**Bills For Payment October 2020**

| **CASH POSITION BEFORE ANY PAYMENTS ARE MADE** | **£** |
|---|---|
| CCLA Deposit Account | **425000.00** |
| NatWest Current Account | **136,723.64** |
| Natwest Direct Saver | **73,356.35** |
| Natwest Car Park Account | **1,361.99** |

| Ref No | Supplier A/c Name | Analysis Description | Amount | VAT | Invoice Total |
|---|---|---|---|---|---|
| 1502 | STC | October Salaries | 11234.88 | 0 | 18,034.78 |
| | | October PAYE | 3340.58 | | |
| | | October HMRC | 3459.32 | | |
| 1476 | LUDUS | Norwood Swings Top Hats | 66.5 | 13.3 | 79.8 |
| 1477 | ARCO | Safety Equipment - Groundstaff | 47.45 | 0 | 47.45 |
| 1478 | ARCO | Safety Equipment Groundstaff | 102.44 | 19.27 | 121.71 |
| 1479 | BE FUELS | Tractor Diesel | 61.47 | 12.29 | 73.76 |
| 1480 | NCC SUPPLIES | Credit for Gloves | -6.95 | 0 | -6.95 |
| 1481 | VITAX | Line Marking 12 * 12.5lt | 519.94 | 103.99 | 623.93 |
| 1482 | REPROTEC | Printing & Photocopying | 31.15 | 6.23 | 37.38 |
| 1483 | J HOWARD SAS | Tractor Safety Switch Repair | 305.09 | 61.02 | 366.11 |
| 1484 | OPUS ENERGY | Kings Street Unmetered Electri | 22.96 | 1.15 | 24.11 |
| 1485 | OPUS ENERGY | Kings Street Unmetered Supply | 12.97 | 0.65 | 13.62 |
| 1486 | OPUS ENERGY | Ch St Toilets | 115.08 | 5.75 | 120.83 |
| 1487 | OPUS ENERGY | Market Place Southwell | 26.99 | 1.35 | 28.34 |
| 1488 | OPUS ENERGY | Bishops Drive | 29.63 | 1.48 | 31.11 |
| 1489 | OPUS ENERGY | Recreation Ground | 15.49 | 0.77 | 16.26 |
| 1490 | PRIMEPRINT | 2 x Flags | 50 | 10 | 60 |
| 1491 | WASTECYCLE | WMRG Waste Collection | 105.8 | 21.16 | 126.96 |
| 1492 | MINSTER ROOFING | OCH Works Guttering & Fire | 1,540.00 | 0 | 1,540.00 |
| 1493 | ADT | Repair & Update Fire Alarms | 884.24 | 176.85 | 1,061.09 |
| 1494 | WASTECYCLE | Market Waste Collection | 192.5 | 38.5 | 231 |
| 1495 | A1 MOBILE | Market Portable Toilet | 242 | 48.4 | 290.4 |
| 1496 | T M CLEANING | OCH Cleaning | 124 | 0 | 124 |
| 1497 | CAPITA | Ticket Costs Credit | -13.5 | 0 | -13.5 |
| 1498 | NCC SUPPLIES | 2 x Hand Sanitiser | 32.02 | 6.4 | 38.42 |
| 1499 | ARCO | Staff Uniform | 138.51 | 27.7 | 166.21 |
| 1500 | SPRINGWOOD TREE SERV | Cudd Pond Willow Work | 900 | 180 | 1,080.00 |
| 1501 | WATERPLUS | Burgage SW Drainage | 109.79 | 0 | 109.79 |
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| | Total | | 23,690.35 | 736.26 | 24,426.61 |

Signature 1 Date

Signature 2 Date