

CASH POSITION BEFORE ANY PAYMENTS ARE MADE					£
CCLA Deposit Account					£ 475,000.00
NatWest Current Account					£ 37,224.13
Natwest Direct Saver					£ 10,006.40
Natwest Car Park Account					£ 8,946.84
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
	D&H Plumbing and Heating	Old Courthouse Plumbing Works	£ 3,658.00	£ 731.60	£ 4,389.60
2562	Capita	Card Payment Transaction Charges	£ 4.30	£ -	£ 4.30
2563	PHS	Church Street Toilets	£ 899.38	£ 179.88	£ 1,079.26
2564	PHS	Dust Mat - Old Courthouse	£ 89.46	£ 17.89	£ 107.35
2565	Unicom	Phone/Broadband/Mobile	£ 218.65	£ 43.73	£ 262.38
2566	ASL/Reprotec	Copy Charges	£ 45.79	£ 9.16	£ 54.95
2567	Southern Electric	Nottingham Road Lighting	£ 28.49	£ 1.42	£ 29.91
2568	STC	Salaries	£ 11,008.17	£ -	£ 11,008.17
2568	STC	Pension	£ 3,551.23	£ -	£ 3,551.23
2568	STC	PAYE/NIC	£ 3,438.08	£ -	£ 3,438.08
2570	LESLEY WRIGHT	ADDNL MARKET STAFF	£ 37.50	£ -	£ 37.50
2571	SCREWFIX	EQUIPMENT/TOOLS	£ 45.18	£ 9.02	£ 54.20
2572	ALICE DUNN	4 X RADAR GUN BATTERIES	£ 28.76	£ -	£ 28.76
2573	ALICE DUNN	SCREEN HOLDERS	£ 29.98	£ -	£ 29.98
2574	NSDC	DOG BIN CONTRACT 4.10.21-3.4.22	£ 1,950.00	£ 390.00	£ 2,340.00
					£ -
					£ -
					£ -
	Total		£ 25,032.97	£ 1,382.70	£ 26,415.67
Signature 1			Date		
Signature 2			Date		