

CASH POSITION BEFORE ANY PAYMENTS ARE MADE					£
CCLA Deposit Account					
NatWest Current Account					
Natwest Direct Saver					
Natwest Car Park Account					
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2150	OPUS ENERGY	CHURCH ST TOILETS	-£ 195.56	-£ 39.11	-£ 234.67
2151	OPUS ENERGY	CHURCH ST TOILETS	-£ 149.14	-£ 7.46	-£ 156.60
2152	OPUS ENERGY	CHURCH ST TOILETS	-£ 157.23	-£ 7.86	-£ 165.09
2153	OPUS ENERGY	CHURCH ST TOILETS	-£ 142.15	-£ 7.11	-£ 149.26
2154	OPUS ENERGY	CHURCH ST TOILETS	£ 173.48	£ 8.67	£ 182.15
2155	OPUS ENERGY	UNMETERED SUPPLY 2 KING ST CAR PARK	£ 22.76	£ 1.14	£ 23.90
2156	OPUS ENERGY	UNMETERED SUPPLY KING ST CAR PARK	£ 13.01	£ 0.65	£ 13.66
2157	OPUS ENERGY	FEEDER PILLAR MARKET PLACE	£ 32.22	£ 1.61	£ 33.83
2158	OPUS ENERGY	BISHOPS DRIVE	£ 8.34	£ 0.42	£ 8.76
2159	OPUS ENERGY	BISHOPS DRIVE	£ 14.45	£ 0.72	£ 15.17
2160	OPUS ENERGY	OLD COURTHOUSE	£ 135.24	£ 6.76	£ 142.00
2161	BE FUEL CARDS	DIESEL	£ 21.87	£ 4.37	£ 26.24
2162	WATERPLUS	SURFACE DRAINAGE - BURGAGE	£ 111.65	£ -	£ 111.65
2164	SCREWFIX	RECHARGEABLE LIGHT - MARKET STORE	£ 29.16	£ 5.83	£ 34.99
2165	VIKING	STATIONERY	£ 65.03	£ 13.01	£ 78.04
2166	GATE TO SOUTHWELL FESTIVAL	GRANT TOWARDS SHUTTLE BUS	£ 500.00	£ -	£ 500.00
2167	SCREWFIX	TOOL STORAGE, CUTTING DISCS, APRON	£ 74.97	£ 14.99	£ 89.96
2168	METRIC	CHURCH ST, KING ST, BRAMLEY CP MAINTENANCE	£ 349.29	£ 69.86	£ 419.15
2169	METRIC	CHURCH ST, KING ST	£ 415.67	£ 83.13	£ 498.80
2170	JUPITER PLAY AND LEISURE	REPLACEMENT PARTS	£ 70.08	£ 14.02	£ 84.10
2171	FOSTER DESIGN PRINT	AUTUMN NEWSLETTER 2021	£ 238.00	£ -	£ 238.00
2172	CAPITA	PSP FOR METRIC	£ 16.20	£ -	£ 16.20
2173	ENVA	MIXED INDUSTRIAL & COMMERCIAL WASTE	£ 150.35	£ 30.07	£ 180.42
2174	ENVA	MIXED RECYCLING	£ 248.30	£ 49.66	£ 297.96
2175	BUILDBASE	TAPS	£ 44.38	£ 8.88	£ 53.26
2176	T and M cleaning	REGULAR CLEANING	£ 128.00	£ -	£ 128.00
2177	PKF	Assurance review	£ 1,300.00	£ 260.00	£ 1,560.00
	Total		£ 3,518.37	£ 512.25	£ 4,030.62
Signature 1			Date		
Signature 2			Date		