Bills For Payment August 2021 **Agenda Item**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				**£**	
CCLA Deposit Account				**£ 425,000.00**	
NatWest Current Account					
Natwest Direct Saver					
Natwest Car Park Account					
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2071	VIKING	TIC - EQUIPMENT	£ 48.64	£ 4.28	£ 52.92
2072	VIKING	PHONES - OFFICE AND TIC	£ 160.94	£ 32.19	£ 193.13
2073	VIKING	EXTENSION LEAD/CABLE COVERS	£ 126.50	£ 25.30	£ 151.80
2074	VIKING	STATIONERY	£ 46.27	£ 9.25	£ 55.52
2079	SECURITY PLUS+	CAR PARK CASH COLLECTION CHARGES	£ 100.00	£ 20.00	£ 120.00
2081	BE FUELCARDS	DIESEL	£ 46.72	£ 9.34	£ 56.06
2082	CAPITA	CARD PAYMENT TRANSACTION CHARGES	£ 2.02	£ -	£ 2.02
2083	CAPITA	CARD PAYMENT TRANSACTION CHARGES	£ 2.02	£ -	£ 2.02
2084	T&M CLEANING	CLEANING - COURTHOUSE	£ 160.00	£ -	£ 160.00
2085	OPUS ENERGY	THE OLD COURTHOUSE	£ 131.07	£ 6.55	£ 137.62
2086	OPUS ENERGY	BISHOPS DRIVE - RECREATION GROUND	£ 13.98	£ 0.70	£ 14.68
2087	OPUS ENERGY	BISHOPS DRIVE - MEMORIAL PARK	£ 29.59	£ 1.48	£ 31.07
2088	OPUS ENERGY	FEEDER PILLAR ADJ DRY CLEANERS	£ 29.15	£ 1.46	£ 30.61
2089	OPUS ENERGY	CHURCH ST TOILETS	£ 142.15	£ 7.11	£ 149.26
2090	OPUS ENERGY	UNMETERED SUPPLY KING ST CAR PARK	£ 12.57	£ 0.63	£ 13.20
2091	OPUS ENERGY	UNMETERED SUPPLY 2 KING ST CAR PARK	£ 22.19	£ 1.11	£ 23.30
2092	LUCY	CLEANING - TOILETS	£ 615.00	£ -	£ 615.00
2093	BE FUELCARDS	DIESEL/UNLEADED	£ 57.48	£ 11.50	£ 68.98
2094	BRAMLEY PUBLICATIONS	TOWN GUIDE - MARKET ADVERT	£ 87.00	£ 17.40	£ 104.40
2095	BRAMLEY PUBLICATIONS	TOWN GUIDE - FULL PAGE	£ 245.00	£ 49.00	£ 294.00
2097	ENVA	MIXED INDUSTRIAL & COMMERCIAL WASTE	£ 123.68	£ 24.74	£ 148.42
2098	ENVA	MIXED RECYCLING	£ 254.25	£ 50.85	£ 305.10
2099	SLCC	GDPR COURSE - LW	£ 30.00	£ 6.00	£ 36.00
2100	SLCC	LEGIONELLA CONTROL COURSE - LW	£ 50.00	£ 10.00	£ 60.00
2101	HONOR DUNKLEY	MOUSE - TOURIST INFO CENTRE	£ 6.48	£ -	£ 6.48
2102	CAPITA	CARD PAYMENT TRANSACTION CHARGES	£ 10.98	£ 2.20	£ 13.18
2103	PAPERWORK	60,000 CAR PARK TICKETS	£ 299.40	£ 59.88	£ 359.28
2104	WATERPLUS	WATER DRAINAGE - CHURCH ST TOILETS	£ 237.49	£ -	£ 237.49
2105	WATERPLUS	WATER DRAINAGE - BISHOPS DRIVE	£ 218.75	£ -	£ 218.75
2106	HONOR DUNKLEY	MOUSE - OFFICE	£ 6.48	£ -	£ 6.48
2107	NSDC	GRASS CUT & COLLECT - BERYL'S MEADOW	£ 875.00	£ 175.00	£ 1,050.00
2108	SECURITY PLUS+	CAR PARK CASH PROCESSING	£ 11.04	£ 2.21	£ 13.25
2109	HANDICENTRE	CREW LANE GOODS	£ 193.74	£ 38.75	£ 232.49
2110	HANDICENTRE	QUEEN ST GOODS	£ 103.95	£ 20.79	£ 124.74
2111	HONOR DUNKLEY	WALL PLANNER	£ 6.99	£ -	£ 6.99
2112	BE FUELCARDS	DIESEL	£ 21.24	£ 4.25	£ 25.49
2113	ENVA	WHEELED BIN EXCHANGE	£ 21.10	£ 4.22	£ 25.32
2114	STC	SALARIES	£ 7,926.89	£ -	£ 7,926.89
2114	HMRC	PAYE/NIC	£ 1,889.26	£ -	£ 1,889.26
2114	NCC	PENSION	£ 2,533.57	£ -	£ 2,533.57
2115	WATERPLUS	WATER DRAINAGE - MARKET SITE	£ 24.62	£ -	£ 24.62
2116	SIEMENS	PHOTOCOPIER RENTAL	£ 209.99	£ 41.99	£ 251.98
2117	REPROTEC/ASL	COPY CHARGES	£ 24.66	£ 4.93	£ 29.59
2118	SCREWFIX	GATE SPRINGS/LATCHES - FROGGATTS	£ 19.17	£ 3.83	£ 23.00
2119	PRIMEPRINT	MARKET BUNTING	£ 350.00	£ 70.00	£ 420.00
2120	UNICOM	PHONE/BROADBAND/MOBILE	£ 218.63	£ 43.73	£ 262.36
2121	JEREMY HOWARD	NEW TYRES - YN11FWR	£ 173.60	£ 34.72	£ 208.32
2124	INDEPENDENT MEMORIAL INSPECTION	GRAFFITI REMOVAL - WAR MEMORIAL	£ 300.00	£ 60.00	£ 360.00
2125	VODAFONE	CARD PAYMENT TRANSACTION CHARGES	£ 9.10	£ 1.83	£ 10.93
2126	STEVE COOK ELECTRICAL	TEST & INSP MARKET SOCKETS	£ 75.00	£ 15.00	£ 90.00
2127	SCREWFIX	ANGLE GRINDER	£ 99.99	£ 20.00	£ 119.99
2128	MITIE	DOMESTIC TEMP CONTROL	£ 78.59	£ 15.72	£ 94.31
2129	SSE	TEMP CAR PARK LIGHT NOTTM ROAD	£ 22.02	£ 1.10	£ 23.12
2130	SSE	TEMP CAR PARK LIGHT NOTTM ROAD	£ 24.58	£ 1.22	£ 25.80
2131	SSE	TEMP CAR PARK LIGHT NOTTM ROAD	£ 26.89	£ 1.34	£ 28.23
2132	SSE	TEMP CAR PARK LIGHT NOTTM ROAD	£ 26.54	£ 1.32	£ 27.86
2133	SSE	TEMP CAR PARK LIGHT NOTTM ROAD	£ 26.54	£ 1.32	£ 27.86
2134	SSE	TEMP CAR PARK LIGHT NOTTM ROAD	£ 30.99	£ 1.54	£ 32.53
2135	SSE	TEMP CAR PARK LIGHT NOTTM ROAD	£ 17.99	£ 0.89	£ 18.88
2136	SSE	TEMP CAR PARK LIGHT NOTTM ROAD	-£ 260.35	-£ 52.07	-£ 312.42
2137	SSE	TEMP CAR PARK LIGHT NOTTM ROAD	-£ 27.07	-£ 1.35	-£ 28.42
2138	SSE	TEMP CAR PARK LIGHT NOTTM ROAD	-£ 27.18	-£ 1.30	-£ 28.48
2139	SSE	TEMP CAR PARK LIGHT NOTTM ROAD	-£ 27.07	-£ 1.35	-£ 28.42
2140	SSE	TEMP CAR PARK LIGHT NOTTM ROAD	-£ 24.58	-£ 1.22	-£ 25.80
2141	SSE	TEMP CAR PARK LIGHT NOTTM ROAD	-£ 22.20	-£ 1.11	-£ 23.31
					£ -
					£ -
					£ -
	Total		£ 18,269.03	£ 858.27	£ 19,127.30

Signature 1 Date

Signature 2 Date