

Bills For Payment June 2020

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				£	
CCLA Deposit Account				425000.00	
NatWest Current Account				8,660.83	
Natwest Direct Saver				188,852.12	
Natwest Car Park Account				830.48	

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
1276	STC	Nett Salaries June	8,182.13	0	12,782.88
		HMRC Salaries June	2,014.56		
		Pen Salaries June	2,586.19		
1277	TRACEY BROUGHTON	Zoom Monthly Sub	11.99	2.4	14.39
1278	LESLEY WRIGHT	Deputy Clerk Laptop	374.17	74.83	449
1279	TRACEY BROUGHTON	Nalc Zoom Training	30	0	30
1280	BE FUELS	Tractor Diesel	13.08	2.62	15.7
1281	LESLEY WRIGHT	Bitdefender Computer Security	37.49	7.5	44.99
1282	MISC	2 x Wireless Mice	35.98	0	35.98
1283	LUCYS CLEANING	Toilet & Workshop Cleaning	487	0	487
1284	VIKING	Safety Masks & Sanitiser	88.91	0	88.91
1285	RIALTAS	Annual Support 5 users	672.75	134.55	807.3
1286	WASTECYCLE	Market Waste Disposal	187.4	37.48	224.88
1287	WASTECYCLE	WMRG Waste Disposal	74.80	14.96	89.76
1288	J HOWARD SAS	YW11 FWR Service	386.9	77.38	464.28
1289	JIGSTER	Computer Support Clerk & DC	130	0	130
1290	VISION ITC	6 x email hosts	90	18	108
1291	LESLEY WRIGHT	Flag Shop 30 x union Fags	98.96	19.79	118.75
1292	ENDURAMAXX	Water Bowser	679	135.8	814.8
1293	MISC	LBS New Basket Chains	74.95	14.99	89.94
1294	BE FUELS	Tractor Diesel & Unleaded	33.11	6.62	39.73
1295	OPUS ENERGY	OCH Electric	147.23	7.36	154.59
1296	J HOWARD SAS	YN17 AAE Service	385.37	77.07	462.44
			16,821.97	631.35	17,453.32

Signature 1	Date
Signature 2	Date