

**FINANCIAL STATEMENT, BILLS FOR PAYMENT AND LATE BILLS FOR PAYMENT IN FEBRUARY 2020**

Agenda Item 8.2

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				£		
NatWest Current Account				26,296.86		
Natwest Direct Saver				358,083.45		
Natwest Car Park Account				4,756.03		
Ref No	Supplier A/c Name	Net Amount	VAT	Invoice Total	A/C	Analysis Description
1048	STC1	8,866.35	0	13,660.25	516	February Wages
		2,131.85			515	Feb PAYE/Ni
		2,662.05			517	Fec Pensions
1049	NOTTS FIRE SAFETY	61.82	12.36	74.18	1904	Fire Ext Check
1050	ARCO	50	10	60	1436	Logo Embroidery
1051	FOSTER PRINT	228	0	228	1162	Winter Newsletter Printing
1052	ARCO	-54.06	-10.81	-64.87	1436	Credit
1053	NCC SUPPLIES	76.26	15.25	91.51	1123	Storage Boxes and Sundries
1054	CAPITA	4.32	0.86	5.18	1812	Cashless Transactions
1055	BE FUELS	7.32	1.46	8.78	1444	Card Fee
1056	ARCO	69.97	13.99	83.96	1436	Safety Equipment
1057	ARCO	35.39	7.08	42.47	1436	Safety Clothing
1058	UPC	44.02	8.8	52.82	1904	Flyguard Maintenance
1059	FOSTER PRINT	228	0	228	1163	Spring Newsletter
1060	OPUS ENERGY	32.66	1.63	34.29	1706	Electricity Market Sq
1061	OPUS ENERGY	28.76	1.44	30.2	1809	Kings Car Park Electric
1062	OPUS ENERGY	13.12	0.66	13.78	1809	Kings Street Car Park Electric
1063	OPUS ENERGY	130.59	6.53	137.12	1614	Church Street Toilets Electric
1064	BE FUELS	5.85	0.29	6.14	1444	Ttractor Fuel
1065	T M CLEANING	155	0	155	1906	OCH Cleaning
1066	CHRISTMAS PLUS	264.78	52.96	317.74	1339	Removal of Xmas Trees
1067	GLASDON UK LTD	96.8	19.36	116.16	1373	Green Dog Bin
1068	SCREW FIX	124.99	25	149.99	1436	Extendable Step Ladder
1069	JIGSTER	542	0	542	1161	IT Support and Software Update
1070	WATER AT WORK	-24	-4.8	-28.8	1903	Final Credit
1071	GASLINE	78.26	15.65	93.91	1905	Toilet Repair OCH
1072	BE FUELS	1.51	0.3	1.81	1444	Tractor Fuel
1073	WASTECYCLE	101.8	20.36	122.16	1450	WMRG Waste
1074	WASTECYCLE	167.8	33.56	201.36	1701	Market Waste
1075	OPUS ENERGY	336.99	67.4	404.39	1902	OCH Electricity
1076	WATERPLUS	246.95	0	246.95	1414	WMRG Water
1077	WATERPLUS	672.67	0	672.67	1612	CH ST Toilet Water
1078	HANDICENTRE	49.77	9.96	59.73	1436	Sundries
1079	BE FUELS	21.46	4.29	25.75	1444	Tractor Fuel
		17,459.05	313.58	17,772.63		
Notes:						

Authorised signatory 1:

Date:

Authorised signatory 2: