

Late Bills for Payment

August 2019

Invoice Number	Ref No	Supplier A	Detail	Net Value	VAT	Invoice Total
1822	781	J HOWARD	Mower Service	283.76	56.75	340.51
1245	782	BARRY PILS	Opening Toilets	75	0	75
11748249	784	UNICOM	telephone and parking machine	43.65	8.73	52.38
11748249A	785	UNICOM	telephone and ticket machine	37.21	7.44	44.65
11748249B	786	UNICOM	Telephone and ticket machine	91.67	18.33	110
2442371	787	BE FUELS	Fuel	67.01	13.4	80.41
101038	788	REPROTEC	Copier charges	48.8	9.76	58.56
33153008	789	INITIAL	toilet services	148.52	29.7	178.22
2822855	790	WATERPLU	Water Market Sq	16.3	0	16.3
33179874	791	INITIAL	Toilet Services	144.88	28.98	173.86
2812506	792	WATERPLU	Water CS Toilets	582.52	0	582.52
66787920	794	OPUS ENER	Electric courthouse	261.8	52.36	314.16
205430	795	INT	Toilet temp checks	71.29	14.26	85.55
531723	796	OBAM STA	sTAIRLIFTS	281.94	56.39	338.33
			TOTALS	2154.35	296.1	2450.45

Signature

Date

Signature

Date