

**Bills for Payment Aug 2020**

Approval	Supplier	Description	Net	VAT	Gross	Code
<b>For submission for payment by bank transfer</b>						
PCM20.36.1	ASL	printer/copier charges monthly	£4.56	£0.91	£5.47	4160
F&R20.17.1	Barrett Corp & Harrington Ltd	VC insurance reinstatement cost	£579.00	£115.80	£694.80	4150
PCM19.98.5	Folksy Theatre	Taming of the Shrew Aug 20	£1,200.00	£0.00	£1,200.00	4430
DP	JR Islip & Sons	locks & keys for vc kitchens & toilets	£325.00	£65.00	£390.00	4780
PCM20.36.1	Newark & Sherwood DC	1/4ly x 3 playground inspections Jul 20	£75.00	£15.00	£90.00	4630
DP/JJ	Rainworth Fencing	roofing & coach bolts & other mats Jun 20	£20.46	£4.09	£24.55	
DP/JJ	Robin Sprigg	materials for playground maintenance	£57.77	£0.00	£57.77	4630
F&P20.37	Sherwood Decorators	quote 899/2 VC redec (mats & lab)	£939.00	£0.00	£939.00	4780
PCM20.49.2	Sherwood Decorators	quote 886/2 VC redec (foyer, stairs/landing)	£942.00	£0.00	£942.00	4780
PCM20.49.2	Sherwood Decorators	quote 886/3 VC redec various areas	£1,589.00	£0.00	£1,589.00	4780
DP	Unwin Print	Farnsfield Flyer	£160.00	£0.00	£160.00	4160?
DP/JJ	Vikki Arkell Locum Clerk	Clerk duties July 20	£97.50	£0.00	£97.50	4000
F&P20.34	Zest Group	breakdown of works below INV0140:	£2,158.33	£431.67	£2,590.00	
		365 training	£260.00	£52.00	£312.00	4110
		set-up & migration to 365	£950.00	£190.00	£1,140.00	4220
		wifi improvements vc	£948.33	£189.67	£1,138.00	4360
PCM20.92	The art department	Millenium Wood Sign	£1,350.00	£1,125.00	£225.00	4760
<b>Direct Debits and Standing Orders</b>						
PCM20.36.1	BT	Mobile Phones			£26.96	4120
PCM20.36.1	BT	broadband & telephone quarterly	£209.58	£41.91	£251.49	4120
PCM20.36.1	Eon	Wilson's Fld electricity	£7.96	£0.40	£8.36	4522
PCM20.36.1	Eon	Pavilion electricity	£17.71	£0.89	£18.60	4670
PCM20.36.1	Eon	VC electricity	£1.23	£0.06	£1.29	4321
PCM20.36.1	N&Sherwood DC	waste collection monthly charge	£22.36	£0.00	£22.36	4324
PCM20.36.1	Tom's Garden Svcs	grass & path maintenance	£368.00	£0.00	£368.00	4660
PCM20.36.1	Waterplus	pavilion water quarterly	£57.15	£0.00	£57.15	4670
<b>Payments Already Processed</b>						
ext 20.91	Blinds2Go	blinds upp hall vc	£452.55	£90.51	£543.06	4360 paid 13/8/20
DP	Hollybeck Nurseries	Gift voucher	£50.00	£0.00	£50.00	4210 chq paid 10/8/20
PCM19.98.5	Unwin Print	A3 posters Taming of the Shrew	£12.00	£2.40	£14.40	4430 paid 3/8/20