

FINANCIAL STATEMENT, BILLS FOR PAYMENT AND LATE BILLS FOR PAYMENT IN MARCH 2019

Agenda Item 12.2

CASH POSITION BEFORE ANY PAYMENTS ARE MADE						£
NatWest Current Account						10,040.26
Natwest Direct Saver						327,461.06
Natwest Car Park Account						4,070.65
Ref No	Supplier A/c Name	Amount	VAT	Invoice Total	A/C	Analysis Description
552	STC	2,029.23	0	12,906.16	515	March PAYE
		8,313.89				March Nett Salaries
		2,563.04				March Pensions
531	SLCC	118.12	0	118.12	1123	Local Council Ref Books
532	EDF	2.78	0.14	2.92	1809	King Street CP Lighting
533	STEVE COOK ELECTRIC	55	11	66	1905	New Light Cell 1
534	STEVE COOK ELECTRIC	335	67	402	1905	PAT testing and Replace Heater
535	ASHWELL	371.55	74.31	445.86	1905	Maintenance of Boiler
536	T M CLEANING	124	0	124	1906	Courthouse Cleaning February
537	BE FUELS	14.02	2.8	16.82	1444	Tractor Diesel
538	WASTECYCLE	108.32	21.66	129.98	1414	WMRG Waste
539	WASTECYCLE	157.1	31.42	188.52	1701	Market Waste February
540	REPROTEC	23.18	4.63	27.81	1141	Copies Feb - Mar
541	HANDICENTRE	32.45	6.49	38.94	1436	Keys & Paint
542	HANDICENTRE	13.47	2.69	16.16	1436	Plywood & Screws
543	MISC	135	27	162	1441	Skip Hire Playarea
544	NCC	101	20.2	121.2	1123	Filing Cabinet
545	WATER AT WORK	13.2	2.64	15.84	1903	February Office Water
546	MANSFIELD	33.33	6.67	40	1905	Garage Door Repair
547	CAPITA	5.49	1.1	6.59	1812	Cashless Card Transactions
548	CAPITA	1.28	0	1.28	1812	Transaction Charges February
549	CNG	217.34	43.47	260.81	1902	Courthouse Gas Feb 19
550	BE FUELS	41.01	8.2	49.21	1444	Tractor Diesel
551	HIRE STATION	444.5	88.9	533.4	1441	Chipper Hire
527	CAPITA	3.15	0.63	3.78	1812	January Card Charges CH ST 1
528	TRACEY BROUGHTON	34.9	6.98	41.88	1123	Land Registry Fee
529	FARMSTAR	188.26	37.64	225.9	1443	Repair of bent gear lever
530	LUCYS CLEANING	416	0	416	1638	Church Street Toilet Feb
					1414	Workshop Toilet Cleaning
					1457	WMRG Toilet Cleaning
553	UNICOM	185.16	37.03	222.19	1121	CH Telephone & BB February
					2003	TIC Telephone & BB February
					1415	GM Mobiles
					1705	MO Mobiles
Notes:						

Authorised signatory 1:

Date:

Authorised signatory 2: