

Late Bills for Payment

Agenda Item 13.3

Ref No	Supplier A/c Name	Detail	Net Value	VAT	Invoice Total
1024	BE FUELS	Tractor Fuel	20.68	4.14	24.82
1025	REPROTEC	Copies & Printing Dec	11.26	2.25	13.51
1026	UNICOM	OCH Telephone & BB Dec	274.97	54.99	329.96
1027	T BROUGHTON	Water Filters	48.31	9.66	57.97
1028	SLCC	Training - Clerk & D Clerk	640	128	768
1029	CNG	OCH Gas	344.57	68.91	413.48
1030	HANDICENTRE	Noticeboard Sundries	31.29	6.26	37.55
1031	ANDYMAC	TB Laptop Support	30	0	30
1032	MISC	M O Chorus - Xmas Market	200	0	200
1033	Water at Work	Office Water	32.24	6.45	38.69
1034	Misc	Watering Costs to Shops - Season 2018-2019	280.35	0	280.35
1035	Nottm Fire & Safety	Fire Extinguisher Check	51.85	10.37	62.22
1036	L Wright	Bitdefender	23.33	4.67	28
1037	L Wright	Microsoft 365	66.66	13.33	79.99
		TOTALS	2055.51	309.03	2364.54

Signature Date

Signature Date