

FINANCIAL STATEMENT, BILLS FOR PAYMENT PAYMENT IN APRIL 2019

Agenda 12.2

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	£
NatWest Current Account	7,712.37
Natwest Direct Saver	307,511.45
Natwest Car Park Account	2,150.96

Ref No	Supplier A/c Name	Net Value	VAT	Invoice Total	A/C	Analysis Description
556	CNG	198.76	39.75	238.51	1902	Courthouse Gas March
557	FARMSTAR	155	31	186	1443	Tractor Call Out
559	MAPLEBECK	690	138	828	1456	Tree Pollarding WMRG
560	SLCC	30	6	36	1108	Webinar Training
561	THE MOWER SHOP	29.95	0	29.95	1439	Apple Tree
562	NICK COUPE	4,262.75	852.55	5,115.30	1709	Market Wall Rebuild
563	LUCYS CLEANING	442	0	442	1638	Church Street Toilet Cleaning
564	BE FUELS	39.08	7.82	46.9	1444	Tractor Fuel
565	EDF	73.62	3.67	77.29	1809	King Street Lighting
566	BE FUELS	47.15	9.43	56.58	1444	Tractor Fuels
567	T M CLEANING	155	0	155	1906	Courthouse Cleaning March
568	HONOR DUNKLEY	88.6	0	88.6	2003	Travel to Course
569	WASTECYCLE	80.48	16.1	96.58	1450	WMRG Waste Collection
570	WASTECYCLE	123.86	24.77	148.63	1701	Market Waste Collection
571	WATER AT WORK	19.2	3.84	23.04	1903	Office Water
572	SOUTHWELL MINSTER	80	0	80	2007	Fun Day Photography
573	HANDICENTRE	35.22	7.04	42.26	1436	Tools Sundries
575	WATERPLUS	72.66	0	72.66	1903	Courthouse SW Drainage
576	THE MOWER SHOP	29.94	5.99	35.93	1439	Petrol Cans
577	MISC	135	27	162	1441	Skip for WMRG
578	OPUS ENERGY	292.5	58.5	351	1903	Courthouse Electric March
579	A Leeming	50	0	50	2007	Funday Music
	Total	7130.77	1231.46	8362.23		

Notes:

Authorised signatory 1:

Date:

Authorised signatory 2: