

CASH POSITION BEFORE ANY PAYMENTS ARE MADE					£
CCLA Deposit Account					£ 475,000.00
NatWest Current Account					£ 54,204.85
Natwest Direct Saver					£ 10,006.40
Natwest Car Park Account					£ 8,896.34
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2522	MAPLEBECK TREE CARE	WOOD CHIP - WMRG	£ 100.00	£ 20.00	£ 120.00
2523	VISION ICT	HOSTED EMAIL ACCOUNTS	£ 18.00	£ 3.60	£ 21.60
2524	METRIC	ANNUAL CHARGE	£ 312.18	£ 62.44	£ 374.62
2525	METRIC	ANNUAL CHARGE	£ 359.73	£ 71.95	£ 431.68
2526	SECURITY PLUS+	MONTHLY CHARGE	£ 100.00	£ 20.00	£ 120.00
2527	WATERPLUS	WMRG	£ 81.72	£ -	£ 81.72
2528	CAPITA	FEBRUARY CHARGES	£ 17.01	£ 3.40	£ 20.41
2529	BEFUELCARDS	CARD CHARGE	£ 1.00	£ 0.20	£ 1.20
2530	BRAMLLEY PUBLICATIONS	LEAFLET DELIVERY	£ 100.00	£ 20.00	£ 120.00
2531	HANDICENTRE	CREW LANE GOODS	£ 59.69	£ 11.93	£ 71.62
2532	HANDICENTRE	QUEEN STREET GOODS	£ 85.00	£ 17.00	£ 102.00
2533	LESLEY WRIGHT	INDEED FEE	£ 117.60	£ -	£ 117.60
2534	ENVA	WMRG WASTE DISPOSAL	£ 164.37	£ 32.87	£ 197.24
2535	ENVA	MARKET WASTE DISPOSAL	£ 289.31	£ 57.86	£ 347.17
2536	CRIMSON FIRE RISK SERVICES	NEW FIRE EXTINGUISHERS	£ 1,609.50	£ 321.90	£ 1,931.40
2537	T&M CLEANING	OLD COURTHOUSE CLEANING	£ 112.00	£ -	£ 112.00
2538	NSDC	ELECTION RECHARGE	£ 2,866.78	£ -	£ 2,866.78
2539	OPUS ENERGY	UNMETERED SUPPLY 2 KING ST	£ 28.48	£ 1.42	£ 29.90
2540	OPUS ENERGY	UNMETERED SUPPLY KING ST	£ 13.18	£ 0.66	£ 13.84
2541	OPUS ENERGY	CHURCH STREET TOILETS	£ 65.09	£ 3.25	£ 68.34
2542	OPUS ENERGY	FEEDER PILLAR MARKET PLACE	£ 34.98	£ 1.75	£ 36.73
2543	OPUS ENERGY	BISHOPS DRIVE	£ 38.84	£ 1.94	£ 40.78
2544	OPUS ENERGY	BISHOPS DRIVE	£ 52.86	£ 2.64	£ 55.50
2545	OPUS ENERGY	THE OLD COURTHOUSE	£ 245.44	£ 49.09	£ 294.53
2546	BEFUELCARDS	DIESEL	£ 28.18	£ 5.64	£ 33.82
2547	LESLEY WRIGHT	ZOOM CHARGE	£ 11.99	£ -	£ 11.99
2548	ADT FIRE & SECURITY	FIRE SYSTEM MAINTENANCE	£ 199.24	£ 39.85	£ 239.09
2549	INSPIRE	TIC ROOM HIRE	£ 1,000.00	£ -	£ 1,000.00
2550	NSDC	THE OLD COURTHOUSE - REFUSE	£ 293.02	£ -	£ 293.02
2551	ALLSIGNS	TIC SIGN & INSTALLATION	£ 687.00	£ 137.40	£ 824.40
2556	AB WASTE DISPOSAL	SKIP FOR OFFICE MOVE	£ 245.83	£ 49.17	£ 295.00
2557	LUCY JOHNSON	CLEANING	£ 576.00	£ -	£ 576.00
2558	WATERPLUS	WMRG	£ 122.37	£ -	£ 122.37
2559	SECURITY PLUS+	CASH COLLECTION CHARGE	£ 9.52	£ 1.90	£ 11.42
2560	FLAGMAKERS	ANGLED TEST FLAG	£ 87.95	£ 17.59	£ 105.54
2561	WATERPLUS	CHURCH STREET CAR PARK	£ 148.13	£ -	£ 148.13
					£ -
	Total		£ 10,281.99	£ 955.45	£ 11,237.44
Signature 1			Date		
Signature 2			Date		