

NANTWICH TOWN COUNCIL PAYMENTS - Invoices April 2017

Invoice Number	Transaction Detail	Invoice Date	Total	Supplier Account Name
J6558953	Cards processed Mar 17	01/04/2017	£287.62	Worldpay (UK) Ltd
17/127	2017/18 NABMA Subscription	01/04/2017	£381.60	National Assoc of British Market Author
40783	Grange Over Sands trip 1/4/17	03/04/2017	£809.00	Burland Coaches
6292626	28/3 Work to security system.	06/04/2017	£1,168.15	Chubb Fire & Security Ltd
5856APR17	Single thread screw zyp	06/04/2017	£2,545.61	Trade UK
71134626	Payroll 1/4/17-31/3/17	06/04/2017	£4,819.94	Cheshire West and Chester Council
903766933	Beer, cider,soft drinks & wine	06/04/2017	£5,356.02	Molson Coors Brewing Company Ltd
74162733	Cake,fizzy drink,chips,baps	07/04/2017	£571.54	Bidfood
09/04/2017	Ruby Turner & The Beat Tickets	09/04/2017	£376.00	Royal Bank of Scotland
T29395	Re Gables nov16-date(april17)	11/04/2017	£1,710.00	Bowcock Cuerden LLP
5005	Services re Civic extension	11/04/2017	£5,736.00	Bower Edleston Architects Ltd
J-M25810A	Bands+ent dec3, dec9 & feb17	11/04/2017	£5,724.00	Warble Entertainment Agency Ltd
74198623	Toilet roll	11/04/2017	£309.60	Bidfood
45468	9.5hrs 7/4/17 & 6.25hrs 8/4/17	11/04/2017	£255.16	Alpha Omega Securities Ltd
282738	Change float delivery 12/04/17	12/04/2017	£1,500.00	Royal Bank of Scotland
65	Barriers Weaver Wander 27/5/17	12/04/2017	£354.60	Blitz Fireworks Ltd
1377772	Electric 1/3-31/3	12/04/2017	£844.73	West Mercia Energy
1377797	Electric 1/3-31/3	12/04/2017	£332.47	West Mercia Energy
903782855	Beer,wine,spirits&soft drinks	13/04/2017	£2,915.39	Molson Coors Brewing Company Ltd
40809	Trip to Evesham & Broadway	13/04/2017	£805.00	Burland Coaches
GIM003	G Palin Car Insurance for 23/5	16/04/2017	£1,316.76	CIS General Insurance Ltd
26211111	Insurancepolicy1/5/17-30/4/18	18/04/2017	£15,302.35	Zurich Municipal
74277173	Disposable gloves toilet roll	18/04/2017	£309.85	Bidfood
45590	Door security 13/4 9.5hrs	18/04/2017	£1,048.96	Alpha Omega Securities Ltd
7144	10 Jade Glas Awards - Salt of	18/04/2017	£370.20	Paperlate Ltd t/a Pebble Promotions
283450	Change float 15/03/17	19/04/2017	£1,500.00	Royal Bank of Scotland
TM005164-IN	Outdoor Stage Hire Jazz fest17	19/04/2017	£480.00	ThenMedia Limited
1847	32No Corner Plates-noticeboard	20/04/2017	£324.00	Newbrook Engineering (Crewe) Ltd
903796725	903796725/2510/PO1311	20/04/2017	£870.79	Molson Coors Brewing Company Ltd
1381259	Gas charges 28/2-31/3	20/04/2017	£290.40	West Mercia Energy
1381251	Gas Charges 28/2-31/3	20/04/2017	£401.00	West Mercia Energy
TICKET&BANDS17	Ticket & wristbands Jazzfest17	21/04/2017	£5,752.00	Nantwich Jazz & Blues Festival Ltd
26268044	Insurance Policy1/5/17-30/4/18	21/04/2017	£666.69	Zurich Municipal
303508	Services 1/6/17-31/08/27	24/04/2017	£1,540.80	Atlas Business Software & Tech Ltd
5870491	Guinness & Worthingtons	24/04/2017	£283.54	LWC Stoke on Trent
45618	9hr17/4, 39.75hr21/4, 5hr22/4	26/04/2017	£870.76	Alpha Omega Securities Ltd
2171204	Internal Audit 31/03/17	27/04/2017	£660.00	Afford Bond LLP
903810877	Beer,tonic,water,wine	27/04/2017	£1,104.05	Molson Coors Brewing Company Ltd
UUINV02463617	Water bill 7/1-6/4	27/04/2017	£312.44	United Utilities Water Limited
UUINV02463596	Water&waste 4/1-3/4	27/04/2017	£1,336.89	United Utilities Water Limited
UUINV02463514	Water&waste 4/1-3/4	27/04/2017	£1,469.12	United Utilities Water Limited
UUINV02468979	Brookfield water bill11/1-10/4	28/04/2017	£318.26	United Utilities Water Limited
28/04/2017	Food for Mayors Quiz 28/4	28/04/2017	£498.00	The Tea Chest
3391712	3391712/2532/PO1341	30/04/2017	£478.80	Trinity Mirror Publishing Limited
30669159	Refuse & glass 1/4-30/4	30/04/2017	£1,000.66	Suez Recycling & Recovery UK Ltd
			<u>£75,308.75</u>	