

NANTWICH TOWN COUNCIL PAYMENTS - Invoices June 2017

Invoice Number	Transaction Detail	Invoice Date	Total	Supplier Account Name
5175319	Charges 13/5/16-12/5/17	01/06/2017	£2,149.08	Performing Rights Society Ltd
1062017	Audlem Party on the Park	01/06/2017	£1,299.50	Audlem Party in The Park
74964775	Catering stock 2/6/17	02/06/2017	£368.12	Bidfood
APR17NTC	April Comedy Tickets	05/06/2017	£820.00	Straight Up Comedy
41052	Coach trip to Bodnant Gardens	05/06/2017	£786.00	Burland Coaches
JUN17NTC	Comedy Tickets june 2017	05/06/2017	£680.00	Straight Up Comedy
5062017	Acton Amateur Op Soc 3/6/17	05/06/2017	£1,240.00	Acton Operatic
PI-1051996	PI-1051996/2663/PO1319	05/06/2017	£620.70	DencoHappel UK LTD
5856JUN17	Purchases to repair.	05/06/2017	£713.75	Trade UK
903894265	Purchase of drink 7/6/17	08/06/2017	£435.34	Molson Coors Brewing Company Ltd
1064	H & S Documentation & Support	08/06/2017	£270.00	Rhino Safety Ltd
1065	Health & safety Consult feex4	08/06/2017	£1,200.00	Rhino Safety Ltd
39234	Projector lamp	08/06/2017	£287.99	Purple Cat
62811	Printing Talk of the Town	09/06/2017	£1,089.00	Delmar Press
75075420	Toilet rolls, cleaner.	09/06/2017	£441.34	Bidfood
75075736	Cleaning stock 9/6	09/06/2017	£314.63	Bidfood
1389563	Elec 1/4-30/4 MHall	13/06/2017	£876.28	West Mercia Energy
1389546	CHall Elec 1/4-30/4	13/06/2017	£261.95	West Mercia Energy
41104	Trip to Aberystwyth 13/6	15/06/2017	£781.00	Burland Coaches
3765	Delivery of Talk of the Town	16/06/2017	£336.00	P J Leaflet Ltd
270517	Derek Acorah show 27/5/17	16/06/2017	£1,495.30	Acorahproductions
1392904	Elec MHall 1/5-31/5/17	16/06/2017	£858.68	West Mercia Energy
301771	Copying charges June to Sept 1	19/06/2017	£308.21	Bomford Office Products Ltd
19062017	Mostly Autumn tickets	19/06/2017	£1,875.00	Ray Bruchez
59234	9/10 Advert x 10 weeksRevolver	19/06/2017	£1,542.00	ADVERTA
59223	10 x Adverts Christmas show	19/06/2017	£1,542.00	ADVERTA
59224	10 x Adverts 80's christmas sh	19/06/2017	£1,542.00	ADVERTA
41092243	Pest Control for Allotment sit	22/06/2017	£2,559.60	Cheshire East Council
41092245	Pest control contract 1/4-31/3	22/06/2017	£284.40	Cheshire East Council
526	Martian Costume for Xmas show	23/06/2017	£500.00	Monique Hollinshead
41137	Tickets to Ripon 22/6/17	23/06/2017	£597.00	Burland Coaches
903936412	Drinks order 28/6	28/06/2017	£363.93	Molson Coors Brewing Company Ltd
531010126	NxRiverside footpath improve	29/06/2017	£6,961.88	Ansa Environmental Services Ltd
531010127	NxRiverside Top dust paths	29/06/2017	£1,200.00	Ansa Environmental Services Ltd
531010125	NxRiverside Footpath area1-4	29/06/2017	£8,706.88	Ansa Environmental Services Ltd
INV_678399	H&S, Height, Asbestos, Disease	29/06/2017	£793.80	High Speed Training Ltd
191715	Batteries, sign, velco stick.	30/06/2017	£261.60	Directa (UK) Ltd
62962	A5 leaflets	30/06/2017	£267.00	Delmar Press
29567181	Repair to roller shutters MHal	30/06/2017	£4,493.63	Kone plc
30730340	Refuse collection June 17	30/06/2017	£1,000.66	Suez Recycling & Recovery UK Ltd
			<u>£43,447.10</u>	