Bills For Payment June 2022 **Agenda Item 32.6**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	**£ 475,000.00**
NatWest Current Account	**£ 86,149.34**
Natwest Direct Saver	**£ 5,007.41**
Natwest Car Park Account	**£ 5,609.23**

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2741	BE FUELCARDS	DIESEL	£ 62.88	£ 12.58	£ 75.46
2742	BRANDON HIRE	HERAS FENCING HIRE	£ 67.62	£ 13.52	£ 81.14
2743	CAPITA	CARD PAYMENT CHARGES	£ 9.45	£ 1.89	£ 11.34
2744	CHRISTMAS PLUS	STRESS TESTING HB BRACKETS	£ 1,430.00	£ 286.00	£ 1,716.00
2745	COUNTY SUPPLIES	STATIONERY	£ 40.70	£ 8.14	£ 48.84
2746	COUNTY SUPPLIES	LIQUID SOAP	£ 11.00	£ 2.20	£ 13.20
2747	DECLAN JOYCE	PLACEMENT IN SOUTHWELL MAP	£ 95.00	£ -	£ 95.00
2748	ALICE DUNN	REIMBURSE FLAGS/BUNTING/FLAG POLES	£ 197.84	£ -	£ 197.84
2749	J HOWARD	YN17 AAE	£ 398.94	£ 79.79	£ 478.73
2750	LITTLE GREEN BOX	JUBILEE BEACON ARTS EVENT ADVERT	£ 30.00	£ -	£ 30.00
2751	NICK COUPE	FINAL CHARGE - WATERING SYSTEM	£ 4,876.00	£ 975.20	£ 5,851.20
2752	NICK COUPE	NEW HANGING BASKET BRACKETS INSTALL	£ 1,690.00	£ 338.00	£ 2,028.00
2753	NSDC	TOWN CENTRE CCTV	£ 6,795.65	£ 1,359.13	£ 8,154.78
2754	OPUS ENERGY	UNMETERED SUPPLY KING STREET	£ 23.83	£ 1.19	£ 25.02
2755	OPUS ENERGY	UNMETERED SUPPLY KING STREET	£ 12.60	£ 0.63	£ 13.23
2756	OPUS ENERGY	CHURCH ST TOILETS	£ 52.59	£ 2.63	£ 55.22
2757	OPUS ENERGY	FEEDER PILLAR MARKET PLACE	£ 29.44	£ 1.47	£ 30.91
2758	OPUS ENERGY	BISHOPS DRIVE	£ 33.44	£ 1.67	£ 35.11
2759	OPUS ENERGY	BISHOPS DRIVE	£ 26.78	£ 1.34	£ 28.12
2760	OPUS ENERGY	THE OLD COURT HOUSE	£ 100.49	£ 5.02	£ 105.51
2761	SECURITY PLUS +	CASH COLLECTION CHARGES	£ 110.00	£ 22.00	£ 132.00
2762	SOUTHWELL GARDEN CENTRE	EXTRA HANGING BASKETS	£ 390.00	£ -	£ 390.00
2763	SOUTHWELL MINSTER	BRASS BAND - JUBILEE LUNCH	£ 333.33	£ 66.67	£ 400.00
2764	TURNBULL & SON	ASH TREE SPINNEY	£ 1,200.00	£ 240.00	£ 1,440.00
2765	IVAN VENKOV	ANCHOR BOLTS FOR HANGING BASKET BRACKETS	£ 17.72	£ 3.55	£ 21.27
2766	VIKING	FRAMES	£ 67.85	£ 13.57	£ 81.42
2767	LESLEY WRIGHT	ZOOM PAYMENT	£ 11.99	£ -	£ 11.99
2768	YATES ENGINEERING	NEW HB BRACKETS	£ 487.80	£ 97.56	£ 585.36
2769	T&M CLEANING	MAY CLEANING	£ 144.00	£ -	£ 144.00
2770	MIKE KIRRAGE	ADVERT IN GTSF PROGRAMME	£ 80.00	£ -	£ 80.00
2771	MIKE KIRRAGE	GTSF GRANT	£ 1,000.00	£ -	£ 1,000.00
2772	BE FUELCARDS	DIESEL/UNLEADED	£ 65.63	£ 13.13	£ 78.76
2773	BE FUELCARDS	CARD CHARGE	£ 1.00	£ 0.20	£ 1.20
2774	ARCO	WORKWEAR	£ 94.97	£ 18.99	£ 113.96
2775	ARCO	WORKWEAR	£ 10.32	£ 2.06	£ 12.38
2784	SOUTHWELL GARDEN CENTRE	COMPOST FOR MARKET PLANTERS	£ 60.00	£ -	£ 60.00
2785	METRIC	MACHINE MAINTENANCE	£ 359.73	£ 71.95	£ 431.68
2786	METRIC	MACHINE MAINTENANCE	£ 312.18	£ 62.44	£ 374.62
2787	ZURICH INSURANCE	INSURANCE RENEWAL	£ 3,691.49	£ -	£ 3,691.49
2788	SECURITY PLUS +	CASH PROCESSING FEE	£ 12.03	£ 2.40	£ 14.43
2789	LESLEY WRIGHT	JUBILEE EXPENSES	£ 37.04	£ -	£ 37.04
2790	CAPITA	CARD TRANSACTION CHARGES	£ 17.19	£ 3.44	£ 20.63
2791	VISION ICT	HOSTED EMAIL	£ 108.00	£ 21.60	£ 129.60
2792	RIALTAS	ANNUAL LICENCE FEE	£ 687.00	£ 137.40	£ 824.40
2793	BE FUELCARDS	DIESEL	£ 59.50	£ 11.90	£ 71.40
2794	ALICE DUNN	ASUS WIFI EXTENDER	£ 90.82	£ 18.17	£ 108.99
2795	WATERPLUS	CHURCH ST TOILETS	£ 46.10	£ -	£ 46.10
2796	WATERPLUS	THE BURGAGE	£ 81.87	£ -	£ 81.87
2797	WATERPLUS	CREDIT THE BURGAGE	-£ 169.24	£ -	-£ 169.24
2798	WATERPLUS	CREDIT THE BURGAGE	-£ 173.23	£ -	-£ 173.23
2799	WATERPLUS	THE BURGAGE	£ 30.36	£ -	£ 30.36
2800	WATERPLUS	THE BURGAGE	£ 33.41	£ -	£ 33.41
2801	WATERPLUS	THE BURGAGE	£ 39.20	£ -	£ 39.20
2802	WATERPLUS	CHURCH ST TOILETS	£ 66.49	£ -	£ 66.49
2803	WATERPLUS	CREDIT CHURCH ST TOILETS	-£ 85.71	£ -	-£ 85.71
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	Total		£ 25,303.09	£ 3,897.43	£ 29,200.52

Signature 1 Date

Signature 2 Date