

Nantwich Town Council

At : 10:25

Invoices totalling £500.00 or more
for the period 01/04/2015 to 30/11/2015

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
01/04/2015	1	1	93906044	28	CHES01	Cheshire East Council	14,297.00	0.00	14,297.00
01/04/2015	1	1	9408243	29	CHES01	Cheshire East Council	6,960.00	0.00	6,960.00
01/04/2015	1	1	SH94277850	30	CHES01	Cheshire East Council	2,304.00	0.00	2,304.00
01/04/2015	1	1	BH91011597	31	CHES01	Cheshire East Council	2,136.00	0.00	2,136.00
01/04/2015	1	1	902425820	32	COORS	Molson Coors Brewing Company	3,123.11	624.61	3,747.72
06/04/2015	1	1	4831843	43	LWC	LWC Stoke on Trent	424.90	84.98	509.88
07/04/2015	1	1	36214	60	ALPHAOMEGA	Alpha Omega Securities Ltd	874.15	174.83	1,048.98
08/04/2015	1	1	57508	75	DELMAR	Delmar Press	796.00	0.00	796.00
09/04/2015	1	1	57507	7	DELMAR	Delmar Press	1,477.00	0.00	1,477.00
09/04/2015	1	1	902438395	27	COORS	Molson Coors Brewing Company	852.03	170.37	1,022.40
09/04/2015	1	1	1197346	35	WESTMERCIA	West Mercia Energy	783.54	156.71	940.25
09/04/2015	1	1	1199792	36	WESTMERCIA	West Mercia Energy	3,466.39	693.28	4,159.67
09/04/2015	1	1	1197382	37	WESTMERCIA	West Mercia Energy	904.49	180.90	1,085.39
13/04/2015	3	1	1201956	217	WESTMERCIA	West Mercia Energy	482.80	96.56	579.36
15/04/2015	1	1	17772341	10	ZURICH	Zurich Municipal	14,226.54	0.00	14,226.54
15/04/2015	1	1	902449659	84	COORS	Molson Coors Brewing Company	584.24	116.85	701.09
17/04/2015	1	1	2447	25	PJLEAFLET	P J Leaflet Ltd	504.00	100.80	604.80
20/04/2015	1	1	37475	72	BURLAND	Burland Coaches	664.40	0.00	664.40
20/04/2015	2	1	24240	123	RBSS01	Rialtas Business Solutions Ltd	518.15	103.63	621.78
22/04/2015	1	1	22042015	80	JAZZFEST	Nantwich Jazz & Blues Festival	6,964.50	0.00	6,964.50
24/04/2015	1	1	633164001242	61	TRADEUK	Trade UK	2,331.44	466.29	2,797.73
24/04/2015	1	1	2151283	82	AFFORDBOND	Afford Bond LLP	550.00	110.00	660.00
27/04/2015	2	1	27042015	99	AOS	Acton Operatic	1,900.00	0.00	1,900.00
27/04/2015	2	1	301494	139	ATLA01	Atlas Business Software & Tech	1,284.00	256.80	1,540.80
27/04/2015	2	1	14006682	142	COSOCIUS	CoSocius Ltd	3,691.55	738.31	4,429.86
28/04/2015	1	1	316395	87	SHARROCKS	Sharrocks	2,175.00	435.00	2,610.00
29/04/2015	2	1	902475613	107	COORS	Molson Coors Brewing Company	1,659.06	331.82	1,990.88
30/04/2015	2	1	29712891	136	SITA01	Sita UK Ltd	689.27	137.85	827.12

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30/04/2015	2	1	1646	146	PCASAFETY	PCA Safety Ltd	1,800.00	360.00	2,160.00
05/05/2015	2	1	37573	130	BURLAND	Burland Coaches	525.36	0.00	525.36
07/05/2015	2	1	902487966	131	COORS	Molson Coors Brewing Company	610.25	122.05	732.30
11/05/2015	2	1	37603	129	BURLAND	Burland Coaches	582.56	0.00	582.56
13/05/2015	2	1	23499	143	RCL	RCL Construction	1,531.44	306.29	1,837.73
15/05/2015	3	1	61414460	174	3663	DO NOT USE!	756.14	22.76	778.90
18/05/2015	2	1	18/5/15	141	CHALC	Cheshire Association of Local	1,306.50	0.00	1,306.50
18/05/2015	3	1	7449	222	BRY-KOL	Bry-Kol (FM) Ltd	735.00	147.00	882.00
20/05/2015	2	1	RAM2015057	147	ROCKARTIST	Rock Artist Management	2,500.00	500.00	3,000.00
21/05/2015	3	1	902512056	165	COORS	Molson Coors Brewing Company	599.75	119.94	719.69
22/05/2015	3	1	22/5/15	183	PLAYERS	Nantwich Players	4,440.00	0.00	4,440.00
26/05/2015	3	1	2746126	194	PPL	PPL	497.24	99.45	596.69
27/05/2015	2	1	216896	161	RBS	Royal Bank of Scotland	950.00	0.00	950.00
31/05/2015	3	1	914	201	NEWBROOK	Newbrook Engineering (Crewe)	705.00	141.00	846.00
31/05/2015	3	1	36936	210	ALPHAOMEGA	Alpha Omega Securities Ltd	543.37	108.67	652.04
31/05/2015	3	1	29751377	296	SITA01	Sita UK Ltd	689.27	137.85	827.12
01/06/2015	3	1	915	200	NEWBROOK	Newbrook Engineering (Crewe)	742.44	148.49	890.93
01/06/2015	3	1	37705	244	BURLAND	Burland Coaches	677.00	0.00	677.00
03/06/2015	3	1	UU-	197	UNIUTIL	United Utilities Water plc	539.88	0.00	539.88
04/06/2015	3	1	UU-	202	UNIUTIL	United Utilities Water plc	562.59	0.00	562.59
04/06/2015	3	1	902536885	205	COORS	Molson Coors Brewing Company	1,327.62	265.52	1,593.14
05/06/2015	4	1	4554966	295	PRS	Performing Rights Society Ltd	1,272.91	254.58	1,527.49
06/06/2015	3	1	STATEMENT6/	221	TRADEUK	Trade UK	1,043.37	208.68	1,252.05
08/06/2015	3	1	37734	245	BURLAND	Burland Coaches	746.00	0.00	746.00
08/06/2015	3	1	925	256	NEWBROOK	Newbrook Engineering (Crewe)	750.00	150.00	900.00
16/06/2015	3	1	1208370	237	WESTMERCIA	West Mercia Energy	741.23	148.25	889.48
17/06/2015	3	1	SOR044594	246	XMASLTS	fdl limited	1,805.20	361.04	2,166.24
17/06/2015	3	1	902561274	275	COORS	Molson Coors Brewing Company	1,037.68	207.54	1,245.22

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18/06/2015	3	1	JM-16449A	249	WARBLEENT	Warble Entertainment Agency Ltd	1,097.00	0.00	1,097.00
18/06/2015	3	1	1209254	251	WESTMERCIA	West Mercia Energy	732.19	146.44	878.63
22/06/2015	3	1	S01291029	266	FESTIVELIG	Festive Lights Ltd	1,751.77	350.35	2,102.12
24/06/2015	3	1	31280	276	BLACHERE	Blachere Illuminations UK Ltd	1,342.00	268.40	1,610.40
24/06/2015	4	1	902573425	283	COORS	Molson Coors Brewing Company	2,027.41	405.49	2,432.90
25/06/2015	4	1	36235	292	CHESHIREWO	Cheshire Work & Leisure Wear	445.34	89.07	534.41
26/06/2015	3	1	62017142	264	3663	DO NOT USE!	880.19	39.42	919.61
26/06/2015	3	1	62016777	265	3663	DO NOT USE!	642.98	128.60	771.58
27/06/2015	3	1	902523100	187	COORS	Molson Coors Brewing Company	1,721.38	342.88	2,064.26
30/06/2015	4	1	1216808	289	WESTMERCIA	West Mercia Energy	1,705.62	341.12	2,046.74
30/06/2015	4	1	1216810	290	WESTMERCIA	West Mercia Energy	1,762.33	352.47	2,114.80
30/06/2015	3	1	29792125	297	SITA01	Sita UK Ltd	689.27	137.85	827.12
02/07/2015	4	1	JUN15NTC	303	COMEDY	Straight Up Comedy	1,570.00	0.00	1,570.00
06/07/2015	4	1	STATE6/7	316	TRADEUK	Trade UK	650.05	130.01	780.06
07/07/2015	4	1	318198	305	SHARROCKS	Sharrocks	1,795.00	359.00	2,154.00
08/07/2015	4	1	902597821	349	COORS	Molson Coors Brewing Company	573.22	114.64	687.86
09/07/2015	4	1	14/126543	379	OFFICESERV	Office Services	1,246.97	249.40	1,496.37
10/07/2015	4	1	UU-	315	UNIUTIL	United Utilities Water plc	888.86	0.00	888.86
10/07/2015	4	1	58227	331	DELMAR	Delmar Press	1,072.00	0.00	1,072.00
10/07/2015	5	1	00291774	397	STAGE	Stage Electrics	2,012.97	402.59	2,415.56
12/07/2015	4	1	37927	382	BURLAND	Burland Coaches	740.96	0.00	740.96
13/07/2015	4	1	1218951	323	WESTMERCIA	West Mercia Energy	714.51	142.90	857.41
16/07/2015	4	1	13336474	319	PCWOLRD	Pc World Business	832.50	166.50	999.00
16/07/2015	4	1	RAM2015275	354	ROCKARTIST	Rock Artist Management	4,500.00	900.00	5,400.00
17/07/2015	4	1	301741	326	ATLA01	Atlas Business Software & Tech	800.11	160.02	960.13
17/07/2015	4	1	6589	327	BOWER	Bower Edleston Architects Ltd	2,900.00	580.00	3,480.00
20/07/2015	4	1	58830	333	SWR	SWR Ltd	761.00	152.20	913.20
21/07/2015	4	1	2152039	338	AFFORDBOND	Afford Bond LLP	550.00	110.00	660.00

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22/07/2015	4	1	37929	383	BURLAND	Burland Coaches	640.64	0.00	640.64
23/07/2015	4	1	23/7/15	342	PLAYERS	Nantwich Players	4,648.00	0.00	4,648.00
28/07/2015	7	1	6654	534	PP	Paperlate Ltd t/a Pebble	420.00	84.00	504.00
29/07/2015	4	1	301796	336	ATLA01	Atlas Business Software & Tech	1,284.00	256.80	1,540.80
30/07/2015	4	1	15072901A	366	HERITAGEOP	Heritage Opera Ltd	722.00	0.00	722.00
31/07/2015	4	1	29833339	393	SITA01	Sita UK Ltd	689.27	137.85	827.12
06/08/2015	5	1	38012	418	BURLAND	Burland Coaches	776.00	0.00	776.00
06/08/2015	6	1	SOR044608	483	FDL	festive decoration & lighting	4,302.35	860.47	5,162.82
10/08/2015	5	1	38032	420	BURLAND	Burland Coaches	1,016.00	0.00	1,016.00
13/08/2015	5	1	902660799	414	COORS	Molson Coors Brewing Company	703.02	140.59	843.61
14/08/2015	6	1	1000281	506	STAGE	Stage Electrics	475.00	95.00	570.00
19/08/2015	5	1	1228742	427	WESTMERCIA	West Mercia Energy	1,425.69	285.14	1,710.83
19/08/2015	5	1	1228744	429	WESTMERCIA	West Mercia Energy	1,473.22	294.64	1,767.86
19/08/2015	5	1	1228748	431	WESTMERCIA	West Mercia Energy	1,473.34	294.67	1,768.01
19/08/2015	5	1	1228775	432	WESTMERCIA	West Mercia Energy	1,545.09	309.02	1,854.11
19/08/2015	5	1	1225986	433	WESTMERCIA	West Mercia Energy	718.02	143.60	861.62
20/08/2015	6	1	1025	442	NEWBROOK	Newbrook Engineering (Crewe)	1,450.00	290.00	1,740.00
21/08/2015	6	1	UU-	405	UNIUTIL	United Utilities Water plc	553.45	0.00	553.45
25/08/2015	5	1	19891	400	EASTFIELD	Eastfield	705.00	141.00	846.00
25/08/2015	5	1	MF121/15	415	ACCESS4SAL	Access 4 Sale Ltd	770.60	154.12	924.72
25/08/2015	6	1	943783302014	436	CHES01	Cheshire East Council	741.83	0.00	741.83
25/08/2015	6	1	943783302015	437	CHES01	Cheshire East Council	756.00	0.00	756.00
27/08/2015	6	1	5024136	448	LWC	LWC Stoke on Trent	656.92	131.38	788.30
31/08/2015	6	1	29874775	447	SITA01	Sita UK Ltd	689.27	137.85	827.12
01/09/2015	6	1	38113	472	BURLAND	Burland Coaches	696.00	0.00	696.00
03/09/2015	6	1	13440042	445	PCWOLRD	Pc World Business	842.49	168.49	1,010.98
03/09/2015	6	1	902696586	459	COORS	Molson Coors Brewing Company	1,805.05	358.20	2,163.25
09/09/2015	6	1	9/9/15	482	BLITZ	Blitz Fireworks Ltd	850.00	170.00	1,020.00

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10/09/2015	6	1	902710743	479	COORS	Molson Coors Brewing Company	1,765.70	353.11	2,118.81
10/09/2015	6	1	ICL0495	487	IC	Idiom Creative	542.00	108.40	650.40
11/09/2015	6	1	1233666	480	WESTMERCIA	West Mercia Energy	653.33	130.67	784.00
14/09/2015	7	1	21840	619	HFB	HFB Trailers Ltd	1,060.00	212.00	1,272.00
16/09/2015	6	1	16/9/15	486	PLAYERS	Nantwich Players	5,280.00	0.00	5,280.00
17/09/2015	7	1	902723476	556	COORS	Molson Coors Brewing Company	623.59	124.72	748.31
21/09/2015	6	1	SEP15NTC	507	COMEDY	Straight Up Comedy	670.00	0.00	670.00
21/09/2015	6	1	JM-17729A	513	WARBLEENT	Warble Entertainment Agency Ltd	1,648.33	329.67	1,978.00
22/09/2015	6	1	1428772	514	BDO	BDO LLP	2,035.00	407.00	2,442.00
23/09/2015	7	1	58701	530	DELMAR	Delmar Press	1,072.00	0.00	1,072.00
24/09/2015	6	1	SO1316626	499	FESTIVELIG	Festive Lights Ltd	1,960.36	392.07	2,352.43
24/09/2015	7	1	902733917	554	COORS	Molson Coors Brewing Company	647.88	129.58	777.46
25/09/2015	7	1	9604394	525	GEAHEAT	GEA Heat Exchangers Ltd	898.00	179.60	1,077.60
25/09/2015	7	1	9604393	526	GEAHEAT	GEA Heat Exchangers Ltd	770.00	154.00	924.00
27/09/2015	6	1	04328	517	GRAHAMLATH	Graham Latham	2,850.00	570.00	3,420.00
28/09/2015	6	1	100019252	515	CHRISTMAS	Christmas Tree World	1,983.33	396.67	2,380.00
28/09/2015	7	1	64930	546	ENGINEERS	C&C Catering Engineers LTD	3,605.00	721.00	4,326.00
29/09/2015	7	1	38231	551	BURLAND	Burland Coaches	709.00	0.00	709.00
30/09/2015	7	1	29916526	587	SITA01	Sita UK Ltd	689.27	137.85	827.12
30/09/2015	7	1	902746199	588	COORS	Molson Coors Brewing Company	2,221.55	444.32	2,665.87
30/09/2015	7	1	6471	595	NANTWICHAG	Nantwich Agricultural Society Ltd	8,740.00	0.00	8,740.00
01/10/2015	7	1	13532	545	FESTIVE	the festive light company	1,428.90	285.78	1,714.68
05/10/2015	7	1	TINP001	538	WW	jcb insurance services	800.00	0.00	800.00
05/10/2015	7	1	1489	549	BLITZ	Blitz Fireworks Ltd	500.00	100.00	600.00
05/10/2015	7	1	633164001242	567	TRADEUK	Trade UK	684.68	136.94	821.62
05/10/2015	8	1	8653	709	BRY-KOL	Bry-Kol (FM) Ltd	735.00	147.00	882.00
07/10/2015	7	1	13617	598	FESTIVE	the festive light company	418.00	83.60	501.60
08/10/2015	7	1	SO1321492	562	FESTIVE	the festive light company	916.46	183.29	1,099.75

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08/10/2015	7	1	38282	572	BURLAND	Burland Coaches	546.00	0.00	546.00
08/10/2015	7	1	1936	573	LED	Mobile Event Equipment Ltd	1,250.00	250.00	1,500.00
09/10/2015	7	1	091015	571	AUDLEM	Audlem Party in The Park	894.00	0.00	894.00
10/10/2015	7	1	UU-	575	UNIUTIL	United Utilities Water plc	1,216.50	0.00	1,216.50
10/10/2015	7	1	UU-	576	UNIUTIL	United Utilities Water plc	990.76	0.00	990.76
12/10/2015	7	1	12/10/15	596	PLAYERS	Nantwich Players	4,672.00	0.00	4,672.00
14/10/2015	7	1	1240834	605	WESTMERCIA	West Mercia Energy	487.88	97.58	585.46
14/10/2015	7	1	1241328	606	WESTMERCIA	West Mercia Energy	1,348.89	269.78	1,618.67
14/10/2015	7	1	1241344	607	WESTMERCIA	West Mercia Energy	1,246.83	249.37	1,496.20
14/10/2015	7	1	1239076	608	WESTMERCIA	West Mercia Energy	624.81	124.96	749.77
16/10/2015	7	1	63574003	602	BIDVEST	Bidvest Foodservice	578.81	1.50	580.31
16/10/2015	7	1	2152803	624	AFFORDBOND	Afford Bond LLP	550.00	110.00	660.00
17/10/2015	7	1	UU-	613	UNIUTIL	United Utilities Water plc	538.75	0.00	538.75
18/10/2015	7	1	OCT15NTC	597	COMEDY	Straight Up Comedy	1,370.00	0.00	1,370.00
21/10/2015	7	1	0485	634	LGPRO	LG PRO-AUDIO	4,230.00	0.00	4,230.00
22/10/2015	8	1	902782795	656	COORS	Molson Coors Brewing Company	695.89	139.16	835.05
26/10/2015	7	1	301989	630	ATLA01	Atlas Business Software & Tech	1,284.00	256.80	1,540.80
28/10/2015	7	1	230646	644	RBS	Royal Bank of Scotland	1,500.00	0.00	1,500.00
29/10/2015	8	1	902796794	659	COORS	Molson Coors Brewing Company	2,420.39	479.88	2,900.27
29/10/2015	8	1	1245114	669	WESTMERCIA	West Mercia Energy	482.65	24.13	506.78
30/10/2015	8	1	38407	672	BURLAND	Burland Coaches	542.00	0.00	542.00
31/10/2015	8	1	30018931	682	SITA01	Sita UK Ltd	689.27	137.85	827.12
31/10/2015	8	1	39089	684	ALPHAOMEGA	Alpha Omega Securities Ltd	445.50	89.10	534.60
31/10/2015	8	1	305009833	759	NATIONWIDE	nationwide platforms	572.00	114.40	686.40
03/11/2015	8	1	90861436	674	CANAL	Canal & River Trust	20,000.00	0.00	20,000.00
04/11/2015	8	1	43432	683	LYMERDOORS	Lymer Doors	2,000.00	400.00	2,400.00
05/11/2015	8	1	1825	677	SPARTAN	Spartan Audio	1,316.28	263.26	1,579.54
05/11/2015	8	1	1146	680	NEWBROOK	Newbrook Engineering (Crewe)	2,270.00	454.00	2,724.00

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05/11/2015	8	1	902808764	727	COORS	Molson Coors Brewing Company	5,470.30	1,094.06	6,564.36
06/11/2015	8	1	943460332015	713	CHES01	Cheshire East Council	1,152.00	0.00	1,152.00
06/11/2015	8	1	633164001242	734	TRADEUK	Trade UK	604.04	120.81	724.85
07/11/2015	9	1	NANOCON7/11	774	STEVE	Steve Howard	710.00	0.00	710.00
09/11/2015	8	1	SO1333440	697	FESTIVELIG	Festive Lights Ltd	626.35	125.27	751.62
10/11/2015	8	1	W30667	741	WINTERMANO	Winter Manor	699.00	0.00	699.00
11/11/2015	8	1	1248555	699	WESTMERCIA	West Mercia Energy	1,545.67	309.13	1,854.80
11/11/2015	8	1	1248531	701	WESTMERCIA	West Mercia Energy	1,254.60	250.92	1,505.52
11/11/2015	8	1	1246348	710	WESTMERCIA	West Mercia Energy	715.10	143.02	858.12
11/11/2015	8	1	211115	747	FS	Libby Johnstone	500.00	0.00	500.00
13/11/2015	9	1	31968	781	BLACHERE	Blachere Illuminations UK Ltd	713.00	142.60	855.60
17/11/2015	8	1	39248	746	ALPHAOMEGA	Alpha Omega Securities Ltd	769.52	153.90	923.42
17/11/2015	9	1	NTC171115	776	PINEAPPLE	Pineapple Leisure Ltd	1,058.33	211.67	1,270.00
19/11/2015	9	1	902830986	784	COORS	Molson Coors Brewing Company	886.56	177.31	1,063.87
21/11/2015	8	1	PO0367/1	749	RB	Aiden Underhill	600.00	0.00	600.00
23/11/2015	8	1	38514	750	BURLAND	Burland Coaches	774.00	0.00	774.00
23/11/2015	8	1	531004168	756	ANSA	Ansa Environmental Services Ltd	9,261.00	1,852.20	11,113.20
24/11/2015	9	1	39320	765	ALPHAOMEGA	Alpha Omega Securities Ltd	1,180.00	236.00	1,416.00
26/11/2015	9	1	902844953	772	COORS	Molson Coors Brewing Company	1,280.51	256.10	1,536.61