Bills For Payment April 2022 **Agenda Item 177.2**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	**£ 475,000.00**
NatWest Current Account	**£ 29,195.68**
Natwest Direct Saver	**£ 10,006.48**
Natwest Car Park Account	**£ 1,063.85**

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2575	BEFUELCARDS	DIESEL	£ 58.00	£ 11.60	£ 69.60
2576	LESLEY WRIGHT	ZOOM MONTHLY CHARGE	£ 11.99	£ -	£ 11.99
2577	ASHWELL MAINT LTD	REPAIR TO BOILER	£ 80.00	£ 16.00	£ 96.00
2578	ADT	ADDITIONAL WORKS TO FIRE ALARM SYSTEM	£ 3,100.21	£ 620.04	£ 3,720.25
2579	NATURESCAPE	WETLAND GRASS & WILDFLOWER MEADOW	£ 31.66	£ 6.33	£ 37.99
2580	J HOWARD	YN11 FWR	£ 509.82	£ 101.96	£ 611.78
2581	HC DOUGHTY & SONS	REPAIR TO TIC SIGNPOST	£ 45.00	£ 9.00	£ 54.00
2582	MINSTER DEV - IN LIQUIDATION	KONICA PHOTOCOPIER	£ 125.00	£ 25.00	£ 150.00
2586	FOSTER PRINT	WINTER NEWSLETTER	£ 238.00	£ -	£ 238.00
2587	FOSTER PRINT	SPRING NEWSLETTER	£ 258.00	£ -	£ 258.00
2588	NSDC	WMRG REFUSE COLLECTION	£ 1,056.64	£ -	£ 1,056.64
2589	NSDC	MARKET PLACE REFUSE COLLECTION	£ 2,255.76	£ -	£ 2,255.76
2590	NSDC	MARKET RATES	£ 2,919.15	£ -	£ 2,919.15
2591	NSDC	CHURCH ST CAR PARK RATES	£ 4,990.00	£ -	£ 4,990.00
2592	NSDC	KING ST CAR PARK RATES	£ 3,742.50	£ -	£ 3,742.50
2593	NSDC	WMRG RATES	£ 948.10		£ 948.10
2599	UNICOM	PHONE/BROADBAND/MOBILE	£ 217.32	£ 43.46	£ 260.78
2600	HONOR DUNKLEY	VOLUNTEER AFTERNOON TEA	£ 43.00	£ -	£ 43.00
2602	WATERPLUS	WATER DRAINAGE TO CHURCH ST TOILETS	£ 72.69	£ -	£ 72.69
2603	WATERPLUS	WATER DRAINAGE TO THE BURGAGE	£ 155.39	£ -	£ 155.39
2605	OPUS ENERGY	KING STREET ELECTRIC	£ 24.81	£ 1.24	£ 26.05
2606	OPUS ENERGY	KING STREET ELECTRIC	£ 11.86	£ 0.59	£ 12.45
2607	OPUS ENERGY	CH ST TOILETS ELECTRIC	£ 57.75	£ 2.89	£ 60.64
2608	OPUS ENERGY	FEEDER PILLAR MARKET PLACE	£ 28.22	£ 1.41	£ 29.63
2609	OPUS ENERGY	BISHOPS DRIVE ELECTRIC	£ 34.83	£ 1.74	£ 36.57
2610	OPUS ENERGY	BISHOPS DRIVE ELECTRIC	-£ 65.41	-£ 3.27	-£ 68.68
2611	OPUS ENERGY	THE OLD COURTHOUSE ELECTRIC	£ 15.91	£ 0.80	£ 16.71
2612	OPEN PLAN	NEIGHBOURHOOD PLAN REVIEW	£ 1,600.00	£ 320.00	£ 1,920.00
2615	TOTAL ENERGIES	CHAMBERS GAS SUPPLY - FEB	£ 1,040.92	£ 208.18	£ 1,249.10
2616	TOTAL ENERGIES	SITE VISIT CHARGE	£ 54.17	£ 10.83	£ 65.00
2617	TOTAL ENERGIES	CHAMBERS GAS SUPPLY - JAN	£ 1,269.71	£ 253.95	£ 1,523.66
2618	TOTAL ENERGIES	CHAMBERS GAS SUPPLY - DEC	£ 680.07	£ 136.01	£ 816.08
2619	ADT	ADDITIONAL WORKS TO FIRE ALARM SYSTEM	£ 2,018.22	£ 403.64	£ 2,421.86
2620	SCREWFIX	EQUIPMENT FOR MAINTENANCE	£ 179.92	£ 35.98	£ 215.90
2621	BE FUELCARDS	DIESEL	£ 27.54	£ 5.51	£ 33.05
2622	TOTAL ENERGIES	GAS	£ 61.99	£ 3.10	£ 65.09
2623	VIKING	HANDTOWEL/BLEACH/LOO ROLL	£ 70.13	£ 14.03	£ 84.16
2624	POZITIVE ENERGY	GAS	£ 629.68	£ 125.94	£ 755.62
2625	ENVA	MARKET WASTE DISPOSAL	£ 272.31	£ 54.46	£ 326.77
2626	ENVA	WMRG WASTE DISPOSAL	£ 165.61	£ 33.12	£ 198.73
2627	POZITIVE ENERGY	GAS	£ 787.12	£ 157.42	£ 944.54
2628	MINSTER ROOFING	GUTTER CLEAN/ROOF INSPECTION/MINOR REPS	£ 275.00	£ 55.00	£ 330.00
2629	T&M CLEANING	MARCH CLEANING	£ 90.00	£ -	£ 90.00
2630	THE MOWER SHOP	REPAIR	£ 17.50	£ 3.50	£ 21.00
2631	ULTIMATE PRINT	UKRAINE BANNER	£ 58.00	£ 11.60	£ 69.60
2632	ABS WST DISPOSAL	SKIP HIRE	£ 245.83	£ 49.17	£ 295.00
2633	SECURITY PLUS+	CASH PROCESSING FEE	£ 15.39	£ 3.07	£ 18.46
2634	WATERPLUS	THE OLD COURT HOUSE	£ 108.74	£ -	£ 108.74
2635	WATERPLUS	THE BURGAGE	£ 173.23	£ -	£ 173.23
2636	WATERPLUS	WMRG	£ 91.01	£ -	£ 91.01
2637	WATERPLUS	CHURCH ST TOILETS	£ 79.99	£ -	£ 79.99
2638	LUCYS CLEANING	MARCH CLEANING	£ 665.00	£ -	£ 665.00
2639	VISION ICT	18 EMAIL ACCOUNTS	£ 324.00	£ 64.80	£ 388.80
2640	SECURITY PLUS+	CASH COLLECTION FEE	£ 110.00	£ 22.00	£ 132.00
2641	BRAMLEY PUBLICATIONS	HALF PAGE	£ 360.00	£ 72.00	£ 432.00
2642	HONOR DUNKLEY	SURVEY MONKEY ANNUAL FEE	£ 320.00	£ 64.00	£ 384.00
2643	RIALTAS	YEAR END CLOSEDOWN FEE	£ 600.00	£ 120.00	£ 720.00
2644	LESLEY WRIGHT	INDEED FEE	£ 2.40	£ -	£ 2.40
2645	CAPITA	CARD PROCESSING FEE	£ 15.66	£ 3.13	£ 18.79
2646	JAMES HALLAM COUNCIL GUARD	FLEET MOTOR INSURANCE	£ 516.68	£ -	£ 516.68
2647	WATERPLUS	KING STREET	£ 283.33	£ -	£ 283.33
2648	WATERPLUS	CHURCH STREET CAR PARK	£ 164.96	£ -	£ 164.96
2653	HANDICENTRE	CREW LANE GOODS	£ 152.15	£ 30.42	£ 182.57
2654	HANDICENTRE	QUEEN STREET GOODS	£ 121.99	£ 24.40	£ 146.39
2655	UNICOM	PHONE/BROADBAND/MOBILE	£ 393.66	£ 78.73	£ 472.39
2656	STC	SALARIES	£ 10,297.44	£ -	£ 10,297.44
2656	STC	PAYE/NIC	£ 2,584.39	£ -	£ 2,584.39
2656	STC	PENSION	£ 3,740.71	£ -	£ 3,740.71
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
	Total		£ 51,630.65	£ 3,202.78	£ 54,833.43

Signature 1 Date

Signature 2 Date