

Nantwich Town Council
Payments over £250 May 2015



Invoice Number	Transaction Detail	Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name
H6126423	H6126423/103/Worldpay (UK) Ltd	01/05/2015	103	234.74	15.93	250.67	Worldpay (UK) Ltd
61214871	61214871/114/PO70	01/05/2015	114	279.39	21.39	300.78	3663
37573	37573/130/PO81	05/05/2015	130	525.36	0.00	525.36	Burland Coaches
902487966	902487966/131/PO64	07/05/2015	131	610.25	122.05	732.30	Molson Coors Brewing Company Ltd
62439387	62439387/176/PO103	08/05/2015	176	310.96	62.19	373.15	PHS Group
62439386	62439386/177/PO102	08/05/2015	177	365.04	73.01	438.05	PHS Group
37603	37603/129/PO83	11/05/2015	129	582.56	0.00	582.56	Burland Coaches
23499	23499/143/RCL Construction	13/05/2015	143	1531.44	306.29	1837.73	RCL Construction
902500207	902500207/157/Molson Coors Bre	13/05/2015	157	271.66	54.33	325.99	Molson Coors Brewing Company Ltd
61414460	61414460/174/3663	15/05/2015	174	756.14	22.76	778.90	3663
18/05/2015	18/5/15/141/Cheshire Associati	18/05/2015	141	1306.50	0.00	1306.50	Cheshire Association of Local Councils
37634	37634/175/PO104	18/05/2015	175	463.00	0.00	463.00	Burland Coaches
7449	7449/222/Bry-Kol (FM) Ltd	18/05/2015	222	735.00	147.00	882.00	Bry-Kol (FM) Ltd
RAM2015057	RAM2015057/147/Rock Artist Man	20/05/2015	147	2500.00	500.00	3000.00	Rock Artist Management
902512056	902512056/165/PO110	21/05/2015	165	599.75	119.94	719.69	Molson Coors Brewing Company Ltd
57849	57849/168/Delmar Press	21/05/2015	168	289.00	57.80	346.80	Delmar Press
61521764	61521764/179/PO93	22/05/2015	179	348.72	69.74	418.46	3663
22/05/2015	22/5/15/183/PO97	22/05/2015	183	4440.00	0.00	4440.00	Nantwich Players
2952590	2952590/189/PO115	22/05/2015	189	225.85	45.17	271.02	T N Robinson Ltd
2746126	2746126/194/PO119	26/05/2015	194	497.24	99.45	596.69	PPL
216896	216896/161/Royal Bank of Scotl	27/05/2015	161	950.00	0.00	950.00	Royal Bank of Scotland
14006814	14006814/199/CoSocius Ltd	29/05/2015	199	250.00	50.00	300.00	CoSocius Ltd
SM15617	SM15617/120/Rialtas Business S	31/05/2015	120	265.00	53.00	318.00	Rialtas Business Solutions Ltd
914	914/201/Newbrook Engineering (31/05/2015	201	705.00	141.00	846.00	Newbrook Engineering (Crewe) Ltd
36936	36936/210/PO129	31/05/2015	210	543.37	108.67	652.04	Alpha Omega Securities Ltd
29751377	29751377/296/Sita UK Ltd	31/05/2015	296	689.27	137.85	827.12	Sita UK Ltd
29751377	29751377/296/Sita UK Ltd	31/05/2015	296				Sita UK Ltd
Cheque Ref	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Payee Name
TRFONECARD	To repay one card balance	13/05/2015	6852			935.58	One Card Civic Hall
DDCW&C	Salaries	18/05/2015	6922			23808.31	

DDCW&C	PAYE	18/05/2015	6921	4162.35	0	4162.35	H M Revenue & Customs
DDCW&C	NI Contributions	18/05/2015	6920	4161.28	0	4161.28	H M Revenue & Customs
DDCW&C	Pension contributions	18/05/2015	6919	7368.35	0	7368.35	Cheshire Pension Fund
DDRBSMAY	Stamps	26/05/2015	6864				RBS
DDRBSMAY	Bank charges	12/05/2015	6820	340.8	0	340.8	Royal Bank of Scotland
1388	Black seat from ward budget	11/05/2015	6816	4952.27	990.45	5942.72	Glasdon UK Ltd
1412	Grant 2015-16	18/05/2015	6911	5500	0	5500	Nantwich in Bloom
1407	Grant 2015-16	18/05/2015	6904	2000	0	2000	Holly Holy Day Society
1408	2015-16 Grant and donation	18/05/2015	6905	11000	0	11000	Nantwich Museum Trust Ltd
1413	Donation 2015-16	18/05/2015	6912	500	0	500	Nantwich Players
1415	Donation 2015-16	18/05/2015	6914	750	0	750	Nantwich Words & Music
1396	First Responder vehicle insur	18/05/2015	6893	1174.91	0	1174.91	CIS General Insurance Ltd
1416	Donation 2015-16	18/05/2015	6915	1000	0	1000	Nantwich Concert Band
1411	Grant 2015-16	18/05/2015	6910	1500	0	1500	Nantwich Food Festival
1410	Grant 2015-16	18/05/2015	6909	2000	0	2000	Guy Harvey Youth Club
1414	Donation 2015-16	18/05/2015	6913	500	0	500	Nantwich Choral Society
1409	Grant 2015-16	18/05/2015	6908	5000	0	5000	Nantwich LawnTennis Club
1417	Donation 2015-16	18/05/2015	6916	500	0	500	Nantwich Food Bank
1398	Costa Coffee Comfort Scheme	18/05/2015	6895	300	0	300	Sim Trava Ltd
1399	Aroma Comfort Scheme	18/05/2015	6896	250	0	250	Dave Snelling
1401	White Horse Inn comfort scheme	18/05/2015	6898	250	0	250	TAR Leisure
1402	Comfort scheme payment	18/05/2015	6899	250	0	250	Nantwich Museum Trust Ltd
1403	Relish comfort scheme	18/05/2015	6900	250	0	250	Relished Ltd
1404	Piecemeal Cafe comfort scheme	18/05/2015	6901	250	0	250	Miss L Clarke
1405	Wickstead Arms Comfort scheme	18/05/2015	6902	250	0	250	Harvey Nurse
1406	McCormicks cafe comfort schem	18/05/2015	6903	300	0	300	McCormicks
NT5/5	Lamps	05/05/2015	6869	280	56	336	City Electrical Factors Ltd
DDRBSMAY	Weedkiller	26/05/2015	6864	322.63	21.33	343.96	RBS
NT13/5	3 wheel TUG trailer mover	13/05/2015	7131	253	0	253	Tugco
1389	Professional services Civic Ha	11/05/2015	6815	954	0	954	Townsend & Renaudon