

CASH POSITION BEFORE ANY PAYMENTS ARE MADE			£		
CCLA Deposit Account			£ 475,000.00		
NatWest Current Account			£ 86,480.88		
Natwest Direct Saver			£ 5,007.41		
Natwest Car Park Account			£ 5,642.43		
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2804	NALC	NEW COUNCILLOR TRAINING	£ 45.00	£ -	£ 45.00
2805	HANDICENTRE	QUEEN STREET GOODS	£ 162.35	£ 28.21	£ 190.56
2806	HANDICENTRE	CREW LANE GOODS	£ 64.17	£ 12.84	£ 77.01
2807	ULTMATE PRINT	MEATFREE MONDAY PATCH	£ 12.00	£ 2.40	£ 14.40
2808	ULTMATE PRINT	JUBILEE LEAFLET	£ 85.00	£ -	£ 85.00
2809	ULTMATE PRINT	JUBILEE BANNER	£ 80.00	£ 16.00	£ 96.00
2810	ULTMATE PRINT	SUMMER IN SOUTHWELL LEAFLET	£ 785.00	£ -	£ 785.00
2811	ULTMATE PRINT	MEAT FREE MONDAYS BANNER/PULL UP	£ 266.00	£ 53.20	£ 319.20
2812	CAPITA/PAY 360	CARD PROCESSING CHARGES	£ 4.49	£ -	£ 4.49
2815	SCREWFIX	EQUIPMENT	£ 157.45	£ 31.49	£ 188.94
2816	J HOWARD	YN11 FWR	£ 150.00	£ 30.00	£ 180.00
2817	STEPHEN SHEPPARD	EXTERIOR PAINTING - OLD COURTHOUSE	£ 2,400.00	£ -	£ 2,400.00
2818	STC	JUNE SALARIES	£ 11,267.51	£ -	£ 11,267.51
2818	STC	JUNE PAYE/NIC	£ 3,172.37	£ -	£ 3,172.37
2818	STC	JUNE PENSION	£ 4,131.43	£ -	£ 4,131.43
			£ -	£ -	£ -
	Total		£ 22,782.77	£ 174.14	£ 22,956.91
Signature 1			Date		
Signature 2			Date		