

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

<b>Invoice Number</b>	<b>Transaction Detail</b>	<b>Invoice Date</b>	<b>Total</b>	<b>Supplier Account Name</b>
C-0517-43	POS rental,internet sales	01/05/2017	£258.60	Savoy Systems Ltd
40903	Llandudno trip 30/04/17	02/05/2017	£850.00	Burland Coaches
284724	Change Float 3/5/17	03/05/2017	£1,500.00	Royal Bank of Scotland
903824823	Beer, wine & soft drinks	04/05/2017	£1,896.33	Molson Coors Brewing Company Ltd
1240421	Clocking terminal & install	04/05/2017	£1,434.00	Clocking Systems LTD
MONTH4/2017	Trade UK Statement Month 4 17	05/05/2017	£337.09	Trade UK
06/05/2017	FM Ticket sales for 6/5	06/05/2017	£922.50	Nantwich Jazz & Blues Festival Ltd
64895371	Sanitarycollect 12/6/17-11/6/1	08/05/2017	£438.05	PHS Group
45789	Door secure 10hrs5/5 22hrs6/5	08/05/2017	£518.40	Alpha Omega Securities Ltd
903842289	Alcoholic & Soft drinks	11/05/2017	£3,640.97	Molson Coors Brewing Company Ltd
40949	Leamington Spa trip 13/5/17	15/05/2017	£804.00	Burland Coaches
15/05/2017	Sale of Bold Girls tickets	15/05/2017	£3,504.00	Nantwich Players
286206	Change float 17/5/17	17/05/2017	£1,000.00	Royal Bank of Scotland
903851218	Beer, wine & ginger beer	18/05/2017	£725.37	Molson Coors Brewing Company Ltd
1385713	Gas 31/3/17-30/4/17	22/05/2017	£361.42	West Mercia Energy
MAY17NTC	May 17 Comedy Tickets	22/05/2017	£1,074.00	Straight Up Comedy
1009	Maintenance schedule 15-16 May	22/05/2017	£882.00	Bry-Kol (FM) Ltd
25517	Year End Closedown 17/5/17	23/05/2017	£610.20	Rialtas Business Solutions Ltd
41011	Burland Coach Trip	24/05/2017	£820.00	Burland Coaches
6164MAY17	Bank charges 4/4-3/5/17	24/05/2017	£269.95	Royal Bank of Scotland
3343800	Bground Music 25/6/17-24/6/18	26/05/2017	£612.34	PPL
1016	2017 Film Festival tickets	28/05/2017	£585.00	Nantwich Film Club
7171	Lapel pins x500	30/05/2017	£366.00	Paperlate Ltd t/a Pebble Promotions
7961	Roadside boards Nx Show	30/05/2017	£720.00	Nantwich Agricultural Society Ltd
SM17714	Booking Software 5users dec 16	31/05/2017	£330.00	Rialtas Business Solutions Ltd
30697335	Refuse collection Market May	31/05/2017	£1,000.66	Suez Recycling & Recovery UK Ltd
903880887	Purchase of drink 30/5/17	31/05/2017	£412.67	Molson Coors Brewing Company Ltd
			<u>£25,873.55</u>	