

**FINANCIAL STATEMENT, BILLS FOR PAYMENT AND LATE BILLS FOR PAYMENT IN Oct**

<b>CASH POSITION BEFORE ANY PAYMENTS ARE MADE</b>			<b>£</b>
NatWest Current Account			
Natwest Direct Saver			
Natwest Car Park Account			
<b>BILLS FOR PAYMENT</b>			
<b>Ref No</b>	<b>Supplier</b>	<b>Description</b>	<b>Net £</b>
286	BE FUELS	Fuel	74.12
287	WASTECYCLE	WMRG Bins	99.00
288	WATERPLUS	Drainage Church St Toilets	452.85
289	BE FUELS	Fuel	42.6
290	CHURCH STREET MAG	22014/290/Church Street Magazi	67.5
291	CRINK LANE NURSERY	Market Square plants	642
292	The Mower Shop	Fuel	64.96
293	WATER AT WORK	161322/293/Water at Work	13.2
294	ARCO	9333957138/294/Arco	34.38
295	WATERPLUS	Market square water drainage	3.21
296	WATERPLUS	Water Drainage Burgage	74.27
297	WATERPLUS	Church st Carpark dainage	498.06
298	STC P RAINBOW	TOB Prize	18
299	STC L HARRIS	TOB bunting prize	69.73
300	TRACEY BROUGHTON	TOB Volunteer Flowers	15
301	HANDICENTRE	Geo fix posts	39.48
302	HANDICENTRE	Maintenance	27.24
303	LESLEY WRIGHT	postage ribbon biscuits comm	15.34
304	ARCO	Groundstaff uniform	116.23
305	ARCO	Transbank( Chemeicals)	189
306	RC SERVICES	Contractor Mowing	340
307	LUCYS CLEANING	Toilet cleaning	425
308	MISC	Groundsman boots	27.04
309	MISC	Ouseekjarr the vikings	500
310	SCREW FIX	sundry	15
311	SCREW FIX	steps Market	62.49
312	FOSTER PRINT	Spring Newsletter	275
313	ARCO	Groundstaff Uniform	74.86
314	EDF	Electric King St Carpark	70.89
315	BE FUELS	Fuel	57.35
316	PKF LITTLE JOHN	Annual Return	600
317	T M CLEANING	Courthouse Cleaning	124
318	BARRY MANN	Tree Felling Church St CP	400

4859.23

TOTAL INVOICES

ober 2018

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VAT £	Cost £
14.82	88.94
19.80	118.80
0.00	452.85
8.52	51.12
13.5	81
0	642
12.99	77.95
2.64	15.84
6.88	41.26
0	3.21
0	74.27
0	498.06
0	18
0	69.73
0	15
7.9	47.38
5.45	32.69
0	15.34
23.25	139.48
37.8	226.8
68	408
0	425
0	27.04
0	500
0	15
12.5	74.99
0	275
14.97	89.83
3.56	74.45
11.47	68.82
120	720
0	124
0	400
340.91	5200.14