Bills For Payment February 2023 **Agenda Item 174.4**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	**£ 375,000.00**
NatWest Current Account	**£ 63,829.37**
Natwest Direct Saver	**£ 1,082.82**
Natwest Car Park Account	**£ 1,000.93**

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
3384	WATERPLUS	MARKET WATER	£ 11.15	£ -	£ 11.15
3385	PAY BY PHONE	PAYMENT PROCESSING FEE	£ 35.56	£ 7.11	£ 42.67
3386	SECURITY PLUS+	CASH PROCESSING FEE	£ 7.66	£ 1.53	£ 9.19
3387	NALC	ANNUAL SUBSCRIPTION	£ 1,436.44	£ -	£ 1,436.44
3388	UNICOM	PHONE/MOBILE/BROADBAND	£ 221.93	£ 44.39	£ 266.32
3389	BEFUELCARDS	DIESEL	£ 68.18	£ 13.64	£ 81.82
3390	HD ELECTRICAL SYSTEMS LTD	INSPECTION - CAR PARK LIGHTING	£ 801.70	£ 160.34	£ 962.04
3391	CHRISTMAS PLUS	TRANSFORMER	£ 37.50	£ 7.50	£ 45.00
3392	TOOLSTORE	HAMMER DRILL	£ 88.70	£ 17.74	£ 106.44
3393	SSE	OLD COURTHOUSE GAS	£ 1,174.44	£ 58.72	£ 1,233.16
3394	SSE	NOTTM ROAD LIGHTING	£ 37.93	£ 1.89	£ 39.82
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
	Total		£ 3,921.19	£ 312.86	£ 4,234.05

Signature 1 Date

Signature 2 Date