

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				£		
CCLA Deposit Account				£ 425,000.00		
NatWest Current Account				£ 84,259.49		
Natwest Direct Saver				£ 61,008.40		
Natwest Car Park Account				£ 7,149.93		
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total	
3057	VODAFONE	CARD PROCESSING FEE	£ 10.05	£ 2.01	£	12.06
3058	VODAFONE	CARD PROCESSING FEE	£ 10.05	£ 2.01	£	12.06
3059	VODAFONE	CARD PROCESSING FEE	£ 10.05	£ 2.01	£	12.06
3060	ONEPRINTER	COMMUNITY NOTICEBOARD SIGN X 2	£ 45.00	£ 9.00	£	54.00
3061	HOT DOG BRASS BAND	TOUR OF BRITAIN ENTERTAINMENT	£ 350.00	£ -	£	350.00
3062	T & M CLEANING	OFFICE CLEANING	£ 180.00	£ -	£	180.00
3063	HANDICENTRE	QUEEN STREET GOODS	£ 37.72	£ 7.54	£	45.26
3064	HANDICENTRE	CREW LANE GOODS	£ 1.82	£ 0.36	£	2.18
3065	ULTIMATE PRINT	BRAMLEY LEAFLET	£ 200.00	£ -	£	200.00
3066	LUCY JOHNSON	TOILETS CLEANING	£ 624.00	£ -	£	624.00
3067	WILLSONS GROUP SERVICES	RECIPE CARDS - MEAT FREE MONDAY	£ 59.00	£ 11.80	£	70.80
3068	BRANDON HIRE STATION	HERAS FENCE PANEL HIRE	£ 6.93	£ 1.39	£	8.32
3069	IVAN VENKOV	BRUSH CUTTER COIL	£ 27.16	£ 6.79	£	33.95
3070	PAYBYPHONE	PAY BE PHONE PROCESSING FEE	£ 22.57	£ 4.52	£	27.09
3071	WATERPLUS	BISHOPS DRIVE	£ 107.35	£ -	£	107.35
3072	WATERPLUS	CHURCH ST TOILETS	£ 83.47	£ -	£	83.47
3073	WATERPLUS	KING STREET	£ 101.82	£ -	£	101.82
3074	WATERPLUS	KING STREET	£ 11.14	£ -	£	11.14
3075	WATERPLUS	CHURCH STREET	£ 171.41	£ -	£	171.41
3076	SCREWFIX	EQUIPMENT	£ 56.69	£ 11.34	£	68.03
3077	WATERPLUS	CHURCH STREET	£ 165.87	£ -	£	165.87
3078	ARCO	WORKWEAR	£ 66.02	£ 13.20	£	79.22
3079	CAPITA/PAY360	CARD PROCESSING FEE	£ 11.88	£ 2.38	£	14.26
3080	TSSC	HI-VIS - AB	£ 32.24	£ 6.45	£	38.69
3081	THE MOWER SHOP	REPAIR TO MOWER	£ 54.61	£ 10.92	£	65.53
3082	BEST WORKWEAR LTD	WORKWEAR	£ 67.80	£ 13.56	£	81.36
3083	NSDC	DOG BIN CONTRACT 04.04.22-02.10.22	£ 1,962.00	£ 392.40	£	2,354.40
3084	NSDC	CUT & COLLECT - BERYL'S MEADOW	£ 875.00	£ 175.00	£	1,050.00
3085	NSDC	GRAFFITI REMOVAL SKATE PARK	£ 45.00	£ 9.00	£	54.00
3086	STEPHEN SHEPPARD	INTERIOR OFFICE PAINTING	£ 2,768.00	£ -	£	2,768.00
3087	BE FUELCARDS	DIESEL	£ 31.79	£ 6.36	£	38.15
3088	WATERPLUS	BISHOPS DRIVE	£ 104.16	£ -	£	104.16
3089	WATERPLUS	COURT HOUSE	£ 37.92	£ -	£	37.92
3090	WATERPLUS	BURGAGE	£ 146.60	£ -	£	146.60
3091	WATERPLUS	CHURCH STREET	£ 82.88	£ -	£	82.88
3092	WATERPLUS	KING STREET	£ 98.52	£ -	£	98.52
3093	BE FUELCARDS	DIESEL/UNLEADED	£ 77.73	£ 15.55	£	93.28
3094	SECURITY PLUS +	CASH PROCESSING FEE	£ 27.14	£ 5.43	£	32.57
3095	WORKWEAR EXPRESS	WORKWEAR	£ 156.80	£ 30.04	£	186.84
3096	UNICOM	PHONE/BROADBAND/MOBILE	£ 232.53	£ 46.51	£	279.04
3099	BRAMLEY PUBLICATIONS	HALF PAGE ARTICLE	£ 360.00	£ 72.00	£	432.00
3098	CAPITA/PAY360	CARD PROCESSING FEE	£ 2.69	£ -	£	2.69
3097	ABI BRACKENBURY	LOCAL COUNCILS EXPLAINED BOOK	£ 35.00	£ -	£	35.00
3100	STC	WAGES	£ 10,095.19	£ -	£	10,095.19
3100	STC	PENSIONS	£ 3,683.09	£ -	£	3,683.09
3100	STC	PAYE/NIC	£ 2,514.90	£ -	£	2,514.90
				£ -	£	-
	Total		£ 25,851.59	£ 857.57	£	26,709.16
Signature 1			Date			
Signature 2			Date			