Bills For Payment April 2021 **Agenda Item 6.2**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	**£ 425,000.00**
NatWest Current Account	**£ 44,998.49**
Natwest Direct Saver	**£ 25,051.02**
Natwest Car Park Account	**£ 6,436.96**

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
1820	ARCO	SAFETY BOOTS	£ 76.03	£ 15.21	£ 91.24
1821	ARCO	SAFETY BOOTS	£ 76.03	£ 15.21	£ 91.24
1822	LESLEY WRIGHT	ZOOM SUBSCRIPTION	£ 11.99	£ -	£ 11.99
1823	JEREMY HOWARD	KUBOTA YN17AAE SERVICE	£ 355.70	£ 71.14	£ 426.84
1823	SSE	TEMP CAR PARK LIGHTING NOTTM RD	£ 334.44	£ 66.88	£ 401.32
1824	OPUS ENERGY	RECREATION GROUND	£ 13.05	£ 0.65	£ 13.70
1825	OPUS ENERGY	BISHOPS DRIVE MEMORIAL PARK	£ 34.29	£ 1.71	£ 36.00
1826	OPUS ENERGY	FEEDER PILLAR ADJACENT MARKET PLAE	£ 31.42	£ 1.57	£ 32.99
1827	OPUS ENERGY	CHURCH STREET TOILETS	£ 189.27	£ 37.85	£ 227.12
1828	OPUS ENERGY	UNMETERED SUPPLY KING STREET	£ 11.91	£ 0.60	£ 12.51
1829	OPUS ENERGY	UNMETERED SUPPLY KING STREET	£ 25.39	£ 1.27	£ 26.66
1830	NICK COUPE	EMERGENCY REPAIR TO BRAMLEY WALL	£ 698.00	£ 139.60	£ 837.60
1831	VODAFONE	FEBRUARY	£ 9.39	£ 1.88	£ 11.27
1832	VODAFONE	JANUARY	£ 9.39	£ 1.88	£ 11.27
1833	CNG POWER	COURTHOUSE GAS - NOVEMBER	£ 332.74	£ 66.55	£ 399.29
1834	CNG POWER	COURTHOUSE GAS - JANUARY	£ 389.38	£ 77.88	£ 467.26
1835	JIGSTER	NOV/DEC/JAN	£ 170.00	£ -	£ 170.00
1836	JIGSTER	JAN/FEB	£ 255.00	£ -	£ 255.00
1837	BE FUELCARDS	MARCH	£ 24.10	£ 4.82	£ 28.92
1838	ASL	COPY CHARGES	£ 34.83	£ 6.97	£ 41.80
1839	WATERPLUS	SURFACE WATER - CHURCH STREET	£ 228.83	£ -	£ 228.83
1840	COUNTY SUPPLIES	SANITISER/BATTERIES	£ 69.88	£ 13.98	£ 83.86
1841	ULTIMATE PRINT	SKATEPARK SIGN	£ 110.00	£ 22.00	£ 132.00
1842	T&M CLEANING	MARCH	£ 124.00	£ -	£ 124.00
1843	LESLEY WRIGHT	ZOOM SUBSCRIPTION	£ 11.99	£ -	£ 11.99
1844	BE FUELCARDS	MARCH	£ 20.98	£ 4.20	£ 25.18
1845	JAMES HALLAM LTD	FLEET INSURANCE	£ 711.56	£ -	£ 711.56
1848	LESLEY WRIGHT	MERRIWEATHER PLUM TREE	£ 34.99	£ -	£ 34.99
1849	RAINWORTH FENCING	HUMBERSTONE ROAD REPAIRS	£ 351.60	£ 70.32	£ 421.92
1850	LUCY'S CLEANING	CLEANING - MARCH	£ 584.00	£ -	£ 584.00
1852	ENVA	TRADE WASTE	£ 154.70	£ 30.94	£ 185.64
1853	ENVA	TRADE WASTE	£ 253.80	£ 50.76	£ 304.56
1855	VISION ICT	HOSTED EMAIL ACCOUNTS (06.21-05.22)	£ 324.00	£ 64.80	£ 388.80
1856	LESLEY WRIGHT	GROUND STAFF PHONE CASES	£ 37.28	£ 7.44	£ 44.72
1858	A1 MOBILE	HIRE OF DISABLED TOILET	£ 253.00	£ 50.60	£ 303.60
1859	MINSTER SCHOOL PTA	GRANT (APPROVED AT FC MTG)	£ 250.00	£ -	£ 250.00
1860	JEREMY HOWARD	KUBOTA YN11FWR SERVICE	£ 542.01	£ 108.41	£ 650.42
1861	BE FUELCARDS	MARCH	£ 2.51	£ 0.50	£ 3.01
1862	WATERPLUS	CHARGES JAN - MARCH	£ 147.39	£ -	£ 147.39
1864	UPC	FLY GUARD UNIT	£ 45.34	£ 9.07	£ 54.41
1865	CAPITA	CAR PARK CHARGES (CARD PAYMENTS)	£ 0.18	£ 0.04	£ 0.22
1867	ARCO	CREDIT - RETURNED BOOTS	-£ 76.03	-£ 15.21	-£ 91.24
1868	HANDICENTRE	QUEEN STREET GOODS	£ 70.38	£ 14.07	£ 84.45
1869	HANDICENTRE	CREW LANE GOODS	£ 58.76	£ 11.75	£ 70.51
1871	BE FUELCARDS	APRIL	£ 47.58	£ 9.52	£ 57.10
1872	PAPERWORK	CAR PARK MACHINE TICKETS	£ 259.68	£ 51.94	£ 311.62
1876	NSDC	RATES - WORKSHOP (10 PAYMENTS)	£ 102.10	£ -	£ 102.10
1877	NSDC	RATES - CHURCH ST TOILETS (10 PAYMENTS)	£ 170.70	£ -	£ 170.70
1878	NSDC	RATES - MARKET (10 PAYMENTS)	£ 300.15	£ -	£ 300.15
1879	NSDC	RATES - KING ST CAR PARK (10 PAYMENTS)	£ 376.50	£ -	£ 376.50
1880	NSDC	RATES - CHURCH ST CAR PARK (10 PAYMENTS)	£ 499.00	£ -	£ 499.00
1881	NSDC	RATES - THE COURTHOUSE (10 PAYMENTS)	£ 480.50	£ -	£ 480.50
1882	LESLEY WRIGHT	ZOOM SUBSCRIPTION	£ 11.99	£ -	£ 11.99
1883	ASL	PHOTOCOPIER CHARGES	£ 31.03	£ 6.21	£ 37.24
1884	WESTGATE LOCKSMITHS	WMRG - ROLLER SHUTTER LOCK	£ 120.00	£ -	£ 120.00
1885	KEAY VITAL PARTS	END CAPS - NORWOOD GARDENS	£ 10.70	£ -	£ 10.70
1886	GLASDON	BIKE STANDS	£ 445.00	£ 89.00	£ 534.00
1887	CNG POWER	COURTHOUSE GAS	£ 341.61	£ 68.32	£ 409.93
1893	BE FUELCARDS	APRIL	£ 18.51	£ 3.70	£ 22.21
	STC	WAGES	£ 9,249.65	£ -	£ 9,249.65
		PAYE/NIC	£ 2,148.01	£ -	£ 2,148.01
		PENSION	£ 3,171.77	£ -	£ 3,171.77
1895	WATERPLUS	SURFACE WATER - KING STREET	£ 282.62	£ -	£ 282.62
1896	WATERPLUS	SURFACE WATER - CHURCH STREET	£ 477.30	£ -	£ 477.30
1897	ASL	COPY CHARGES - NOVEMBER	£ 30.71	£ 6.14	£ 36.85
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
	Total		£ 25,968.61	£ 1,190.17	£ 27,158.78

Signature 1 Date

Signature 2 Date