

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				£		
CCLA Deposit Account				£ 425,000.00		
NatWest Current Account				£ 70,656.39		
Natwest Direct Saver				£ 61,008.40		
Natwest Car Park Account				£ 7,191.63		
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total	
3101	SSE	NOTTM RD CAR PARK	£ 21.19	£ 1.05	£ 22.24	
3102	ARCO	WORKWEAR	£ 147.46	£ 29.49	£ 176.95	
3103	WATERPLUS	MARKET WATER	£ 10.78	£ -	£ 10.78	
3104	SCREWFIX	TOOLBOX/CABLE TIES	£ 93.19	£ 18.64	£ 111.83	
3105	STEPHEN SHEPPARD	INTERIOR PAINTING	£ 518.00	£ -	£ 518.00	
3108	ACTIVE 4 TODAY	ROOM HIRE 05.10.2022	£ 54.00	£ -	£ 54.00	
3109	BE FUELCARDS	DIESEL	£ 22.18	£ 4.44	£ 26.62	
3110	A&V SQUIRES	GABION WALL - POTWELL DYKE	£ 4,090.00	£ 818.00	£ 4,908.00	
3111	VIA	ADDITIONAL SOCKETS TO LAMP COLUMNS	£ 646.39	£ 129.28	£ 775.67	
	Total		£ 5,603.19	£ 1,000.90	£ 6,604.09	
Signature 1			Date			
Signature 2			Date			