

CASH POSITION BEFORE ANY PAYMENTS ARE MADE					£	
CCLA Deposit Account						£280,000.00
NatWest Current Account						£31,845.02
Natwest Direct Saver						£21,866.49
Natwest Car Park Account						£4,749.53
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT		Invoice Total
	Salary					
	PAYE					
	Pension					
4569	BRAMLEY PUBLICATIONS	town guide full page	260	52		312
4570	BRAMLEY PUBLICATIONS	Town Guide Quarter Page	94	18.8		112.8
4571	LESLEY WRIGHT	AUG ZOOM	12.99	0		12.99
4572	NSDC	Sup dog bin Leeway Rd	300	60		360
4573	BEST SPORTS	work boots Charles	75.00	15		90
4574	VODAPHONE	July Charges	11.43	2.29		13.72
4575	WATERPLUS	Market	15.10	0.00		15.10
4576	LESLEY WRIGHT	July Zoom	12.99	0		12.99
4577	STATRA	wheelchair ramp	124.42	0		124.42
4578	UNICOM	July Charges	172.01	34.4		206.41
4579	NCC SUPPLIES	refuse sacks	41.22	8.24		49.46
4580	CAPITA	collection charges	8.15	0		8.15
4581	WATERPLUS	The burgage	1825.41	0		1825.41
4582	WATERPLUS		-155.46	0		-155.46
4583	WATERPLUS	Church St	-164.92	0		-164.92
4584	WATERPLUS	Church St	-171.07	0		-171.07
4585	WATERPLUS	Church ST	-£177.88	£0.00	-£	177.88
4586	WATERPLUS	Church St	-171.07	0	-£	171.07
4588	WATERPLUS	Church St CP	-171.47	0	-£	171.47
4589	WATERPLUS	Church ST	-171.47	0	-£	171.47
4590	WATERPLUS	Church St CP	-171.47	0	-£	171.47
4591	WATERPLUS	CXhurch St	-203.65	0	-£	203.65
4594	WATERPLUS	Church St	-158.33	0	-£	158.33
4595	WATERPLUS	Church St	-£ 171.88	£ -	-£	171.88
4596	LESLEY WRIGHT	MILEAGE FOR WEED RIPPER	£ 31.50	£ -	£	31.50
4597	SSE	MARKET PLACE	£ 36.08	£ 1.81	£	37.89
4598	SSE	NOTTM ROAD CAR PARK	£ 19.98	£ 1.00	£	20.98
4599	SSE	KING ST CAR PARK	£ 14.19	£ 2.84	£	17.03
4600	SECURITY PLUS	CASH COLLECTION CHARGES	£ 133.04	£ 26.60	£	159.64
4601	PKF LITTLE JOHN	AUDIT FEES	£ 1,365.00	£ 273.00	£	1,638.00
4602	WATERPLUS	CHURCH ST CP	-£ 164.92	£ -	-£	164.92
4603	WATERPLUS	CHURCH ST CAR PARK	-£ 197.07	£ -	-£	197.07
4604	WATERPLUS	CHURCH ST CAR PARK	-£ 197.07	£ -	-£	197.07
4606	VODAPHONE	August Charges	£ 11.43	£ 2.29	£	13.72
4607	NCC SUPPLIES	Stationary for flood group	£ 26.23	£ 5.25	£	31.48
4608	SSE	The burgage	£ 26.23	£ 5.25	£	3.48
4609	RURAL SERVICES PTNRS	Rural Market Town Membership	£ 118.00	£ 23.60	£	141.60
4610	PROLUDIC	Pod Bowl	£ 598.55	£ 119.71	£	718.26
4611	T M CLEANING	August Cleaning	£ 195.00	£ -	£	195.00
4612	LUCYS CLEANING	WMRG Toilets	£ 871.50	£ -	£	871.50
		Saturday Market				
		Church St Toilets				
4613	SSE	Church St Car Park	£ 162.27	£ 8.12	£	170.39
4614	PHS	Annual Duty Of Car 10-24/09-25	£ 87.04	£ 17.41	£	104.45
4615	PSM	Clutch cover for chainsaw	£ 55.19	£ 11.04	£	66.23
4617	PERSONNEL ADVICE SOL	personal advice	£ 200.00	£ 40.00	£	240.00
4618	METRIC	Car Park Collection fees	£ 249.42	£ 49.88	£	299.30
4619	METRIC	Car Park Collection Fees	£ 324.66	£ 64.93	£	389.59
4621	HANDICENTRE	Drill bit for skate ramp	£ 8.33	£ 1.66	£	9.99
4622	HANDICENTRE	Queen St Goods	£ 39.95	£ 7.99	£	47.94
4623	ARCO	safety glasses	£ 8.13	£ 1.63	£	9.76
4624	SSE	Police Station	£ 427.10	£ 21.35	£	448.45
4625	SSE	The Burgage	£ 54.11	£ 2.70	£	56.81
4626	SSE	The Burgage	£ 1,261.24	£ 63.06	£	1,324.30
	Total		£ 6,829.16	£ 941.85	£	7,743.01
	Signature 1			Date		
	Signature 2			Date		