Late Bills For Payment February 2022 **Agenda Item 144.3**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE					**£**
CCLA Deposit Account					**£ 475,000.00**
NatWest Current Account					
Natwest Direct Saver					
Natwest Car Park Account					

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2507	ASL/REPROTEC	PHOTOCOPY CHARGES	£ 41.94	£ 8.39	£ 50.33
2508	J HOWARD	TRAILER REPAIRS	£ 108.10	£ 21.62	£ 129.72
2509	J HOWARD	YN17 AAE	£ 543.25	£ 128.65	£ 671.90
2510	MINSTER ROOFING	EMERGENCY REPAIR	£ 75.00	£ 15.00	£ 90.00
2511	SECURITY PLUS +	CASH PROCESSING FEE	£ 7.74	£ 1.55	£ 9.29
2512	SSE	CAR PARK ELECTRIC	£ 19.24	£ 0.96	£ 20.20
2513	UNICOM	PHONE/BROADBAND/MOBILE	£ 216.66	£ 43.33	£ 259.99
2514	VIKING	STORAGE BOXES	£ 50.24	£ 9.75	£ 59.99
2515	VIKING	ARCHIVE BOXES	£ 17.07	£ 3.41	£ 20.48
2516	VIKING	STATIONERY	£ 94.52	£ 18.90	£ 113.42
2517/8	WATERPLUS	MARKET WATER	£ 34.49	£ -	£ 34.49
2519	CAPITA	CARD PROCESSING FEE	£ 2.13	£ -	£ 2.13
2520	NSDC	COURTHOUSE CHAMBERS RATES	£ 1,290.52	£ -	£ 1,290.52
2521	A DUNN	2 X SCREEN HOLDERS	£ 29.98	£ -	£ 29.98
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	Total		£ 2,530.88	£ 251.56	£ 2,782.44

Signature 1 Date

Signature 2 Date