SOUTHWELL TOWN COUNCIL **Agenda Item** 17.2

FINANCIAL STATEMENT, BILLS FOR PAYMENT FOR PAYMENT IN SEPTEMBER 2018

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
NatWest Current Account	**20,432.45**
Natwest Direct Saver	**307,071.83**
Natwest Car Park Account	**30,099.94**
Total	**357,604.22**

Ref No	Supplier A/c Name	Net Value	VAT	Invoice To	A/C	Analysis Description
244	STC Staff Salaries	12195.96	0	7770.84	516	Staff Nett wages
	Staff HMRC			2032.54		Paye & ER Ni
	Staff NCC Pension			2392.58		Pension
245	T M CLEANING	155	0	155	1906	Courthouse Cleasning
246	BE FUELS	32.96	6.59	39.55	1444	Fuels
247	WATERPLUS	309.81	0	309.81	1414	WMRG Water
249	VIKING	68.75	13.75	82.5	1123	Stationary
250	LUCYS CLEANING	392	0	392	1638	WMRG Church St Toilet Clean
251	ULTIMATE PRINT	290	0	290	2002	Leaflet Printing
252	WASTECYCLE	99	19.8	118.8	1450	WMRG Refuse
253	A1 MOBILE	156	0	156	2007	Porta Toilet
254	WASTECYCLE	137.9	27.58	165.48	1707	Market Bin
255	VILLAGE LANDSCAPES	620	0	620	1441	Norwood Gardens Hedge Cutting
256	WATERPLUS	-318.63	0	-318.63	1903	Courthouse Water CREDIT
257	SCREW FIX	59.92	11.98	71.9	1443	Sundry tools
258	WHEATCROFT	137.5	27.5	165	1906	Courthouse windows
259	BE FUELS	22.11	4.42	26.53	1444	Fuel
260	REPROTEC	140.17	28.03	168.2	1141	Copyier
261	Viking	48.12	9.62	57.74	1125	Stationary
262	VIA	354	0	354	1348	Road closure
263	CNG	60.91	0	60.91	1902	Courthouse gas
264	HANDICENTRE	33.33	6.66	39.99	1436	Geo Fix
265	HANDICENTRE	102.74	20.55	123.29	1436	Sundry tools
266	ARCO	60.44	12.09	72.53	1436	uniform
267	EDF	52.91	2.65	55.56	1809	King St Carpark Lights
268	SUE RODGERS	45.99	0	45.99	2007	Yarn Bombing
269	FRESHAIRFITNESS	14250	2850	17100	1365	Outdoor fitness area
270	STEVE COOK ELECTRIC	280	56	336	1339	Electrics socket
271	SPORTSTAR	54	0	54	2006	Banner
272	SSE	256.23	51.25	307.48	1809	Church st Carpark Electric
277	ANDYMAC	454	0	454	1161	IT support
278	FOSTER PRINT	275	0	275	1162	newsletter
279	BRAMLEY PUBLICATIONS	100	20	120	1162	Newsletter
280	MISC	200	0	200	1704	Market Set up
281	MISC	60	0	60	1354	Bunting setup
282	Wastecycle	141.63	28.33	169.96	1450	Market Refuse
	TOTAL INVOICES	31327.75	3196.8	34524.6		