

CASH POSITION BEFORE ANY PAYMENTS ARE MADE					£
CCLA Deposit Account					£ 425,000.00
NatWest Current Account					£ 47,153.96
Natwest Direct Saver					£ 100,002.95
Natwest Car Park Account					£ 13,590.24
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2142	BE FUELCARDS	DIESEL	£ 68.03	£ 13.61	£ 81.64
2143	ALICE DUNN	CLIPS FOR MARKET STALLS	£ 30.82	£ 6.16	£ 36.98
2144	HONOR DUNKLEY	DESK DIARY - TIC	£ 5.97	£ -	£ 5.97
2145	CAPITA	TRANSACTION CHARGES	£ 2.39	£ -	£ 2.39
2146	MITIE	CREDIT INVOICE 238350WC	-£ 78.59	-£ 15.72	-£ 94.31
2147	LESLEY WRIGHT	ZOOM LINK	£ 11.99	£ -	£ 11.99
2148	SECURITY PLUS	CASH COLLECTION CHARGE	£ 100.00	£ 20.00	£ 120.00
2149	ALICE DUNN	LONDON BRIDGE ITEMS	£ 69.92	£ -	£ 69.92
	Total		£ 210.53	£ 24.05	£ 234.58
Signature 1			Date		
Signature 2			Date		