

PAYMENTS FOR APPROVAL - DECEMBER 18TH 2018
 PREPARED BY NICOLA GREEN - PROPER OFFICER OF THE COUNCIL AND RESPONSIBLE FINANCE OFFICER

Bank Balance as of 19th December 2018.....£199,472.03

Bank Balance as of 19th December 2017.....£49,499.67

Invoices Sent in November/December 2018.....£948.08

Invoices remaining to be paid as of 19.12.2018.....£371.33

Bank balance high due to investment maturity.....£115,411.25

Recomended Reserve of 6/12 precept.....£39042

Recomended NKDC elections costs for May 2019.....£5000

Actual Bank Balance without investments and reserve.....£40018.78

DATE	REFERENCE	ITEM	TOTAL	VAT	EXCLUDING VAT	PAID
28.11.2018	NG134/18	Viking	£ 3.44	£ 0.57	£ 2.87	
28.11.2018	NG135/18	Waterplus	£ 88.65			
28.11.2018	NG136/18	Sage	£ 7.20	£ 1.20	£ 6.00	
28.11.2018	NG137/18	Midland Flags - NG	£ 8.79			
28.11.2018	NG138/18	CNG - gas	£ 132.52	£ 6.31	£ 126.21	
05.12.2018	NG139/18	HP instant Ink - NG	£ 32.99	£ 5.50	£ 27.49	
05.12.2018	NG140/18	Town & Country	£ 162.00	£ 27.00	£ 135.00	
14.12.2018	NG141/18	Town & Country	£ 180.00	£ 30.00	£ 150.00	
17.12.2018	NG142/18	Npower	£ 376.88	£ 62.81	£ 314.07	
17.12.2018	NG143/18	CNG - gas	£ 156.89	£ 7.47	£ 149.42	
17.12.2018	NG144/18	Anglian Water - Wave	£ 49.88			
18.12.2018	NG145/18	Langleys Solicitors	£ 948.60	£ 158.10	£ 790.50	
18.12.2018	NG146/18	HMRC - NIC PAYE	£ 260.69			
18.12.2018	NG147/18	Nicola Green - Salary	£ 1,267.55			
18.12.2018	NG148/18	Tony Salary	£ 277.46			
18.12.2018	NG149/18	Bianca Salary	£ 515.00			
18.12.2018	NG150/18	Freedom	£ 360.00	£ 60.00	£ 300.00	
TOTALS			£4,828.54	£358.96	£ 2,001.56	

Approved - Chair/Vice Chair..... 19.12.2018

Approved - Councillor.....19.12.2018

PAID BY..... DATE.....

NOTES

06.09.2018	NG90/18	HP Ink	£ 7.99	Previously approved but unpaid
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