

## Bills for Payment Sept 2020

Payments to be Authorised for Payment by Bank Transfer

| Invoice Number                  | Approval Code | Payment To                    | Description  | Net       | VAT        | Gross        | Code      |                   |
|---------------------------------|---------------|-------------------------------|--|-----------|------------|--------------|-----------|-------------------|
| 1                               | PCM20.27.3    | Broxap                        | Lock Up Signage  | £158.00   | £31.60     | £129.60      |           | £60 Credited      |
| 2                               | VA/DP         | AB Electrical                 | Repair faulty light fittings on stairs in VC             | £180.00   | £0.00      | £180.00      | 4360      |                   |
| 3                               | VA/DP         | AB Electrical                 | Floodlights and Control Sensors VC                       | £490.00   | £0.00      | £490.00      | 4360      |                   |
| 4                               | PCM20.71      | J.Whittlestone & Sons Ltd     | Drain down boiler and fit drain off valve VC             | £143.50   | £28.70     | £172.20      | 4360      |                   |
| 5                               | PCM20.71      | J.Whittlestone & Sons Ltd     | Replacement of Sanislim to Disabled Toilet VC            | £584.50   | £116.90    | £701.40      | 4360      |                   |
| 6                               | PCM20.36.1    | Ulyett Landscapes Ltd         | Grounds Maintaenance 1st April-31st March                | £1,365.75 | £273.15    | £1,638.90    | 4660      |                   |
| 7                               | VA/DP         | Amazon                        | Staff Face Masks - Covid 19                              | £14.99    | £0.00      | £14.99       | 4350      |                   |
| 8                               | VA/DP         | Amazon                        | Social Distance Stickers                                 | £7.49     | £1.50      | £8.99        | 4350      |                   |
| 9                               | VA/DP         | Amazon                        | Door Brush Draft Excluders VC                            | £6.64     | £1.34      | £7.98        | 4360      |                   |
| 10                              | VA/DP         | Amazon                        | Hand Sanitiser   | £28.32    | £5.66      | £33.98       | 4350      |                   |
| 11                              | VA/DP         | Amazon                        | Sanitiser VC   | £6.27     | £1.26      | £7.53        | 4350      |                   |
| 12                              | VA/DP         | Amazon                        | Replacement Hoover                                       | £82.50    | £16.50     | £99.00       | 4370      |                   |
| 13                              | VA/DP         | Amazon                        | Paint for VC Stairs and Mouse for CCTV                   | £28.21    | £5.64      | £33.85       | 4360/4130 | Invoice to Follow |
| 14a                             | VA/DP         | Cllr Stuart Dennis - Expenses | Land Registry (Online Land Registry)                     | £54.00    | £0.00      | £54.00       | 4190      |                   |
| 14b                             | VA/DP         | Cllr Stuart Dennis - Expenses | Spray Paint for Pitches at theatre production (Screwfix) | £33.34    | £6.66      | £40.00       | 4430      |                   |
| 15                              | TK            | GMS                           | VC Cleaning Supplies                                     | £138.60   | £0.00      | £138.60      | 4370      |                   |
| 16                              | TK            | GMS                           | VC Cleaning Supplies                                     | £17.80    | £3.56      | £21.36       | 4370      |                   |
| 17                              | DP/JJ         | Rainworth Fencing             | VC Fence Repair  | £28.51    | £5.70      | £34.21       | 4360      |                   |
| 18                              | DP/RS         | Handicentre Ltd (Bingham)     | Maintainence Supplies                                    | £9.78     | £1.96      | £11.74       | 4630/4370 |                   |
| 19                              | DP/VA         | Handicentre Ltd (Bingham)     | Anti Slip Tape VC - Covid19                              | £14.98    | £2.99      | £17.97       | 4350      |                   |
| 20                              | N/A           | MR.G'S Cleanerbin             | VC Window Cleaning                                       | £15.00    | £0.00      | £15.00       | 4340      |                   |
| 21                              | DP/BW         | ERD Contracting Ltd           | CCTV repair  | £75.00    | £15.00     | £90.00       | 4360      |                   |
| 22                              | PCM19.107.3   | The Roofing Corperation       | VC Roof Repair Final Payment                             | £7,096.80 | £35,484.00 | £42,580.80   | 4780      |                   |
|                                 |               |                               |  |           |            |              |           |                   |
|                                 | F&R20.37      | COVID-19 Grant                | Get 2 Gether 2   | £0.00     | £0.00      | £600.00      |           |                   |
|                                 | F&R20.37      | COVID-19 Grant                | Farnsfield Bowling Club                                  | £0.00     | £0.00      | £1,368.00    |           |                   |
|                                 | F&R20.37      | COVID-19 Grant                | Farnsfield Cricket Club                                  | £0.00     | £0.00      | £1,350.00    |           |                   |
|                                 | F&R20.37      | COVID-19 Grant                | Farnsfield Pre School                                    | £0.00     | £0.00      | £800.00      |           |                   |
|                                 | F&R20.37      | COVID-19 Grant                | Farnsfield Friendship Group                              | £0.00     | £0.00      | £245.00      |           |                   |
|                                 | F&R20.37      | COVID-19 Grant                | Farnsfield Villa FC                                      | £0.00     | £0.00      | £910.00      |           |                   |
|                                 | F&R20.37      | COVID-19 Grant                | Farnsfield Flower Club                                   | £0.00     | £0.00      | £216.00      |           |                   |
|                                 | F&R20.37      | COVID-19 Grant                | St Michaels Parent and Staff Association                 | £0.00     | £0.00      | £1310 + £700 |           |                   |
|                                 |               |                               |  |           |            |              |           |                   |
| Direct Debits & Standing Orders |               |                               |  |           |            |              |           |                   |
|                                 | PCM20.36.1    | BT                            | Mobile Phones  | £15.26    | £3.81      | £19.08       | 4522      |                   |
|                                 | PCM20.36.1    | Eon                           | Wilson's Field Electricity                               | £8.23     | £0.41      | £8.64        | 4522      |                   |
|                                 | PCM20.36.1    | Eon                           | Pavilion Electricity                                     | £14.89    | £0.74      | £15.63       | 4670      |                   |
|                                 | PCM20.36.1    | Eon                           | Village Centre Electricity                               | £80.11    | £4.01      | £84.12       | 4321      |                   |
|                                 | PCM20.36.1    | Eon                           | Village Centre Gas                                       | £15.50    | £0.78      | £16.28       | 4320      |                   |
|                                 | 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 and Path Maintenance                               | £368.00   | £0.00      | £368.00      | 4660      |                   |
|                                 | PCM20.36.1    | Waterplus                     | Incorrect Direct Debit                                   |           |            | £3,856.99    |           | Refund due        |
|                                 | PCM20.36.1    | ASL                           | Printer/Copier Charges Monthly                           | £3.86     | £0.91      | £4.77        | 4160      |                   |
|                                 | F&P20.34      | Zest Group                    | INV 0165   | £78.00    | £0.00      | £78.00       | 4220      |                   |
|                                 | F&P20.34      | Zest Group                    | INV 0175   | £78.00    | £0.00      | £78.00       | 4220      |                   |
|                                 | F&P20.34      | Zest Group                    | INV 0184   | £42.00    | £0.00      | £42.00       | 4220      |                   |
|                                 | PCM20.36.1    | PEAC Finance                  | Printer/Copier Rental Quaterly                           | £101.00   | £20.00     | £121.00      | 4160      |                   |