

CASH POSITION BEFORE ANY PAYMENTS ARE MADE			£		
CCLA Deposit Account			£ 425,000.00		
NatWest Current Account			£ 62,532.65		
Natwest Direct Saver			£ 61,028.29		
Natwest Car Park Account			£ 8,933.67		
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
3112	GM IMBER INSURANCE	AD HOC MARKET INSURANCE (APPROVED AT OCT FC)	£ 347.00	£ -	£ 347.00
3113	GREENBARNES LTD	NOTICEBOARD BACKING	£ 312.67	£ 62.53	£ 375.20
3114	COUNTY SUPPLIES	CHRISTMAS/HALLOWEEN MATERIALS	£ 254.36	£ 50.87	£ 305.23
3115	MH GOALS	MEDIUM WEIGHT GOALS - SCFC	£ 1,255.20	£ 251.04	£ 1,506.24
3116	BE FUELCARDS	DIESEL	£ 37.52	£ 7.50	£ 45.02
3117	OPUS ENERGY	KING ST CAR PARK	£ 24.30	£ 1.16	£ 25.46
3118	OPUS ENERGY	KING ST CAR PARK	£ 12.52	£ 0.63	£ 13.15
3119	OPUS ENERGY	CHURCH ST TOILETS	£ 44.76	£ 2.24	£ 47.00
3120	OPUS ENERGY	MARKET PLACE	£ 28.74	£ 1.44	£ 30.18
3121	OPUS ENERGY	BISHOPS DRIVE	£ 13.98	£ 0.70	£ 14.68
3122	OPUS ENERGY	OLD COURT HOUSE	£ 121.94	£ 6.10	£ 128.04
3123	MOWER SHOP	NEW EQUIPMENT	£ 1,980.83	£ 396.17	£ 2,377.00
3124	MOWER SHOP	NEW EQUIPMENT	£ 140.00	£ 28.00	£ 168.00
3126	T&M CLEANING	OFFICE CLEANING	£ 144.00	£ -	£ 144.00
3127	CHRISTMAS PLUS	NEW CHRISTMAS TREES & LIGHTS	£ 13,725.00	£ 2,745.00	£ 16,470.00
3128	STEPHEN SHEPPARD	INTERIOR CLEANING	£ 461.00	£ -	£ 461.00
3129	SECURITY PLUS	CASH COLLECTION FEE	£ 110.00	£ 22.00	£ 132.00
3130	BE FUELCARDS	DIESEL	£ 67.15	£ 13.43	£ 80.58
3131	SHERWOOD FOREST TRUST	OAK TREE FOR ERII	£ 360.00	£ -	£ 360.00
3133	ALISON WHITMORE	REMEMBRANCE FLAGS	£ 56.30	£ -	£ 56.30
3134	PAY360/CAPITA	CARD PROCESSING CHARGE	£ 9.45	£ 1.89	£ 11.34
3135	LUCY JOHNSON	OCTOBER CLEANING	£ 619.00	£ -	£ 619.00
3136	COUNTY SUPPLIES	STATIONERY	£ 65.82	£ 13.16	£ 78.98
3137	UPC	FLY GUARD	£ 47.00	£ 9.40	£ 56.40
3138	ALICE DUNN	ARCH FOR LANTERN WALK	£ 15.99	£ -	£ 15.99
3140	HANDICENTRE	CREW LANE GOODS	£ 79.70	£ 15.94	£ 95.64
3141	HANDICENTRE	QUEEN STREET GOODS	£ 143.97	£ 28.79	£ 172.76
3142	VIA	ADDNL SOCKETS ON LAMP COLUMNS	£ 214.55	£ 42.91	£ 257.46
3143	VIA	MAKE MKT SQ LAMP SAFE	£ 635.55	£ 127.11	£ 762.66
3144	WATERPLUS	BURGAGE	£ 79.20	£ -	£ 79.20
3145	WATERPLUS	BURGAGE	£ 152.63	£ -	£ 152.63
3146	SCREWFIX	RECHARGE WORK LIGHT	£ 499.60	£ 99.92	£ 599.52
3149	BINGHAM BROTHERS	GRASS MOWING	£ 750.00	£ 150.00	£ 900.00
3150	TURNBULL & SON	TREE WORKS - BISHOPS DRIVE	£ 750.00	£ 150.00	£ 900.00
3151	WATERPLUS	BISHOPS DRIVE	£ 107.35	£ -	£ 107.35
3152	SUTCLIFFE PLAY	REPLACEMENT D RING - ROTATOR ARM	£ 36.66	£ 7.37	£ 44.03
3153	KG ENTERPRISES	INTERNAL AUDIT PART ONE	£ 182.50	£ -	£ 182.50
3154	SSE	BURGAGE GAS	-£ 693.19	-£ 34.65	-£ 727.84
3155	SSE	BURGAGE GAS	-£ 1,548.77	-£ 309.75	-£ 1,858.52
3156	SSE	BURGAGE GAS	£ 172.64	£ 8.63	£ 181.27
3157	SSE	BURGAGE GAS	£ 500.77	£ 25.03	£ 525.80
3158	SSE	BURGAGE GAS	£ 459.08	£ 22.95	£ 482.03
3159	SSE	BURGAGE GAS	£ 612.55	£ 30.62	£ 643.17
3160	SSE	BURGAGE GAS	-£ 285.55	-£ 14.27	-£ 299.82
3161	ADT	FIRE ALARM SYSTEM MAINTENANCE 11.22-11.23	£ 910.58	£ 182.12	£ 1,092.70
3162	WATERPLUS	CHURCH ST TOILETS	£ 83.47	£ -	£ 83.47
3163	STC	SALARIES (INCL ANNUAL BACK PAY)	£ 15,461.08	£ -	£ 15,461.08
3163	STC	PAYE/NIC	£ 6,301.81	£ -	£ 6,301.81
3163	STC	PENSIONS	£ 5,823.89	£ -	£ 5,823.89
3164	WATERPLUS	CHURCH STREET	£ 171.41	£ -	£ 171.41
3165	PAYBYPHONE	MOBILE PHONE PAYMENT CHARGES	£ 33.07	£ 6.62	£ 39.69
3166	WATERPLUS	KING STREET CAR PARK	£ 101.82	£ -	£ 101.82
3167	OPUS ENERGY	BISHOPS DRIVE	-£ 107.18	-£ 5.36	-£ 112.54
3168	SECURITY PLUS	CASH PROCESSING FEE	£ 10.90	£ 2.18	£ 13.08
3169	SSE	OLD COURT HOUSE	£ 1,539.21	£ 76.96	£ 1,616.17
3170	ALISON WHITMORE	POSTAGE - HI VIS RETURN	£ 4.45	£ -	£ 4.45
3171	UNICOM	PHONE/BROADBAND/MOBILES	£ 231.51	£ 46.30	£ 277.81
3172	WATERPLUS	MARKET WATER	£ 11.14	£ -	£ 11.14
	Total		£ 35,238.11	£ 719.30	£ 35,957.41
Signature 1			Date		
Signature 2			Date		