

Bills For Payment January 2020

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				£	
NatWest Current Account					53,969.88
Natwest Direct Saver					358,022.63
Natwest Car Park Account					3,604.23

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
991	STC	January Wages	8,549.08	0	13,235.06
		January PAYE	2066.73		
		January Pesnion	2619.25		
992	WATER AT WORK	Office Water	32.8	6.56	39.36
993	BE FUELS	Tractor Fuel	40.52	8.1	48.62
994	BE FUELS	Tractor Fuel	9.52	1.9	11.42
995	BRAMLEY PUBLICATIONS	Leaflet Delivery	100	20	120
996	STEVE COOK ELECTRIC	Repair Lamp post WMRG	95	19	114
997	MISC	RB Legion Wreath	25	0	25
998	REPROTEC	Copies & Printing Nov	16.63	3.33	19.96
999	CAPITA	Metric Parking Charges	8.01	1.6	9.61
1000	FRESHAIRFITNESS	New Seat	26	5.2	31.2
1001	OPUS ENERGY	Market Sq Electric	33.07	1.65	34.72
1002	T M CLEANING	OCH Cleaning Dec	93	0	93
1003	OPUS ENERGY	Ch ST Toilet Electric	119.06	23.81	142.87
1004	OPUS ENERGY	King St Car Parl Electric	12.76	0.64	13.4
1005	OPUS ENERGY	Kings St Car Park Lights	27.2	1.36	28.56
1006	LUCYS CLEANING	Ch ST Toilets Cleaning	360	0	435
		Ch ST Toilets Cleaning	74		
1007	PUBLIC WORKS LOAN BO	PWLB Repayment	4,580.77	0	4580.77
1008	VIA	Christmas Road Closure	460	0	460
1009	MINSTER SCHOOL	School Hire Lantern Walk	67.5	0	67.5
1010	INITIAL	OCH Supplies to Feb 2020	15.27	3.06	18.33
1011	WATERPLUS	Burgage S W Drainage	157.18	0	157.18
1012	WATERPLUS	King St Car Park SWD	299.53	0	299.53
1013	WATERPLUS	OCH Water	73.57	0	73.57
1014	WATERPLUS	CH St Car Park SWD	508.64	0	508.64
1015	WASTECYCLE	WMRG Waste	120.32	24.06	144.38
1016	WASTECYCLE	Market Waste	181.48	36.3	217.78
1017	N S CONCERT BAND	Band for Lantern Walk	150	0	150
1018	BE FUELS	Tractor Fuel	22.02	4.4	26.42
1019	OPUS ENERGY	OCH Electric	312.19	62.44	374.63
		Totals	21,256.10	223.41	21,480.51

Signature 1	Date
Signature 2	Date