

**Bills For Payment September 2020**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE					£
CCLA Deposit Account					425000.00
NatWest Current Account					25,441.85
Natwest Direct Saver					88,355.60
Natwest Car Park Account					1,361.99
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
1447	STC	Nett Wages	8,221.86	0	12,833.82
		Pension	2,025.77		
		PAYE & Ni	2,586.19		
1444	METRIC	CH ST 1 Engineer Call Out	182.24	36.45	218.69
1445	BE FUELS	Tractor Fuel	70.78	14.16	84.94
1446	NCC SUPPLIES	Clear GLoes	6.95	0	6.95
1448	TRACEY BROUGHTON	Groundsman Advert	124.18	0	124.18
1449	OPUS ENERGY	OCH electric	258.16	51.63	309.79
1450	PRIMEPRINT	17 Flags	425	85	510
1451	PRIMEPRINT	36 Flags	900	180	1,080.00
1452	WASTECYCLE	Market Square Waste	234.25	46.85	281.1
1453	WASTECYCLE	WMRG Waste	105.8	21.16	126.96
1454	ARCO	Volunteer Hi Vis WCoats	158.8	31.76	190.56
1455	VIKING	Hand Towels	89.09	17.82	106.91
1456	HANDICENTRE	Sakte Park Repairs	61.94	23.42	140.49
		Paints & Undercoat	55.13		
1457	LUCYS CLEANING	Church Street Toilets	504	0	589
		WMRG Cleaning	65		
		Workshop Cleaning	20		
1458	PROTEC DIRECT	Hand Sanitiser	6.6	1.32	7.92
1459	BE FUELS	Diesel & Unleaded	43.38	8.68	52.06
1460	INT	Legionella Ch ST Toilets	74.85	14.97	89.82
1461	OPUS ENERGY	Church Street Toilets	105.09	5.25	110.34
1462	OPUS ENERGY	Market Sq Electric	26.41	1.32	27.73
1463	OPUS ENERGY	WMRG Electric	15.49	0.77	16.26
1464	OPUS ENERGY	Bishops Drive Lights	35.24	1.76	37
1465	OPUS ENERGY	Kings Street Car Park	12.98	0.65	13.63
1466	OPUS ENERGY	King Street Lights	23.16	1.16	24.32
1467	NOTTM CITY	45 Hanging Baskets	562.5	112.5	675
	NOTTM CITY	45 Hanging Baskets	675	135	810
1469	BRAMLEY PUBLICATIONS	Additional GPC Payment	250	50	300
1470	NCC SUPPLIES	Hand Sanitiser & R Sacks	45.82	13.9	83.38
		Books	23.66		
1471	RC SERVICES	Weedcontrol M Sq & Carpark	150	30	180
	<b>Total</b>		<b>18,145.32</b>	<b>885.53</b>	<b>19,030.85</b>
Signature 1			Date		
Signature 2			Date		