Bills For Payment November 2020 10.1

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	**425,000.00**
NatWest Current Account	**102,909.95**
Natwest Direct Saver	**73,356.95**
Natwest Car Park Account	**3,487.39**

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
1549	OPUS ENERGY	1199953	15.02	0.75	15.77
1550	OPUS ENERGY	1199953	33.47	1.67	35.14
1551	OPUS ENERGY	1199953	28.13	1.41	29.54
1552	OPUS ENERGY	39758899	105.2	5.26	110.46
1553	OPUS ENERGY	1199953	12.52	0.62	13.14
1554	OPUS ENERGY	1199953	23.19	1.16	24.35
1555	REPROTEC	COPY CHARGES	28.55	5.71	34.26
1556	UPC	FLY GUARD UNIT	44.02	8.8	52.82
1557	WASTECYCLE	WAR MEMORIAL REC GROUND	140.9	28.18	169.08
1558	WASTECYCLE	PRIVATE ROAD, MARKET SQUARE	234.25	46.85	281.1
1559	FOSTER PRINT	WINTER NEWSLETTER	238	-	238
1560	LUCYS CLEANING	OCTOBER	602	-	602
		OCTOBER			
		OCTOBER			
1561	ARCO	BOTTLE/ LOGO	19.58	3.92	23.5
1562	RIALTAS	ANNUAL SUPPORT FEE	59	11.8	70.8
1563	METRIC	MACHINE MAINTENANCE	345.06	69.01	414.07
1564	METRIC	MACHINE MAINTENANCE	154.2	30.84	185.04
1565	METRIC	MACHINE MAINTENANCE	857.38	171.48	1,028.86
1566	ADT	FIRE ALARM SYSTEM MAINTENANCE	346.02	69.2	415.22
1567	INT	DOMESTIC TEMP CONTROL	74.85	14.97	89.82
1568	CNG	GAS OCTOBER	336.41	67.28	403.69
1569	HANDICENTRE	QUEEN STREET GOODS	94.35	18.86	113.21
1570	HANDICENTRE	CREW LANE GOODS	63.91	12.78	76.69
1571	STC	NOVEMBER SALARIES	11,503.38	-	11,503.38
	Total		15,359.39	570.55	15,929.94

Signature 1 Date

Signature 2 Date