

**FINANCIAL STATEMENT, BILLS FOR PAYMENT AND LATE BILLS FOR PAYMENT IN JULY 2019**

Agenda Item 12.1

CASH POSITION BEFORE ANY PAYMENTS ARE MADE						£
NatWest Current Account						10,959.40
Natwest Direct Saver						357,676.26
Natwest Car Park Account						1,598.50
Ref No	Supplier A/c Name	Amount	VAT	Invoice Total	A/C	Analysis Description
Ref No	Supplier A/c Name					
719	STC	9,090.33				516 Nett Wages
		2233.49				515 Paye
		3013.65				547 Pensions
				<b>14337.47</b>		
716	BE FUELS	62.81	12.56	<b>75.37</b>		1444 Tractor Fuel
717	LESLEY WRIGHT	33.11	6.62	<b>39.73</b>		1348 Water Meter
718	HANDICENTRE	90.47	18.09	<b>108.56</b>		1436 Time Switch & Sundries
721	HANDICENTRE	73.5	0	<b>73.5</b>		1436 Groundstaff Boots
722	PROTEC DIRECT	10.35	2.07	<b>12.42</b>		1639 No Smoking Signs
723	REPROTEC	36.25	7.25	<b>43.5</b>		1141 Copies & Printing June
724	MISC	77.84	15.57	<b>93.41</b>		1709 Burnley Market Clips
725	YATES ENGINEERING	464.93	92.99	<b>557.92</b>		1709 Market Bar Manufacture
726	WATER AT WORK	19.68	3.94	<b>23.62</b>		1903 Office Water
727	WATERPLUS	296.27	0	<b>296.27</b>		1811 Kings St CP Surface Water
728	WASTECYCLE	154.52	30.9	<b>185.42</b>		1701 Market Waste
729	WASTECYCLE	83.3	16.66	<b>99.96</b>		1414 WMRG Waste
730	RIALTAS	25	5	<b>30</b>		1161 Downlaod of Licence
731	BRI	133.3	6.66	<b>139.96</b>		1706 Market Electric
732	PROTEC DIRECT	453.55	90.71	<b>544.26</b>		1908 Evacuation Chair
733	NSDC	2,547.00	509.4	<b>3,056.40</b>		1372 Town Centre CCTV Annau Fee
734	JOKER	285	57	<b>342</b>		2007 Funday Entertainer
735	TRACEY BROUGHTON	16.4	0	<b>16.4</b>		2007 Funday Expenses
736	SLCC	300	0	<b>300</b>		1108 ALCC Membership
737	ARCO	38.74	7.75	<b>46.49</b>		1436 Waste Bagger WMRG
738	STEVE COOK ELECTRIC	180	36	<b>216</b>		1905 Kitchen Area Electric
739	T M CLEANING	124	0	<b>124</b>		1906 OCH Cleaning June
740	LUCYS CLEANING	440	0	<b>440</b>		1638 Church Street Toilet Cleaning
741	SCREW FIX	32.97	0	<b>32.97</b>		1639 New Toilet Seat - Disabled
742	ARCO	24.58	4.92	<b>29.5</b>		1436 2 x Wooden Squeegee
<b>Total</b>		20341.04	924.09	<b>21265.13</b>		

Authorised Signatory 1	Authorised Signatory 2	Date