FINANCIAL STATEMENT, BILLS FOR PAYMENT AND LATE BILLS FOR PAYMENT IN MARCH 2020

Agenda Item

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				**£**		
NatWest Current Account				**15,042.85**		
Natwest Direct Saver				**358,138.39**		
Natwest Car Park Account				**7,670.48**		
Ref No	Supplier A/c Name	Net Amount	VAT	Invoice Total	A/C	Analysis Description
1139	STC	2,103.42	0	13069.15	515	March PAYE
		8,498.11			516	March Nett Salaries
		2,467.62			517	March Pension
1110	SCREW FIX	27.48	5.5	32.98	104	Chainsaw Chain
1111	CHRISTMAS CABIN	12.5	2.5	15	103	Civic Stand Bolts
1112	T M CLEANING	124	0	124	109	OCH _ Cleaning
1113	BE FUELS	21.62	4.32	25.94	104	Diesel Fuel
1114	BE FUELS	22.29	4.46	26.75	104	Diesel & Card
1115	MISC	68	13.6	81.6	103	Flag Samples
1116	LUCYS CLEANING	457	0	457	106	Toilet Cleaning
1117	OPUS ENERGY	27.99	1.4	29.39	108	King Stret CP electric
1118	OPUS ENERGY	13.16	0.66	13.82	108	King Street CP electric
1119	OPUS ENERGY	138.13	6.91	145.04	106	Toilets Ch St CP
1121	OPUS ENERGY	33.82	1.69	35.51	107	Market Place Electric
1122	OPUS ENERGY	44.3	2.22	46.52	108	Bishops Drive Electric
1123	OPUS ENERGY	15.94	0.8	16.74	108	WMRG Lights
1124	PHS	12.55	2.51	15.06	106	OCH Dust Mat
1125	PHS	67.48	13.5	80.98	106	Church Street Toilets Service
1126	WASTECYCLE	154.48	30.9	185.38	107	Mkt Sq Waste
1127	WASTECYCLE	88.4	17.68	106.08	104	WMRG Waste
1128	MISC	60	12	72	110	NED Tourist Headers
1129	SCREW FIX	166.58	33.32	199.9	104	Multi Tool
1130	HANDICENTRE	29.86	5.97	35.83	104	Tarpaulin & Sundries
1131	OBAM STAIRLIFTS	273.27	54.65	327.92	109	Stair Lift Repair
1132	OPUS ENERGY	427.41	85.48	512.89	109	OCH Electric
1133	VIKING	33.46	6.69	40.15	101	Office Supplies
1134	VIKING	85.12	17.02	102.14	101	Office Supplies
1135	REPROTEC	37.64	7.53	45.17	101	Photocopy & Printing
1136	BE FUELS	5.46	1.09	6.55	104	Tractor Fuel
1137	CNG	249.57	49.92	299.49	109	OCH Gas
1138	J HOWARD SAS	29.72	5.94	35.66	104	Anti Freeze x 2
1139	NEW ENLAND DESIGN	60	12	72		TIC Information Headers
1140	B E FUELS	20.19	4.04	24.23		Tractor Diesel
1141	SKATE NOTTM	480	0	480		Skate Park Event 23/02
1142	NCC SUPPLIES	98.04	19.61	117.65		TIC Pedestal
1143	STEVE COOK ELECTRIC	65	13	78		Repair Market Light
1144	TRACEY BROUGHTON	161.16		161.16		Business Car Insurance & Mileage
1145	LESLEY WRIGHT	11.7		11.7		Mileage - Woodthorpe H Baskets
		16,692.47	436.91	17,129.38		

Notes:

Authorised signatory 1: Date:

Authorised signatory 2: