

SOUTHWELL TOWN COUNCIL
LATE BILLS FOR PAYMENT FEBRUARY 2019

Agenda Item 13.3

| Ref No | Supplier A/ | Analysis Description | Net Value | VAT | Invoice Tot | A/C | Centre |
|--------|-------------|-------------------------|-----------|-------|-------------|------|--------|
| 516 | STC | February Salaries | 8,328.48 | 0 | 12,924.53 | 516 | 0 |
| | | February Tax | 2,033.01 | | | 515 | 0 |
| | | February Pension | 2,563.04 | | | 517 | 0 |
| 517 | VIKING | New Office Desk | 109.75 | 21.95 | 131.7 | 1123 | 101 |
| 519 | UNICOM | Courthouse Tele & BB | 234.2 | 46.84 | 281.04 | 1121 | 101 |
| | | TIC Tele & BB | | | | 2003 | 110 |
| | | Grondstaff Mobile | | | | 1415 | 104 |
| 520 | INITIAL | WMRG | 229.99 | 46 | 275.99 | 1457 | 104 |
| | | CH ST Toilets | | | | 1616 | 106 |
| 521 | FOSTER PR | Spring Newsletter Print | 228 | 0 | 228 | 2002 | 110 |
| 522 | NCC SUPPL | New Fridge | 125 | 25 | 150 | 1905 | 109 |
| 523 | OPUS ENER | Electricity Credit | 29.43 | 5.89 | 35.32 | 1902 | 109 |
| 524 | BE FUELS | Tractor Fuel | 37.83 | 7.57 | 45.4 | 1444 | 104 |

13,918.73 153.25 14,071.98

Checked

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|--------|--|------|--|
| Signed | | Date | |
| Signed | | Date | |