

NANTWICH TOWN COUNCIL PAYMENTS - Invoices January 2018

Invoice Number	Transaction Detail	Invoice Date	Total	Supplier Account Name
1567	H&S Doc & Support	01/01/2018	£270.00	Rhino Safety Ltd
JAN18NTC	Door security NYE show 2017	03/01/2018	£3,120.00	Straight Up Comedy
5856JAN18	Purchases for repair.	06/01/2018	£1,266.97	Trade UK
41946	Burland BBC Studios Salford	08/01/2018	£1,143.00	Burland Coaches
16080088	Chest freezer, merchand fridge	09/01/2018	£1,211.97	Nisbets
378531	Contour plus folding table	09/01/2018	£1,123.42	GO PAK
1004	Santas Mixed up martian	11/01/2018	£8,905.99	Imagine Theatre Ltd
78299841	Cleaning materials.	12/01/2018	£350.11	Bidfood
UU-INV03102953MH	Water charge MHall 4/10-3/1/18	14/01/2018	£1,295.30	United Utilities Water Limited
1454252	Elec charge 1/12-31/12/17	15/01/2018	£884.69	West Mercia Energy
1454225	Elec charge 1/12-31/12	15/01/2018	£294.12	West Mercia Energy
1458565	Gas charge 30/11-31/12	16/01/2018	£509.17	West Mercia Energy
1459228	Gas charge 30/11-31/12/1	16/01/2018	£454.49	West Mercia Energy
3551155	Public Performance licence	16/01/2018	£2,425.26	PPL
311491	Change float 17/1/18	17/01/2018	£1,000.00	Royal Bank of Scotland
378914	Folding tables x 4 CHall	18/01/2018	£415.04	GO PAK
904325180	Purchase of drink 18/1/8	18/01/2018	£2,828.40	Molson Coors Brewing Company Ltd
78404594	Cups sticks foil cake baps	19/01/2018	£443.86	Bidfood
10807	2 Husqvarna litter collectors	19/01/2018	£2,346.00	Overton UK
338295	Kubota tractor repairs 23/1/18	23/01/2018	£280.91	Sharrocks
UU-INV03126080BH	Water charges BHall 20/10-18/1	23/01/2018	£309.42	United Utilities Water Limited
46434	10 Past Mayor's Jewel brooches	24/01/2018	£393.62	W H Darby Ltd
83212	Total care PC & Server mon chg	25/01/2018	£936.00	Prism Solutions
25072018	Nx Show Site Stall fee 25/7/18	25/01/2018	£486.00	Nantwich Agricultural Society Ltd
2157	CHall stage extension.	25/01/2018	£5,676.00	Newbrook Engineering (Crewe) Ltd
78517020	Catering stock	26/01/2018	£433.77	Bidfood
83910	IT Equipment	29/01/2018	£2,559.11	Prism Solutions
83911	IT Network	29/01/2018	£793.20	Prism Solutions
2180256	Internal audit fee for Dec17	31/01/2018	£660.00	Afford Bond LLP
31003343	Refuse collection Jan 18	31/01/2018	£1,006.92	Suez Recycling & Recovery UK Ltd
531012571	2017 Xmas Tree on square	31/01/2018	£769.39	Ansa Environmental Services Ltd
NA188495	2018 Holly holy day trafficman	31/01/2018	£660.00	Amberon Ltd
			<u>£45,252.13</u>	