Late Bills For Payment January 2022 **Agenda Item 128.3**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE					**£**
CCLA Deposit Account					
NatWest Current Account					
Natwest Direct Saver					
Natwest Car Park Account					
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2451	Handicentre	Wood Preservers, batteries & sundries	£ 44.51	£ 8.90	£ 53.41
2452	Handicentre	Head Torch, Postcrete	£ 87.17	£ 17.43	£ 104.60
2453	Security Plus	Cash Collection Car Park Mahines	£ 12.58	£ 2.51	£ 15.09
2454	Second Element	Legionella Annual Contract	£ 545.00	£ 109.00	£ 654.00
2455	Mansfield Garage Doors	Garage Door Repair	£ 146.07	£ 29.21	£ 175.28
2456	Captia	Cardless Payment Charge - Church Street	£ 2.80		£ 2.80
2457	ASL	Photocopy Charges and Printing	£ 5.93	£ 1.19	£ 7.12
2458	Viking	Face Masks	£ 39.20	£ 7.84	£ 47.04
2459	CEF	Catenary Bulbs - Market Stalls	£ 81.75	£ 16.35	£ 98.10
2460	CEF	Catenary Bulbs - Market Stalls	£ 157.50	£ 31.50	£ 189.00
2461	Christmas Plus	Installational & Removal of Xmas Trees	£ 1,049.00	£ 209.80	£ 1,258.80
2462	Becketts	Norwood Gardens Balance Beam	£ 20.00		£ 20.00
2463	L Wright	Microsoft Annual Renewal	£ 66.66	£ 13.33	£ 79.99
2464	L Wright	Bitdefender Annuall Renewal	£ 74.99	£ 15.00	£ 89.99
2465	Lwright	Zoom Payment	£ 11.99		£ 11.99
					£ -
					£ -
					£ -
					£ -
					£ -
					£ -
	Total		£ 2,345.15	£ 462.06	£ 2,807.21

Signature 1 Date

Signature 2 Date