

Bills For Payment October 2019

CASH POSITION BEFORE ANY PAYMENTS ARE MADE					£
NatWest Current Account					117,172.54
Natwest Direct Saver					297,846.21
Natwest Car Park Account					4,751.73
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
879	STC	Net Salaries Oct	8,832.46	0	13,682.82
		PAYE/NI Oct	2,153.90		
		Pension Oct	2,696.46		
853	WATERPLUS	Church St C P Surface Water	508.64	0	508.64
854	WATERPLUS	Burgage Green Water	73.57	0	73.57
855	GASLINE	Ch St Toilet Repair	115	23	138
856	VIKING	Stationery	161.73	24.75	186.48
857	LUCYS CLEANING	CH St Toilet Cleaning	450	0	450
858	BE FUELS	Tractor Fuel	20.33	4.07	24.4
859	BE FUELS	Tractor Fuel	26.47	5.29	31.76
860	T M CLEANING	Courthouse Cleaning	124	0	124
861	OPUS ENERGY	Market Place Electric	28.44	1.42	29.86
862	OPUS ENERGY	CH ST Toilet Electric	103.35	5.17	108.52
863	OPUS ENERGY	KG ST Car Park Electric	22.78	1.14	23.92
864	OPUS ENERGY	KG ST Electric	12.98	0.65	13.63
865	WASTECYCLE	WRMG Waste	147.44	29.49	176.93
866	WASTECYCLE	Market Waste	87.5	17.5	105
867	HANDICENTRE	Safety Equipment	11.65	2.33	13.98
868	WATER AT WORK	Office Water	19.68	3.94	23.62
869	WATERPLUS	Market Water	299.53	0	299.53
870	OPUS ENERGY	Courthouse Electric	196.73	39.35	236.08
871	BE FUELS	Tractor Fuel	22.38	4.48	26.86
872	NBB RECYCLED	Recycled Seat	458.5	91.7	550.2
876	CAPITA	Cashless Charges September	3.6	0.72	4.32
877	NSDC	Market Temporary Event Notice	21	0	21
878	ASHWELL	OCH Heating Repair	97.5	19.5	117
		Totals	16,695.62	274.50	16,970.12
Signature 1			Date		
Signature 2			Date		