

CASH POSITION BEFORE ANY PAYMENTS ARE MADE			£		
CCLA Deposit Account			£ 475,000.00		
NatWest Current Account			£ 42,665.27		
Natwest Direct Saver			£ 5,007.87		
Natwest Car Park Account			£ 8,534.77		
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2820	LESLEY WRIGHT	SUNCREAM FOR GROUNDSTAFF	£ 18.00	£ -	£ 18.00
2821	UNICOM	PHONE/BROADBAND/MOBILES	£ 224.11	£ 14.82	£ 238.93
2822	REPROTEC	FINAL COPY CHARGES	£ 62.87	£ 12.57	£ 75.44
2823	AJ PARKIN	EMERGENCY WORKS TO WINDOWS	£ 490.00	£ 98.00	£ 588.00
2824	BE FUELCARDS	PETROL/DIESEL	£ 49.12	£ 9.82	£ 58.94
2825	SSE	CAR PARK ELECTRIC	£ 17.21	£ 0.86	£ 18.07
2826	SSE	CAR PARK ELECTRIC	-£ 31.27	-£ 1.56	-£ 32.83
2827	SSE	CAR PARK ELECTRIC	£ 15.14	£ 0.75	£ 15.89
2828	VODAFONE	CARD PROCESSING FEE	£ 9.29	£ 1.86	£ 11.15
2829	VODAFONE	CARD PROCESSING FEE	£ 10.05	£ 2.01	£ 12.06
2830	VODAFONE	CARD PROCESSING FEE	£ 10.05	£ 2.01	£ 12.06
2831	POWERTOOLMATE	COMBI DRILL KIT	£ 171.66	£ 34.33	£ 205.99
2832	VODAFONE	CARD PROCESSING FEE X 4	£ 37.16	£ 7.44	£ 44.60
2833	STEVE COOK ELECTRICAL	OLD COURTHOUSE ELECTRICAL WORK	£ 4,350.00	£ 870.00	£ 5,220.00
2834	LESLEY WRIGHT	ZOOM LINK	£ 11.99	£ -	£ 11.99
2835	BE FUELCARDS	DIESEL/PETROL	£ 85.50	£ 17.10	£ 102.60
2836	REPROTEC/ASL	MACHINE COLLECTION FEE	£ 280.00	£ 56.00	£ 336.00
2837	REPROTEC/ASL	DATA REMOVAL FEE	£ 159.00	£ 31.80	£ 190.80
2838	ALICE DUNN	ARBORIST THROW BAG AND LINE	£ 19.99	£ -	£ 19.99
2839	LUCY JOHNSON	CLEANING	£ 629.00	£ -	£ 629.00
2840	T&M CLEANING	COURT HOUSE CLEANING	£ 108.00	£ -	£ 108.00
2841	TOTAL ENERGIES	FINAL INVOICE - GAS	£ 37.51	£ 1.88	£ 39.39
2842	SCREWFIX	BARRIER FENCING - WMRG	£ 145.75	£ 29.15	£ 174.90
2843	OPUS ENERGY	COURT HOUSE ELECTRIC	£ 109.68	£ 5.48	£ 115.16
2844	OPUS ENERGY	BISHOPS DRIVE ELECTRIC	£ 27.25	£ 1.36	£ 28.61
2845	OPUS ENERGY	MEMORIAL PARK ELECTRIC	£ 31.02	£ 1.55	£ 32.57
2846	OPUS ENERGY	FEEDER PILLAR MARKET PLACE	£ 29.17	£ 1.46	£ 30.63
2847	OPUS ENERGY	CHURCH STREET TOILETS ELECTRIC	£ 53.20	£ 2.66	£ 55.86
2848	OPUS ENERGY	KING ST CAR PARK	£ 12.95	£ 0.65	£ 13.60
2849	OPUS ENERGY	KING ST CAR PARK	£ 23.78	£ 1.16	£ 24.94
2850	SLCC	QUALIFICATION FEE	-£ 120.00	-£ 24.00	-£ 144.00
2851	SLCC	ANNUAL MEMBERSHIP FEE	£ 270.00	£ -	£ 270.00
2852	NOTTINGHAM CITY COUNCIL	HANGING BASKETS	£ 1,365.00	£ 273.00	£ 1,638.00
2853	FOSTER PRINTING	BUSINESS CARDS	£ 223.00	£ 44.60	£ 267.60
2854	THE4 MOWER SHOP	ECHO SERVICE KITS	£ 33.32	£ 6.66	£ 39.98
2855	BRAMLEY LIVE	REFRESHMENT FEE	£ 50.00	£ -	£ 50.00
2861	STEVE COOK ELECTRICAL	FUESBOARD/EMERGENCY LIGHTING ETC	£ 820.00	£ 164.00	£ 984.00
2862	BE FUELCARDS	DIESEL	£ 70.26	£ 14.05	£ 84.31
2863	PWLB	LOAN REPAYMENT	£ 4,580.77	£ -	£ 4,580.77
2864	4D TREE SURVEY	TREE SURVEY	£ 3,370.83	£ 674.17	£ 4,045.00
2865	BE FUELCARDS	CARD CHARGE	£ 2.01	£ 0.40	£ 2.41
2866	BRANDON HIRE STATION	HERAS FENCING HIRE	£ 11.09	£ 2.22	£ 13.31
2868	LUCY JOHNSON	JUNE CLEANING	£ 629.00	£ -	£ 629.00
2869	NSDC	TOWN CENTRE CCTV	£ 2,783.18	£ 556.64	£ 3,339.82
2870	COUNTY SUPPLIES	STATIONERY	£ 29.61	£ 5.92	£ 35.53
2871	R C SERVICES	WORKS TO FOOTBALL PITCHES	£ 3,350.00	£ 670.00	£ 4,020.00
2872	DH PLUMBING & HEATING	NEW BOILER - COURTHOUSE CHAMBERS	£ 2,940.00	£ 588.00	£ 3,528.00
2873	SECURITY PLUS	CASH COLLECTION FEE	£ 110.00	£ 22.00	£ 132.00
2874	SECURITY PLUS	CASH PROCESSING FEE	£ 17.00	£ 3.41	£ 20.41
2875	WATERPLUS	CHURCH STREET	£ 171.41	£ -	£ 171.41
2876	WATERPLUS	MARKET	-£ 34.49	£ -	-£ 34.49
2877	WATERPLUS	MARKET	£ 67.55	£ -	£ 67.55
2878	WATERPLUS	MARKET	£ 101.81	£ -	£ 101.81
2879	WATERPLUS	BURGAGE	£ 50.51	£ -	£ 50.51
2880	WATERPLUS	BISHOPS DRIVE	£ 129.99	£ -	£ 129.99
2881	WATERPLUS	OLD COURT HOUSE	£ 37.92	£ -	£ 37.92
2882	WATERPLUS	CHURCH STREET	£ 165.87	£ -	£ 165.87
2883	WATERPLUS	BURGAGE	£ 146.60	£ -	£ 146.60
2884	WATERPLUS	CHURCH STREET	£ 82.88	£ -	£ 82.88
2885	WATERPLUS	BISHOPS DRIVE	£ 104.16	£ -	£ 104.16
2886	WATERPLUS	MARKET	£ 98.52	£ -	£ 98.52
2887	SOUTHWELL GARDEN CENTRE	WOLF TOOLS	£ 116.65	£ 23.33	£ 139.98
2888	BE FUELCARDS	DIESEL	£ 105.48	£ 21.10	£ 126.58
2889	UNICOM	PHONE/MOBILES/BROADBAND	£ 225.80	£ 45.16	£ 270.96
2890	STC	SALARIES	£ 10,151.85	£ -	£ 10,151.85
2890	STC	PAYE/NIC	£ 2,487.22	£ -	£ 2,487.22
2890	STC	PENSION	£ 3,679.19	£ -	£ 3,679.19
2891	HANDICENTRE	EQUIPMENT/MATERIALS	£ 67.67	£ 13.54	£ 81.21
2892	HANDICENTRE	EQUIPMENT/MATERIALS	£ 57.82	£ 11.56	£ 69.38
2893	ADAM SCHOFIELD	BEACON EVENT PERFORMANCE	£ 100.00	£ -	£ 100.00
2895	PRESERVA-CSS	WORKS TO BACK OFFICE	£ 2,925.00	£ 585.00	£ 3,510.00
2896	PAPERWORK	60K TICKETS	£ 320.40	£ 64.08	£ 384.48
2897	VODAFONE	CARD PROCESSING FEE	£ 10.05	£ 2.01	£ 12.06
2898	SSE	CAR PARK ELECTRIC	£ 13.89	£ 0.69	£ 14.58
2899	PERSONNEL ADVICE & SOLUTIONS	4 X JOB EVALUATIONS	£ 400.00	£ 80.00	£ 480.00
			£ -	£ -	£ -
	Total		£ 49,516.00	£ 5,050.70	£ 54,566.70
Signature 1			Date		
Signature 2			Date		