

NANTWICH TOWN COUNCIL PAYMENTS - Invoices April 2018

Invoice Number	Transaction Detail	Invoice Date	Total	Supplier Account Name
1865	H&S Documentation	01/04/2018	£270.00	Rhino Safety Ltd
18/130	Annual sub 2018/19	01/04/2018	£381.60	National Assoc of British Market Author
49787	55.25 hrs door sec 29/3-1/4	02/04/2018	£895.06	Alpha Omega Securities Ltd
6432281	Purchase of drink 1/4/18	03/04/2018	£933.58	LWC Stoke on Trent
319566	Changefloat 4/4/18	04/04/2018	£1,000.00	Royal Bank of Scotland
904466805	Purchase of drink 4/4/18	05/04/2018	£1,600.79	Molson Coors Brewing Company Ltd
5856APR18	Connector, socket, plate, ligh	05/04/2018	£1,503.94	Trade UK
79535203	Cleaning materials 6/4/18	06/04/2018	£301.58	Bidfood
1358	Data Prot Officer serv 1 year	06/04/2018	£300.00	Local Council Public Advisory Service
2018JAZZ	Jazz Fest 2018 50% tickets	09/04/2018	£1,871.50	Nantwich Jazz & Blues Festival Ltd
49890	Door Sec 19.75 hrs 2&6 April	09/04/2018	£319.96	Alpha Omega Securities Ltd
54-4237	Allotment drain Welshman's Lan	11/04/2018	£696.00	Drain Doctor Plumbing
MAR18NTC	Comedy Ticket repay Mar 18	11/04/2018	£1,310.00	Straight Up Comedy
APR18NTC	Comedy Tickets repay Apr 18	12/04/2018	£890.00	Straight Up Comedy
61132	Phone charges Mar 18	13/04/2018	£687.59	Prism Solutions
71154376	Prov Payroll serv 1/4-31/3/19	13/04/2018	£4,993.46	Cheshire West and Chester Council
106431	Salt of the Earth awards x 10	16/04/2018	£417.60	Paperlate Ltd t/a Pebble Promotions
42424	Coach trip to Evesham 4/4/18	17/04/2018	£729.00	Burland Coaches
42423	Trip to Worcester 29/3/18	17/04/2018	£470.00	Burland Coaches
1482103	Elec Bhall 1/2-28/2/18	17/04/2018	£298.85	West Mercia Energy
1479177	Elec Chall 1/3-31/3/18	17/04/2018	£328.66	West Mercia Energy
1479229	Elec MHall 1/3-31/3/18	17/04/2018	£881.63	West Mercia Energy
UU-INV03405370MH	Water/waste MHall 4/1-14/4/18	17/04/2018	£1,256.55	United Utilities Water Limited
UU-INV03409167CH	Water CHall 15/1-14/4/18	17/04/2018	£1,092.03	United Utilities Water Limited
904494342	Purchase of drink 18/4/18	19/04/2018	£741.77	Molson Coors Brewing Company Ltd
1484015	Gas Market Hall 28/2-31/3/18	19/04/2018	£487.67	West Mercia Energy
1484525	GasCivic Hall 28/2-31/3/17	19/04/2018	£598.66	West Mercia Energy
342760	Batteries and filters	20/04/2018	£338.28	Stage Electrics
50137	Door Security 20/21 Apr 17.75h	23/04/2018	£287.56	Alpha Omega Securities Ltd
LIZZY190119	Thin Lizzy Tribute 19/1/18	24/04/2018	£2,640.00	Limehouse Promotions
C-0418-111	Printing of Tickets for sale	24/04/2018	£1,978.80	Savoy Systems Ltd
CRE/245031	Camera, cable, monitor, staple	24/04/2018	£751.21	City Electrical Factors
88089	IT Services Prism	25/04/2018	£1,462.24	Prism Solutions
321810	Change float 25/4/18	25/04/2018	£1,500.00	Royal Bank of Scotland
UU-INV03430317BH	Water BHall 19/1-21/4/18	25/04/2018	£305.42	United Utilities Water Limited
904507209	Purchase of drink 25.4.18	25/04/2018	£1,954.00	Molson Coors Brewing Company Ltd
2181311	Quarterly Audit to 31/3/18	27/04/2018	£660.00	Afford Bond LLP
304472	Broadband Jun-Aug	27/04/2018	£315.00	Atlas Business Software & Tech Ltd
29042018	73 barriers Weaver wander 18	29/04/2018	£390.60	Blitz Fireworks Ltd
31541977	Council insurance	30/04/2018	£13,290.02	Zurich Municipal
31104933	Refuse collection CHall Apr18	30/04/2018	£1,073.45	Suez Recycling & Recovery UK Ltd
61232	Phone charge Apr 18	30/04/2018	£474.10	Prism Solutions
S100539259	Zoo tickets Apr 18	30/04/2018	£333.45	Chester Zoo
2212	Air con maint 23&24/4/18	30/04/2018	£882.00	Bry-Kol (FM) Ltd
8593	Nantwich Show Grant 18/19	30/04/2018	£11,514.00	Nantwich Agricultural Society Ltd
			<u>£65,407.61</u>	