

CASH POSITION BEFORE ANY PAYMENTS ARE MADE			£		
CCLA Deposit Account			£ 375,000.00		
NatWest Current Account			£ 81,653.39		
Natwest Direct Saver			£ 1,082.82		
Natwest Car Park Account			£ 941.23		
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
3320	JIGSTER	IT SUPPORT - MAY-DEC	£ 300.00	£ -	£ 300.00
3321	SECURITY PLUS+	CASH PROCESSING FEE	£ 10.01	£ 2.00	£ 12.01
3322	INSPIRE	ROOM HIRE - CONSULTATION EVENING	£ 110.00	£ 7.00	£ 117.00
3323	LESLEY WRIGHT	GUTTERING FOR WORKSHOP	£ 40.23	£ 8.05	£ 48.28
3324	SOUTHERN ELECTRIC	NOTTINGHAM ROAD	£ 38.09	£ 1.90	£ 39.99
3325	VIKING DIRECT	STATIONERY	£ 37.37	£ 7.47	£ 44.84
3326	CAPITA/PAY 360	CARD PROCESSING FEE	£ 3.18	£ -	£ 3.18
3327	UNICOM	PHONE/BROADBAND/MOBILE	£ 229.23	£ 45.85	£ 275.08
3328	D&T TYRES	TYRE REPAIR -YN17 AAE	£ 45.00	£ 9.00	£ 54.00
3329	BRAMLEY PUBLICATIONS	HALF PAGE IN BRAMLEY	£ 360.00	£ 72.00	£ 432.00
3330	COUNTY SUPPLIES	TOILET ROLL	£ 11.39	£ 2.28	£ 13.67
3332	TIME ASSURED LIMITED	REPAIR TO MARKET SQUARE CLOCK	£ 450.00	£ 90.00	£ 540.00
3333	INSPIRE	2022.23 TIC RENT	£ 1,000.00	£ -	£ 1,000.00
3334	OPUS ENERGY	UNMETERED SUPPLY 2 KING STREET CAR PARK	£ 29.01	£ 1.45	£ 30.46
3335	OPUS ENERGY	UNMETERED SUPPLY KING STREET CAR PARK	£ 13.19	£ 0.66	£ 13.85
3336	OPUS ENERGY	CHURCH STREET TOILETS	£ 54.80	£ 2.74	£ 57.54
3337	OPUS ENERGY	MARKET PLACE	£ 35.94	£ 1.80	£ 37.74
3338	OPUS ENERGY	BISHOPS DRIVE	£ 40.99	£ 2.05	£ 43.04
3339	OPUS ENERGY	BISHOPS DRIVE	£ 14.45	£ 0.72	£ 15.17
3340	OPUS ENERGY	OLD COURT HOUSE	£ 220.09	£ 44.02	£ 264.11
3341	PINDERS OPTICIANS	EYE TEST - AB	£ 42.50	£ -	£ 42.50
3342	LESLEY WRIGHT	MONTHLY ZOOM FEE	£ 11.99	£ -	£ 11.99
3343	TRENT VALLAEY TRAINING	EMERGENCY FIRST AID TRAINING- IV	£ 80.00	£ 16.00	£ 96.00
3344	ROYAL BRITISH LEGION	2 X REMEMBRANCE WREATHS	£ 55.00	£ -	£ 55.00
3345	T&M CLEANING	COURT HOUSE CLEANING	£ 148.00	£ -	£ 148.00
3346	BE FUELCARDS	DIESEL	£ 65.89	£ 13.18	£ 79.07
3347	PROLUDIC	NORWOOD GARDENS UPGRADE	£ 21,944.82	£ 4,388.96	£ 26,333.78
3348	STEVE COOK	WATER HEATER REPAIR - KITCHEN	£ 165.00	£ 33.00	£ 198.00
3349	JUDSON SIGNS	SIGNS FOR FRONT OF OLD COURTHOUSE	£ 318.00	£ 63.60	£ 381.60
3350	VODAFONE	CARD PROCESSING SIM	£ 10.05	£ 2.01	£ 12.06
3352	STC	NET SALARIES	£ 11,173.57	£ -	£ 11,173.57
3352	STC	PAYE/NIC	£ 3,124.59	£ -	£ 3,124.59
3352	STC	PENSION	£ 4,020.73	£ -	£ 4,020.73
3353	JIGSTER	MICROSOFT 365 SUBSCRIPTION	£ 79.99	£ -	£ 79.99
3354	WATERPLUS	OLD COURT HOUSE	£ 39.20	£ -	£ 39.20
3355	WATERPLUS	RECREATION GROUND	£ 141.30	£ -	£ 141.30
3356	WATERPLUS	BURGAGE	£ 188.14	£ -	£ 188.14
3357	WATERPLUS	CHURCH STREET TOILETS	£ 80.65	£ -	£ 80.65
3358	VITAL SKILLS	GROUNDSTAFF TRAINING	£ 174.00	£ 34.80	£ 208.80
3359	TONER GIANT	PHOTOCOPY TONER	£ 332.04	£ 66.42	£ 398.46
3360	UPC	FLYGUARD	£ 48.41	£ 9.68	£ 58.09
3361	BRANDON HIRE STATION	HERAS FENCING HIRE	£ 2.77	£ 0.55	£ 3.32
3362	BRANDON HIRE STATION	HERAS FENCING HIRE	£ 192.89	£ 38.58	£ 231.47
3363	BRANDON HIRE STATION	HERAS FENCING HIRE	£ 19.64	£ 3.93	£ 23.57
3364	HANDICENTRE	CREW LANE GOODS	£ 34.28	£ 6.85	£ 41.13
3365	HANDICENTRE	QUEEN STREET GOODS	£ 131.87	£ 26.37	£ 158.24
3366	VISION ICT	DATA BACKUP	£ 216.00	£ -	£ 216.00
3367	LUCY JOHNSON	FEBRUARY CLEANING	£ 642.00	£ -	£ 642.00
3368	TALLENTS SOLICITORS	COURTHOUSE CHAMBERS LEASE	£ 850.00	£ 170.00	£ 1,020.00
3369	LAND REGISTRY	LAND SEARCH - RIVERSIDE WALK	£ 34.95	£ -	£ 34.95
3370	BE FUELCARDS	CARD CHARGE	£ 2.51	£ 0.50	£ 3.01
3371	COUNTY SUPPLIES	CREDIT - COLOURING PENS	-£ 31.84	-£ 6.37	-£ 38.21
3372	WATERPLUS	CHURCH ST CAR PARK	£ 171.41	£ -	£ 171.41
3373	COUNTY SUPPLIES	STATIONERY	£ 6.60	£ 1.32	£ 7.92
3374	WATERPLUS	KING STREET	£ 101.82	£ -	£ 101.82
3375	CAPITA/PAY 360	CARD TRANSACTION CHARGES	£ 1.90	£ -	£ 1.90
3376	BRAMLEY PUBLICATIONS	HALF PAGE - FEBRUARY ISSUE	£ 360.00	£ 72.00	£ 432.00
3377	SECONDELEMENT	LEGIONELLA JAN - DEC 2023	£ 992.36	£ 198.47	£ 1,190.83
3378	CAPITA/PAY 360	CARD TRANSACTION CHARGES	£ 8.73	£ 1.75	£ 10.48
3379	TALLENTS SOLICITORS	SOLS FEES EV CHARGERS	£ 2,959.00	£ 591.80	£ 3,550.80
	Total		£ 51,983.73	£ 6,032.39	£ 58,016.12
Signature 1			Date		
Signature 2			Date		