

NANTWICH TOWN COUNCIL PAYMENTS - Invoices October 2017

Invoice Number	Transaction Detail	Invoice Date	Total	Supplier Account Name
1334	H&S Documentation & Support	01/10/2017	£270.00	Rhino Safety Ltd
1102017	CEC Mayor's Civic Sunday 1/10/	01/10/2017	£700.00	The Tea Chest
3102017	Acton Operatic tickets 22/9/17	03/10/2017	£340.00	Acton Operatic
904134926	Purchase of drink	05/10/2017	£1,543.36	Molson Coors Brewing Company Ltd
5856OCT17	Purchases for repairs.	06/10/2017	£661.31	Trade UK
41603	Trip to the Lakes	09/10/2017	£722.00	Burland Coaches
76881646	Catering stock	10/10/2017	£275.54	Bidfood
10102017	Audlem Party tickets	10/10/2017	£577.00	Audlem Party in The Park
2120178	HR Support Retainer	12/10/2017	£346.50	Ansa HR Consultants
904148197	Purchase of drink 11/10/17	12/10/2017	£1,844.67	Molson Coors Brewing Company Ltd
UU-INV02889033	21/7-3/10 Water charge	13/10/2017	£1,026.52	United Utilities Water Limited
UU-INV02888830	21/7-3/10 Water charges	13/10/2017	£1,006.01	United Utilities Water Limited
Oct-17	Words and Music Festival	16/10/2017	£2,253.00	Words and music festival
78814	Phase 1 of new IT installation	16/10/2017	£12,434.95	Prism Solutions
616776	Gas cylinders x 12	16/10/2017	£253.04	LWC Stoke on Trent
47631	Door sec 13/14 Oct 25.25 hrs	16/10/2017	£409.06	Alpha Omega Securities Ltd
1430404	Elec charges MHall 1/9-30/9/17	17/10/2017	£792.31	West Mercia Energy
1554	Air conditioner maintenance	17/10/2017	£882.00	Bry-Kol (FM) Ltd
UU-INV02898376	Welshmans Water 4/7-15/10/17	17/10/2017	£702.01	United Utilities Water Limited
301564	Change float 18/10/17	18/10/2017	£1,500.00	Royal Bank of Scotland
32754	Flyers, posters, Limehouse,80s	18/10/2017	£390.00	QPS Print Ltd
32755	Banners, foamex, Limehouse,80s	18/10/2017	£552.00	QPS Print Ltd
904158260	Purchase of drink 19/10/17	19/10/2017	£2,248.25	Molson Coors Brewing Company Ltd
77056346	2 cases dish wash liquid	20/10/2017	£308.81	Bidfood
41651	Bowes Trip	20/10/2017	£343.00	Burland Coaches
UU-INV02907794	BHall water charges 2/8-19/10	21/10/2017	£265.72	United Utilities Water Limited
303902	NAS 1/12-28/2 Broadband/phone	23/10/2017	£1,531.80	Atlas Business Software & Tech Ltd
47702	Door security 19/20/21Oct57hrs	23/10/2017	£927.46	Alpha Omega Securities Ltd
302540	Change float del 25/10/17	25/10/2017	£800.00	Royal Bank of Scotland
41689	Tickets to Oswestry	25/10/2017	£758.00	Burland Coaches
2173178	Internal audit 30/9/17	26/10/2017	£660.00	Afford Bond LLP
904172106	Purchase of drink 25/10/17	26/10/2017	£2,961.49	Molson Coors Brewing Company Ltd
77195384	Pringles, peanuts.	31/10/2017	£251.52	Bidfood
31102017	Players Just between ourselves	31/10/2017	£5,148.00	Nantwich Players
S100397405	Tickets to Zoo Oct 17	31/10/2017	£280.00	Chester Zoo
63746	Printing talk of the town	31/10/2017	£1,089.00	Delmar Press
30869853	Refuse collection Oct 17	31/10/2017	£1,000.66	Suez Recycling & Recovery UK Ltd
			<u>£48,054.99</u>	