/15/482/PO254	09/09/2015	482	850	170	1020	Blitz Fireworks Ltd
902710743	902710743/479/PO249	10/09/2015	479	1765.7	353.11	2118.81	Molson Coors Brewing Company Ltd
ICL0495	ICL0495/487/PO278	10/09/2015	487	542	108.4	650.4	Idiom Creative
1233666	1233666/480/West Mercia Energy	11/09/2015	480	653.33	130.67	784	West Mercia Energy
23989	23989/543/PO305	13/09/2015	543	265	53	318	QPS Print Ltd
16/09/2015	16/9/15/486/PO270	16/09/2015	486	5280	0	5280	Nantwich Players
38353	38353/501/PO224	17/09/2015	501	222.75	44.55	267.3	Alpha Omega Securities Ltd
902723476	902723476/556/PO271	17/09/2015	556	623.59	124.72	748.31	Molson Coors Brewing Company Ltd
31894	31894/497/PO290	21/09/2015	497	391	0	391	Burland Coaches
SEP15NTC	SEP15NTC/507/PO269	21/09/2015	507	670	0	670	Straight Up Comedy
JM-17729A	JM-17729A/513/PO150	21/09/2015	513	1648.33	329.67	1978	Warble Entertainment Agency Ltd
63197945	63197945/500/PO284	22/09/2015	500	340.82	65.06	405.88	3336
1428772	1428772/514/BDO LLP	22/09/2015	514	2035	407	2442	BDO LLP
1236456	1236456/504/West Mercia Energy	23/09/2015	504	396.91	19.85	416.76	West Mercia Energy
58701	58701/530/Delmar Press	23/09/2015	530	1072	0	1072	Delmar Press
SO1316626	SO1316626/499/Festive Lights L	24/09/2015	499	1960.36	392.07	2352.43	Festive Lights Ltd
902733917	902733917/554/PO289	24/09/2015	554	647.88	129.58	777.46	Molson Coors Brewing Company Ltd
9604394	9604394/525/GEA Heat Exchanger	25/09/2015	525	898	179.6	1077.6	GEA Heat Exchangers Ltd
9604393	9604393/526/GEA Heat Exchanger	25/09/2015	526	770	154	924	GEA Heat Exchangers Ltd
4328	04328/517/Graham Latham	27/09/2015	517	2850	570	3420	Graham Latham
4327	04327/518/Graham Latham	27/09/2015	518	350	70	420	Graham Latham
100019252	100019252/515/PO298	28/09/2015	515	1983.33	396.67	2380	Christmas Tree World

64930	64930/546/C&C Catering Enginee	28/09/2015	546	3605	721	4326	C&C Catering Engineers LTD
38231	38231/551/PO316	29/09/2015	551	709	0	709	Burland Coaches
29916526	Bin Rental 1/9-30/9/15	30/09/2015	587	689.27	137.85	827.12	Sita UK Ltd
29916526	Bin rental 1/9/-30/9/15	30/09/2015	587				Sita UK Ltd
902746199	902746199/588/PO337	30/09/2015	588	2221.55	444.32	2665.87	Molson Coors Brewing Company Ltd
Cheque Ref	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Payee Name
TRFONECARD	To pay balance on one card	14/09/2015	7609			1175.26	One Card Civic Hall
CHANGE	Civic Hall change float	30/09/2015	7732	950	0	950	Royal Bank of Scotland
DDCW&C	Salaries	18/09/2015	7641	25265.68	0	25265.68	
DDCW&C	PAYE	18/09/2015	7640	4020.85	0	4020.85	H M Revenue & Customs
DDCW&C	NI Contributions	18/09/2015	7639	4157.84	0	4157.84	H M Revenue & Customs
DDCW&C	Pension contributions	18/09/2015	7638	7794.02	0	7794.02	Cheshire Pension Fund
1374	To repay purchase	14/09/2015	7635	295.81	59.16	354.97	Trade UK
DDRBSEP	Twinning flights to Frankfurt	23/09/2015	7633	368.02	0	368.02	RBS