

CASH POSITION BEFORE ANY PAYMENTS ARE MADE			£		
CCLA Deposit Account			£ 425,000.00		
NatWest Current Account			£ 25,829.10		
Natwest Direct Saver			£ 1,008.22		
Natwest Car Park Account			£ 6,573.83		
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
3029	SLCC	COMMUNITY EVENT TRAINING - AB	£ 105.00	£ 21.00	£ 126.00
3030	GLASDON	DOG WASTE BIN - SOUTHWELL TRAIL	£ 133.85	£ 26.77	£ 160.62
3031	OPUS ENERGY	BISHOPS DRIVE	£ 178.90	£ 8.52	£ 187.42
3032	OPUS ENERGY	KING STREET	£ 22.67	£ 1.13	£ 23.80
3033	OPUS ENERGY	KING STREET	£ 12.99	£ 0.65	£ 13.64
3034	OPUS ENERGY	CHURCH STREET	£ 45.52	£ 2.28	£ 47.80
3035	OPUS ENERGY	MARKET PLACE	£ 30.62	£ 1.53	£ 32.15
3036	OPUS ENERGY	OLD COURT HOUSE	£ 85.70	£ 4.28	£ 89.98
3037	OPUS ENERGY	BISHOPS DRIVE	-£ 26.36	-£ 1.32	-£ 27.68
3038	OPUS ENERGY	BISHOPS DRIVE	-£ 25.74	-£ 1.29	-£ 27.03
3039	OPUS ENERGY	BISHOPS DRIVE	-£ 27.25	-£ 1.36	-£ 28.61
3040	OPUS ENERGY	BISHOPS DRIVE	-£ 26.78	-£ 1.34	-£ 28.12
3041	OPUS ENERGY	BISHOPS DRIVE	-£ 29.79	-£ 1.49	-£ 31.28
3042	OPUS ENERGY	BISHOPS DRIVE	£ 65.41	£ 3.27	£ 68.68
3043	OPUS ENERGY	BISHOPS DRIVE	-£ 52.86	-£ 2.64	-£ 55.50
3044	OPUS ENERGY	BISHOPS DRIVE	-£ 51.23	-£ 2.56	-£ 53.79
3045	OPUS ENERGY	BISHOPS DRIVE	£ 243.90	£ 12.20	£ 256.10
3046	OPUS ENERGY	BISHOPS DRIVE	-£ 153.36	-£ 7.67	-£ 161.03
3047	OPUS ENERGY	BISHOPS DRIVE	-£ 142.17	-£ 7.11	-£ 149.28
3048	ALICE DUNN	NO BALL GAMES SIGNS	£ 46.55	£ 9.31	£ 55.86
3049	BE FUEL CARDS	DIESEL	£ 63.35	£ 12.67	£ 76.02
3050	NBB RECYCLED FURNITURE	BENCH FIXINGS	£ 85.20	£ 17.04	£ 102.24
3051	ARCO	WORKGATE 4 PANEL RED/WHITE	£ 204.20	£ 40.84	£ 245.04
				£ -	£ -
				£ -	£ -
	Total		£ 788.32	£ 134.71	£ 923.03
Signature 1			Date		
Signature 2			Date		