

Nantwich Town Council

Payments over £250 July 2015



Invoice Number	Transaction Detail	Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name
C-0715-28	C-0715-28/291/PO174	01/07/2015	291	218.30	43.66	261.96	Savoy Systems Ltd
JUN15NTC	JUN15NTC/303/PO145	02/07/2015	303	1570.00	0.00	1570.00	Straight Up Comedy
11357184	11357184/481/PO178	05/07/2015	481	248.96	49.79	298.75	Nisbets
STATE6/7	STATE6/7/316/Trade UK	06/07/2015	316	650.05	130.01	780.06	Trade UK
318198	318198/305/PO187	07/07/2015	305	1795.00	359.00	2154.00	Sharrocks
37435	37435/370/PO199	07/07/2015	370	290.25	58.05	348.30	Alpha Omega Securities Ltd
902597821	902597821/349/PO175	08/07/2015	349	573.22	114.64	687.86	Molson Coors Brewing Company Ltd
NJBFSHOWAD501	NJBFSHOWAD501/321/Nantwich Jaz	09/07/2015	321	453.00	0.00	453.00	Nantwich Jazz & Blues Festival Ltd
14/I26543	14/I26543/379/Office Services	09/07/2015	379	1246.97	249.40	1496.37	Office Services
2552	2552/307/P J Leaflet Ltd	10/07/2015	307	288.00	57.60	345.60	P J Leaflet Ltd
UU-INV00734670	UU-INV00734670/315/United Util	10/07/2015	315	888.86	0.00	888.86	United Utilities Water plc
58227	Printing Talk of the Town news	10/07/2015	331	1072.00	0.00	1072.00	Delmar Press
291774	00291774/397/PO186	10/07/2015	397	2012.97	402.59	2415.56	Stage Electrics
37927	37927/382/PO209	12/07/2015	382	740.96	0.00	740.96	Burland Coaches
58387	58387/389/Delmar Press	12/07/2015	389	285.00	57.00	342.00	Delmar Press
1218951	1218951/323/West Mercia Energy	13/07/2015	323	714.51	142.90	857.41	West Mercia Energy
42600	42600/309/Fire Queen Ltd	14/07/2015	309	301.63	60.32	361.95	Fire Queen Ltd
37518	37518/371/PO200	14/07/2015	371	209.25	41.85	251.10	Alpha Omega Securities Ltd
13336474	13336474/319/PO188	16/07/2015	319	832.50	166.50	999.00	Pc World Business
RAM2015275	RAM2015275/354/Rock Artist Man	16/07/2015	354	4500.00	900.00	5400.00	Rock Artist Management
40304	40304/373/PO195	16/07/2015	373	340.00	68.00	408.00	City B Group
301741	301741/326/PO170	17/07/2015	326	800.11	160.02	960.13	Atlas Business Software & Tech Ltd
6589	6589/327/Bower Edleston Archit	17/07/2015	327	2900.00	580.00	3480.00	Bower Edleston Architects Ltd
58830	58830/333/SWR Ltd	20/07/2015	333	761.00	152.20	913.20	SWR Ltd
37033	37033/364/WoRm AV Productions	20/07/2015	364	300.00	0.00	300.00	WoRm AV Productions
564	564/381/PO207	20/07/2015	381	295.20	0.00	295.20	Cheshire Show
2152039	2152039/338/Afford Bond LLP	21/07/2015	338	550.00	110.00	660.00	Afford Bond LLP
37929	37929/383/PO210	22/07/2015	383	640.64	0.00	640.64	Burland Coaches

23/07/2015	23/7/15/342/PO208	23/07/2015	342	4648.00	0.00	4648.00	Nantwich Players	
23449	23449/425/PO236	23/07/2015	425	367.50	73.50	441.00	QPS Print Ltd	
60536	Water monitor Apr May June	24/07/2015	363	217.98	43.60	261.58	Hertel Solutions Ltd	
6654	6654/534/Paperlate Ltd t/a Peb	28/07/2015	534	420.00	84.00	504.00	Paperlate Ltd t/a Pebble Promotions	
301796	301796/336/Atlas Business Soft	29/07/2015	336	1284.00	256.80	1540.80	Atlas Business Software & Tech Ltd	
23-30	23-30/341/PO211	30/07/2015	341	400.00	0.00	400.00	Mrs H A Jackson	
15072901A	15072901A/366/PO202	30/07/2015	366	722.00	0.00	722.00	Heritage Opera Ltd	
23557	23557/426/PO235	30/07/2015	426	415.50	83.10	498.60	QPS Print Ltd	
4966950	4966950/351/PO204	31/07/2015	351	313.66	62.73	376.39	LWC Stoke on Trent	
62492569	62492569/358/PO203	31/07/2015	358	296.83	36.37	333.20		3663
29833339	29833339/393/Sita UK Ltd	31/07/2015	393	689.27	137.85	827.12	Sita UK Ltd	
S100052857	S100052857/416/PO230	31/07/2015	416	276.00	0.00	276.00	Chester Zoo	

Cheque Ref	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Payee Name
TRF	Transfer from Dir Res to Rev	14/07/2015	7272			80000.00	Current A/c - RBS 11714177
TRFONECARD	To pay balance on one card	13/07/2015	7276			1770.34	One Card Civic Hall
DDCW&C	Salaries	18/07/2015	7282		0.00	25011.70	
DDCW&C	PAYE	18/07/2015	7310	4156.05	0.00	4156.05	H M Revenue & Customs
DDCW&C	NI Contributions	18/07/2015	7309	4324.40	0.00	4324.40	H M Revenue & Customs
DDCW&C	Contributions	18/07/2015	7311	7651.22	0.00	7651.22	Cheshire Pension Fund
DDRBSJUL	Bank charges	17/07/2015	7274	254.03	0.00	254.03	Royal Bank of Scotland
NT9/7	Rucksack plug heatshrink kit	09/07/2015	7594	220.82	44.16	264.98	Combined Precision
DPC3.7BUR	Ticket purchases to cardiff	03/07/2015	7452	463.00	0.00	463.00	Burland Coaches
DT22/7	Dyson cleaner	22/07/2015	7576	341.65	68.33	409.98	Currys