

LATE BILLS FOR PAYMENT IN March 2019

Notes	Supplier	Description	£	VAT	Cost	Code
	Waterplus	Church St Toilets water	3,393.69	0.00	3,393.69	1612
	Barry Pilsworth	Toilet Opening Q3	100.00	0.00	100.00	1457
	Vodafone	Ticket Machine SIM Jan-Feb 2019	11.00	1.65	9.35	1807
	Vodafone	Ticket Machine SIM Feb-March 2019	11.00	1.65	9.35	1807
	Southern Electric	Ch St Carpark Electric	342.36	16.30	326.06	1809
	Waterplus	Courthouse Water	47.74	0.00	47.74	1903
	Waterplus	Market Sq Water	15.10	0.00	15.10	1707
	Bramley Publications	Newsletter distribution	120.00	20.00	100.00	1162
	Newark Community First Aid	Lantern Walk (seed corn funding)	100.00	0.00	100.00	2007
	Contract Gas Supplies	Courthouse Gas	345.98	57.67	288.31	1902
	Calladines	Carpark asphalt repairs	6300.00	1050.00	5,250.00	1807
	NSDC	Refuse collection	271.89	0.00	271.89	1373
	EDF	WMRG Electric	24.90	1.24	23.66	1414
	Metric	Carpark ticket machine service agreement CS2,KS,BL	404.10	67.35	336.75	1804
	Metric	Carpark ticket machine service agreement CS1	180.60	30.10	150.50	1804
	EDF	Notts Rd Carpark Lighting CREDIT	-12.43	-0.62	-11.81	1809
	Midland Skip Hire	Skip second one	193.19	27.00	166.19	1441
	Inspire	Library Hire	100.00	0.00	100.00	1158
	NSDC	Dog Bins	4,304.64	0.00	4,304.64	1373
	Barry Pilsworth	Toilet Opening Q4	70.00	0.00	70.00	1457
	Midland Skip Hire	Skip extra	193.19	31.00	162.19	1441
		Total	16,516.95			

Notes:

Authorised Signatory 1

Authorised Signatory 2

Date