

## FINANCIAL STATEMENT, BILLS FOR PAYMENT AND LATE BILLS FOR PAYMENT IN JUNE 2018

CASH POSITION BEFORE ANY PAYMENTS ARE MADE		£			
NatWest Current Account		23,312.43			
Natwest Direct Saver		376,232.00			
Natwest Car Park Account		19,076.00			
<b>Total</b>		<b>418,620.43</b>			
BILLS FOR PAYMENT					
Supplier	Description	£	VAT	Cost	Code
98 7 Employees	June Salaries	8,195.32			
	HM Revenue & Customs	2,083.07			
	Nottinghamshire County Council	5422.52			
99 Advertiser Media Group	Leaflet Distribution	92.08	15.35	76.73	2002
100 B E Fuelcard	Fuel	42.72	7.12	35.60	1444
101 Nick Coupe Building Services	Bracket Fitting	6252.00	1,042.00	5,210.00	1348
102 B E Fuelcard	Fuel	18.59	3.10	15.49	1444
103 Beryl Prentice	Market stall clearance	20.00	0.00	20.00	1704
104 CNG Power	Courthouse Gas	83.08	3.96	79.12	1902
105 Opus Energy	Courthouse Electric	262.44	43.74	218.70	1902
106 Handicentre	Sundries and Watering system	289.65	48.27	241.38	1436
107 Farmstar	Mower Parts	730.00		730.00	1443
108 Viking	Stationary	128.90	21.48	107.42	1908
109 Viking	stationary	95.69	15.95	79.74	1123
110 Fosters	summer newsletter printing	275.00	0.00	275.00	2002
111 B E Fuelcard	Fuel	65.64	10.94	54.70	1444
112 Live and Local	Theatre	370.00	61.67	308.33	2008
113 Sherriff Amenity	Ground equipment	141.64		141.64	1436
114 Julie Murray	Internal Audit	177.45		177.45	1157
115 Screwfix	sundries	54.02	9.00	45.02	1436
116 Vision ICT	Email hosting	90.00	15.00	75.00	1161
117 Rialtas Buisness Solutions	Year end	776.76	129.46	647.30	1157
118 Wastecycle	Waste disposal	121.20	20.20	101.00	1450
119 Wastecycle	Waste disposal	168.72	28.12	140.60	1450
120 Hex Productions	Web Hosting	60.00	10.00	50.00	1161
121 Screwfix	snap hooks - hanging basakets	71.90	11.98	59.92	1436
122 Farmstar	Nut Flange, glow plug	313.63	52.27	261.36	1443
123 Farmstar	Filters service	349.25	58.21	291.04	1443
124 Farmstar	Radiator	37.52	6.25	31.27	1443
125 Farmstar	oil plug	7.56	1.26	6.30	1443
126 Farmstar	oil	34.49	5.75	28.74	1443
127 T & M Cleaning	Courthouse cleaning	124.00		124.00	1906
128 RC Services	Minster/Harveys field grass cutting	204.00	34.00	170.00	2151
129 B E Fuelcard	Fuel	74.15	12.36	61.79	1444
130 Sherriff Amenity	Spreader	68.39	11.40	56.99	1436
131 Sherriff Amenity	Renovator	73.25		73.25	1439
132 The Mower Shop	Oil	187.38	31.23	156.15	1444
133 SLCC		283.00		283.00	1108
134 Lucy's Cleaning	Toilet cleaning	467.00		467.00	1638
135 ADT Fire and Security	Fire Checks	134.40	22.40	112.00	1904
136 Viking	Stationary	52.15	8.69	43.46	1123
137 Barry Pilsworth	Toilet Opening	90.00		90.00	1457
138 Bramley Publications	Leaflet Delivery	120.00	20.00	100.00	2002
139 Crink Lane Nursery	Hanging Baskets	2,862.00	477.00	2,385.00	1348
140 Lesley Wright	Stirup Pump	25.00		25.00	1348
				0.00	
				0.00	
				0.00	
<b>Total</b>		<b>31,595.56</b>	<b>2,238.16</b>	<b>13,656.49</b>	

## Notes:

Authorised signatory 1:

Authorised signatory 2:

Date: