Bills For Payment May 2022 **Agenda Item 15**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	**£ 475,000.00**
NatWest Current Account	**£ 106,646.56**
Natwest Direct Saver	**£ 5,006.97**
Natwest Car Park Account	**£ 3,636.75**

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
	UNICOM	PHONE/BROADBAND/MOBILE		£ -	£ -
	CAPITA/PAY360	TRANSACTION CHARGES	£ 3.17	£ -	£ 3.17
	SCREWFIX	EQUIPMENT	£ 28.31	£ 5.65	£ 33.96
	SSE	NOTTM RD CAR PARK	£ 31.27	£ 1.56	£ 32.83
	BECKETT'S WOODSHOP	WOODWORK	£ 30.00	£ -	£ 30.00
	OBAM STAIRLIFTS	REPAIR TO STAIRLIFT	£ 180.00	£ 36.00	£ 216.00
	ABI BRACKENBURY	EXPENSES	£ 27.00	£ -	£ 27.00
	ALISON WHITMORE	BUNTING/LETTER CATCHER	£ 82.72	£ -	£ 82.72
	CHRISTMAS PLUS	HANGING BASKET BRACKET STRESS TESTING - EMERGENCY	£ 1,430.00	£ 286.00	£ 1,716.00
	BE FUELCARDS	DIESEL/UNLEADED	£ 63.42	£ 12.68	£ 76.10
	MIKE KIRRAGE - GTSF	GRANT	£ 1,000.00	£ -	£ 1,000.00
	STEVE COOK ELECTRICAL	WORKSHOP ALARM REPAIR	£ 70.00	£ 14.00	£ 84.00
	RURAL MARKET TOWN GROUP	ANNUAL MEMBERSHIP	£ 113.00	£ 22.60	£ 135.60
	BRAMLEY PUBLICATIONS	LEAFLET DELIVERY	£ 345.00	£ 69.00	£ 414.00
	PAPERWORK	PARKING TICKETS	£ 315.60	£ 63.12	£ 378.72
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	Total		£ 3,719.49	£ 510.61	£ 4,230.10

Signature 1 Date

Signature 2 Date