Bills For Payment December **Agenda Item** 38.2

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	£305,000.00
NatWest Current Account	£51,865.43
Natwest Direct Saver	£121,424.74
Natwest Car Park Account	£18,783.87

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
3922	WATERPLUS	Market Place King ST	14.13	0	14.13
3923	WATERPLUS	The Burgage	14.13	0	14.13
3924	WATERPLUS	Church St Toilets	78.04	0	78.04
3925	WATERPLUS	Rec & Scout Hut	136.1	0	136.1
3926	WATERPLUS	77-85 King St	112.66	0	112.66
3927	WATERPLUS	Church St Car Park	188.45	0	188.45
3928	SSE	Feeder Pilar Market Place	36.28	1.81	38.09
3929	ADT	courthouse Alarm	302	60.4	362.4
3930	Viking	Loo Rolls/Paper towels	78.87	15.77	94.64
3931	SCREW FIX	Chainsaw Trousers etc	222.45	18.49	240.94
3932	SSE	temp car park lighting Nottm R	24.58	1.22	25.8
3933	LESLEY WRIGHT	Glass Cutter	4.99	1	5.99
3934	CAPITA	Car Park Charges	16.65	3.33	19.98
3935	Unicom	Phone and Ground staff mobiles	206	41.2	247.2
	Total		£ 1,435.33	£ 143.22	£ 1,578.55

Signature 1 Date

Signature 2 Date