

CASH POSITION BEFORE ANY PAYMENTS ARE MADE					£
CCLA Deposit Account					£280,000.00
NatWest Current Account					£38,848.14
Natwest Direct Saver					£11,866.49
Natwest Car Park Account					£34,432.01
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
Salary					
PAYE					
Pension					
4524	Unicom	July Bill	171.19	34.24	205.43
4525	JO	STHIL BG86 Leaf Blower	234.42	46.88	281.3
4526	BRAMLEY PUBLICATIONS	Half Page	378	75.6	453.6
4527	SSE	Skate park	18.5	0.93	19.43
4528	SSE	UMS KING ST CAR PARK	15.67	0.78	16.45
4529	SSE	FEEDER PILLAR MARKET PLACE	34.89	1.74	36.63
4530	THE MOWER SHOP	MAKITA STRIMMER HEAD	32.00	6.40	38.40
4531	IVAN VENKOV	PUMP FOR WATERING	66.06	13.2	79.26
4532	COUNTY SIGNS	Taffif signs for car parks	1170	234	1404
4533	UPC	Aug-Oct rat and mice visits	145	29	174
4534	UPC	Fly Guard unit OC March-May 24	49.86	9.97	59.83
4535	UPC	may-July rodent visits OCH	145	29	174
4536	T M CLEANING	Office cleaning	156	0	156
4537	VISION ITC	201 email hosted	160	32	192
4538	SCREW FIX	work wear Charles	55.81	11.16	66.97
4539	JO	Fiskars Telescopic pruner	97.68	19.54	117.22
4540	NOTTM CITY	Summer Hanging Baskets	£1,800.00	£360.00	£ 2,160.00
4541	SECURITY PLUS	August collection charges	133.04	26.6	£ 159.64
4542	DALC	duplicate payment to NALC	-350	0	£- 350.00
4543	WATERPLUS	church st car park	242.39	0	£ 242.39
4545	SSE	OCH Gas	103.77	5.19	£ 108.96
4546	IVAN VENKOV	Garage door Locks	93.32	18.68	£ 112.00
4547		Weed Ripper	2184	436.8	£ 2,620.80
4558	Lucys cleaning	loo cleaning & market	£ 816.50		£ 816.50
		loo cleaning & Market			
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4551	CYCLEScheme LTD	cyclescheme bike	£ 1,996.67	£ 383.33	£ 2,380.00
		cyclescheme bike			
4553	WATERPLUS	77-85 King st	£ 121.01	£ -	£ 121.01
4554	WATERPLUS	church st Loos	£ 87.99	£ -	£ 87.99
4555	WATERPLUS	scout hut and rec	£ 134.69	£ -	£ 134.69
4556	RMARSHALL	tea cup repair on park	£ 2,360.00	£ 472.00	£ 2,832.00
		tea cup repair on park			
		tea cup repair on park			
4557	upc	Seot Nov Fly Guard	£ 49.96	£ 9.97	£ 59.83
	Total		£ 12,703.42	£ 2,257.01	£ 14,960.33
Signature 1			Date		
Signature 2			Date		