May Bills for Payment **Agenda Item** 16.6

CASH POSITION BEFORE ANY PAYMENTS ARE MADE					**£**
CCLA Deposit Account					£280,000.00
NatWest Current Account					£154,947.30
Natwest Direct Saver					£12,022.31
Natwest Car Park Account					£10,874.07
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
Salary					12206.67
PAYE					3001.66
Pension					3716.59
5066	LESLEY WRIGHT	APRIL ZOOM	12.99	0	12.99
5067	VISION ITC	304 DATA BACKUP APR 25-JAN 26	180	36	216
5068	SSE FEEDER PILLAR	FEEDER PILLAR ADJ MARKET	18.7	0.94	19.64
5069	BE FUELS	MARCH FUEL	107.39	21.48	128.87
5070	VODAPHONE	SIM FOR CHURCH ST CAR PARK	11.43	2.29	13.72
5072	THE MOWER SHOP	ARIENS ZENITH MOWER	29250	5850	35100
5073	SURVEYMONKEY	SUBSCRIPTION	320	64.00	384.00
5076	PARISH ON LINE	MAPPING SOFTWARE	300	60	360
5077	IVAN VENKOV	PADLOCK & CABLE TIES	47.03	9.41	56.44
5078	IVAN VENKOV	IVANS SAFETY BOOTS	100	0	100
5079	SSE KING ST CAR PARK	KING ST CAR PARK	26.7	1.34	28.04
5080	SSE KING ST CAR PARK	KING ST CAR PARK	14.19	2.84	17.03
5081	SSE NOTTM RD CAR PAR	NOTTM ROAD CAR PARK	25.57	1.28	26.85
5082	SSE KING ST CAR PARK	KING ST CAR PARK	27.59	1.38	28.97
5083	SSE KING ST CAR PARK	KING ST CAR PARK	27.59	1.38	28.97
5084	UNICOM	APRIL PHONES ETC	208.78	41.76	250.54
5085	GLASDON UK LTD	LIFEBOUY HOUSING	£ 438.33	£87.67	£ 526.00
		LIFEBOUY HOUSING			
		LIFEBOUY HOUSING			
5086	SECURITY PLUS	CASH COLLECTION SCAR PARKS	£ 375.80	75.16	£ 450.96
5087	CHURCH ST CAR PARK	CHURCH ST CAR PARK	£ 200.84	0	£ 200.84
5088	LUCYS CLEANING	TOILETS AND MARKET WORK	792.5	0	£ 792.50
		TOILETS AND MARKET WORK			
5089	LUCYS CLEANING	TOILETS AND MARKET WORK	£ 844.00	£ -	£ 694.00
		TOILETS AND MARKET WORK			£ 150.00
5090	NSDC	POLICE OFFICE ARREARS BRAMLEY SUITE	£ 8,043.22	£ -	£ 8,043.22
5091	RIALTAS	Year End shut down	£ 872.00	£ 174.40	£ 1,046.40
5092	T M CLEANING	courthouse cleaning	£ 117.00	£ -	£ 117.00
5093	BISON SECURITY	Telescopic Bollards	£ 540.00	£ 108.00	£ 648.00
5094	BRITISH FUELS	April Fuel	£ 146.72	£ 29.34	£ 176.06
5095	WATER PLUS WMRG	Water WMRG	£ 136.48	£ -	£ 136.48
5096	WATER PLUS OLD COURT	OCH water	£ 38.72	£ -	£ 38.72
5097	WATERPLUS THE BURGA	burgage	£ 57.56	£ -	£ 57.56
5098	WATERPLUS THE BURGA	The Burgage	£140.86	£ -	£ 140.86
5099	WATERPLUS CHST LOOS	church St Toilets	£ 101.41	£ -	£ 101.41
5100	CHURCH ST CAR PARK	church st car park	£ 172.62	£ -	£ 172.62
5101	CHURCH ST CAR PARK	market water	£4.95	£ -	£ 4.95
5102	WATERPLUS 77-85 KING	77-85 King St	£104.01	£ -	£104.01
5103	SSE KING ST CAR PARK	king st car park	£ 27.59	£ 1.38	£ 28.97
5104	SCREW FIX	work boots	£ 44.16	£ 0.83	£ 44.99
5105	STEVE COOK ELECTRIC	garage chargers	£ 415.00	£ 83.00	£ 498.00
5106	CAPITA	car park collection charges	£ 11.15	£ -	£ 11.15
5107	CAPITA	car park collection fees	£ 45.36	£ 9.07	£ 54.43
5108	HANDICENTRE	Queen St goods	£ 21.22	£ 4.24	£ 25.46
5109	HANDICENTRE	cable ties etc	£ 21.22	£ 4.24	£ 25.46
5110	HANDICENTRE	crew lane goods	£ 5.71	£ 1.14	£ 6.85
5111	KG ENTERPRISES	audit fees	£ 178.00	£ -	£ 178.00
5112	HANDICENTRE	credit invoice entered twice	-£ 21.22	-£ 4.24	-£ 25.46
5113	Amazon	VE Day Flags	£ 173.20	£ 25.80	£ 209.00
	Total		£ 44,726.37	£ 6,694.13	£ 70,355.42

Signature 1 Date

Signature 2 Date