Bills For Payment February 2022 **Agenda Item 144.2**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	**£ 475,000.00**
NatWest Current Account	**£ 75,296.16**
Natwest Direct Saver	**£ 10,006.32**
Natwest Car Park Account	**£ 6,989.42**

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2469	OPUS ENERGY	BISHOPS DRIVE	£ 51.23	£ 2.56	£ 53.79
2470	OPUS ENERGY	OLD COURTHOUSE	£ 236.87	£ 47.37	£ 284.24
2471	OPUS ENERGY	KING ST CAR PARK	£ 28.86	£ 1.44	£ 30.30
2472	OPUS ENERGY	KING ST CAR PARK	£ 13.13	£ 0.66	£ 13.79
2473	OPUS ENERGY	CHURCH ST TOILETS	£ 62.91	£ 3.15	£ 66.06
2474	OPUS ENERGY	MARKET PLACE	£ 38.90	£ 1.94	£ 40.84
2475	OPUS ENERGY	BISHOPS DRIVE	£ 37.90	£ 1.90	£ 39.80
2476	SCREWFIX	RECIPROCATING SAW	£ 108.33	£ 21.66	£ 129.99
2477	UPC	FLY GUARD	£ 47.00	£ 9.40	£ 56.40
2478	J HOWARD	YN11FWR	£ 72.00	£ 14.40	£ 86.40
2479	BE FUELCARDS	DIESEL/UNLEADED	£ 53.99	£ 10.80	£ 64.79
2480	NSDC	EMERGENCY TREE REMOVAL AT RIVERSIDE	£ 450.00	£ 90.00	£ 540.00
2481	SECOND ELEMENT	ANNUAL LEGIONELLA MANAGEMENT	£ 899.00	£ 179.80	£ 1,078.80
2482	VIKING	UNIVERSAL SHEARS	£ 24.13	£ 4.83	£ 28.96
2483	SCREWFIX	RECIPROCATING SAW BLADES	£ 17.66	£ 3.53	£ 21.19
2484	SSE	COURTHOUSE GAS	£ 285.55	£ 14.27	£ 299.82
2485	LUCYS CLEANING	JANUARY CLEANING	£ 635.00	£ -	£ 635.00
2486	AMAZON	3 X DOUBLE MONITOR MOUNTS	£ 59.48	£ 11.89	£ 71.37
2487	SSE SOUTHERN ELECTRIC	CAR PARK LIGHTING	£ 37.49	£ 1.87	£ 39.36
2488	SECURITY PLUS	CASH COLLECTION CHARGE	£ 100.00	£ 20.00	£ 120.00
2489	TM CLEANING	COURTHOUSE CLEANING	£ 48.00	£ -	£ 48.00
2490	ST JIHN AMBULANCE/A DUNN	FIRST AID SUPPLIES	£ 5.20	£ 1.04	£ 6.24
2491	VISION ICT	DATA BACKUP CHARGE	£ 180.00	£ 36.00	£ 216.00
2493	ENVA	WASTE COLLECTION - MARKET SQUARE	£ 274.48	£ 54.90	£ 329.38
2494	ENVA	WASTE COLLECTION - WMRG	£ 140.42	£ 28.08	£ 168.50
2495	ENVA	DUTY OF CARE - COURTHOUSE	£ 188.00	£ 37.60	£ 225.60
2496	WATERPLUS	WATER - THE BURGAGE	£ 492.77	£ -	£ 492.77
2497	WATERPLUS	WATER - CHURCH ST TOILETS	£ 202.34	£ -	£ 202.34
2498	WATERPLUS	WATER - WMRG	£ 275.72	£ -	£ 275.72
2499	BRANDON HIRE	HERAS FENCING	£ 106.58	£ 21.32	£ 127.90
2500	HANDICENTRE	QUEEN STREET GOODS	£ 55.14	£ 11.03	£ 66.17
2501	SIEMENS	PHOTOCOPIER RENTAL	£ 209.99	£ 41.99	£ 251.98
2502	NSDC	CREDIT TREE REMOVAL INVOICE	-£ 450.00	-£ 90.00	-£ 540.00
2503	STC	NET SALARIES	£ 9,571.14	£ -	£ 9,571.14
2503	STC	PAYE/NIC	£ 2,509.50	£ -	£ 2,509.50
2503	STC	PENSION	£ 3,110.14	£ -	£ 3,110.14
2504	NBB RECYCLED FURNITURE	CONCRETE FIXING KITS FOR BENCHES	£ 84.50	£ 16.90	£ 101.40
2505	WATERPLUS	CHURCH ST TOILETS WATER	£ 164.00	£ -	£ 164.00
2506	BE FUELCARDS	DIESEL/UNLEADED	£ 22.87	£ 4.57	£ 27.44
					£ -
					£ -
					£ -
					£ -
	Total		£ 20,450.22	£ 604.90	£ 21,055.12

Signature 1 Date

Signature 2 Date