

Bills For Payment November 2019

| CASH POSITION BEFORE ANY PAYMENTS ARE MADE | | | | £ | |
|---|--|--|--|----------|-------------------|
| NatWest Current Account | | | | | 44,169.26 |
| Natwest Direct Saver | | | | | 367,846.21 |
| Natwest Car Park Account | | | | | 6,549.38 |

| Ref No | Supplier A/c Name | Analysis Description | Amount | VAT | Invoice Total |
|--------|-------------------|--------------------------------|------------------|-----------------|------------------|
| 893 | STC | Nov PAYE | 13,839.85 | 0 | 13,839.85 |
| | | Nov Salaries | | | |
| | | Nov Pension | | | |
| 894 | BE FUELS | Tractor Fuel | 30.74 | 6.15 | 36.89 |
| 895 | MAPLEBECK | Removal of Burgage Tree | 1360 | 272 | 1632 |
| 896 | BE FUELS | Tractor Fuel | 41.29 | 8.26 | 49.55 |
| 897 | MAPLEBECK | Riverside Hawthorn Removal | 375 | 75 | 450 |
| 898 | ARCO | Sweatshirt | 8.93 | 1.67 | 10.72 |
| 899 | ARCO | Cable Ties | 24.51 | 4.9 | 29.41 |
| 900 | OPUS ENERGY | Kings Street Electric | 23.32 | 1.17 | 24.49 |
| 901 | OPUS ENERGY | Kings Street CP Electric | 12.51 | 0.63 | 13.14 |
| 902 | OPUS ENERGY | Toilet CH ST Car Park Electric | 106.07 | 5.3 | 111.37 |
| 903 | OPUS ENERGY | Market Place Electric | 28.42 | 1.42 | 29.84 |
| 904 | UPC | Fly Guard OCH | 42.74 | 8.55 | 51.29 |
| 905 | TRACEY BROUGHTON | Twinning Refreshments | 83.09 | 0 | 83.09 |
| 906 | KAREN ROBERTS | Picture Framing HRH | 12 | 0 | 12 |
| 907 | LUCYS CLEANING | CH ST Toilet Cleaning | 462 | 0 | 462 |
| 908 | LUCYS CLEANING | Dog Bin Emptying 6 months | 1654.9 | 330.98 | 1985.88 |
| 910 | ULTIMATE PRINT | Christ Lantern Leaflet | 170 | 0 | 170 |
| 911 | J HOWARD SAS | Chain oil and Cable | 16 | 3.2 | 19.2 |
| 912 | T M CLEANING | OCH Cleaning | 103.33 | 20.67 | 124 |
| 913 | BE FUELS | Tractor Fuel | 47.59 | 9.52 | 57.11 |
| 914 | KG ENTERPRISES | Internal Audit Mid Year | 160 | 0 | 160 |
| 915 | WASTECYCLE | WMRG Waste | 99.55 | 19.91 | 119.46 |
| 916 | WASTECYCLE | Market Waste | 203.33 | 40.67 | 244 |
| 917 | GASLINE | Fit Ball Cock to Tank in OCH | 125 | 25 | 150 |
| 918 | BE FUELS | Fuel Admin Fee | 1.51 | 0.3 | 1.81 |
| 919 | OPUS ENERGY | OCH Electric | 252.79 | 50.56 | 303.35 |
| 920 | SCREW FIX | Safety Equipment | 59.14 | 4.22 | 63.36 |
| 921 | PKF LITTLE JOHN | Annual Return | 800 | 160 | 960 |
| 922 | HANDICENTRE | Masks & Sundries | 109.59 | 21.91 | 131.5 |
| 923 | HANDICENTRE | Pin Board | 45 | 9 | 54 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Totals | 20,298.20 | 1,080.99 | 21,379.31 |

| | |
|-------------|------|
| Signature 1 | Date |
| Signature 2 | Date |