

**NANTWICH TOWN COUNCIL PAYMENTS - Invoices May 2018**

<b>Invoice Number</b>	<b>Transaction Detail</b>	<b>Invoice Date</b>	<b>Total</b>	<b>Supplier Account Name</b>
2018JAZZFEST	The Manfreds ticket repayments	01/05/2018	£1,599.50	Nantwich Jazz & Blues Festival Ltd
2018JAZZFES	Jazz Fest after deductions	01/05/2018	£706.00	Nantwich Jazz & Blues Festival Ltd
K1256577	Cards Processed april 18	01/05/2018	£260.75	Worldpay (UK) Ltd
1957	H&S Documentation & Support	01/05/2018	£270.00	Rhino Safety Ltd
1257900	Infotime software 1/6-31/5/19	01/05/2018	£296.10	Clocking Systems LTD
C-0518-48	Oscar rental Apr 18	01/05/2018	£268.56	Savoy Systems Ltd
12624	Advert in Cheshire hotel guide	01/05/2018	£870.00	Kingfisher Media Ltd
322828	Change float 2/5/18	02/05/2018	£400.00	Royal Bank of Scotland
904521116	Purchase of drink 2/5/18	03/05/2018	£1,170.52	Molson Coors Brewing Company Ltd
21917	Clean and disinfect WaterCHall	04/05/2018	£680.40	HSL Compliance Ltd
65822708	San Bin collection12/6-11/6/19	08/05/2018	£570.96	PHS Group
323553	Change float 9/5/18	09/05/2018	£400.00	Royal Bank of Scotland
1575MAY18	Postage / Flights to Poland Twinning	09/05/2018	£540.72	Royal Bank of Scotland
42535	Coach trip Llandudno 6/5	09/05/2018	£641.00	Burland Coaches
42534	Trip to Stratford 21/4/18	09/05/2018	£837.00	Burland Coaches
42533	Trip to Derbyshire 10/4/18	09/05/2018	£633.00	Burland Coaches
90518	AAOS Tickets 28/4/18	09/05/2018	£250.00	Acton Operatic
904537150	Bar stock	10/05/2018	£908.95	Molson Coors Brewing Company Ltd
81071095	Refuse sack,milk,biscs.	11/05/2018	£278.25	Bidfood
MAY18NTC	Comedy May 18 Tickets	12/05/2018	£1,220.00	Straight Up Comedy
26086	11/5/18 Year end closedown	14/05/2018	£633.55	Rialtas Business Solutions Ltd
31661	Generator, pump,hose,saw.	14/05/2018	£1,092.38	Total Tools Ltd
50383	Door sec 11&12 May 35hrs	14/05/2018	£567.02	Alpha Omega Securities Ltd
904549911	Purchase of drink 16/5/18	17/05/2018	£932.17	Molson Coors Brewing Company Ltd
355932	Mayoral Gown,bib,cuffs,gloves	18/05/2018	£1,175.29	Shepherd & Woodward Group
41105997	Pest Control Cont 1/4-31/3/19	18/05/2018	£2,754.00	Cheshire East Council
41105995	Pest Control Cont 1/4-31/3/19	18/05/2018	£306.00	Cheshire East Council
P1-1064207	Replace 2 heaters Mhall	18/05/2018	£13,189.13	DencoHappel UK LTD
50497	Door sec 19/20 May 18hr	21/05/2018	£291.60	Alpha Omega Securities Ltd
220518	Thrill of love & Dinner ticket	22/05/2018	£5,421.00	Nantwich Players
81236503	81236503/3788/PO1931	22/05/2018	£655.87	Bidfood
64999	Nantwich leaflets	22/05/2018	£565.00	Delmar Press
325217	Change float 23/5/18	23/05/2018	£1,500.00	Royal Bank of Scotland
24052018	24/5/18 Mayor ceremony refresh	24/05/2018	£420.00	The Tea Chest
904565747	Purchase of drink 24/5/18	24/05/2018	£728.94	Molson Coors Brewing Company Ltd
87	Bon Jovi Forever 15/2/19	24/05/2018	£250.00	Harder Rock Productions Ltd
89015	Prism IT services June 18	25/05/2018	£1,251.04	Prism Solutions
35312	Phone box graphics	29/05/2018	£258.00	QPS Print Ltd
1489855	Market Elec charge 1/4-30/4	30/05/2018	£881.98	West Mercia Energy
1489881	Elec charge Civic 1/4-40/4	30/05/2018	£256.04	West Mercia Energy
1487124	Gas charge Civic 31/3-30/4	30/05/2018	£288.25	West Mercia Energy
2347	Compressor & dryerFridgeCHall	30/05/2018	£715.18	Bry-Kol (FM) Ltd
SM18927	Bookings software support	31/05/2018	£342.00	Rialtas Business Solutions Ltd
904580235	Purchase of drink 31/5	31/05/2018	£1,315.82	Molson Coors Brewing Company Ltd
31135743	Refuse collection May 18 CHall	31/05/2018	£1,139.98	Suez Recycling & Recovery UK Ltd
S100580685	Zoo tickets May 18	31/05/2018	£395.65	Chester Zoo
			<u>£50,127.60</u>	