

NANTWICH TOWN COUNCIL PAYMENTS - Invoices March 2018

| Invoice Number | Transaction Detail | Invoice Date | Total | Supplier Account Name |
|-----------------------|-----------------------------------|---------------------|-------------------|----------------------------------|
| PI-1061875 | Repair to boilers. | 01/03/2018 | £2,580.26 | DencoHappel UK LTD |
| 904398507 | Purchase of drink 28/2/18 | 01/03/2018 | £2,129.00 | Molson Coors Brewing Company Ltd |
| 79037095 | Catering stock 2/3/18 | 02/03/2018 | £452.18 | Bidfood |
| 531013025 | Brookfield2 Allotment Hedgecut | 05/03/2018 | £5,031.36 | Ansa Environmental Services Ltd |
| 531013026 | Brookfield1 Allot hedge&tree | 05/03/2018 | £4,828.49 | Ansa Environmental Services Ltd |
| 531013027 | Welshmans Allot hedge&tree cut | 05/03/2018 | £5,639.98 | Ansa Environmental Services Ltd |
| 904410500 | Purchase of drink 7/3/18 | 07/03/2018 | £350.80 | Molson Coors Brewing Company Ltd |
| 49467 | Door security 20/1/18 24 hrs | 07/03/2018 | £388.80 | Alpha Omega Securities Ltd |
| 4110 | Delivery of ToFT newsletter | 09/03/2018 | £337.50 | P J Leaflet Ltd |
| 9032018 | 9.3.18 Mayor's Quiz refreshmen | 09/03/2018 | £750.00 | The Tea Chest |
| 79139271 | Catering stock 9/3/18 | 09/03/2018 | £377.67 | Bidfood |
| 42217 | Ticket Purchases Birkenhead8/3 | 12/03/2018 | £452.00 | Burland Coaches |
| 180316 | Meet the Beatles David Hambrid | 13/03/2018 | £1,500.00 | David Hambridge - The Revolvers |
| 2081 | Mayor & Deputy Mayoral chains | 13/03/2018 | £13,103.82 | C H Moody & Son Ltd |
| 317181 | Change float £1300 14/3/18 | 14/03/2018 | £1,300.00 | Royal Bank of Scotland |
| 1469745 | Elec CHall 1/2-28/2/17 | 14/03/2018 | £271.74 | West Mercia Energy |
| 1469583 | Elec MHall 1/2-28/2/18 | 14/03/2018 | £853.74 | West Mercia Energy |
| 904424819 | Purchase of drink 14/3/18 | 14/03/2018 | £3,270.70 | Molson Coors Brewing Company Ltd |
| 1474965 | Gas MHall 31/1-28/2/18 | 15/03/2018 | £421.58 | West Mercia Energy |
| 1474976 | Gas Chall 31/1-28/2/18 | 15/03/2018 | £415.62 | West Mercia Energy |
| 306455 | Photocopy charges 18/3-17/6/18 | 19/03/2018 | £295.62 | Bomford Office Products Ltd |
| 318180 | Change float 21/3/18 | 21/03/2018 | £1,500.00 | Royal Bank of Scotland |
| 904438555 | Purchase of drink 21/3/18 | 21/03/2018 | £6,423.18 | Molson Coors Brewing Company Ltd |
| 1476741 | Elec charge CHall1/10-31/10/17 | 22/03/2018 | £1,689.48 | West Mercia Energy |
| 1476742 | Elec charge Chall1/11-30/11/17 | 22/03/2018 | £1,922.72 | West Mercia Energy |
| 1476743 | Elec Charge Chall1/12-31/12/17 | 22/03/2018 | £1,844.95 | West Mercia Energy |
| 1476744 | Elec chargeChall 1/1-31/1/18 | 22/03/2018 | £2,102.88 | West Mercia Energy |
| 1476745 | Elec chargeChall 1/2-28/2/18 | 22/03/2018 | £1,793.39 | West Mercia Energy |
| 79360756 | Cleaner,foam soap,loo rolls | 23/03/2018 | £408.07 | Bidfood |
| 86326 | 30/3-29/4/18 Total care pc fir | 26/03/2018 | £1,143.52 | Prism Solutions |
| 2244 | Remove and modify phone box | 26/03/2018 | £1,236.00 | Newbrook Engineering (Crew) Ltd |
| 49664 | Door security 23/24 Mar 22 hrs | 26/03/2018 | £356.40 | Alpha Omega Securities Ltd |
| 34544 | Whats on foam boards | 26/03/2018 | £660.00 | QPS Print Ltd |
| 27/03/2018 | Players Tickets Animal farm-18 | 27/03/2018 | £2,781.00 | Nantwich Players |
| 318745 | Change float £1500 28/3/18 | 28/03/2018 | £1,500.00 | Royal Bank of Scotland |
| 904452918 | Purchase of drink 28/3/18 | 29/03/2018 | £811.20 | Molson Coors Brewing Company Ltd |
| 31073331 | Refuse collection Civic & Market. | 31/03/2018 | £1,006.92 | Suez Recycling & Recovery UK Ltd |
| | | | <u>£71,930.57</u> | |