

CASH POSITION BEFORE ANY PAYMENTS ARE MADE					£	
CCLA Deposit Account						£230,000.00
NatWest Current Account						£145,450.00
Natwest Direct Saver						£11,837.78
Natwest Car Park Account						£23,320.49
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total	
	Salary		11627.08			
	PAYE		3009.43			
	Pension		3995.08			18631.59
4359	KG Enterprises	Audit Fee Correction	8.33	1.67		10
4360	Vodafone	March Bill	11.43	2.29		13.72
4361	Waterplus	Market Water Charges	13.6	0		13.68
4362	Unicom	Phone Charges	160.63	32.13		192.76
4363	Waterplus	Market Water Charges	14.83	0		14.83
4368	ZURICH	Public Liability Insurance	4080.34	0		4080.34
4370	SSE	memorial park	-2493.44	0		-2493.44
4371	SSE	Memorial Park	-£2,098.02	£0.00	-£	2,098.02
4372	TANKSDIRECT	Water Tank	138.5	27.7	£	166.20
4373	MRADE BERNARD	Owl Bat boxes Squires Pond	160	0	£	160.00
4374	SSE	Memorial Drive	161	32.2	£	193.20
4375	WATERPLUS	Market Site	14.63	0	£	14.63
4376	VODAPHONE	sim card for car parks	11.43	2.29	£	13.72
4377	UNICOM	May Charges	171.19	34.24	£	205.43
4378	CHIPPERFIELD	Emotional intelligence w/s ABI	35	0	£	35.00
4379	SECURITY PLUS	Collection Charges	13.65	2.73	£	16.38
4380	WATERPLUS	The Burgage	116.9	0	£	116.90
4381	WATERPLUS	Church St Toilets	84.15	0	£	84.15
4382	WATERPLUS	Church St Toilets	195.86	0	£	195.86
4383	WATERPLUS	77-85 King St	117.1	0	£	117.10
4384	WATERPLUS	Rec and Scout hut	£ 141.17	£ -	£	141.17
4385	WATERPLUS	The Courthouse	£ 46.24	£ -	£	46.24
4386	PAPERWORK	Paper	£ 351.00	£ 70.20	£	421.20
4387	PRIMEPRINT	Skatepark Signage	£ 95.00	£ 19.00	£	114.00
4388	IVAN VENKOV	Safety Boots	£ 80.00	£ -	£	80.00
4389	BEST WORKWEAR	Stevs Boots size 8	£ 90.00	£ -	£	90.00
4390	SCREW FIX	Padlock	£ 53.23	£ 10.64	£	63.87
4391	CAPITA	collection Charges	£ 4.60	£ -	£	4.60
4392	SCREW FIX	Water timer pruning saw	£ 43.32	£ 8.66	£	51.98
4393	FRESHAIRFITNESS	spare parts for playground	£ 31.00	£ 6.20	£	37.20
4394	T M CLEANING	office cleaning c/h	£ 195.00	£ -	£	195.00
4395	ULTIMATE PRINT	Summer in Southwell Leaflets	£ 80.00	£ -	£	80.00
4396	BRANDON HIRE STATION	Skate Park Fence Hire	£ 83.80	£ 16.76	£	100.56
4397	LESLEY WRIGHT	May Zoom	£ 12.99	£ -	£	12.99
4398	BALL LES	Tourist info boards	£ 500.00	£ -	£	500.00
4399	JUPITER PLAY	Springs for trampoline	£ 254.50	£ 50.90	£	305.40
4400	NALC	Years Subscription	£ 1,554.88	£ -	£	1,554.88
4401	SSE	Credit Memorial	-£ 101.16	£ -	-£	101.16
4402	SSE	Memorial Park	£ 87.92	£ 4.40	£	92.32
4403	SSE	memorial Park	£ 131.31	£ 6.57	£	137.88
4404	SSE	The Burgage	£ 265.87	£ 13.29	£	279.16
4405	Grassmats	"Xrolls Underlay Squires Pond	£ 180.00	£ 36.00	£	216.00
4406	SLCC	Lesley Membership fee	£ 228.00	£ -	£	228.00
4407	Waterplus	The Burgage	£ 171.07	£ -	£	171.07
4408	SSE	UMS King St	£ 13.71	£ 2.74	£	16.45
4409	SSE	Feeder Pillar Dry Cleaners	£ 34.89	£ 1.74	£	36.63
4410	SSE	Memorial Park Bishops Drive	-£ 123.01	-£ 6.15	-£	129.16
4411	SSE	Car Park Memorila drive	£ 15.72	£ 0.78	£	16.50
4417	SSE	Court House Gas	1558.91	£ 77.95	£	1,636.86
4418	SSE	Church St Car Park	184.69	£ 9.23	£	193.92
4419	NSDC	waste collection War Memorial	1209	£ -	£	1,209.00
4420	BE Fuels	April Fuel	220.09	£ 44.02	£	264.11
4421	Screw fix	Toilet Seat	29.16	£ 5.83	£	34.99
4422	Leeming	Drone footage Memorial Park	100	£ -	£	100.00
4423	NALC	ABI Nuts & Bolts Planning	45	£ -	£	45.00
4424	Lucys Cleaning	Market	150	0	£	150.00
"	"	Memorial Toilets	115		£	115.00
"	"	Church St Toilets	£ 589.00		£	589.00
4425	Tallents Solicitors	Comm Lease Bramley Suite	£ 1,170.00	£ 234.00	£	1,404.00
4426	WhitmeoreTom	Speed Gun Batteries	£ 44.43	£ 8.89	£	53.32
4427	OLDHAMJO	Rainbow Flag for King St	£ 4.16	£ 0.83	£	4.99
4428	NBB RECYCLED	Benches Squires pond	£ 1,115.00	£ 223.00	£	1,338.00
4429	Arco	Workwear	£ 45.96	£ 9.19	£	55.15
4430	Arco	Workwear	£ 68.88	£ 13.78	£	82.66
4431	NSDC	Market Place Refuse Collection	£ 1,209.00	£ -	£	1,209.00
4432	Stonegate Brewery	Admiral Rodney water for Hanging baskets	£ 25.40	£ -	£	25.40
	Total		£ 31,953.43	£ 1,003.70	£	32,957.21
	Signature 1			Date		
	Signature 2			Date		