

## LATE BILLS FOR PAYMENT IN JULY 2018

Inv No	Supplier	Description	VAT	Net Value	Invoice Total to be paid	Code
189	INITIAL	Courthouse Rug & Bin	29.7	148.52	178.22	1906
190	MISC	Funday Support	0	140	140	2007
191	SCREW FIX	Credit Note Hose	-2	-9.99	-11.99	1436
192	UNICOM	Credit Note	-95.15	-475.76	-570.91	1415
193	LESLEY WRIGHT	WRMG Toilet Dummy Camera	0	6.9	6.9	1457
194	LESLEY WRIGHT	WRMG Dummy Camera Cage	0	12.99	12.99	1457
195	T M CLEANING	Courthouse Cleaning	0	155	155	1638
196	MISC	J S Leisure Obstacle Course	0	400	400	2007
197	BE FUELS	Tractor Fuel	1.2	6.01	7.21	1444
198	UNICOM	Phone & Broadband	46.94	234.68	281.62	1121
199	NICK COUPE	Extra Brackets	36	180	216	1348
200	CNG	Courthouse Gas	3.08	61.53	64.61	1902
201	FARMSTAR	Lever Change	40.4	201.97	242.37	1443
202	WATERPLUS	WRMG Water	0	318.63	318.63	1414

60.17 1380.48 1440.65 21995

Authorised Signatory 1	Authorised Signatory 2	Date