

Bills For Payment September 2019

**CASH POSITION BEFORE ANY PAYMENTS ARE MADE**

£

NatWest Current Account  
 Natwest Direct Saver  
 Natwest Car Park Account

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT
839	STC	Wages Nett pay	8991.56	0
840	STC	Wages PAYE	2230.67	0
841	STC	Wages pensions	2726.46	0
800	LUCYS CLEANING	Ch st Toilets cleaning	462	0
801	LUCYS CLEANING	Ch st toilets Cleaning May 19	431	0
802	BARRY PILSWORTH	Toilet open close	70	0
803	OPUS ENERGY	Courthouse Electric	112.24	22.45
804	CNG	Courthouse Gas CREDIT	-134.95	-6.75
805	WASTECYCLE	Market Refuse collection	155.45	31.09
806	WASTECYCLE	WMRG Refuse collection	112.24	22.45
807	WATER AT WORK	Office Drinking Water	19.68	3.94
808	HANDICENTRE	Maintainance Items	68.19	13.64
809	NSDC	Dog Waste bins	180	0
810	EDF	WMRG Electric	31.23	1.56
811	T M CLEANING	Courthouse Cleaning	155	0
812	VIKING	Toilet roll bin bags	29.17	5.83
813	METRIC	Ticket machine service contrac	336.75	67.35
814	METRIC	Ticket Machine CS1 service	150.5	30.1
815	BE FUELS	Fuel	20.95	4.19
816	BE FUELS	Fuel	65.37	13.07
817	FOSTER PRINT	Print Autumn News	228	0
818	The Mower Shop	Chain saw	208.33	41.67
819	ARCO	Groundstaff uniform	87.26	17.45
820	CNG	Courthouse Gas CREDIT	-15.29	-0.76
821	CAPITA	Carpark contactless payments	3.96	0.79
822	VIKING	laminator etc	104.73	20.95
823	EDF	Courthouse electric	19.43	0.97
824	CHURCH STREET MAG	Life Mag advert	75	15
825	ULTIMATE PRINT	Heritage hop printing	295	0
826	THE MOWER SHOP	Echo knife	35.36	7.07
827	OPUS ENERGY	Courthouse elec CREDIT	-202.52	-10.13
828	OPUS ENERGY	Ch St Toilet Elec	85.72	4.29
829	OPUS ENERGY	Kst carpark	22.85	1.14
830	OPUS ENERGY	king st elec	13.01	0.65
831	OPUS ENERGY	Market elec	28.59	1.43
832	REPROTEC	copies	25.29	5.06
833	EDF	WMRG elec	31.23	1.56
834	BE FUELS	Fuel	51.63	10.33
835	MAPLEBECK	Tree works WMRG	925	185
836	BE FUELS	Fuel	39.17	7.83
837	WATERPLUS	Burgage water	331.37	0
838	NOTT ASPECT	Market advert	250	50
		<b>Totals</b>	18856.63	569.22

Signature 1

Date

Signature 2

Date

---

**11,809.39**  
**317,793.82**  
**6,257.17**

Invoice Total
8991.56
2230.67
2726.46
462
431
70
134.69
-141.7
186.54
134.69
23.62
81.83
180
32.79
155
35
404.1
180.6
25.14
78.44
228
250
104.71
-16.05
4.75
125.68
20.4
90
295
42.43
-212.65
90.01
23.99
13.66
30.02
30.35
32.79
61.96
1110
47
331.37
300
19425.85

