

Bills For Payment August 2020

CASH POSITION BEFORE ANY PAYMENTS ARE MADE		£
CCLA Deposit Account		425000.00
NatWest Current Account		15,113.72
Natwest Direct Saver		118,354.79
Natwest Car Park Account		1,367.13

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
1381	STC	August Net Wages	8,257.06	0	12,847.06
		August HMRC	2,003.81		
		August Pension	2,586.19		
1382	J HOWARD SAS	Battery for Water Tank	86	17.2	103.2
1383	PRIMEPRINT	Walkway Buttons	180	36	216
1384	WATERPLUS	SWD King Street	285.76	0	285.76
1385	WATERPLUS	WMRG Water	284.37	0	284.37
1386	BE FUELS	Tractor Fuel	17.84	3.57	21.41
1387	LUDUS	Side Net For Climber	1678	335.6	2,013.60
1388	BE FUELS	Tractor Fuel	45.85	9.17	55.02
1389	BE FUELS	Tractor Fuel	18.9	3.78	22.68
1390	NCC SUPPLIES	Sanitiser & Wipes	54.4	8.8	63.2
1391	NALC	Planning Training	30	0	30
1392	PROTEC DIRECT	Sanitiser	55.56	11.11	66.67
1393	T M CLEANING	OCH Cleaning	155.00	0	155
1394	NBB RECYCLED	Norwood Garden Seats	1190	238	1,428.00
1395	SUTCLIFFE	Sling Shot Seat _ WMRG	408.23	81.64	489.87
1396	PRIMEPRINT	Floor Buttons	115	23	138
1397	LUDUS	Cradle Seat Carriage	65	13	78
1398	OPUS ENERGY	Bishops Drive Lights	28.39	1.42	29.81
1399	OPUS ENERGY	Toilets Car Street Car Park	76.35	3.82	80.17
1400	OPUS ENERGY	Market Sq Electric	26.53	1.26	27.86
1401	OPUS ENERGY	Kings Street Car Park	12.56	0.63	13.19
1402	OPUS ENERGY	Kings Street Car Park	22.43	1.12	23.55
1403	LUCYS CLEANING	WMRG Toilet Cleaning	65	0	492
		CH ST Toilet Cleaning	427		
1404	A1 MOBILE	Market Mobile Toilet - July	253	50.6	303.6
1405	STEVE COOK ELECTRIC	New Alarm WMRG Workshop	305	61	366
1406	METRIC	Qtr Maintenance 3 machines	345.06	69.01	414.07
1407	METRIC	Qtr Maintenance Ch St 1	154.2	30.84	185.04
1408	BRAMLEY PUBLICATIONS	Twon Guide Extra Copies	40	0	40
1409	BRAMLEY PUBLICATIONS	Town Guide Full Page	240	48	288
1410	BRAMLEY PUBLICATIONS	Town Guide Qtr Page	85	17	102
1411	OPUS ENERGY	OCH Electrcl Credit	-31.91	-1.6	-33.51
1412	NCC SUPPLIES	Signs and Sanitiser	45.87	18.38	110.27
		Hand Towels	46.02		
1413	UPC	Fly Guard Maintenance Cover	44.02	8.8	52.82
1414	NSDC	2019 Elections	7,399.44	0	7,399.44
1415	BE FUELS	Tractor Fuel	40.59	8.12	48.71
1416	THE MOWER SHOP	Mower Bracket & Fitting	61.75	12.35	74.1
1417	NCC SUPPLIES	Soap Dispensers	49.5	9.9	59.4
1418	UNICOM	GS Mobiles	114.74	40.2	241.18
		TIC Phone	23.13		
		OCH Phone & BB	63.11		
1419	WATERPLUS	SWD Burgage	129.75	0	129.75
1420	WATERPLUS	SWD Church Street Car Park	482.66	0	482.66
1421	WASTECYCLE	WMRG Waste	77.5	15.5	93
1422	WASTECYCLE	Market Waste	214.35	42.87	257.22
1423	SLCC	Clerk Training	90	18	108
1424	HANDICENTRE	Flag Poles	199.6	63.61	381.66
		Top Soil Piches	118.45		
1428	BSC FENCING	Norwood Gardens Fencing	600	120	720
1429	BE FUELS	Tractor Fuel	43.16	8.63	51.79
1430	REPROTEC	Copies & Printing	7.71	1.54	9.25
1425	HANDICENTRE	Paint and Brightning Sundries	185.82	48.56	291.34
		Rachet Supplies	29.98		
		Sundries	26.98		
1426	HANDICENTRE	Paint	38.99	43.87	263.24
		Bags, Tape, Disc	180.38		
1427	HANDICENTRE	Flag Poles	160.48	32.1	192.58

	Total		30,039.56	1,556.40	31,596.03
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Signature 1	Date
Signature 2	Date