

## FINANCIAL STATEMENT, BILLS FOR PAYMENT AND LATE BILLS FOR PAYMENT IN DECEMBER 2018

Current Account	37169.89
Direct Saver	342199.51
Carpark	33873.55

Ref No	Supplier A/c Name	Amount	VAT	Invoice Tot	A/C	Decription
428	STC	8379.91		<b>12988.78</b>	516	December Salaries
		2045.83			515	December PAYE
		2563.04			517	December Pension
409	Seasons	94.16	18.82	<b>112.98</b>	1706	Xmas Lights
429	VITAX	519.94	103.99	<b>623.93</b>	1439	12 no Line Marking Paint
430	BE FUELS	21.53	4.31	<b>25.84</b>	1444	Tractor Fuel
431	UNICOM	100.64	51.24	<b>307.45</b>	1121	Courthouse Telephone and BB
		57.19			2003	TIC Telephone and BB
		77.53			1415	Groundstaff Mobile
		20.85			1709	Market Mbile
432	HOME GARDEN REPAIRS	120		<b>120</b>	2007	Lantern Walk Light Set Up
433	METRIC	129.18	25.84	<b>155.02</b>	1807	Call out charge Church Street
434	LESLEY WRIGHT	11.96		<b>11.96</b>	1443	Mileage Collection of Material
394	HANDICENTRE	67.89	13.58	<b>81.47</b>	1709	market update works
395	HANDICENTRE	58.02	11.6	<b>69.62</b>	1709	Market update works
396	WATERPLUS	74.58		<b>74.58</b>	1414	WMRG Water
397	MISC Concert Band	150		<b>150</b>	2007	Newark & Sher band Lanternwalk
398	CHRISTMAS PLUS	3726.38	745.27	<b>4471.65</b>	1339	Christmas trees and inslation
399	WASTECYCLE	78.32	15.66	<b>93.98</b>	1450	WMRG bins
400	WASTECYCLE	124.38	24.88	<b>149.26</b>	1701	Market bins
401	BE FUELS	0.5	0.1	<b>0.6</b>	1444	Fuel card
402	LUCYS CLEANING	360		<b>440</b>	1638	Toilet cleaning Cst
403	LUCYS CLEANING	80			1457	Toilet cleaning WMRG
404	FOSTER PRINT	240		<b>240</b>	1162	Newsletter printing
405	ASHWELL	60	12	<b>72</b>	1905	Boiler service
406	REPROTEC	46.85	9.37	<b>56.22</b>	1141	Photocopies
415	NCC	60		<b>60</b>	2005	TIC Volunteers tea
416	OPUS ENERGY	944.85	188.97	<b>1133.82</b>	1902	Courthouse electric
417	WATERPLUS	631.94		<b>631.94</b>	1811	CSt Toilet water
418	BE FUELS	32.92	6.58	<b>39.5</b>	1444	Fuel
419	LESLEY WRIGHT	90		<b>90</b>	1709	fencing
420	MISC	50		<b>50</b>	1135	wreaths
421	EDF	216.17	10.81	<b>226.98</b>	1809	K St liggthing
422	SAFE IS	245	49	<b>294</b>	1904	fire risk report
423	SCREW FIX	67.98	5	<b>72.98</b>	1436	work light, boots
424	CAPITA	4.14	0.83	<b>4.97</b>	1812	T Machine contactless upload
425	CAPITA	1.62	0.32	<b>1.94</b>	1812	T Machine contactless upload
426	WATER AT WORK	34.1	6.82	<b>40.92</b>	1908	water at work
427	CNG	215.63	43.12	<b>258.75</b>	1902	Courthouse gas

Total 21803.03 1348.11 **23151.14**

Authorised Signatory 1	Authorised Signatory 2	Date