

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				£	
CCLA Deposit Account				£ 425,000.00	
NatWest Current Account				£ 134,431.67	
Natwest Direct Saver				£ 100,000.00	
Natwest Car Park Account				£ 7,323.31	
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
1899	ARCO	SAFETY BOOTS - ANDY	£ 92.33	£ 18.47	£ 110.80
1900	COUNTY SUPPLIES	COVID & STATIONERY SUPPLIES	£ 88.56	£ 17.71	£ 106.27
1901	ARCO	FLEECE - ALICE	£ 17.20	£ 3.44	£ 20.64
1902	OPUS	SOUTHWELL RECREATION GROUND	£ 14.45	£ 0.72	£ 15.17
1903	OPUS	BISHOPS DRIVE	£ 38.89	£ 1.94	£ 40.83
1904	OPUS	FEEDER PILLAR MARKET PLACE	£ 32.08	£ 1.60	£ 33.68
1905	OPUS	CHURCH STREET TOILETS	£ 195.56	£ 39.11	£ 234.67
1906	OPUS	UNMETERED SUPPLY KING ST CAR PARK	£ 27.02	£ 1.35	£ 28.37
1907	OPUS	UNMETERED SUPPLY KING ST CAR PARK	£ 13.11	£ 0.66	£ 13.77
1908	T&M CLEANING	COURTHOUSE CLEANING	£ 124.00	£ -	£ 124.00
					£ -
					£ -
	Total		£ 643.20	£ 85.00	£ 728.20
Signature 1			Date		
Signature 2			Date		