SOUTHWELL TOWN COUNCIL **Agenda Item** **20.3**

LATE BILLS FOR PAYMENT IN June 2018

Notes	Supplier	Description	£	VAT	Cost	Code
	B E Fuelcard	Fuel	98.30	16.38	81.92	1444
	Beryl Prentice	Market Put Up	20.00	0.00	20.00	1704
	Lesley Wright	Mario Thank you Gift/ Suncream for Groundstaff	21.98	0.00	21.98	1441
	Gate To Southwell	Seedcorn Funding S137	500.00	0.00	500.00	
	Waterplus	Courthouse Water	98.85	0.00	98.85	1903
	Waterplus	Market Water	21.57	0.00	21.57	1707
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	
					0.00	
		Total	**760.70**			

Notes:

Authorised Signatory 1 **Authorised Signatory 2** **Date**