

Bills For Payment July 2020

CASH POSITION BEFORE ANY PAYMENTS ARE MADE			£	
CCLA Deposit Account			425000.00	
NatWest Current Account			14,767.00	
Natwest Direct Saver			143,354.00	
Natwest Car Park Account			1,201.00	

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
1333	STC	July Wages HMRC	2,017.76	0	12,840.32
		July Wages Net Sal	8,236.37		
		July Wages Pension	2,586.19		
1334	PROTEC DIRECT	Hand Sanitiser	22	4.4	26.4
1335	TRACEY BROUGHTON	Zoom Monthly Sub	11.99	2.4	14.39
1336	BE FUELS	Tractor Fuel	39.44	7.89	47.33
1337	BE FUELS	Tractor Fuel	19.86	3.97	23.83
1338	BE FUELS	Tractor Fuel	68.33	13.67	82
1339	J HOWARD SAS	Tractor Repair	580.24	116.05	696.29
1340	T M CLEANING	OCH Cleaning	124	0	124
1341	LUCYS CLEANING	Toilet Cleaning	457	0	457
1342	WASTECYCLE	Market Waste	228.71	45.74	274.45
1343	WASTECYCLE	WMRG Waste	78.25	15.65	93.9
1344	VIKING	Hand Sanitiser & Gloves	102.19	9.54	111.73
1345	PROTEC DIRECT	Sun Cream	27.96	5.59	33.55
1346	A1 MOBILE	Hire Toilets _ Market	169	33.8	202.8
1347	VIKING	Laminating Sheets	34.92	6.98	41.9
1348	NCC SUPPLIES	Anti Bac & Soap	116.93	22.43	139.36
1349	VIKING	Paper & Stationery	25.53	5.11	30.64
1350	SPALDINGS	Sprayers for Playgrounds	153	30.6	183.6
1351	SUTCLIFFE	Swings For Norwood	329.92	65.98	395.9
1352	TRACEY BROUGHTON	Eye Examination	35	0	35
1353	CAPITA	Cashless Charges March	2.34	0.47	2.81
1354	NCC SUPPLIES	Antibac Wipes	8.79	1.76	10.55
1355	NCC SUPPLIES	Antibac Wipes	8.79	1.76	10.55
1356	SLCC	TB Membership	309	0	309
1357	MAPLEBECK	Tree Works KG St Carpark	300	60	360
1358	REPROTEC	Photocopy & Printing	45.52	9.1	54.62
1359	UNICOM	Phone & BB OCH	69.01	45.85	
		Phone & BB TIC	40.47		
		GS Mobiles	119.78		275.11
1360	SCREW FIX	Oil & Primer	54.97	10.99	65.96
1361	ARCO	Donald Safety Shoes	67.49	13.5	80.99
1362	WATERPLUS	Church Street Toilets	-59.11	0	-59.11
1363	WATERPLUS	OCH SWD	175.65	0	175.65
1364	JIGSTER	IT Support Various	210	0	210
1365	OPUS ENERGY	OCH Electric	187.83	37.57	225.4
1366	OPUS ENERGY	Bishops Drive Lights	47.02	2.35	49.37
1369	OPUS ENERGY	WMRG Workshop	28.08	1.41	29.49
1370	OPUS ENERGY	Church Street Toilets	149.7	7.48	157.18
1373	OPUS ENERGY	Market Electric	64.86	3.24	68.1
1374	OPUS ENERGY	KS St Car Park Electric	23.65	1.18	24.83
1375	OPUS ENERGY	KG ST Unmetered Supply	12.61	0.63	13.24
1376	OPUS ENERGY	KG ST Car Park Unmetered	36.61	1.83	38.44
1378	TRACEY BROUGHTON	Zoom Monthly Subs	11.99	2.4	14.39
1379	BRAMLEY PUBLICATIONS	Town Advert	500	100	600
1380	BE FUELS	Tractor Fuel	23.38	4.68	28.06
			17,903.02	696.00	18,599.02

Signature 1

Date

Signature 2

Date