Bills For Payment June 2021 **Agenda Item 31.2**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	**£ 425,000.00**
NatWest Current Account	**£ 110,385.59**
Natwest Direct Saver	**£ 100,001.23**
Natwest Car Park Account	**£ 7,827.01**

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
1918	ENVA	WASTE COLLECTION	£ 140.96	£ 28.19	£ 169.15
1919	ENVA	WASTE COLLECTION	£ 244.01	£ 48.80	£ 292.81
1920	ARCO	POLO SHIRT - ANDY	£ 9.05	£ 1.81	£ 10.86
1921	BE FUELCARDS	FUEL	£ 26.77	£ 5.35	£ 32.12
1922	BE FUELCARDS	FUEL	£ 21.89	£ 3.65	£ 25.54
1923	CNG POWER	COURTHOUSE GAS	£ 249.39	£ 49.88	£ 299.27
1924	HANDICENTRE	CREW LANE GOODS	£ 44.80	£ 8.96	£ 53.76
1925	HANDICENTRE	QUEEN STREET GOODS	£ 78.95	£ 15.78	£ 94.73
1926	ASL	COPY CHARGES	£ 19.42	£ 3.88	£ 23.30
1927	ALICE DUNN	PLASTIC ENDS - NORWOOD GARDENS	£ 10.95	£ 2.19	£ 13.14
1929	MITIE	DOMESTIC TEMP CONTROL	£ 74.85	£ 14.97	£ 89.82
1930	CAPITA	CAR PARK CARD PAYMENT CHARGE	£ 1.10	£ -	£ 1.10
1931	UNICOM	MOBILE/PHONE/BROADBAND	£ 313.72	£ 62.74	£ 376.46
1932	SCREWFIX	LADDER/HOE	£ 47.48	£ 9.50	£ 56.98
1933	LESLEY WRIGHT	WI-FI EXTENDER	£ 205.82	£ 41.17	£ 246.99
1934	WATERPLUS	WATER DRAINAGE RECREATION GROUND	£ 285.69	£ -	£ 285.69
1936	ARCO	SWEATSHIRT - ANDY	£ 14.97	£ 2.99	£ 17.96
1938	SIEMENS	PHOTOCOPIER RENTAL/ANNUAL SERVICE FEE	£ 259.99	£ 51.99	£ 311.98
1938	WATERPLUS	WATER DRAINAGE CHURCH STREET TOILETS	£ 240.26	£ -	£ 240.26
1939	BE FUELCARDS	FUEL	£ 50.36	£ 10.07	£ 60.43
1940	VISION ICT	4 HOSTED EMAIL ACCOUNTS	£ 72.00	£ 14.40	£ 86.40
1941	NOTTINGHAM CITY COUNCIL	HANGING BASKETS	£ 877.50	£ 175.50	£ 1,053.00
1942	FLAGMAKERS	UNION FLAG FOR COURTHOUSE	£ 72.97	£ 14.59	£ 87.56
1943	LESLEY WRIGHT	ZOOM LINK	£ 11.99	£ -	£ 11.99
1947	PRIMEPRINT	TOWN FLAGS	£ 1,295.00	£ 259.00	£ 1,554.00
1948	WATERPLUS	SURFACE WATER - BISHOPS DRIVE	£ 285.69	£ -	£ 285.69
1949	BE FUELCARDS	FUEL	£ 27.15	£ 5.43	£ 32.58
1950	LESLEY WRIGHT	VISOR/FILTER/CURTAIN WEIGHTS	£ 35.45	£ 5.10	£ 40.55
1951	NSDC	CCTV CAR PARKS	£ 6,597.73	£ 1,319.55	£ 7,917.28
1952	OPUS ENERGY	KING ST CAR PARK	£ 12.61	£ 0.63	£ 13.24
1953	OPUS ENERGY	KING ST CAR PARK	£ 24.19	£ 1.21	£ 25.40
1954	OPUS ENERGY	BISHOPS DRIVE	£ 13.98	£ 0.70	£ 14.68
1955	OPUS ENERGY	MEMORIAL PARK	£ 34.44	£ 1.72	£ 36.16
1956	OPUS ENERGY	FEEDER PILLAR MARKET PLACE	£ 32.78	£ 1.64	£ 34.42
1957	OPUS ENERGY	CHURCH ST TOILETS	£ 157.23	£ 7.86	£ 165.09
1958	OPUS ENERGY	COURTHOUSE ELECTRIC	£ 1,669.80	£ 333.96	£ 2,003.76
1959	T&M CLEANING	MAY	£ 128.00	£ -	£ 128.00
1944/5/6	ALICE DUNN	LAND REGISTRY SEARCHES	£ 15.00	£ -	£ 15.00
1960	SLCC	ANNUAL SUBSCRIPTION	£ 262.00	£ -	£ 262.00
1961	STC	WAGES	£ 8,197.84	£ -	£ 8,197.84
1961	NCC	PENSION	£ 2,329.46	£ -	£ 2,329.46
1961	HMRC	PAYE/NIC	£ 1,952.84	£ -	£ 1,952.84
1962	LUCYS	MAY CLEANING	£ 615.00	£ -	£ 615.00
1963	WATERPLUS	SURFACE WATER - MARKET SITE	£ 36.15	£ -	£ 36.15
1964	WATERPLUS	SURFACE WATER - THE BURGAGE	£ 124.54	£ -	£ 124.54
1965	SCREWFIX	MULTI-TOOL BLADES	£ 28.90	£ 5.78	£ 34.68
1966	RIALTAS	SOFTWARE SUPPORT & MAINTENANCE	£ 673.00	£ 134.60	£ 807.60
1967	CALLADINES	POTHOLES @ BISHOP'S DRIVE	£ 3,750.00	£ 750.00	£ 4,500.00
1968	A1 MOBILE	FINAL INVOICE - DISABLED TOILET	£ 279.00	£ 55.80	£ 334.80
1969	ZURICH INSURANCE	ANNUAL INSURANCE	£ 3,253.73	£ -	£ 3,253.73
1970	METRIC	CHURCH STREET - MAINTENANCE AGREEMENT	£ 156.09	£ 31.22	£ 187.31
1971	METRIC	CHURCH ST/KING ST/BRAMLEY CENTRE	£ 349.29	£ 69.86	£ 419.15
1972	ENVA	TRADE WASTE 2	£ 133.04	£ 26.61	£ 159.65
1973	ENVA	TRADE WASTE/RECYCLABLES	£ 261.14	£ 52.23	£ 313.37
1974	FOSTER PRINT	SUMMER NEWSLETTER	£ 238.00	£ -	£ 238.00
1975	BE FUELCARDS	MAY FUEL	£ 43.22	£ 8.64	£ 51.86
1976	VISION ICT	EMAIL HOST X 6	£ 90.00	£ 18.00	£ 108.00
1977	CAPITA	CARD PAYMENT CHARGES	£ 13.50	£ 2.70	£ 16.20
1978	SSE SOUTHERN ELECTRIC	TEMP CAR PARK LIGHTING	£ 308.98	£ 61.79	£ 370.77
1979	HANDICENTRE	CREW LANE GOODS	£ 40.18	£ 8.03	£ 48.21
1980	HANDICENTRE	QUEEN STREET GOODS	£ 151.19	£ 30.24	£ 181.43
1981	JEREMY HOWARD	STIGA 2982 - WELDING	£ 90.00	£ 18.00	£ 108.00
1982	CAPITA	CARD PAYMENT CHARGES	£ 3.81	£ -	£ 3.81
1983	BE FUELCARDS	FUEL	£ 38.08	£ 7.62	£ 45.70
1984	UNICOM	PHONE/BROADBAND/MOBILES	£ 214.19	£ 42.84	£ 257.03
1985	STC	JUNE SALARIES	£ 7,964.95	£ -	£ 7,964.95
1985	STC	JUNE PAYE/NIC	£ 1,900.76	£ -	£ 1,900.76
1985	STC	JUNE PENSION	£ 2,545.42	£ -	£ 2,545.42
1989	MINSTER ROOFING	CHURCH ST TOILET REEO REPAIRS	£ 240.00	£ 48.00	£ 288.00
	Total		£ 49,988.24	£ 3,875.17	£ 53,863.41

Signature 1 Date

Signature 2 Date