

CASH POSITION BEFORE ANY PAYMENTS ARE MADE					£
CCLA Deposit Account					£ 525,000.00
NatWest Current Account					£ 33,898.16
Natwest Direct Saver					£ 30,006.11
Natwest Car Park Account					£ 5,557.08
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2418	ARCO	POLO SHIRTS	£ 18.10	£ 3.62	£ 21.72
2419	ARCO	POLO SHIRTS	£ 45.25	£ 9.05	£ 54.30
2420	ARCO	SWEATSHIRTS	£ 41.64	£ 8.33	£ 49.97
2021	TOTALENERGIES	GAS - COUNCIL CHAMBERS	£ 130.02	£ 17.05	£ 147.07
2422	ARCO	SAFETY BOOTS - AB	£ 87.51	£ 17.50	£ 105.01
2423	SECURITY PLUS +	CASH COLLECTION	£ 100.00	£ 20.00	£ 120.00
2424	OPUS ENERGY	ELECTRIC - KING STREET CAR PARK	£ 26.65	£ 1.33	£ 27.98
2425	OPUS ENERGY	ELECTRIC - KING STREET CAR PARK	£ 12.71	£ 0.64	£ 13.35
2426	OPUS ENERGY	ELECTRIC - CHURCH ST TOILETS	-£ 20.17	-£ 1.01	-£ 21.18
2427	OPUS ENERGY	ELECTRIC - MARKET PLACE	£ 35.97	£ 1.80	£ 37.77
2428	OPUS ENERGY	ELECTRIC - BISHOPS DRIVE	£ 35.89	£ 1.79	£ 37.68
2429	OPUS ENERGY	ELECTRIC - RECREATION GROUND	-£ 243.90	-£ 12.20	-£ 256.10
2430	OPUS ENERGY	ELECTRIC - OLD COURTHOUSE	£ 175.00	£ 35.00	£ 210.00
2431	WATERPLUS	SURFACE DRAINAGE - COURTHOUSE	£ 111.17	£ -	£ 111.17
2432	T&M CLEANING	COURTHOUSE CLEANING	£ 128.00	£ -	£ 128.00
2433	ARCO	POLO SHIRTS	£ 27.15	£ 5.43	£ 32.58
2434	BEFUELCARDS	DIESEL	£ 28.26	£ 5.65	£ 33.91
2435	PWLB	LOAN REPAYMENT	£ 4,580.77	£ -	£ 4,580.77
2436	LUCY'S CLEANING	DECEMBER CLEANING	£ 692.00	£ -	£ 692.00
2437	ICO	GDPR FEE	£ 40.00	£ -	£ 40.00
2438	BRITISH LEGION	2 X WREATHS	£ 50.00	£ -	£ 50.00
2439	CAPITA	CARD PAYMENT CHARGES	£ 11.34	£ 2.27	£ 13.61
2440	BEFUELCARDS	CARD CHARGES	£ 1.00	£ 0.20	£ 1.20
2443	MATTA	PLAY SURFACE WMRG	£ 13,497.00	£ 2,699.40	£ 16,196.40
2444	ARCO	HI-VIS	£ 26.98	£ 5.40	£ 32.38
2445	WATERPLUS	CHURCH STREET	£ 486.73	£ -	£ 486.73
2446	WATERPLUS	KING STREET	£ 289.04	£ -	£ 289.04
2447	ENVA	WASTE DISPOSAL - MARKET	£ 311.71	£ 62.34	£ 374.05
2448	ENVA	WASTE DISPOSAL - WMRG	£ 167.44	£ 33.49	£ 200.93
2449	ALASDAIR MORRISON	PROPOERTY VALUATIONS - INSURANCE	£ 2,400.00	£ 480.00	£ 2,880.00
2450	STC	WAGES	£ 9,021.69	£ -	£ 9,021.69
2450	STC	PENSION	£ 2,852.70	£ -	£ 2,852.70
2450	STC	PAYE/NIC	£ 2,006.00	£ -	£ 2,006.00
					£ -
	Total		£ 37,173.65	£ 3,397.08	£ 40,570.73
	Signature 1			Date	
	Signature 2			Date	