

NANTWICH TOWN COUNCIL PAYMENTS - Invoices September 2017

Invoice Number	Transaction Detail	Invoice Date	Total	Supplier Account Name
1266	H & S Documentation	01/09/2017	£270.00	Rhino Safety Ltd
J8568171	Cards processed Aug 17	01/09/2017	£298.02	Worldpay (UK) Ltd
C-0917-44	Oscar Rental Aug 17	01/09/2017	£307.20	Savoy Systems Ltd
2092017	Buffet for 2nd Sept CANTA Rece	02/09/2017	£350.00	The Tea Chest
5856SEP17	Purchases for repairs.	05/09/2017	£394.61	Trade UK
1652121	External audit fee for 31Mar17	06/09/2017	£2,400.00	BDO LLP
2706SEP17	Postage 400 x 2nd 100 x lge	09/09/2017	£322.00	Royal Bank of Scotland
76425550	Cleaning materials.	12/09/2017	£540.82	Bidfood
904090685	Purchase of drink 13/9/17	14/09/2017	£1,834.92	Molson Coors Brewing Company Ltd
SO1440163	Cable, power pack, fairy light	15/09/2017	£1,241.98	Festive Lights Ltd
SEP17NTC	Comedy Sept 17 Tickets	16/09/2017	£1,500.00	Straight Up Comedy
41505	Burland Halifax Trip	19/09/2017	£565.00	Burland Coaches
298761	Change float 20/9/17	20/09/2017	£1,500.00	Royal Bank of Scotland
MAYORSDANCE2017	Mayor's dance tickets 60s nigh	20/09/2017	£1,205.00	Cheshire East Council
9612780	Maint MHall heater Annual	21/09/2017	£924.00	DencoHappel UK LTD
9612781	Maint equip Chall heaters Annual	21/09/2017	£1,077.60	DencoHappel UK LTD
904107059	Purchase of drink 21/9/17	21/09/2017	£1,681.43	Molson Coors Brewing Company Ltd
41526	Burland Malvern trip	25/09/2017	£392.00	Burland Coaches
1424929	Market Elec charge 1/8-31/8	25/09/2017	£828.55	West Mercia Energy
32755	Inspection of rigging & cert	26/09/2017	£600.00	Unusual Rigging Limited
6609092	Engineers visit	26/09/2017	£384.55	Chubb Fire & Security Ltd
27092017	Ticket sales 'The Game' Player	27/09/2017	£4,986.00	Nantwich Players
904117359	Purchase of drink 27/9/17	27/09/2017	£520.66	Molson Coors Brewing Company Ltd
334034	Duracell batteries	28/09/2017	£745.32	Stage Electrics
38185591	Main entrance door repair.	28/09/2017	£455.47	Kone plc
30828231	Refuse Sept 17	28/09/2017	£1,000.66	Suez Recycling & Recovery UK Ltd
76716117	Catering stock	29/09/2017	£295.56	Bidfood
41548	Yorkshire trip	29/09/2017	£635.00	Burland Coaches
3630248	Advert 27/9/17	30/09/2017	£478.80	Trinity Mirror Publishing Limited
			<u>£27,735.15</u>	