

FINANCIAL STATEMENT, BILLS FOR PAYMENT AND LATE BILLS FOR PAYMENT IN MAY 2018

CASH POSITION BEFORE ANY PAYMENTS ARE MADE		£			
NatWest Current Account		32,954.53			
Natwest Direct Saver		401,216.30			
Natwest Car Park Account		16,231.02			
	Total	450,401.85			
BILLS FOR PAYMENT		£	VAT	Cost	Code
Supplier	Description				
## 7 Employees	May Salaries	1.00			
HM Revenue & Customs	May PAYE & NIC	2,019.47			
Nottinghamshire County Council	May Pension Contributions	2209.1			
## N&SDC	CCTV Car Parks and Hekp Points Annual Fee	7316.40	1,219.40	6,097.00	
## Wastecycle	Market Waste	132.72	22.12	110.60	
## Wastecycle	WRMG Waste	72.67	12.11	60.56	
## Lucy's Cleaning	WMRG Workshop & Toilet	85.00	0.00	85.00	
## Lucy's Cleaning	Church Street Toilets	360.00	0.00	360.00	
## Nottm County Council	Minister Field Annual Rent	4,000.00	0.00	4,000.00	
## Reprotect	Printing & Copies for April-May	90.90	15.15	75.75	
## Midlands Ladders	Telescopic Mobile Platform	1,335.00	222.50	1,112.50	
## Newark Advertiser	Southwell Feature	434.36	72.39	361.97	
## BE Fuelcard	Tractor Fuel April	106.97	17.83	89.14	
## Southwell Scouts	Drainage Works - request from Southwell Scouts	500.00	0.00	500.00	
## Vision ICT	Annual Data Back up Fee	251.94	41.99	209.95	
## EDF	King Street Car Park Lighting	53.23	2.53	50.70	
## T & M Cleaning	Courthouse Cleaning April	124.00	0.00	124.00	
## Arco	Workwear Trousers	39.10	6.52	32.58	
## CNG Power	Courthouse Gas	124.54	20.78	103.76	
## Mower Shop	Safety Helmet	39.50	0.00	39.50	
## Via	Road Closure - 25/03/18	345.00	0.00	345.00	
## Viking	Kitchen Sundries Workshop	89.96	14.99	74.97	
## Paperwork	Machine Tickets	0.00	0.00	0.00	
## RADAR	10 no Radar Keys	31.79	5.30	26.49	
## Andy Mac	Set up of Southwell office server	125.00	0.00	125.00	
## BE Fuelcard	Tractor Fuel April	27.16	4.53	22.63	
## Christmas Cabin	Christmas Tree Stand	162.00	27.00	135.00	
## Waterplus	Car Street Car Park Surface Water Drainage	473.54	0.00	473.54	
## Southwell Minster	Tourist Information Centre	2,000.00	0.00	2,000.00	
## Arco	Sweatshirts & Hi Vis Vest	45.02	7.50	37.52	
## British Gas	Market Square Electricity to May 2018	94.37	4.49	89.88	
## Newark Advertiser	Leaflet Distribution 21/05	92.08	15.35	76.73	
## Yates	4 hanging Basket Brackets	263.52	43.92	219.60	
## Groveside Tree Specialists	2 x tree at WMRG	984.00	164.00	820.00	
## Reprotect	Printing and Copies for May	337.06	56.18	280.88	
## BE Fuelcard	Tractor Fuel May	34.82	5.8	29.02	
## Initial	Toilet Servcies abd Supplies May - August	583.33	97.22	486.11	
	Total	24,984.55	2,099.60	18,655.38	

Notes:

Authorised signatory 1:

Authorised signatory 2:

Date: