

NANTWICH TOWN COUNCIL PAYMENTS - Invoices February 2018

Invoice Number	Transaction Detail	Invoice Date	Total	Supplier Account Name
904348924	Purchase of drink 31/1/18	01/02/2018	£1,640.71	Molson Coors Brewing Company Ltd
K0582531	Cards Processed Jan 18	01/02/2018	£265.14	Worldpay (UK) Ltd
52925	Uniform	01/02/2018	£468.48	Cheshire Work & Leisure Wear Ltd
1669	H&S Documentation	01/02/2018	£270.00	Rhino Safety Ltd
C-2018-47	Oscar POS Rental Jan 18	01/02/2018	£328.20	Savoy Systems Ltd
5856FEB18	Purchases for repairs	05/02/2018	£844.98	Trade UK
49040	Door sec 2/2 and 3/2 16.25hr	05/02/2018	£263.26	Alpha Omega Securities Ltd
CRE/241420	2 Heaters, holesaw	06/02/2018	£296.23	City Electrical Factors
313539	Change float CHall 7/2/18	07/02/2018	£1,300.00	Royal Bank of Scotland
14611563	Elec charge 1/1-31/1/18	12/02/2018	£306.23	West Mercia Energy
1461536	Elec charge 1/1-31/1/18	12/02/2018	£942.92	West Mercia Energy
1461501	Elec charge 1/1-31/1/18	12/02/2018	£353.18	West Mercia Energy
42092	Trip to Boundary & Oswaldtwist	12/02/2018	£396.00	Burland Coaches
UU-INV03171806CH	Water charges 4/10-14/1/18	12/02/2018	£794.10	United Utilities Water Limited
50046655	Basin lever tap compress elbow	12/02/2018	£264.85	Wolseley UK Ltd
16284	Catenary wire,rig screws,grips	12/02/2018	£841.32	The festive light company
78771870	Catering stock.	13/02/2018	£255.64	Bidfood
314382	Change float 14/2/18	14/02/2018	£1,000.00	Royal Bank of Scotland
34069	Summer in nx Nx Market boards	14/02/2018	£456.00	QPS Print Ltd
15022018	Van & cherry picker plus fuel	15/02/2018	£3,000.00	Blitz Fireworks Ltd
1466251	Gas charge 31/12-31/1/18	15/02/2018	£483.54	West Mercia Energy
1466242	Gas charge 31/12-31/1/18	15/02/2018	£495.60	West Mercia Energy
904377258	Purchase of drink 14/2/18	15/02/2018	£2,476.78	Molson Coors Brewing Company Ltd
FEB18NTC	COmedy Tickets Feb 18	16/02/2018	£1,340.00	Straight Up Comedy
49218	Door security 16/17Feb 40.5 hr	19/02/2018	£656.10	Alpha Omega Securities Ltd
315028	Change float 21/2/18	21/02/2018	£1,000.00	Security Plus Ltd
904389583	Purchase of drink 22/2/18	22/02/2018	£2,805.41	Molson Coors Brewing Company Ltd
23/02/2018	23/2/18 Cal Blue/Tumb dice/Eng	23/02/2018	£950.00	P W Neild
42156	Burland trip to Wirral 25/2/18	26/02/2018	£597.00	Burland Coaches
64379	Talk of the Town printed 26/2	26/02/2018	£1,477.00	Delmar Press
85249	Prism backup total care ms off	26/02/2018	£1,814.70	Prism Solutions
43919	Door Security 23/24 Feb 16hr	26/02/2018	£259.20	Alpha Omega Securities Ltd
16296	Xmas Rope lights, power lead	27/02/2018	£473.70	The festive light company
28/02/2018	CEC Mayor's dance tickets	28/02/2018	£1,824.00	CEC Mayors Charity
315878	Change float 28/2/18	28/02/2018	£950.00	Royal Bank of Scotland
28022018	PlayerTickets Colder than here	28/02/2018	£3,672.00	Nantwich Players
31034625	Refuse collection Feb 18	28/02/2018	£1,006.92	Suez Recycling & Recovery UK Ltd
			<u>£36,569.19</u>	