

**Nantwich Town Council**  
**Payments over £250 June 2015**



Invoice Number	Transaction Detail	Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name
915	915/200/Newbrook Engineering (	01/06/2015	200.00	742.44	148.49	890.93	Newbrook Engineering (Crewe) Ltd
37705	37705/244/PO147	01/06/2015	244.00	677.00	0.00	677.00	Burland Coaches
UU-INV0064730	UU-INV0064730/197/United Utili	03/06/2015	197.00	539.88	0.00	539.88	United Utilities Water plc
CRE/194587	CRE/194587/269/PO157	03/06/2015	269.00	289.92	57.99	347.91	City Electrical Factors
UU-INV00650163	UU-INV00650163/202/United Util	04/06/2015	202.00	562.59	0.00	562.59	United Utilities Water plc
902536885	902536885/205/PO111	04/06/2015	205.00	1327.62	265.52	1593.14	Molson Coors Brewing Company Ltd
61704619	61704619/214/PO113	05/06/2015	214.00	266.51	19.30	285.81	3663.00
CRE/194705	CRE/194705/268/PO158	05/06/2015	268.00	270.30	54.06	324.36	City Electrical Factors
4554966	4554966/295/Performing Rights	05/06/2015	295.00	1272.91	254.58	1527.49	Performing Rights Society Ltd
STATEMENT6/6	STATEMENT6/6/221/Trade UK	06/06/2015	221.00	1043.37	208.68	1252.05	Trade UK
37734	37734/245/PO148	08/06/2015	245.00	746.00	0.00	746.00	Burland Coaches
925	925/256/Newbrook Engineering (	08/06/2015	256.00	750.00	150.00	900.00	Newbrook Engineering (Crewe) Ltd
1205272	1205272/225/West Mercia Energy	10/06/2015	225.00	223.34	44.67	268.01	West Mercia Energy
17062015	17062015/208/Royal Bank of Sco	11/06/2015	208.00	292.50	0.00	292.50	Royal Bank of Scotland
1208402	1208402/236/West Mercia Energy	16/06/2015	236.00	213.71	42.74	256.45	West Mercia Energy
1208370	1208370/237/West Mercia Energy	16/06/2015	237.00	741.23	148.25	889.48	West Mercia Energy
SOR044594	SOR044594/246/PO143	17/06/2015	246.00	1805.20	361.04	2166.24	fdl limited
902561274	902561274/275/PO139	17/06/2015	275.00	1037.68	207.54	1245.22	Molson Coors Brewing Company Ltd
JM-16449A	JM-16449A/249/Warble Entertain	18/06/2015	249.00	1097.00	0.00	1097.00	Warble Entertainment Agency Ltd
1209254	1209254/251/West Mercia Energy	18/06/2015	251.00	732.19	146.44	878.63	West Mercia Energy
14/126200	14/126200/286/PO123	18/06/2015	286.00	357.00	71.40	428.40	Office Services
129446	129446/270/PO164	19/06/2015	270.00	364.50	72.90	437.40	Directa (UK) Ltd
37796	37796/263/PO162	22/06/2015	263.00	463.00	0.00	463.00	Burland Coaches
S01291029	S01291029/266/PO165	22/06/2015	266.00	1751.77	350.35	2102.12	Festive Lights Ltd
31280	31280/276/PO168	24/06/2015	276.00	1342.00	268.40	1610.40	Blachere Illuminations UK Ltd
902573425	902573425/283/PO173	24/06/2015	283.00	2027.41	405.49	2432.90	Molson Coors Brewing Company Ltd
14/126293	14/126293/287/PO142	25/06/2015	287.00	291.66	58.33	349.99	Office Services
36235	36235/292/PO138	25/06/2015	292.00	445.34	89.07	534.41	Cheshire Work & Leisure Wear Ltd

62017142	62017142/264/PO167	26/06/2015	264.00	880.19	39.42	919.61	3663.00
62016777	62016777/265/PO155	26/06/2015	265.00	642.98	128.60	771.58	3663
902523100	902523100/187/PO105	27/06/2015	187.00	1721.38	342.88	2064.26	Molson Coors Brewing Company Ltd
WEXMAS	Deposit for Abba Revival	29/06/2015	334.00	435.00	0.00	435.00	Abba Revival The Tribute
36336	36336/282/PO134	30/06/2015	282.00	232.88	46.58	279.46	Alpha Omega Securities Ltd
1216808	1216808/289/West Mercia Energy	30/06/2015	289.00	1705.62	341.12	2046.74	West Mercia Energy
1216810	1216810/290/West Mercia Energy	30/06/2015	290.00	1762.33	352.47	2114.80	West Mercia Energy
29792125	29792125/297/Sita UK Ltd	30/06/2015	297.00	689.27	137.85	827.12	Sita UK Ltd

Cheque Ref	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Payee Name
trfonecard	To pay balance on one card	11/06/2015	7050			1377.77	One Card Civic Hall
DDCW&C	Salaries	18/06/2015	7148		0	21005.36	
DDCW&C	PAYE Contributions	18/06/2015	7147	3246.95	0	3246.95	H M Revenue & Customs
DDCW&C	NI Contributions	18/06/2015	7146	3358.96	0	3358.96	H M Revenue & Customs
DDCW&C	Pension Contributions	18/06/2015	7145	6373.17	0	6373.17	Cheshire Pension Fund
DDRBS	Repayment on business card	23/06/2015	7098	311	0	311	Royal Bank of Scotland
NT22/6	Wall plate	22/06/2015	7378	270	54	324	The Festive Lighting Company