

CASH POSITION BEFORE ANY PAYMENTS ARE MADE			£		
CCLA Deposit Account			£ 425,000.00		
NatWest Current Account			£ 34,565.46		
Natwest Direct Saver			£ 61,028.29		
Natwest Car Park Account			£ 8,953.27		
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
3173	GREENFROG	SNOW CANNON - CHRISTMAS EVENT	£ 175.00	£ -	£ 175.00
3174	COUNTY SUPPLIES	RETURNED WHITEBOARD MARKERS	-£ 17.38	-£ 3.48	-£ 20.86
3175	SSE	NOTTM RD CAR PARK LIGHTING	£ 30.99	£ 1.54	£ 32.53
3176	SSE	OLD COURT HOUSE GAS	£ 427.20	£ 85.44	£ 512.64
3177	COUNTY SUPPLIES	DIARY ETC	£ 7.94	£ 1.59	£ 9.53
3178	PAY360/CAPITA	CARD PROCESSING CHARGES	£ 2.68	£ -	£ 2.68
3179	COUNTY SUPPLIES	A4 LAMINATING POUCHES	£ 5.99	£ 1.20	£ 7.19
3180	BEFUEL CARDS	DIESEL	£ 21.72	£ 4.34	£ 26.06
3181	SLCC	MANAGING ELECTION TRAINING - LW	£ 15.00	£ 3.00	£ 18.00
3182	SLCC	MANAGING ELECTION TRAINING - AD	£ 15.00	£ 3.00	£ 18.00
3183	ASHWELL MAINT LTD	BOILER REPAIR	£ 245.00	£ 49.00	£ 294.00
			£ -	£ -	£ -
	Total		£ 296.72	£ 59.34	£ 356.06
Signature 1			Date		
Signature 2			Date		