

## FINANCIAL STATEMENT, BILLS FOR PAYMENT FOR PAYMENT IN AUGUST 2018

CASH POSITION BEFORE ANY PAYMENTS ARE MADE		£
NatWest Current Account		15,246.85
Natwest Direct Saver		307,059.06
Natwest Car Park Account		26,322.99
<b>Total</b>		<b>348,628.90</b>

Ref No	Supplier A/c Name	Net Value	VAT	Invoice Total To be paid	A/C	Analysis Description
203	STC Staff Salaries	14203		8942.32	516	August Salary
	Staff July HMRC			2607.82	517	August Pension
	Staff July NCC Pension			2652.89	515	August HMRC
204	MISC	646.92	129.38	776.3	1441	RTL Tommy
205	MISC	291.96	0	291.96	1612	King St CP Surface Water
206	WATERPLUS	19.11	0	19.11	1612	CH St CP Surface Water
207	WATERPLUS	33.5	6.7	40.2	1436	Rubbish Bags & Sundries
208	BRI	6.84	1.37	8.21	1706	Market Sq Electric
209	RC SERVICES	450	90	540	2302	Humberstone Road Drainage
210	REPROTEC	41.23	8.25	49.48	1141	Copier & Printing July 18
211	WASTECYCLE	100.76	20.15	120.91	1450	WMRG Waste July Aug
212	BE FUELS	38.58	7.72	46.3	1441	Tractor Diesel
213	BE FUELS	39.33	7.87	47.2	1444	Tractor Diesel
214	T M CLEANING	124	0	124	1906	Courthouse Cleaning July
216	BRAMLEY PUBLICATIONS	240	48	288	2006	Town Guide Full Page
217	BRAMLEY PUBLICATIONS	85	17	102	1163	Town Guide Qtr Page Market
218	ARCO	58	11.6	69.6	1436	Groundstaff Clothing
219	VIKING	292.84	46.97	339.81	1905	New Chair
215	LUCYS CLEANING	577	0	577	1638	Ch St Toilet CLeaning
220	EDF	0.31	0.06	0.37	1809	Kg St CP Lights
221	SLCC	75	15	90	1108	SLCC Seminar
222	UPC	41.5	8.3	49.8	1905	Fly Gaud Maintenance
223	ARCO	78.77	15.75	94.52	1703	Safety Equipment
224	CNG	56.25	2.81	59.06	1902	Courthouse Gas
225	INT	65.4	13.08	78.48	1610	Legionella Inspection
226	BE FUELS	0.5	0.1	0.6	1444	Tractor Fuel
		16988.8	450.11	17438.94		

Authorised Signatory 1	Authorised Signatory2	Date