

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

Agenda Item 25.2

CASH POSITION BEFORE ANY PAYMENTS ARE MADE						£
NatWest Current Account						117,814.17
Natwest Direct Saver						267,563.23
Natwest Car Park Account						971.25
Ref No	Supplier A/c Name	Net Amount	VAT	Invoice Total	A/C	Analysis Description
622	STC	13,512.49	0	13,512.49	516	May Salary
					515	May PAYE & NI
					517	May Pensions
623	WASTECYCLE	166.84	33.37	200.21	1701	Market Waste
624	WASTECYCLE	86.9	17.38	104.28	1902	WMRG Waste
625	WATERPLUS	288.75	0	288.75	1707	King Street Water
626	HANDICENTRE	59.13	11.83	70.96	1436	Workshop Sundries
627	HANDICENTRE	17.69	3.54	21.23	1436	Postmix & Sundries
628	WATERPLUS	487.23	0	487.23	1612	Church Street SW Drainage
629	VIKING	111.24	13.91	125.15	1123	Ink & Paper
630	LUCYS CLEANING	442	0	442	1638	Church Street Cleaning
631	KAREN GREEN	20	0	20	1121	Comuunity Hub Phones
632	RIALTAS	671.4	134.28	805.68	1157	Year End Closedown
633	BE FUELS	58.93	11.79	70.72	1441	Tractor Fuels
634	UPC	42.74	8.55	51.29	1905	Fly Guard Qtr Invoice
635	MISC	488.52	97.7	586.22	1456	Emec WRMG Tree Survey
636	T M CLEANING	93	0	93	1906	OCH Cleaning April
637	THE MOWER SHOP	475	95	570	1436	2 x Echo Blade & Mower
638	NCC SUPPLIES	101	20.2	121.2	1123	Filing Cabinet
639	MISC	75	0	75	2006	Gate to Southwell Advert
640	ULTIMATE PRINT	875	0	875	2006	Summer in Southwell Leaflet
641	WATERPLUS	237.04	0	237.04	1902	WMRG Water
642	VISION ITC	72	14.4	86.4	1161	4 hosted Email Accounts
643	BE FUELS	42.68	8.54	51.22	1441	Tractor Fuel
Notes:						

Authorized signatory 1:

Date:

Authorized signatory 2: