

LATE BILLS FOR PAYMENT IN APRIL 2019

BILLS FOR PAYMENT			VAT	Cost
Supplier	Description	£		
8 Employees	April Salaries	8,732.85		
HM Revenue & Customs	April PAYE & NIC	1,363.13		
Nottinghamshire County Council	April Pension Contributions	2,669.79		
NSDC	CCTV Annual Fee	7,462.80	1,243.80	6,219.00
NSDC	Church Street Toilet Rates 10 payments by DD	1,620.30	0.00	1,620.30
NSDC	Kings Street Car Park Rates 10 payments by DD	3,682.50	0.00	3,682.50
NSDC	Church Street Car Park Rates 10 payments by DD	4,910.00	0.00	4,910.00
NSDC	WMRG Workshop Rates 10 payments by DD	932.90	0.00	932.90
NSDC	Courthouse Chambers Rates 10 payments by DD	5646.50	0.00	5,646.50
NSDC	The Old Courthouse Rates 10 payments by DD	5155.50	0.00	5,155.50
NSDC	King Street Market Rates 10 payments by DD	2872.35	0.00	2,872.35
WPS Insurance	Motor Fleet Insurance	673.27	0.00	673.27
Market Holdings	Market 5 bars and covers	182.24	0.00	182.24
Pisces Training	Emergency First Aid Course	130.00	0.00	130.00
Andy Mac	Call for Emails TB	75.00	0.00	75.00
Screwfix	Workshop Sundries	87.96	14.65	73.31
Vision ICT	18 additional email accounts	388.80	64.80	324.00
B E Fuelcard	Tractor Diesel	50.18	8.36	41.82
Reprotec	Photocopying Printing Mar	67.41	11.23	56.18
Viking	Office stationery and sundries	123.57	13.43	110.14
Unicom	Telephone and Broadband March	236.48	36.41	200.07
Live and Local	Village Ventures 05/04	330.00	55.00	275.00
Yorkshire Wildlife Trust	Survey Course S Hancock	25.00	4.17	20.83
Time Assured	Annual Clock Service	138.00	23.00	115.00
Donald Booth	Mileage to collect Market Bars for Yates	10.00	0.00	10.00
Total		47,566.53		

Notes:

Authorised signatory 1:

Authorised signatory 2:

Date: