

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				£		
CCLA Deposit Account				£ 425,000.00		
NatWest Current Account				£ 28,841.26		
Natwest Direct Saver				£ 16,076.15		
Natwest Car Park Account				£ 8,186.59		
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total	
3270	STC	SALARIES	£ 13,995.46	£ -	£ 13,995.46	
3270	STC	PAYE/NIC	£ 5,947.67	£ -	£ 5,947.67	
3270	STC	PENSION	£ 5,341.79	£ -	£ 5,341.79	
3271	LUCY JOHNSON	NOVEMBER CLEANING	£ 699.00	£ -	£ 699.00	
3272	BRAMLEY PUBLICATIONS	HALF PAGE IN BRAMLEY	£ 360.00	£ 72.00	£ 432.00	
3273	ARCO	THERMAL BASELAYER - AH	£ 83.31	£ 16.66	£ 99.97	
3274	BRANDON HIRE STATION	HERAS FENCING HIRE - SPIDER	£ 51.31	£ 10.26	£ 61.57	
3275	SSE	GAS - OLD COURT HOUSE	£ 489.71	£ 97.94	£ 587.65	
3276	BRANDON HIRE STATION	HERAS FENCING HIRE - SPIDER	£ 2.65	£ 0.53	£ 3.18	
3277	ASHWELL MAINTENANCE	REPAIR TO BIG BERTHA	£ 262.92	£ 52.58	£ 315.50	
3278	BE FUELCARDS	UNLEADED	£ 6.03	£ 1.21	£ 7.24	
3279	LESLEY WRIGHT	ZOOM LINK	£ 11.99	£ -	£ 11.99	
3280	NSDC	PLAYGROUND INSPECTION	£ 285.00	£ 57.00	£ 342.00	
3282	LESLEY WRIGHT	VOLUNTEER EXPENSES	£ 15.83	£ 3.17	£ 19.00	
3284	MAPPLEBECK TREE CARE	EMERGENCY WORKS - ASH TREE SPINNEY	£ 125.00	£ 25.00	£ 150.00	
3285	PUBLIC WORKS LOAN BOARD	LOAN REPAYMENT	£ 4,580.77	£ -	£ 4,580.77	
3286	BE FUELCARDS	DIESEL	£ 28.38	£ 5.68	£ 34.06	
3287	T&M CLEANING	DECEMBER CLEANING	£ 148.00	£ -	£ 148.00	
3289	BRANDON HIRE STATION	HERAS FENCING HIRE	£ 192.89	£ 38.58	£ 231.47	
3288	BRANDON HIRE STATION	HERAS FENCING HIRE	£ 2.77	£ 0.55	£ 3.32	
3290	BRANDON HIRE STATION	HERAS FENCING HIRE	£ 19.64	£ 3.93	£ 23.57	
3291	ICO	GDPR/DATA PROTECTION FEE	£ 40.00	£ -	£ 40.00	
3292	OPUS ENERGY	THE OLD COURT HOUSE	£ 179.92	£ 35.98	£ 215.90	
3293	OPUS ENERGY	BISHOPS DRIVE	£ 13.98	£ 0.70	£ 14.68	
3294	OPUS ENERGY	BISHOPS DRIVE	£ 35.22	£ 1.76	£ 36.98	
3295	OPUS ENERGY	MARKET PLACE	£ 27.51	£ 1.38	£ 28.89	
3296	OPUS ENERGY	CHURCH STREET TOILETS	£ 48.82	£ 2.44	£ 51.26	
3297	OPUS ENERGY	KING STREET CAR PARK	£ 12.67	£ 0.63	£ 13.30	
3298	OPUS ENERGY	KING STREET CAR PARK	£ 26.21	£ 1.31	£ 27.52	
3299	RAINWORTH FENCING	WOOD FOR FENCE REPAIR	£ 217.57	£ 43.52	£ 261.09	
3300	SECURITY PLUS+	CASH PROCESSING FEE	£ 17.69	£ 3.53	£ 21.22	
3301	SECURITY PLUS+	CASH COLLECTION FEE	£ 110.00	£ 22.00	£ 132.00	
3302	BE FUELCARDS	CARD FEE	£ 2.01	£ 0.40	£ 2.41	
3303	CAPITA/PAY 360	CARD FPROCESSING FEE	£ 14.04	£ 2.81	£ 16.85	
3304	WATERPLUS	THE OLD COURT HOUSE	£ 188.13	£ -	£ 188.13	
3305	WATERPLUS	THE BURGAGE	£ 39.20	£ -	£ 39.20	
3306	LESLEY WRIGHT	BLUE/YELLOW RIBBONS MARKET SQUARE TREE	£ 9.58	£ -	£ 9.58	
3307	THE JOKER ENTERTAINMENT	CHRISTMAS ENTERTAINERS	£ 500.00	£ 100.00	£ 600.00	
3308	HANDICENTRE	QUEEN STREET GOODS	£ 118.92	£ 23.78	£ 142.70	
3309	HANDICENTRE	CREW LANE GOODS	£ 29.25	£ 5.85	£ 35.10	
3310	WATERPLUS	SCOUT HUT/BISHOPS DRIVE	£ 141.30	£ -	£ 141.30	
3311	WATERPLUS	CHURCH STREET TOILETS	£ 80.64	£ -	£ 80.64	
					£ -	
	Total		£ 34,502.78	£ 631.18	£ 35,133.96	
Signature 1			Date			
Signature 2			Date			