SOUTHWELL TOWN COUNCIL **Agenda Item** **186.2**

FINANCIAL STATEMENT, BILLS FOR PAYMENT AND LATE BILLS FOR PAYMENT IN MARCH 2024

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
NatWest Current Account	£108,000.00
Natwest Direct Saver	£93,798.89
Car Park Account	£11,794.62
CCLA	£13,371.18
Total	**226,964.69**

Code	**BILLS FOR PAYMENT**						Budget	To Date	Budget Remaining afer January	Notes
	Supplier	**Description**	**£**	**VAT**	**Cost**	**Code**				
	STC	SALARIES	11626.1			102				
	STC	HMRC	2707.12			102				
	STC	PENSION	2784.65			102				
4165	NCC SUPPLIES	Hand Towels	47.7	9.54	57.24	1908	800	917	-174.24	
4166	SSE	OCH	148.22	2.83	151.05	1902	9000	11592	-2,743.05	
4167	SSE	OCH	79.27	1.76	81.03	1902	9000	11592	-2,673.03	
4168	SSE	OCH	1,308.20	117.94	1,426.14	1902	9000	11592	-4,018.14	
4169	SSE	Car Park Nottingham Road	106.55	1.78	108.33	1809	600	3872	-3,380.33	
4170	HUGHWILL	2XKubota service Kits	203.78	40.76	244.54	1443	3000	3183	-427.54	
4171	SSP	Road Sign	84	16.8	100.8	1807	250	0	149.20	
4172	SSP	road Sign not recieved	-84	-16.8	-100.8	1807	250	0	350.80	
4173	PHS	Dust Mat	99.39	19.88	119.27	1906	2000	1720	160.73	
4174	T M CLEANING	OCH	156	0	156	1906	2000	1720	124.00	
4175	IVAN VENKOV	Ivan chain saw course travel	24.3	0	24.3	1108	1000	1042	-66.30	
4176	PHS	Church st Toilets	1,053.74	210.75	1,264.49	1616	1900	1054	-418.49	
4180	NSDC	Refuse Collection	332.8	0	332.8	1701	3300	3436	-468.80	
4181	SSE	Feeder Pillar Market Place	41.91	2.1	44.01	1443	3000	3183	-227.01	
4182	THE MOWER SHOP	Chain Oil	32.49	6.5	38.99	1439	2000	1593	368.01	
4183	ABI BRACKENBURY	Bin Liners	2.95	0	2.95	1906	2000	1720	277.05	
4184	IVAN VENKOV	Tractor oil	118.31	23.67	141.98	1443	3000	3183	-324.98	
4185	IVAN VENKOV	battery charger maintainer	31.46	6.29	37.75	1443	3000	3183	-220.75	
4186	SSE	Church St Car Park	226.53	11.33	237.86	1809	600	3872	-3,509.86	
4187	SSE	Southwell Rec	61.77	3.09	64.86	1443	3000	3183	-247.86	
4188	SSE	OCH	1,075.25	53.76	1,129.01	1902	9000	11592	-3,721.01	
4189	SSE	OCH	3,212.18	160.61	3,372.79	1902	9000	11592	-5,964.79	
4190	SECURITY PLUS	car park cash collections	13.5	2.7	16.2	1824	2500	2686	-202.20	
4191	HANDICENTRE	Queen St Goods	36.08	7.22	43.3	1439	2000	1593	363.70	
4192	PSM	Chainsaw part	7.07	1.41	8.48	1439	2000	1593	398.52	
4193	VIKING	paper etc	48.59	9.72	58.31	1123	700	330	311.69	
4194	BE FUELS	Fuel	118.63	23.73	142.36	1444	2000	2114	-256.36	
4195	SSE	Memorial Drive			£ 129.16	1443	3000	3183	-312.16	
4196	SSE	Memorial drive			-£ 3,146.98	1443	3000	3183	2,963.98	
4198	LUCYS CLEANING	Cleaning/Market	655	0	£ 655.00	1906	2000	1720	-375.00	
		Cleaning/Market								
4199	BETONGPARK	Skate Park Final Payment	34,202.54	6840.51	£41,043.05		Project cost			
		Skate Park Final Payment								
		Skate Park Final Payment								
4200	AGROVISTA	Skate Park Grass Seed	282	0	£ 282.00		Project cost			
		Skate Park Grass Seed								
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4201	NSDC	waste contract amendment	44	8.8	£ 52.80	1701	3300	3436	-188.80	
4202	Tallents solicitors	Badgers Field Legal Costs	£ 647.00	£ 129.40	£ 776.40		Open Spaces Res			
4203	Rachel Hacking	Badgers field Eco Survey	£ 1,210.00	£ 242.00	£ 1,452.00		Open Spaces Res			
	Total		£ 62,745.08	£7,938.08	£50,547.47					
		Total	**62,745.08**	**7,938.08**	**50,547.47**					

Notes:

Authorised signatory 1:

Authorised signatory 2: **Date:**