

Nantwich Town Council
 Payments over £250 November 2015



Invoice Number	Transaction Detail	Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name
C-1115-35	Savoy Till and Int ticket sale	01/11/2015	673	234.50	46.90	281.40	Savoy Systems Ltd
90861436	Contribution to Aqueduct Proj.	03/11/2015	674	20000.00	0.00	20000.00	Canal & River Trust
10746164OCT	3/10-3/11/15 charges	03/11/2015	691	320.23	0.00	320.23	Royal Bank of Scotland
43432	Roller shutter double door set	04/11/2015	683	2000.00	400.00	2400.00	Lymer Doors
59123	Talk of the Town	04/11/2015	698	468.00	0.00	468.00	Delmar Press
1825	1825/677/PO360	05/11/2015	677	1316.28	263.26	1579.54	Spartan Audio
1146	Market lean to roof.	05/11/2015	680	2270.00	454.00	2724.00	Newbrook Engineering (Crewe) Ltd
902808764	Purchase of drink	05/11/2015	727	5470.30	1094.06	6564.36	Molson Coors Brewing Company Ltd
9.4346E+11	Rates for 1/1/15-31/3/15	06/11/2015	712	278.73	0.00	278.73	Cheshire East Council
9.4346E+11	Rates 1/4/15-31/3/16	06/11/2015	713	1152.00	0.00	1152.00	Cheshire East Council
63872089	63872089/725/PO372	06/11/2015	725	390.95	35.89	426.84	Bidvest Foodservice
31640012425856N	WD,goggles,broom.	06/11/2015	734	604.04	120.81	724.85	Trade UK
NANOCON7/11	Nanocon ticket purchases 7.11.	07/11/2015	774	710.00	0.00	710.00	Steve Howard
5121182	Purchase of drink	08/11/2015	729	247.48	49.50	296.98	LWC Stoke on Trent
SO1333440	Powerpack,cable,lights,extlead	09/11/2015	697	626.35	125.27	751.62	Festive Lights Ltd
38435	38435/721/PO399	09/11/2015	721	414.00	0.00	414.00	Burland Coaches
41072885	Premise licence annual fee	09/11/2015	730	295.00	0.00	295.00	Cheshire East Council
59173	Printing Talk of the Town	10/11/2015	732	450.00	0.00	450.00	Delmar Press
W30667	Advertisement in Its Christmas	10/11/2015	741	699.00	0.00	699.00	Winter Manor
1248555	Charge 1/10-31/10/15	11/11/2015	699	1545.67	309.13	1854.80	West Mercia Energy
1248531	Charge 1/9-30/9/15	11/11/2015	701	1254.60	250.92	1505.52	West Mercia Energy
1246348	Charge 1/10-31/10/15	11/11/2015	710	715.10	143.02	858.12	West Mercia Energy
211115	Frozen theme singers 21/11/15	11/11/2015	747	500.00	0.00	500.00	Libby Johnstone
63977187	63977187/720/PO392	13/11/2015	720	249.22	24.36	273.58	Bidvest Foodservice
2744	Delivery of Talk of the Town	13/11/2015	731	288.00	57.60	345.60	P J Leaflet Ltd
31968	4 sparkling stars	13/11/2015	781	713.00	142.60	855.60	Blachere Illuminations UK Ltd
4657380	4657380/739/PO398	16/11/2015	739	313.50	62.70	376.20	Arrow County Supplies
39248	Door security 10/13/14 Nov 57h	17/11/2015	746	769.52	153.90	923.42	Alpha Omega Securities Ltd

141237	Rhino safety wires.	17/11/2015	751	406.80	81.36	488.16	Directa (UK) Ltd
NTC171115	Santa's grotto and fan.	17/11/2015	776	1058.33	211.67	1270.00	Pineapple Leisure Ltd
181115	Performance for switch on	18/11/2015	748	400.00	0.00	400.00	Ivaylo Ivanov
902830986	Purchase of drink 19/11/15	19/11/2015	784	886.56	177.31	1063.87	Molson Coors Brewing Company Ltd
64081660	Toilet rolls.	20/11/2015	754	290.60	58.12	348.72	Bidvest Foodservice
PO0367/1	Runaway Babes perform 21/11/15	21/11/2015	749	600.00	0.00	600.00	Aiden Underhill
13434	1/1/16 Membership SLCC renewal	23/11/2015	740	284.00	0.00	284.00	Society of Local Council Clerks
38514	Coach tickets to Harrogate	23/11/2015	750	774.00	0.00	774.00	Burland Coaches
531004168	Purchase plants baskets/tubs	23/11/2015	756	9261.00	1852.20	11113.20	Ansa Environmental Services Ltd
36921	Project, mount, bracket.	24/11/2015	757	384.05	76.81	460.86	Purple Cat
39320	Light switch on 21/11 90 hrs	24/11/2015	765	1180.00	236.00	1416.00	Alpha Omega Securities Ltd
902844953	Drinks order 25/11/15	26/11/2015	772	1280.51	256.10	1536.61	Molson Coors Brewing Company Ltd
BM109	Christmas lights switch on	01/12/2015	767	500.00	0.00	500.00	Beccy Meehan Media Ltd
902262821	Purchase of drink	17/12/2015		1269.60	253.92	1523.52	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	13/11/2015	8081			2576.15	One Card Civic Hall
1436	Repay purchase colour mugs	25/11/2015	8177	368.34	0	368.34	Mrs S Goodwin
DDCW&C	Salaries	20/11/2015	8133			22881.69	
DDCW&C	PAYE	18/11/2015	8130	3635.25	0	3635.25	H M Revenue & Customs
DDCW&C	National Insurance contributns	18/11/2015	8131	3923.22	0	3923.22	H M Revenue & Customs
DDCW&C	Pension contributions	18/11/2015	8129	7322.47	0	7322.47	Cheshire Pension Fund
1499	Clr BowyerBates cont WishingWell	27/11/2015	8184	250	0	250	Wishing Well Project
1492	Contribution to guide book	11/11/2015	8061	500	0	500	The Two Saints Way Project
1493	Grant for toilets, access.	16/11/2015	8067	25000	0	25000	St Mary's PC Nantwich