

| CASH POSITION BEFORE ANY PAYMENTS ARE MADE |                        |  | £            |          |               |
|--|------------------------|--|--------------|----------|---------------|
| CCLA Deposit Account                       |                        |  | £ 475,000.00 |          |               |
| NatWest Current Account                    |                        |  | £ 26,844.83  |          |               |
| Natwest Direct Saver                       |                        |  | £ 5,007.82   |          |               |
| Natwest Car Park Account                   |                        |  | £ 8,612.77   |          |               |
| Ref No                                     | Supplier A/c Name      | Analysis Description                   | Amount       | VAT      | Invoice Total |
| 2900                                       | CAPITA                 | CARD PROCESSING FEE                    | £ 16.74      | £ 3.35   | £ 20.09       |
| 2901                                       | SLCC                   | TRAINING - AW                          | £ 35.00      | £ 7.00   | £ 42.00       |
| 2902                                       | CAPITA                 | CARD PROCESSING FEE                    | £ 4.64       | £ -      | £ 4.64        |
| 2903                                       | BE FUELCARDS           | DIESEL                                 | £ 39.26      | £ 7.85   | £ 47.11       |
| 2904                                       | BRAMLEY PUBLICATIONS   | HALF PAGE - JULY ISSUE                 | £ 360.00     | £ 72.00  | £ 432.00      |
| 2905                                       | STEVE COOK ELECTRICAL  | ELECTRICAL TEST - WORKSHOP             | £ 90.00      | £ 18.00  | £ 108.00      |
| 2906                                       | LESLEY WRIGHT          | ZOOM LINK                              | £ 11.99      | £ -      | £ 11.99       |
| 2907                                       | NALC                   | TRAINING - LW                          | £ 35.00      | £ -      | £ 35.00       |
| 2908                                       | MANSFIELD GARAGE DOORS | SUPPLY AND FIT REPLACEMENT GARAGE DOOR | £ 1,093.80   | £ 218.76 | £ 1,312.56    |
| 2909                                       | SLCC                   | TRAINING - AB                          | £ 120.00     | £ 24.00  | £ 144.00      |
| 2910                                       | SLCC                   | TRAINING - AD                          | £ 120.00     | £ 24.00  | £ 144.00      |
| 2911                                       | SLCC                   | TRAINING - AW                          | £ 120.00     | £ 24.00  | £ 144.00      |
|  |                        |  |              | £ -      | £ -           |
|  |                        |  |              | £ -      | £ -           |
|  | Total                  |  | £ 2,046.43   | £ 398.96 | £ 2,445.39    |
| Signature 1                                |                        |  | Date         |          |               |
| Signature 2                                |                        |  | Date         |          |               |