

Bills For Payment March/April 2020

CASH POSITION BEFORE ANY PAYMENTS ARE MADE					£		
NatWest Current Account					9,042.82		
Natwest Direct Saver					348,200.42		
Natwest Car Park Account					3,845.75		
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total	Payment Method	
Entered in March Acc 19/20							
1169	LUCYS CLEANING	Toilet Cleaning March	457	0	457		
1170	LESLEY WRIGHT	Ethernet Cable - Home Working	7.07	1.41	8.48		
1171	LESLEY WRIGHT	Data Stick	19.65	3.93	23.58		
1172	BE FUELS	Tractor Fuel	21.24	4.25	25.49	DD	
1173	UNICOM	OCH Telephone & BB	219.07	43.81	262.88	DD	
1174	WATERPLUS	Burgage Water	73.57	0	73.57		
1175	OPUS ENERGY	Bishops Drive Lights	42.66	2.13	44.79		
1176	OPUS ENERGY	Market Sq Lights	31.88	1.59	33.47		
1177	OPUS ENERGY	CH ST Toilets	130.24	6.51	136.75		
1178	OPUS ENERGY	KG ST CP Lights	12.3	0.62	12.92		
1179	OPUS ENERGY	KG ST CP Unmetered	25.64	1.28	26.92		
1180	OPUS ENERGY	OCH Electric	320.33	64.06	384.39		
1181	LESLEY WRIGHT	USB Data Stick-Homeworking	7.15	1.43	8.58		
1182	T M CLEANING	OCH Cleaning	93	0	93		
1183	NSDC	Dog Bin Emptying 19/20	1,753.70	350.74	2,104.44		
1184	WASTECYCLE	WMRG Refuse Collection	102.32	20.46	122.78	DD	
1185	WASTECYCLE	Market Waste Collection	175.1	35.02	210.12	DD	
1186	LESLEY WRIGHT	Ink Cartridge-Homeworking	20.83	4.16	24.99		
1187	CNG	OCH Gas	255.53	51.11	306.64		
1188	BE FUELS	Tractor Fuel	21.24	4.25	25.49		
1189	OPUS ENERGY	OCH Electric March	340.4	68.08	408.48		
1192	WATERPLUS	Burgage SWD to Mar 2020	76	0	76		
1193	WATERPLUS	KG ST CP SWD	308.84	0	308.84		
1194	WATERPLUS	Ch St CP SWD	524.34	0	524.34		
1195	RIALTAS	Year end Closedown	560	112	672		
1196	HANDICENTRE	Paint and Sundries	135.1	27.02	162.12		
1197	HANDICENTRE	Post mix	18.33	3.67	22		
1199	WATERPLUS	WMRG Surface Water D	163.96	0	163.96		
Entered in April Acc 20/21							
1200	SOUTHWELL TOWN COUNCIL	April Nett Salaries	8182.93		12782.88	Pd	
		April Paye	2013.76			May	
		April Pensions	2586.19			May	
1201	NSDC	Church St Car Park Rates 10 x DD	4990		4990	DD	
1202	NSDC	King St Car Park Rates 10 X DD	3742.5		3742.5	DD	
1203	NSDC	Market Rates 10 x DD	2919.15		2919.15	DD	
1204	NSDC	Courthouse Chambers Rates 10 X DD	5738.5		5738.5	DD	
1205	NSDC	Old Courthouse Rates 10 x DD	5239.5		5239.5	DD	
1206	NSDC	Church St Toilets Rates 10 x DD	1646.7		1646.7	DD	
1207	NSDC	WMRG Workshp Rates 10 x DD	948.1		948.1	DD	
1208	EDF	Nottm Road Car Park Lights Monthly DD	75.83	15.1697	91	DD	
1209	PHS	OCH Dust Mat Annual Charge	80.6	16.12	96.72		
1210	PHS	Church Street Toilets Annual Charge	425.85	85.17	511.02		
1211	NALC	Annual Subscription	1099.05	0	1009.05		
1212	NSDC	Annual Waste Collection OCH	269.62		269.62		
1213	Metric	Church Street Machine Qtr Maintenance	154.2	30.84	185.04		
1214	Metric	3 X Machine Qrt Maintenacne	346.06	69.01	414.07		
1215	BE Fuels	Admin Fee	1.51	0.301727	1.81	DD	
1216	F G Library	New TIC Furniture	831.97	166.43328	998.4		
1217	Lupus - Lapsett	Replacement Swing Seats & Seesaw - NG	1089.86	218.0236	1307.88		
1218	Proludic	New Multiplay Equipment	9991.78	1998.8364	11990.62		
1219	Vision ICT	18 x Email Hosting - June 2021	323.99	64.81296	388.8		
1220	T Broughton	Hub Phone Top up			20		
1221	Unicom	OCH Phone & BB April	69.04			DD	
		TIC Phone & BB April	46.84			DD	
		Groundstaff Mobile	114.24		276.34	DD	
1222	Boyds Blinds	Courthouse Blinds	575	115	690		
1223	Hot Dog Brass Band	Funday 2021 Band pay 50% deposit £212.50	425		425		
1224	T Broughton	Giff Gaff Phone 2 Top UP	20		20	Ag TB	
1225	Jigster	Set up Homeworking Honor	40		40	Ag TB	
		Total	59904.25	3587.2476	63466.72		

Signature 1

Date

Signature 2

Date