

**SOUTHWELL TOWN COUNCIL**  
**Bills For Payment Jan 2019**

Invoice Num	Ref No	Supplier A/c Name	Analysis Description	Net Value	VAT	Invoice Total
2218	439	CNG	Courthouse Gas	236.48	47.3	283.78
127 07992	440	PUBLIC WORKS LOAN BO	Courthouse Morgage	4580.77	0	4580.77
97070	441	HANDICENTRE	maintenance products	59	11.79	70.79
582	442	MISC	Lantern Workshop	550	0	550
33701	443	PSM	cropper pole part	58.06	11.61	69.67
233495	444	VIKING	socket extension	5.35	1.07	6.42
1984225	445	WATERPLUS	Water Market	24.04	0	24.04
2094552	446	WATERPLUS	Water Ch St Carpark	498.06	0	498.06
2094752	447	WATERPLUS	Water Courthouse	74.27	0	74.27
2094777	448	WATERPLUS	Water Market drainage	295.17	0	295.17
2007261	449	WATERPLUS	Water Burgage	74.24	0	74.24
1812107	450	BRAMLEY PUBLICATIONS	Leaflet distribution	100	20	120
7.17E+11	451	SSE	Electric Ch St CarP	318.15	15.9	334.05
2958	452	T M CLEANING	Courthouse cleaning	93	0	93
5167647	454	EDF	CREDIT Ki St CarP Electric	-73.13	-3.66	-76.79
333333333	455	LUCYS CLEANING	Cleaning Ch St Toilets	372	0	372
4.444E+13	456	LUCYS CLEANING	Cleaning WMRG Toilet	70	0	70
58407	457	WASTE CYCLE	Refuse WMRG	79.4	15.88	95.28
58406	458	WASTE CYCLE	Refuse Market	131.26	26.25	157.51
1503	459	J HOWARD SAS	CREDIT Mower	-500	-100	-600
1502	460	J HOWARD SAS	Fix Kabota Engine	3050	610	3660
137750	461	CEF	Market stall lightbulbs	249	49.8	298.8
MINSI105	462	MINSTER SCHOOL	Room Hire	65.5	0	65.5
65569752	463	OPUS ENERGY	Electric Courthouse	897.35	179.47	1076.82
29783	464	NOTTS FIRE SAFETY	Courthouse Extinguisher checks	120.86	24.17	145.03
29784	465	NOTTS FIRE SAFETY	Workshop Extinguisher checks	85.85	17.16	103.01
163505	466	WATER AT WORK	Water office	12.8	2.56	15.36
93629	467	REPROTEC	Printer	24.76	4.95	29.71
2291782	468	BE FUELS	Fuel card	0.5	0.1	0.6
90542	469	REPROTEC	copies	50.59	10.12	60.71
37192		WASTE CYCLE	Refuse Market	150.74	30.15	180.89
378193		WASTE CYCLE	Refuse WMRG	86.96	17.39	104.35

11841.03      992.01      12833.04

<b>CHECKED</b>			
Signed		Date	

Signed		Date	
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