

Bills For Payment January 2021

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				£	
CCLA Deposit Account				£ 425,000.00	
NatWest Current Account				£ 20,464.33	
Natwest Direct Saver				£ 123,358.87	
Natwest Car Park Account				£ 5,559.87	
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
1655	REPROTEC/ASL	COPY CHARGES	£ 32.15	£ 6.43	£ 38.58
1656	MICROSOFT	MICROSOFT OFFICE 365	£ 79.99	£ -	£ 79.99
1657	ULTMATE PRINT	MARKET BANNERS	£ 110.00	£ 22.00	£ 132.00
1658	HONOR DUNKLEY	LANTERN KIT MATERIALS	£ 34.71	£ 6.96	£ 41.67
1659	MUSGROVE WILLOWS LTD	LANTERN KIT MATERIALS	£ 65.00	£ 13.00	£ 78.00
1660	JESSICA KEMP	LANTERN KIT MATERIALS	£ 569.11	£ -	£ 569.11
1667	LUCY'S CLEANING	DECEMBER	£ 600.00	£ -	£ 600.00
1668	A1 MOBILE	TOILET HIRE	£ 235.00	£ 50.60	£ 285.60
1669	T&M CLEANING	DECEMBER	£ 93.00	£ -	£ 93.00
1670	OPUS ENERGY	BISHOPS DRIVE	£ 36.56	£ 1.83	£ 38.39
1671	OPUS ENERGY	FEDER PILLAR - DRY CLEANERS	£ 34.09	£ 1.70	£ 35.79
1672	OPUS ENERGY	CHURCH STREET CAR PARK TOILETS	£ 127.80	£ 6.39	£ 134.19
1673	OPUS ENERGY	UNMETERED SUPPLY KING ST CAR PARK	£ 12.67	£ 0.63	£ 13.30
1674	OPUS ENERGY	UNMETERED SUPPLY 2 KING ST CAR PARK	£ 26.48	£ 1.32	£ 27.80
1675	OPUS ENERGY	SOUTHWELL RECREATION GROUND	£ 6.39	£ 0.32	£ 6.71
1691	PUBLIC WORKS LOAN BOARD	PAYMENT	£ 4,580.77	£ -	£ 4,580.77
1677	PHS	DUTY OF CARE	£ 76.50	£ 15.30	£ 91.80
1678	PHS	SANITARY SERVICES	£ 109.68	£ 21.94	£ 131.62
1679	METRIC	MACHINE MAINTENANCE	£ 182.24	£ 36.45	£ 218.69
1681	ENVA	DUTY OF CARE	£ 175.00	£ 35.00	£ 210.00
1682	ENVA	TRADE WASTE	£ 238.65	£ 47.73	£ 286.38
1683	ENVA	TRADE WASTE	£ 124.95	£ 24.99	£ 149.94
1684	ROYAL BRITISH LEGION	2 X WREATHS	£ 50.00	£ -	£ 50.00
1685	BE FUELCARDS	CARD FEE	£ 3.02	£ 0.60	£ 3.62
1686	BE FUELCARDS	FUEL	£ 19.59	£ 3.92	£ 23.51
1687	WATERPLUS	SURFACE WATER DRAINAGE THE BURGAGE	£ 159.62	£ -	£ 159.62
1688	VIKING	STATIONERY/COVID SUPPLIES	£ 75.99	£ 15.20	£ 91.19
1689	CNG POWER	GAS	£ 321.70	£ 64.34	£ 386.04
	STC	NETT WAGES	£ 8,036.20	£ -	£ 8,036.20
		PENSION	£ 2,207.93	£ -	£ 2,207.93
		PAYE/NIC	£ 1,751.29	£ -	£ 1,751.29
	CURRYS	LAPTOPS x 2	£ 831.67	£ 166.33	£ 998.00
	COUNTY SUPPLIES	HAND SANITISER/WIPES	£ 54.90	£ 10.98	£ 65.88
	Total		£ 21,062.65	£ 553.96	£ 21,550.73
Signature 1			Date		
Signature 2			Date		