

FINANCIAL STATEMENT, BILLS FOR PAYMENT AND LATE BILLS FOR PAYMENT IN JUNE 2019

Agenda Item 12.6

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				£		
NatWest Current Account				23,284.74		
Natwest Direct Saver				367,620.73		
Natwest Car Park Account				3,556.29		
Ref No	Supplier A/c Name	Net Amount	VAT	Invoice Total	A/C	Analysis Description
669	STC	8,767.41	0	13,531.65	516	June Nett Pay
		2,094.45			515	June PAYE
		2,669.79			517	June Pension
670	SIE	259.98	52	311.98	1141	Photocopier Lease
671	BRAMLEY PUBLICATIONS	330	66	396	2006	Leaflet Delivery S in SWell
672	BRAMLEY PUBLICATIONS	76	15.2	91.2	1163	Twilight Market Advert
673	LIVE AND LOCAL	310.5	62.1	372.6	2007	Mechanicals Band Fee 10/05
674	YATES ENGINEERING	400	80	480	1709	Market Stall Cross Bars
675	STEVE COOK ELECTRIC	55	11	66	1639	Repair Light to Church St Toil
676	VIKING	6.67	1.33	8	1123	Plastic Pockets
677	EDF	59.09	2.95	62.04	1809	Kings St Lighting
678	VIKING	61.74	12.35	74.09	1123	Chair & Stationary
679	J HOWARD SAS	140	28	168	1443	YN11 FWR Rod Repair
680	LUCYS CLEANING	442	0	442	1616	CH St Toilet Cleaning
681	BRI	-90.39	-4.52	-94.91	1706	Market Electric
682	RIALTAS	661	132.2	793.2	1161	User Support for Omega
683	T M CLEANING	155	0	155	1906	OCH Cleaning May
684	METRIC	150.5	30.1	180.6	1804	Qtr Maintenance CH1
685	METRIC	336.75	67.35	404.1	1804	Machine Maintenance x 3
686	VISION ITC	90	18	108	1161	Email Host x 6
687	VISION ITC	47.6	9.52	57.12	1444	Tractor Fuel
688	WATER AT WORK	25.6	5.12	30.72	1903	Office Water
689	WASTECYCLE	166.54	33.31	199.85	1701	Market Wastw May
690	WASTECYCLE	101.71	20.34	122.05	1450	WMRG Waste May
691	ZURICH	3,105.71	0	3,105.71	1125	Annual Insurance
692	WATERPLUS	290.56	0	290.56	1612	Ch St Water May
693	HANDICENTRE	246.28	49.26	295.54	1639	CH ST Paint & Sundries
694	MISC	376	75.2	451.2	1348	Lift Hire Hanging Baskets
695	REPROTEC	71.83	14.36	86.19	1141	Copies & Print May
696	FOSTER PRINT	228	0	228	1162	Newsletter Printing
697	PLUMTREE PLUMBING	1780	0	1,780.00	1905	OCH Kitchen Installation
698	BE FUELS	23.92	4.78	28.7	1444	Tractor Fuel
699	CNG	182.83	24.38	207.21	1902	OCH Electric May
700	UNICOM	52.38	41.88	251.26	1121	Phone & BB OCH
		43.6			2003	Phone & BB TIC
		113.4			1812	GS Mobiles
666	SOUTHWELL MINSTER	1833.33	0	1833.33	2001	TIC Annual Rent
667	BE FUEL	23.3	47.72	28.32	1444	Tractor Fuel
668	ENVA	157	31.4	188	1905	OCH Skip
		25,845.08	931.33	26,733.31		
Notes:						

Authorised signatory 1:

Date:

Authorised signatory 2: