

**NANTWICH TOWN COUNCIL PAYMENTS - Invoices December 2017**

<b>Invoice Number</b>	<b>Transaction Detail</b>	<b>Invoice Date</b>	<b>Total</b>	<b>Supplier Account Name</b>
1490	H&S Documentation &Support	01/12/2017	£270.00	Rhino Safety Ltd
K0131780	Cards processed Nov 17	01/12/2017	£315.26	Worldpay (UK) Ltd
C-1217-46	Oscar POS Rental Nov 17	01/12/2017	£436.68	Savoy Systems Ltd
4122017	Sound Eng Christmas switch on	04/12/2017	£450.00	P W Neild
41848	Trip to Skipton (Burland)	04/12/2017	£949.00	Burland Coaches
48270	Door Security cost	04/12/2017	£356.40	Alpha Omega Securities Ltd
173	Spooktacula tickets 2017	05/12/2017	£3,834.00	Blitz Fireworks Ltd
307026	Change float	06/12/2017	£1,500.00	Royal Bank of Scotland
DEC17NTC	Comedy Oct and Nov 17 tickets	06/12/2017	£2,190.00	Straight Up Comedy
904253576	Purchase of drink 6/12/17	07/12/2017	£1,541.14	Molson Coors Brewing Company Ltd
81217	Electro 80s	08/12/2017	£1,000.00	Electro 80's
SM18434	Omega support licence renewal	09/12/2017	£918.00	Rialtas Business Solutions Ltd
T30063	Work re The Gables	11/12/2017	£1,752.00	Bowcock Cuerden LLP
1445778	Gas charge MHall 1/11-30/11	12/12/2017	£1,031.89	West Mercia Energy
1445743	Elec charge BHall 1/11-30/11	12/12/2017	£300.71	West Mercia Energy
433597	Broadcasts, stream, downloads	12/12/2017	£250.80	Motion Picture Licensing Company
38195658	Market Hall repairs to shutter	12/12/2017	£1,995.60	Kone plc
308097	Change float 13/12/17	13/12/2017	£1,500.00	Royal Bank of Scotland
904256903	Purchase of drink	13/12/2017	£3,233.67	Molson Coors Brewing Company Ltd
1448662	Elec charge CHall 1/9-30/9	14/12/2017	£1,446.52	West Mercia Energy
1448661	Elec charge CHall 1/8-31/8	14/12/2017	£1,423.73	West Mercia Energy
1448660	Elec charge Chall 1/7-31/7/17	14/12/2017	£1,957.46	West Mercia Energy
1448659	Elec charge Chall 1/6-30/6	14/12/2017	£1,221.41	West Mercia Energy
1448658	Elec charge Chall 1/5-31/5	14/12/2017	£1,635.05	West Mercia Energy
1448657	Elec charge Chall 1/4-30/4	14/12/2017	£1,373.44	West Mercia Energy
1448656	Elec charge Chall 1/3-31/3	14/12/2017	£528.37	West Mercia Energy
1450595	Gas charge Chall 31/10-30/11/1	14/12/2017	£391.03	West Mercia Energy
1450604	Gas charge Chall 31/10-30/11	14/12/2017	£376.79	West Mercia Energy
77970125	Pringles, peanuts	15/12/2017	£265.03	Bidfood
2120190	HR Support less retainer	16/12/2017	£1,039.50	Ansa HR Consultants
48436	Door security 15/16 Dec29.25hr	18/12/2017	£473.86	Alpha Omega Securities Ltd
41899	Burland trip to Oxford	19/12/2017	£738.00	Burland Coaches
308936	Change float 20/12/17	20/12/2017	£1,000.00	Royal Bank of Scotland
DEC17-2NTC	Door sec Comedy Dec 17	20/12/2017	£1,480.00	Straight Up Comedy
904284555	Purchase of drink 20/12/17	21/12/2017	£1,446.83	Molson Coors Brewing Company Ltd
187	2017 Lights switch on stage	22/12/2017	£3,006.00	Blitz Fireworks Ltd
113147496	MHall shutters serviced	27/12/2017	£793.73	Kone plc
27122017	Xmas lights labour elec work	27/12/2017	£2,342.15	Argon Electrical Services
30920299	Refuse collection MHall Dec 17	31/12/2017	£1,000.66	Suez Recycling & Recovery UK Ltd
			<u>£47,764.71</u>	