

Nantwich Town Council  
 Payments over £250 April 2015



Invoice Number	Transaction Detail	Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name
93906044	93906044/28/Cheshire East Coun	01/04/2015	28	14297.00	0.00	14297.00	Cheshire East Council
9408243	9408243/29/Cheshire East Council	01/04/2015	29	6960.00	0.00	6960.00	Cheshire East Council
SH94277850	SH94277850/30/Cheshire East Co	01/04/2015	30	2304.00	0.00	2304.00	Cheshire East Council
BH91011597	BH91011597/31/Cheshire East Co	01/04/2015	31	2136.00	0.00	2136.00	Cheshire East Council
902425820	902425820/32/Molson Coors Brew	01/04/2015	32	3123.11	624.61	3747.72	Molson Coors Brewing Company Ltd
15/124	15/124/78/PO42	01/04/2015	78	318.00	63.60	381.60	National Assoc of British Market Authority
4831843	4831843/43/PO30	06/04/2015	43	424.90	84.98	509.88	LWC Stoke on Trent
36214	36214/60/PO26	07/04/2015	60	874.15	174.83	1048.98	Alpha Omega Securities Ltd
37431	37431/73/PO22	08/04/2015	73	498.96	0.00	498.96	Burland Coaches
57508	57508/75/PO28	08/04/2015	75	796.00	0.00	796.00	Delmar Press
57507	57507/7/Delmar Press	09/04/2015	7	1477.00	0.00	1477.00	Delmar Press
902438395	902438395/27/Molson Coors Brew	09/04/2015	27	852.03	170.37	1022.40	Molson Coors Brewing Company Ltd
1197346	1197346/35/West Mercia Energy	09/04/2015	35	783.54	156.71	940.25	West Mercia Energy
1199792	1199792/36/West Mercia Energy	09/04/2015	36	3466.39	693.28	4159.67	West Mercia Energy
1197382	1197382/37/West Mercia Energy	09/04/2015	37	904.49	180.90	1085.39	West Mercia Energy
1201954	1201954/216/West Mercia Energy	13/04/2015	216	358.14	71.63	429.77	West Mercia Energy
1201956	1201956/217/West Mercia Energy	13/04/2015	217	482.80	96.56	579.36	West Mercia Energy
35137	35137/127/PO75	14/04/2015	127	395.54	79.11	474.65	Cheshire Work & Leisure Wear Ltd
17772341	17772341/10/Zurich Municipal	15/04/2015	10	14226.54	0.00	14226.54	Zurich Municipal
57551	57551/77/PO36	15/04/2015	77	288.00	0.00	288.00	Delmar Press
902449659	902449659/84/PO54	15/04/2015	84	584.24	116.85	701.09	Molson Coors Brewing Company Ltd
2447	2447/25/P J Leaflet Ltd	17/04/2015	25	504.00	100.80	604.80	P J Leaflet Ltd
37475	37475/72/2	20/04/2015	72	664.40	0.00	664.40	Burland Coaches
24240	24240/123/Rialtas Business Sol	20/04/2015	123	518.15	103.63	621.78	Rialtas Business Solutions Ltd
22042015	22042015/80/Nantwich Jazz & Bl	22/04/2015	80	6964.50	0.00	6964.50	Nantwich Jazz & Blues Festival Ltd
124494	124494/119/PO74	23/04/2015	119	239.20	47.84	287.04	Directa (UK) Ltd
38069487	38069487/191/PO118	23/04/2015	191	300.00	60.00	360.00	Kone plc
31640012425856A	6331640012425856APR/61/Trade U	24/04/2015	61	2331.44	466.29	2797.73	Trade UK

2151283	2151283/82/Afford Bond LLP	24/04/2015	82	550.00	110.00	660.00	Afford Bond LLP
61113022	61113022/94/PO45	24/04/2015	94	290.60	58.12	348.72	3663
61112758	61112758/115/PO71	24/04/2015	115	375.06	24.94	400.00	3663
27042015	27042015/99/PO18	27/04/2015	99	1900.00	0.00	1900.00	Acton Operatic
301494	301494/139/Atlas Business Soft	27/04/2015	139	1284.00	256.80	1540.80	Atlas Business Software & Tech Ltd
14006682	14006682/142/CoSocius Ltd	27/04/2015	142	3691.55	738.31	4429.86	CoSocius Ltd
316395	316395/87/PO60	28/04/2015	87	2175.00	435.00	2610.00	Sharrocks
902475613	902475613/107/PO56	29/04/2015	107	1659.06	331.82	1990.88	Molson Coors Brewing Company Ltd
29712891	29712891/136/PO85	30/04/2015	136	689.27	137.85	827.12	Sita UK Ltd
1646	1646/146/PCA Safety Ltd	30/04/2015	146	1800.00	360.00	2160.00	PCA Safety Ltd
<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Own Ref No</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Payee Name</b>
trf 1375ch	Cheq to repay Dir Res a/c	08/04/2015	6727			80000.00	Direct Reserve - RBS 10159463
TRF 2/4	To transfer £15,000 to revenue	02/04/2015	6726			15000.00	Current A/c - RBS 11714177
TRFONECARD	To pay balance on one card	13/04/2015	6705			831.12	One Card Civic Hall
CHANGE	Civic Change float	01/04/2015	6760	1500.00	0.00	1500.00	Royal Bank of Scotland
1322	To repay ticket purchase Quiz	27/04/2015	6797	504.00	0.00	504.00	Nantwich Town Council
DDCW&C	Salaries	18/04/2015	6732			21917.56	
DDCW&C	PAYE	18/04/2015	6731	3400.45	0.00	3400.45	H M Revenue & Customs
DDCW&C	NI Contributions	18/04/2015	6730	3545.24	0.00	3545.24	H M Revenue & Customs
DDCW&C	Pension Contributions	18/04/2015	6729	5891.55	0.00	5891.55	Cheshire Pension Fund
RBS CHARGE	Bank charges 4/3-2/4/15	16/04/2015	6770	360.46	0.00	360.46	Royal Bank of Scotland
1313	Ticket purchases Felley Priory	08/04/2015	6778	274.00	0.00	274.00	Burland Coaches
BACS24/4	Ticket purchase Worcester	24/04/2015	6951	567.00	0.00	567.00	Burland Coaches
BACS 24/4B	Ticket purchase to Abergavenny	24/04/2015	6952	755.00	0.00	755.00	Burland Coaches