

SOUTHWELL TOWN COUNCIL
PRELIMINARY PURCHASE DAYBOOK

Current Account 21481.08
Direct Saver 351276.41
Carparkj 21505.69

Ref No	Supplier A/c Name	Net Value	VAT	Invoice Total to be paid	A/Code	Analysis Description
188	Staff July Saleries			8048.45		
	Staff July HMRC			2042.73		
	Staff July NCC Pensions			2232.84		
161	SUE RODGERS	46.53	0	46.53	2007	Yarn Bombing
162	REPROTEC	67.19	13.44	80.63	1141	Photocopier
163	FRESHAIRFITNESS	14,250.00	2,850.00	17,100.00	1522	Outdoor fitness equipment
164	SCREW FIX	31.66	6.32	37.98	1435	hose
165	BE FUELS	20.72	4.14	24.86	1444	fuel
166	FARMSTAR	9.33	1.87	11.2	1436	tools
167	SCREW FIX	47.45	9.48	56.93	1436	tools
168	ULTIMATE PRINT	94	0	94	2002	leaflet
169	HANDICENTRE	278.48	55.7	334.18	1436	tools
171	OPUS ENERGY	488	97.6	585.6	1614	courthouse electric
172	WATERPLUS	73.47	0	73.47	1612	courthouse water
173	EDF	52.47	2.62	55.09	1809	electric
174	BRIT	647.93	32.4	680.33	1614	courthouse gas
175	LUCYS CLEANING	423	0	423	1906	cleaning toilets
176	PROPERTY LAB	1,284.00	256.8	1,540.80	1161	new website
177	SCREW FIX	45.11	5.83	50.94	1436	tools
178	WASTECYCLE	123.6	24.72	148.32	1801	wate removal market
179	WASTECYCLE	81.8	16.36	98.16	1450	waste removal
180	BE FUELS	15.51	3.1	18.61	1444	fuel
181	VIKING	60.11	12.02	72.13	1908	stationary
182	NSDC	2,497.00	499.4	2,996.40	1805	Nroad closure(brackets)
183	VISION ITC	324	64.8	388.8	1161	IT Cloud
184	SSE	285.33	14.26	299.59	1614	Electric
185	EDF	105.95	2.53	108.48	1809	Electric
186	REPROTEC	94.28	18.86	113.14	1141	photocopier
187	BE FUELS	38.6	7.72	46.32	1444	Fuel
		21,485.52	3,999.97	37,809.51		

Authorised Signatory 1	Authorised Signatory 2	Date