

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				£	
CCLA Deposit Account				£ 425,000.00	
NatWest Current Account				£ 26,897.42	
Natwest Direct Saver				£ 1,008.22	
Natwest Car Park Account				£ 6,523.33	
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
2957	ALICE DUNN	TOUR OF BRITAIN - BUNTING ETC	£ 239.05	£ -	£ 239.05
2958	SSE	CAR PARK ELECTRIC	£ 11.05	£ 0.55	£ 11.60
2959	JEREMY HOWARD	YN11FWR	£ 219.75	£ 43.95	£ 263.70
2960	UNICOM	PHONE/BROADBAND/MOBILES	£ 226.86	£ 45.37	£ 272.23
2961	GLASDON	DOG BIN - BURGAGE	£ 274.55	£ 54.90	£ 329.45
2962	CAPITA/PAY 360	CARD PROCESSING FEE	£ 5.65	£ -	£ 5.65
2965	ADT ALARMS	ALARM FAULT	£ 398.67	£ 79.73	£ 478.40
2966	ADT ALARMS	ALARM FAULT	£ 311.00	£ 62.20	£ 373.20
2967	ADT ALARMS	ALARM FAULT	£ 225.00	£ 45.00	£ 270.00
2968	BE FUELCARDS	DIESEL/UNLEADED	£ 71.39	£ 14.28	£ 85.67
2969	ALICE DUNN	TOUR OF BRITAIN - SPRAY PAINT	£ 18.98	£ -	£ 18.98
2970	COUNTY SUPPLIES	STATIONERY	£ 66.77	£ 13.35	£ 80.12
2971	OPUS ENERGY	CHURCH STREET TOILETS	-£ 49.54	-£ 2.48	-£ 52.02
2972	OPUS ENERGY	CHURCH STREET TOILETS	-£ 53.20	-£ 2.66	-£ 55.86
2973	OPUS ENERGY	THE OLD COURT HOUSE	£ 118.87	£ 5.94	£ 124.81
2974	OPUS ENERGY	SOUTHWELL RECREATION GROUND	£ 26.36	£ 1.32	£ 27.68
2975	OPUS ENERGY	BISHOPS DRIVE	£ 29.92	£ 1.50	£ 31.42
2976	OPUS ENERGY	MARKET PLACE	£ 31.21	£ 1.56	£ 32.77
2977	OPUS ENERGY	CHURCH STREET TOILETS	£ 94.37	£ 4.72	£ 99.09
2978	OPUS ENERGY	KING STREET CAR PARK	£ 13.00	£ 0.65	£ 13.65
2979	OPUS ENERGY	KING STREET CAR PARK	£ 22.76	£ 1.14	£ 23.90
2980	SECURITY PLUS+	CASH COLLECTION FEE	£ 110.00	£ 22.00	£ 132.00
2981	ULTIMATE PRINT	2 X TOUR OF BRITAIN BANNERS	£ 116.00	£ 23.20	£ 139.20
2982	JUPITER PLAY	SPRING FOR NORWOOD GARDENS	£ 520.00	£ 104.00	£ 624.00
2983	ONLINE PLAYGROUNDS	REPAIR TO ZIPLINE	£ 787.00	£ 157.40	£ 944.40
2984	ULTIMATE PRINT	MEAT FREE MONDAYS BANNER PATCH	£ 24.00	£ 4.80	£ 28.80
2985	TM CLEANING	COURT HOUSE CLEANING	£ 144.00	£ -	£ 144.00
2986	ALISON WHITMORE	TOILET ROLLS	£ 16.66	£ 3.33	£ 19.99
2987	ALICE DUNN	REPLACEMENT SWING SEAT WMRG	£ 63.87	£ 12.77	£ 76.64
2988	INSPIRE	50% BRAMLEY COSTS/INCOME	£ 858.00	£ 171.60	£ 1,029.60
2989	LESLEY WRIGHT	ZOOM MONTHLY CHARGE	£ 11.99	£ -	£ 11.99
2990	PHS GROUP	ANNUAL DUTY OF CARE	£ 79.80	£ 15.96	£ 95.76
2991	COUNTY SUPPLIES	HAND TOWELS	£ 28.57	£ 5.71	£ 34.28
2992	LUCY JOHNSON	CLEANING	£ 653.00	£ -	£ 653.00
2993	METRIC	MACHINE MAINTENANCE CONTRACT	£ 312.18	£ 62.44	£ 374.62
2994	METRIC	MACHINE MAINTENANCE CONTRACT	£ 359.73	£ 71.95	£ 431.68
2995	CAPITA/PAY 360	CARD PROCESSING FEE	£ 16.38	£ 3.28	£ 19.66
2996	STEVE COOK	NEW SOCKETS/SWITCHES	£ 220.00	£ 44.00	£ 264.00
2997	WATERPLUS	THE OLD COURT HOUSE	£ 39.20	£ -	£ 39.20
2998	WATERPLUS	BURGAGE	£ 152.63	£ -	£ 152.63
2999	LESLEY WRIGHT	TOB EXPENSES	£ 36.71	£ -	£ 36.71
3004	SSE	CAR PARK ELECTRIC	£ 14.43	£ 0.72	£ 15.15
3005	GIGIL & BLOOM	FLOWERS/VASES BOOK OF CONDOLENCE	£ 45.00	£ -	£ 45.00
3006	BE FUELCARDS	DIESEL/UNLEADED	£ 29.55	£ 5.91	£ 35.46
3007	HANDICENTRE	QUEEN STREET GOODS	£ 61.37	£ 12.27	£ 73.64
3008	HANDICENTRE	CREW LANE GOODS	£ 36.54	£ 7.31	£ 43.85
3009	STC	WAGES	£ 10,060.55	£ -	£ 10,060.55
3009	STC	PENSION	£ 3,666.57	£ -	£ 3,666.57
3009	STC	PAYE/NIC	£ 2,480.12	£ -	£ 2,480.12
3010	UNICOM	PHONE/BROADBAND/MOBILES	£ 229.43	£ 45.89	£ 275.32
3011	SSE	CAR PARK ELECTRIC	£ 11.76	£ 0.58	£ 12.34
3012	SSE	CAR PARK ELECTRIC	-£ 14.43	-£ 0.72	-£ 15.15
3013	BRANDON HIRE STATION	HERAS FENCE HIRE	£ 11.59	£ 2.32	£ 13.91
3014	BE FUELCARDS	DIESEL/UNLEADED	£ 78.16	£ 15.63	£ 93.79
3015	CAPITA/PAY 360	CARD PROCESSING FEE	£ 3.90	£ -	£ 3.90
3016	VITAX	PITCH MARKING PAINT	£ 500.00	£ 100.00	£ 600.00
3017	PAYBYPHONE	PROCESSING FEE	£ 30.74	£ 6.15	£ 36.89
3019	BRAMLEY PUBLICATIONS	SEPTEMBER ISSUE	£ 360.00	£ 72.00	£ 432.00
3020	TURNBULL & SON	T1 LIME TREE WORKS	£ 750.00	£ 150.00	£ 900.00
3021	LESLEY WRIGHT	ZOOM MONTHLY CHARGE	£ 11.99	£ -	£ 11.99
3022	STEPHEN SHEPPARD	DECORATING - COMMITTEE ROOM/TOILET	£ 715.00	£ -	£ 715.00
3023	PAYBYPHONE	JULY CHARGE	£ 2.68	£ 0.54	£ 3.22
3024	PKF LITTLEJOHN	EXTERNAL AUDIT FEE	£ 800.00	£ 160.00	£ 960.00
3025	COUNTY SUPPLIES	JOTTA PADS	£ 18.40	£ 3.68	£ 22.08
3026	COUNTY SUPPLIES	TIPPEX/GLUE STICK	£ 2.59	£ 0.52	£ 3.11
3027	GIGIL & BLOOM	WREATH FOR ERII	£ 45.00	£ -	£ 45.00
3028	BE FUELCARDS	DIESEL/UNLEADED	£ 65.91	£ 13.18	£ 79.09
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
	Total		£ 26,869.04	£ 1,669.44	£ 28,538.48
Signature 1			Date		
Signature 2			Date		