

Bills For Payment December 2019

CASH POSITION BEFORE ANY PAYMENTS ARE MADE		£
NatWest Current Account		23838.1
Natwest Direct Saver		367959.1
Natwest Car Park Account		9221.99

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total	Code
978	STC	December Salaries	9,049.44	0	13,953.83	516
		PAYE & NI Dec	2193.05			515
		Pension Dec	2711.34			517
979	MISC	Market Stall Take Down x 2	64.66	0	64.66	1723
980	UNICOM	November OCH & Broadband	54.38	44.11	264.66	1121
		November TIC & Broadband	47.31			2001
		GS & Market Mobiles	118.86			1415
981	MISC	Town Xmas Tree	160	32	192	1339
982	STEVE COOK ELECTRIC	Socket Repair Hyde Barker	100	20	120	1339
983	MISC	Tractor Fuel	40.52	8.1	48.62	1443
	OPUS ENERGY	King st Electric	25.66	1.28	26.94	1809
942	WASTECYCLE	Waste removal WMRG	88.4	17.68	106.08	1450
943	WASTECYCLE	Waste removal Market	152.64	30.53	183.17	1701
944	CHRISTMAS PLUS	Christmas Trees installation	617.82	123.56	741.38	1339
945	METRIC	Ch st Ticket machine contract	150.5	30.1	180.6	1804
946	STEVE COOK ELECTRIC	WMRG light	1630	326.00	1956	1375
947	METRIC	Ticket machine contacts	336.75	67.35	404.1	1804
948	J KEMP	Lantern Workshops	550	0	550	2007
949	PROPERTY LAB	Website hosting	395.98	79.2	475.18	1161
950	LUCYS CLEANING	Ch st Toilet cleaning	360	0	360	1638
951	LUCYS CLEANING	WMRG Toilet cleaning	85	0	85	1457
952	RIALTAS	Omega support fee	59	11.8	70.8	1161
953	T M CLEANING	Courthouse Cleaning	155	0	155	1906
954	OPUSKATE	Skate park repair	760	0	760	1441
955	INSPIRE	Volunteers tea	45	0	45	2005
957	WATERPLUS	Water Market	21.13	0	21.13	1707
958	NCC SUPPLIES	First aid supplies	29.65	5.93	35.58	1905
959	WATERPLUS	Church st Toilets water	199.78	0	199.78	1612
960	VIKING	Market light boxes	65.83	13.17	79	1709
962	NSDC	Playground inspections	280.8	56.16	336.96	1446
963	BRAMLEY PUBLICATIONS	Leaflet delivery	120	24	144	2002
964	BRAMLEY PUBLICATIONS	Advert	90.2	18.04	108.24	2008
965	NCC SUPPLIES	Batteries and sundries	82.5	16.5	99	1905
966	OPUS ENERGY	Ch St Electric	118.42	5.92	124.34	1614
967	OPUS ENERGY	King st electric	13	0.65	13.65	1809
968	OPUS ENERGY	Market electric	30.77	1.54	32.31	1706
969	TRACEY BROUGHTON	Cork tiles	34.87	6.98	41.85	1441
970	TRACEY BROUGHTON	Market lights	192	0	192	1709
971	CNG	Courthouse Gas	162.64	32.53	195.17	1902
972	OPUS ENERGY	Courthouse electric	352.15	70.43	422.58	1902
973	HANDICENTRE	Gravel wood	57.05	11.41	68.46	1441
974	HANDICENTRE	saws,tapes,clips,locks,gloves	115.05	23	138.05	1436
975	BARRY PILSWORTH	Toilet opening	75	0	75	1639
976	CHURCHES	Churches together welcome pack	30	0	30	1164
977	BRAMLEY FESTIVAL	Bramley Festival donation	250	0	250	1164
984	P S MARSDEN	Hedge Cutter Repair	94.8	18.96	113.76	1443
985	OPUS ENERGY	Kings Street Car Park Repair	25.66	1.28	26.94	1809
986	WATERPLUS	Water To WRMG	409.39	0	409.39	1414
		Totals	22,802.00	1,098.21	23,900.21	

Signature 1	Date
Signature 2	Date