Bills For Payment July 2021 **Agenda Item 50.2**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	**£ 425,000.00**
NatWest Current Account	**£ 80,243.07**
Natwest Direct Saver	**£ 100,002.13**
Natwest Car Park Account	**£ 11,527.56**

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2011	LESLEY WRIGHT	ZOOM	£ 11.99	£ -	£ 11.99
2012	SCREWFIX	HOES X 3	£ 67.48	£ 13.49	£ 80.97
2013	BEFUELCARDS	DIESEL/UNLEADED	£ 46.53	£ 9.31	£ 55.84
2014	BEFUELCARDS	DIESEL/UNLEADED	£ 50.36	£ 10.07	£ 60.43
2015	SCREWFIX	YARD BRUSHES/DUSTPANS & BRUSHES	£ 49.95	£ 9.97	£ 59.92
2016	SECURITY PLUS +	CASH COLLECTION FEE - JULY	£ 100.00	£ 20.00	£ 120.00
2017	T&M CLEANING	JUNE CLEANING	£ 128.00	£ -	£ 128.00
2018	PUBLIC WORKS LOAN BOARD	LOAN REPAYMENT	£ 4,580.77	£ -	£ 4,580.77
2019	OPUS ENERGY	UNMETERED SUPPLY KING ST CAR PARK	£ 12.93	£ 0.65	£ 13.58
2020	OPUS ENERGY	UNMETERED SUPPLY 2 KING ST CAR PARK	£ 24.00	£ 1.20	£ 25.20
2021	OPUS ENERGY	OLD COURTHOUSE ELECTRIC	£ 1,430.39	£ 286.08	£ 1,716.47
2022	OPUS ENERGY	SOUTHWELL REC GROUND BISHOPS DRIVE	£ 14.45	£ 0.72	£ 15.17
2023	OPUS ENERGY	BISHOPS DRIVE MEMORIAL PARK	£ 32.31	£ 1.62	£ 33.93
2024	OPUS ENERGY	FEEDER PILLAR MARKET PLACE	£ 33.24	£ 1.66	£ 34.90
2025	OPUS ENERGY	CHURCH STREET TOILETS	£ 149.14	£ 7.46	£ 156.60
2026	OPUS ENERGY	CREDIT - OLD COURTHOUSE ELECTRIC	-£ 1,669.80	-£ 333.96	-£ 2,003.76
2027	SSE	CREDIT - TEMP CAR PARK LIGHTING NOTTM RD	-£ 308.98	-£ 61.79	-£ 370.77
2028	SSE	CREDIT - TEMP CAR PARK LIGHTING NOTTM RD	-£ 334.44	-£ 66.88	-£ 401.32
2029	SSE	CREDIT - TEMP CAR PARK LIGHTING NOTTM RD	-£ 307.45	-£ 61.49	-£ 368.94
2030	SSE	CREDIT - TEMP CAR PARK LIGHTING NOTTM RD	-£ 297.02	-£ 59.40	-£ 356.42
2031	SSE	TEMP CAR PARK LIGHTING NOTTM RD - JAN	£ 22.20	£ 1.11	£ 23.31
2032	SSE	TEMP CAR PARK LIGHTING NOTTM RD - FEB	£ 24.58	£ 1.22	£ 25.80
2033	SSE	TEMP CAR PARK LIGHTING NOTTM RD - MAR	£ 27.07	£ 1.35	£ 28.42
2034	SSE	TEMP CAR PARK LIGHTING NOTTM RD - APR	£ 26.18	£ 1.30	£ 27.48
2035	SSE	TEMP CAR PARK LIGHTING NOTTM RD - MAY	£ 27.07	£ 1.35	£ 28.42
2036	PREMIER SHREDDING	RECYCLE OFFICE DOCUMENTS	£ 60.00	£ 12.00	£ 72.00
2037	ULTIMATE PRINT	FAMILY FUN DAY ARTWORK ONLY	£ 25.00	£ 5.00	£ 30.00
2038	JS LEISURE	FUN DAY CANCELLATION FEE	£ 300.00	£ -	£ 300.00
2041	LUCY	CLEANING	£ 618.00	£ -	£ 618.00
2042	NSDC	CREDIT - TOILET RATES 2021/22 (3 PAYMENTS)	-£ 498.70	£ -	-£ 498.70
2043	NSDC	CREDIT - TOILET RATES 2020/21	-£ 1,646.70	£ -	-£ 1,646.70
2044	NOTTINGHAM CITY COUNCIL	SUMMER HANGING BASKETS X 45	£ 945.00	£ 189.00	£ 1,134.00
2045	ALICE DUNN	MONEYCLAIM FEE - UNIQUE BOUTIQUE	£ 83.00	£ -	£ 83.00
2046	SCREWFIX	DOORBELL / H&S POSTERS	£ 52.48	£ 10.49	£ 62.97
2047	WATERPLUS	SURFACE WATER - THE COURTHOUSE	£ 109.94	£ -	£ 109.94
2048	ENVA	TRADE WASTE 2	£ 124.58	£ 24.92	£ 149.50
2049	ENVA	TRADE WASTE & RECYCLABLES	£ 308.41	£ 61.68	£ 370.09
2050	STC	JULY SALARIES	£ 8,019.94	£ -	£ 8,019.94
2050	STC	JULY PENSION	£ 2,562.94	£ -	£ 2,562.94
2050	STC	JULY PAYE/NIC	£ 1,918.19	£ -	£ 1,918.19
2051	BEFUELCARDS	JUNE FUEL	£ 79.16	£ 15.83	£ 94.99
2052	WATERPLUS	CHURCH ST SURFACE DRAINAGE	£ 481.42	£ -	£ 481.42
2053	HANDICENTRE	QUEEN STREET GOODS	£ 80.51	£ 16.10	£ 96.61
2054	SECURITY PLUS +	CASH PROCESSING FEE	£ 14.13	£ 2.83	£ 16.96
2055	WATERPLUS	KING ST SURFACE DRAINAGE	£ 285.89	£ -	£ 285.89
2056	NSDC	TOWN CENTRE CCTV	£ 2,702.11	£ 540.42	£ 3,242.53
2057	NSDC	TOILET RATES CREDIT	-£ 1,148.00	£ -	-£ 1,148.00
2059	ASL	COPIER CHARGES	£ 17.19	£ 3.44	£ 20.63
2060	VODAFONE	JUNE CARD PAYMENT CHARGES	£ 9.52	£ 1.90	£ 11.42
2061	VODAFONE	JULY CARD PAYMENT CHARGES	£ 9.52	£ 1.90	£ 11.42
2062	BEFUELCARDS	FUEL	£ 49.75	£ 9.35	£ 59.10
2063	SCREWFIX	SAFETY TRAINERS - DB	£ 29.16	£ 5.83	£ 34.99
2064	UNICOM	PHONE/BROADBAND/MOBILES	£ 216.33	£ 43.27	£ 259.60
2066	SSE	TEMP CAR PARK LIGHTING NOTTM RD	£ 260.35	£ 52.07	£ 312.42
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	Total		£ 20,010.07	£ 781.07	£ 20,791.14

Signature 1 Date

Signature 2 Date