

Nantwich Town Council
Payments over £250 October 2015



Invoice Number	Transaction Detail	Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name
13532	13532/545/PO272	01/10/2015	545	1428.90	285.78	1714.68	the festive light company
5073430	Beer purchase 2/10	02/10/2015	654	306.33	61.26	367.59	LWC Stoke on Trent
TINP001	TINP001/538/PO320	05/10/2015	538	800.00	0.00	800.00	jcb insurance services
1489	1489/549/Blitz Fireworks Ltd	05/10/2015	549	500.00	100.00	600.00	Blitz Fireworks Ltd
6331640012425856OCT	6331640012425856OCT/567/Trade	05/10/2015	567	684.68	136.94	821.62	Trade UK
8653	Maintenance contract 5/10/15	05/10/2015	709	735.00	147.00	882.00	Bry-Kol (FM) Ltd
63410825	Catering supplies	06/10/2015		290.60	58.12	348.72	Bidvest Foodservice
38667	Door security 2&3Oct.	06/10/2015	569	270.00	54.00	324.00	Alpha Omega Securities Ltd
13617	Catenary, rope jigs, shackles.	07/10/2015	598	418.00	83.60	501.60	the festive light company
SO1321492	SO1321492/562/PO324	08/10/2015	562	916.46	183.29	1099.75	the festive light company
38282	38282/572/PO321	08/10/2015	572	546.00	0.00	546.00	Burland Coaches
1936	1936/573/PO322	08/10/2015	573	1250.00	250.00	1500.00	Mobile Event Equipment Ltd
91015	091015/571/PO181	09/10/2015	571	894.00	0.00	894.00	Audlem Party in The Park
UU-INV00933445	UU-INV00933445/575/United Util	10/10/2015	575	1216.50	0.00	1216.50	United Utilities Water plc
UU-INV00933773	Water charges 6/7 - 5/10/15	10/10/2015	576	990.76	0.00	990.76	United Utilities Water plc
12/10/2015	12/10/15/596/PO325	12/10/2015	596	4672.00	0.00	4672.00	Nantwich Players
13648	Christmas lights falling tube	13/10/2015	593	347.50	69.50	417.00	the festive light company
1240834	Electric 30/6-30/9/15	14/10/2015	605	487.88	97.58	585.46	West Mercia Energy
1241328	Electric 1/8-31/8/15	14/10/2015	606	1348.89	269.78	1618.67	West Mercia Energy
1241344	Electric 1/9-30/9	14/10/2015	607	1246.83	249.37	1496.20	West Mercia Energy
1239076	Electric 1/9-30/9/15	14/10/2015	608	624.81	124.96	749.77	West Mercia Energy
UU-INV00947306	Welshman's Lane 9/7-12/10/15	15/10/2015	612	259.61	0.00	259.61	United Utilities Water plc
63574003	Catering stock	16/10/2015	602	578.81	1.50	580.31	Bidvest Foodservice
2152803	Fees for quarter end 30.9.15	16/10/2015	624	550.00	110.00	660.00	Afford Bond LLP
UU-INV00953052	UU-INV00953052/613/United Util	17/10/2015	613	538.75	0.00	538.75	United Utilities Water plc
138695	Tape, slipway, scrubs.	17/10/2015	635	214.60	42.92	257.52	Directa (UK) Ltd
OCT15NTC	Very Best in Stand up 2/10/15	18/10/2015	597	1370.00	0.00	1370.00	Straight Up Comedy
38339	Burland Coventry 17/10	19/10/2015	599	379.00	0.00	379.00	Burland Coaches
485	PA System	21/10/2015	634	4230.00	0.00	4230.00	LG PRO-AUDIO
902782795	Purchase of drink 22/10	22/10/2015	656	695.89	139.16	835.05	Molson Coors Brewing Company Ltd
63677849	63677849/631/PO359	23/10/2015	631	286.28	34.87	321.15	Bidvest Foodservice
24603	24603/715/PO404	23/10/2015	715	225.00	45.00	270.00	QPS Print Ltd

301989	Cloud NAS 1/12-29/2/16	26/10/2015	630	1284.00	256.80	1540.80	Atlas Business Software & Tech Ltd
63769256	Catering stock.	27/10/2015	665	318.18	18.76	336.94	Bidvest Foodservice
230646	Change float	28/10/2015	644	1500.00	0.00	1500.00	Royal Bank of Scotland
902796794	Purchase of drink 29/10/15	29/10/2015	659	2420.39	479.88	2900.27	Molson Coors Brewing Company Ltd
1245114	Charges for 30/4-30/9/15	29/10/2015	669	482.65	24.13	506.78	West Mercia Energy
38407	Trip to Westonbirt.	30/10/2015	672	542.00	0.00	542.00	Burland Coaches
30018931	1/10-31/10/15 refuse collection	31/10/2015	682	689.27	137.85	827.12	Sita UK Ltd
39089	Door security 30/10/15	31/10/2015	684	445.50	89.10	534.60	Alpha Omega Securities Ltd
305009833	Eurotel 16.5m van mount, ins.	31/10/2015	759	572.00	114.40	686.40	nationwide platforms
Cheque Ref	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Payee Name
TRFONECARD	To pay balance on one card.	13/10/2015	7870			3220.37	One Card Civic Hall
1379	Correct cashbook entry.	28/10/2015	7966			1020.00	Current A/c - RBS 11714177
1380	To correct cashbook entry	28/10/2015	7967			5162.82	Current A/c - RBS 11714177
1395	To correct cashbook entry.	28/10/2015	7968			5280.00	Current A/c - RBS 11714177
1396	To correct cashbook entry	28/10/2015	7969			650.40	Current A/c - RBS 11714177
1398	To correct cashbook entry.	28/10/2015	7970			2352.43	Current A/c - RBS 11714177
1400	To correct cashbook entry.	28/10/2015	7971			3840.00	Current A/c - RBS 11714177
1410	To correct cashbook entry	28/10/2015	7972			821.62	Current A/c - RBS 11714177
1418	To repay charity a/c re quiz	27/10/2015	7959	816.00	0.00	816.00	Nantwich Town Council
DDCW&C	Salaries	18/10/2015	7929			23890.62	
DDCW&C	PAYE Contributions	18/10/2015	7928	3123.25	0.00	3123.25	H M Revenue & Customs
DDCW&C	NI Contributions	18/10/2015	7927	3994.57	0.00	3994.57	H M Revenue & Customs
DDCW&C	Pension contributions	18/10/2015	7926	7423.06	0.00	7423.06	Cheshire Pension Fund
1481	Remainder of grant for course	19/10/2015	7852	1180.00	0.00	1180.00	Redshift Radio
PM21/10	Packs of snowflakes.	21/10/2015	8087	344.20	68.84	413.04	Graham Sweet Studios