Bills For Payment May 2022 **Agenda Item 15.4**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	**£ 475,000.00**
NatWest Current Account	**£ 123,600.99**
Natwest Direct Saver	**£ 5,006.97**
Natwest Car Park Account	**£ 3,478.95**

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2667	NSDC	THE OLD COURTHOUSE - RATES	£ 5,738.50	£ -	£ 5,738.50
2668	NSDC	COURTHOUSE CHAMBERS - RATES	£ 5,120.00	£ -	£ 5,120.00
2669	OPUS ENERGY	KING STREET CAR PARK	£ 26.49	£ 1.32	£ 27.81
2670	OPUS ENERGY	KING STREET CAR PARK	£ 13.06	£ 0.65	£ 13.71
2671	OPUS ENERGY	CHURCH ST TOILETS	£ 60.74	£ 3.04	£ 63.78
2672	OPUS ENERGY	MARKET PLACE	£ 30.77	£ 1.54	£ 32.31
2673	OPUS ENERGY	MEMORIAL PARK	£ 36.48	£ 1.82	£ 38.30
2674	OPUS ENERGY	BISHOPS DRIVE	£ 29.79	£ 1.49	£ 31.28
2675	OPUS ENERGY	THE OLD COURTHOUSE	£ 194.87	£ 38.97	£ 233.84
2676	LESLEY WRIGHT	ZOOM MONTHLY FEE	£ 11.99	£ -	£ 11.99
2677	ABI BRACKENBURY	JUBILEE FLAGS	£ 69.50	£ -	£ 69.50
2678	BE FUELCARDS	DIESEL	£ 27.12	£ 5.42	£ 32.54
2679	THE MOWER SHOP	STRIMMER LINE	£ 40.00	£ 6.67	£ 46.67
2680	JIGSTER	IT WORKS LESS CONTRIBUTION FOR IT EQUIP	£ 445.00	£ -	£ 445.00
2681	BE FUELCARDS	DIESEL/UNLEADED	£ 100.38	£ 20.08	£ 120.46
2682	SUE RODGERS	BOLLARD TOPPER MATERIALS	£ 45.60	£ -	£ 45.60
2683	TURNBULL & SON	TREE WORKS	£ 600.00	£ 120.00	£ 720.00
2684	UNIVERSAL PEST CONTROL	FLYGUARD	£ 47.00	£ 9.40	£ 56.40
2685	BRANDON HIRE STATION	SKATEPARK HERAS FENCING	£ 173.88	£ 34.78	£ 208.66
2686	BRANDON HIRE STATION	SKATEPARK HERAS FENCING	£ 58.80	£ 11.76	£ 70.56
2687	SECURITY PLUS	CASH COLLECTION CHARGE	£ 110.00	£ 22.00	£ 132.00
2688	CRIMSON FIRE SERVICES	FIRE TRAINING	£ 295.00	£ 59.00	£ 354.00
2689	VIKING	STATIONERY	£ 38.62	£ 7.72	£ 46.34
2690	T&M CLEANING	APRIL OFFICE CLEANING	£ 144.00	£ -	£ 144.00
2691	STC	SALARIES	£ 10,297.44	£ -	£ 10,297.44
2691	STC	PAYE/NIC	£ 2,591.39	£ -	£ 2,591.39
2691	STC	PENSIONS	£ 3,740.71	£ -	£ 3,740.71
2692	SCREWFIX	SAFETY EQUIPMENT/LOCKS/TRAILER COVER	£ 346.15	£ 69.22	£ 415.37
2693	BE FUELCARDS	DIESEL	£ 60.70	£ 12.14	£ 72.84
2694	MATTA PRODUCTS	SLINGSHOT SAFETY SURFACE	£ 3,574.50	£ 714.90	£ 4,289.40
2695	TOTAL ENERGIES	GAS	£ 941.86	£ 188.38	£ 1,130.24
2695	TOTAL ENERGIES	GAS	-£ 941.86	-£ 188.38	-£ 1,130.24
2696	HANDICENTRE	QUEEN STREET GOODS	£ 125.56	£ 25.11	£ 150.67
2697	HANDICENTRE	CREW LANE GOODS	£ 104.54	£ 20.90	£ 125.44
2698	SECURITY PLUS	CASH PROCESSING FEE	£ 15.90	£ 3.18	£ 19.08
2699	NOTTS ALC	ANNUAL SUBSCRIPTION	£ 1,181.90	£ -	£ 1,181.90
2700	WHEATCROFT CLEANING SERVICES	WINDOW CLEANING	£ 125.00	£ -	£ 125.00
2701	CRIMSON FIRE SERVICES	FIRE WARDEN TRAINING	£ 550.00	£ 110.00	£ 660.00
2702	CRIMSON FIRE SERVICES	FIRE EXTINGUISHERS	£ 560.00	£ 112.00	£ 672.00
2703	CRIMSON FIRE SERVICES	FIRE RISK ASSESSMENT	£ 450.00	£ 90.00	£ 540.00
	LUCY JOHNSON	CLEANING	£ 658.00	£ -	£ 658.00
	WATERPLUS	WATER DRAINAGE - THE BURGAGE	£ 169.24	£ -	£ 169.24
	WATERPLUS	WATER DRAINAGE - THE BURGAGE	£ 37.92	£ -	£ 37.92
	STC	SALARIES	£ 10,507.96	£ -	£ 10,507.96
	STC	PAYE/NIC	£ 2,601.13	£ -	£ 2,601.13
	STC	PENSIONS	£ 3,798.44	£ -	£ 3,798.44
	NICK COUPE	NEW WATERING SYSTEM (INITIAL PAYMENT)	£ 4,876.00	£ 975.20	£ 5,851.20
	TOTAL ENERGIES	GAS	£ 911.21	£ 45.56	£ 956.77
	SSE	GAS	£ 1,548.77	£ 309.75	£ 1,858.52
	JEREMY HOWARD	TRAILER 3700	£ 70.34	£ 14.07	£ 84.41
	WATERPLUS	WATER DRAINAGE - KING STREET	£ 98.52	£ -	£ 98.52
	WATERPLUS	WATER DRAINAGE - CHURCH STREET CAR PARK	£ 165.87	£ -	£ 165.87
	WATERPLUS	WATER DRAINAGE - CHURCH STREET TOILETS	£ 85.71	£ -	£ 85.71
	WATERPLUS	WATER DRAINAGE - BISHOP'S DRIVE	£ 95.67	£ -	£ 95.67
	GROUNDWORK UK	RETURNED NP GRANT	£ 3,387.00	£ -	£ 3,387.00
	BE FUELCARDS	UNLEADED	£ 6.77	£ 1.35	£ 8.12
	CAPITA/PAY 360	CARD PROCESSING CHARGES	£ 11.88	£ 2.38	£ 14.26
	KG ENTERPRISES	INTERNAL AUDIT	£ 600.00	£ 120.00	£ 720.00
	TURNBULL & SON	TREE WORKS	£ 100.00	£ 20.00	£ 120.00
	CAPITA/PAY 360	CARD PROCESSING CHARGES	£ 3.17	£ -	£ 3.17
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	Total		£ 66,914.98	£ 2,991.42	£ 69,906.40

Signature 1 Date

Signature 2 Date