

Bills For Payment December 2020

CASH POSITION BEFORE ANY PAYMENTS ARE MADE		£
CCLA Deposit Account		£ 425,000.00
NatWest Current Account		£ 40,254.60
Natwest Direct Saver		£ 123,357.82
Natwest Car Park Account		£ 3,471.82

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
1586	T&M CLEANING	NOVEMBER CLEANING	£ 124.00	£ -	£ 124.00
1587	CEF	WARM WHITE LIGHTS	£ 103.00	£ 20.60	£ 123.60
1588	STEVE COOK ELECTRICAL	PAT TESTING & 2KW PANEL HEATER	£ 265.00	£ 53.00	£ 318.00
1589	LESLEY WRIGHT	ZOOM MEETING	£ 11.99	£ -	£ 11.99
1590/9	WATERPLUS	PUBLIC CONVENIENCE CHURCH STREET	£ 39.46	£ -	£ 39.46
1591	BE FUELCARD	DIESEL	£ 18.17	£ 3.63	£ 21.80
1592	ULTIMATE PRINT & DESIGN	LANTERN WALK LEAFLET	£ 95.00	£ -	£ 95.00
1593	HONOR DUNKLEY	REIMBURSE LANTERN LIGHTS	£ 25.00	£ -	£ 25.00
1594	BRAMLEY PUBLICATIONS	CHRISTMAS LEAFLET DELIVERY	£ 120.00	£ 24.00	£ 144.00
1595	BRAMLEY PUBLICATIONS	LEAFLET DELIVERY	£ 100.00	£ 20.00	£ 120.00
1596	BRAMLEY PUBLICATIONS	CHRISTMAS ADVERT	£ 90.20	£ 18.04	£ 108.24
1597	RIALTAS SOFTWARE	CREDIT NOTE FOR SUPPORT	-£ 122.50	-£ 24.50	-£ 147.00
1600	T&M CLEANING	OCTOBER CLEANING	£ 155.00	£ -	£ 155.00
1601	OPUS ENERGY	BISHOPS DRIVE MEMORIAL PARK	-£ 28.39	-£ 1.42	-£ 29.81
1602	OPUS ENERGY	BISHOPS DRIVE MEMORIAL PARK	-£ 35.24	-£ 1.76	-£ 37.00
1603	OPUS ENERGY	BISHOPS DRIVE MEMORIAL PARK	-£ 29.63	-£ 1.48	-£ 31.11
1604	OPUS ENERGY	BISHOPS DRIVE MEMORIAL PARK	-£ 33.47	-£ 1.67	-£ 35.14
1605	PROPERTYLAB	WEBSITE HOSTING	£ 395.98	£ 79.20	£ 475.18
1606	BE FUELCARD	DIESEL	£ 22.57	£ 4.51	£ 27.08
1607	COUNTY SUPPLIES	LANTERN MAKING EQUIPMENT	£ 49.28	£ 9.86	£ 59.14
1614	EDF ENERGY	CREDIT NOTE	-£ 65.49	-£ 3.27	-£ 68.76
1618	VODAFONE	PARKING MACHINE	£ 9.39	£ 1.88	£ 11.27
1619	VODAFONE	PARKING MACHINE	£ 9.39	£ 1.88	£ 11.27
1620	VODAFONE	PARKING MACHINE	£ 9.39	£ 1.88	£ 11.27
1622	METRIC	METER MAINTENANCE	£ 154.20	£ 30.84	£ 185.04
1623	METRIC	METER MAINTENANCE	£ 345.06	£ 69.01	£ 414.07
1624	OPUS ENERGY	UNMETERED SUPPLY KING STREET CAR PARK	£ 25.75	£ 1.29	£ 27.04
1625	OPUS ENERGY	SOUTHWELL RECREATION GROUND	£ 14.60	£ 0.73	£ 15.33
1626	OPUS ENERGY	BISHOPS DRIVE MEMORIAL PARK	£ 127.22	£ 6.36	£ 133.58
1627	OPUS ENERGY	FEEDER PILLAR ADJACENT DRY CLEANERS	£ 36.43	£ 1.82	£ 38.25
1628	OPUS ENERGY	TOILETS CHURCH ST CAR PARK	£ 117.98	£ 5.90	£ 123.88
1629	OPUS ENERGY	UNMETERED SUPPLY KING STREET CAR PARK	£ 12.99	£ 0.65	£ 13.64
1630	A1 MOBILE	HIRE OF DISABLED TOILET (COVID)	£ 231.00	£ 46.20	£ 277.20
1631	LUCY'S CLEANING	TOILET CLEANING	£ 546.00	£ -	£ 546.00
1632	SLCC	JOB ADVERTISING	£ 300.00	£ 60.00	£ 360.00
1633	ENVA	TRADE WASTE	£ 105.80	£ 21.16	£ 126.96
1634	ENVA	TRADE WASTE	£ 206.41	£ 41.28	£ 247.69
1635	ARCO	GLOVES	£ 50.48	£ 10.10	£ 60.58
1636	HANDICENTRE	QUEEN STREET GOODS	£ 47.48	£ 9.49	£ 56.97
1637	HANDICENTRE	CREW LANE GOODS	£ 10.83	£ 2.17	£ 13.00
1638	BINGHAM BROS	WORK - LAND OFF BISHOP'S DRIVE	£ 600.00	£ 120.00	£ 720.00
1639	CHRISTMAS PLUS	70% COSTS TREE INSTALLATION	£ 617.82	£ 123.56	£ 741.38
1640	OPUS ENERGY	UNMETERED SUPPLY KING STREET CAR PARK	£ 25.64	£ 1.28	£ 26.92
1641	BE FUELCARD	CARD CHARGES	£ 2.51	£ 0.50	£ 3.01
1642	VILLAGE LANDSCAPES	OAK LIMB REMOVAL	£ 260.00	£ -	£ 260.00
1643	SLCC	LESLEY - TRAINING	£ 25.00	£ 5.00	£ 30.00
1644	SLCC	TRACEY - TRAINING	£ 25.00	£ 5.00	£ 30.00
1645	SLCC	TRACEY - TRAINING	£ 30.00	£ 6.00	£ 36.00
1646	SLCC	TRACEY - TRAINING	£ 30.00	£ 6.00	£ 36.00
1647	COUNTY SUPPLIES	CHRISTMAS MARKET SANITISER/ROCK SALT	£ 73.84	£ 14.77	£ 88.61
1648	THE MOWER SHOP	REPAIRS & MAINTENANCE	£ 39.00	£ 7.80	£ 46.80
1649	UNICOM	PHONE/BROADBAND/MOBILES	£ 221.60	£ 44.32	£ 265.92
1650	VIKING	STATIONERY	£ 61.63	£ 12.33	£ 73.96
	STC	NETT WAGES	£ 8,416.87	£ -	£ 8,416.87
		PENSION	£ 2,091.76	£ -	£ 2,091.76
		PAYE/NIC	£ 1,589.94	£ -	£ 1,589.94
	CURRYS	LAPTOPS x 2	£ 831.67	£ 166.33	£ 998.00
	COUNTY SUPPLIES	HAND SANITISER/WIPES	£ 54.90	£ 10.98	£ 65.88
	LESLEY WRIGHT	SMALL CLAIMS COURT CHARGE	£ 120.00	£ -	£ 120.00
	Total		£ 18,777.51	£ 1,035.25	£ 19,626.88

Signature 1

Date

Signature 2

Date