

NANTWICH TOWN COUNCIL PAYMENTS - Invoices November 2017

Invoice Number	Transaction Detail	Invoice Date	Total	Supplier Account Name
303102	Change float 1/11/17	01/11/2017	£1,150.00	Royal Bank of Scotland
K9296386	Cards processed Oct 17	01/11/2017	£305.62	Worldpay (UK) Ltd
C-1117-46	Oscar pos rental, tickets sale	01/11/2017	£302.28	Savoy Systems Ltd
1406	H&S Documentation & support	01/11/2017	£270.00	Rhino Safety Ltd
PI-1057797	Control box on heater	02/11/2017	£610.40	DencoHappel UK LTD
904185742	Purchase of drink 1/11/17	02/11/2017	£3,629.15	Molson Coors Brewing Company Ltd
2056	Memorial Stand	03/11/2017	£294.00	Newbrook Engineering (Crewe) Ltd
2044	Single Xmas Tree brackets x 20	03/11/2017	£360.00	Newbrook Engineering (Crewe) Ltd
5856NOV17	Purchases for repairs.	06/11/2017	£276.58	Trade UK
531011552	2017 Supply plant & maintain	07/11/2017	£11,789.99	Ansa Environmental Services Ltd
77373566	Gloves, bin bags, toilet roll	10/11/2017	£291.62	Bidfood
6204545	Purchase of drink 10/11/17	10/11/2017	£540.46	LWC Stoke on Trent
77373829	Coffee, sugar, lemonade water,	10/11/2017	£550.72	Bidfood
41758	Ticket to Betwsycoed 11/11/17	13/11/2017	£703.00	Burland Coaches
47559	Door sec 7/10/11th Nov 44.5hr	13/11/2017	£720.92	Alpha Omega Securities Ltd
304907	Change float 15/11/17	15/11/2017	£1,000.00	Royal Bank of Scotland
51607	Uniform	15/11/2017	£416.64	Cheshire Work & Leisure Wear Ltd
51611	Uniform	15/11/2017	£1,028.82	Cheshire Work & Leisure Wear Ltd
51610	Uniform	15/11/2017	£450.72	Cheshire Work & Leisure Wear Ltd
1436237	Elec BHal 1/10-31/10/17	15/11/2017	£257.96	West Mercia Energy
1436269	MHall Elec 1/10-31/10/17	15/11/2017	£851.45	West Mercia Energy
904213361	Purchase of drink 15/11/17	16/11/2017	£2,375.99	Molson Coors Brewing Company Ltd
1442607	Gas MHall 31/7-31/10/17	20/11/2017	£258.20	West Mercia Energy
305678	Change float 22/11/17	22/11/2017	£500.00	Royal Bank of Scotland
13434NOV17	SLCC Annl Subscription 2017/18	23/11/2017	£282.00	Society of Local Council Clerks
9047225266	Drink order 22/11/17	23/11/2017	£901.72	Molson Coors Brewing Company Ltd
231117	Players Lion witch tickets	23/11/2017	£6,633.00	Nantwich Players
29878	Barriers	23/11/2017	£504.00	Total Tools Ltd
524	PA System & engineer 23/11/17	24/11/2017	£450.00	LG PRO-AUDIO
241117	Oysterband ticket sales 24/11	24/11/2017	£282.50	Nantwich Jazz & Blues Festival Ltd
261117	Mayor's Civic Service refresh	26/11/2017	£490.00	The Tea Chest
48125	Door security 24/11	27/11/2017	£866.70	Alpha Omega Securities Ltd
41828	Burland trip to Fleetwood	27/11/2017	£827.00	Burland Coaches
4008	Delivery of Talk of the Town	28/11/2017	£337.50	P J Leaflet Ltd
306261	Change float Civic Hall	29/11/2017	£1,200.00	Royal Bank of Scotland
904242932	Purchase of drink 29/11/17	30/11/2017	£2,990.94	Molson Coors Brewing Company Ltd
30907100	Refuse collection MHall Nov 17	30/11/2017	£1,000.66	Suez Recycling & Recovery UK Ltd
3044704015	Suremix gas	30/11/2017	£309.13	BOC Ltd
33339	Roadside advert boards	30/11/2017	£760.08	QPS Print Ltd
			<u>£46,769.75</u>	