Late Bills for Payment Sept 24 **Agenda Item** 75.3

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				**£**	
CCLA Deposit Account					£280,000.00
NatWest Current Account					£33,095.60
Natwest Direct Saver					£21,899.70
Natwest Car Park Account					£11,620.31
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
Salary					11374.4
PAYE					2955.88
Pension					1109.26
4627	SCREW FIX	various workwear	112.41	22.47	134.88
4628	SCREW FIX	Charles workwear	205.8	21.16	226.96
4629	UPC	Oct24-Dec24	190.55	38.11	228.66
4630	SAFETY GLOVES	anto vibration gloves	91.25	18.25	109.5
4631	WATERPLUS	Market Place	24.62	0	24.62
4633	HUGHWILL	tractor seat	288	57.6	345.6
4634	NBB RECYCLED	Retention Sum	396.00	79.20	475.20
4635	SECURITY PLUS	Cash Collection August	35.29	7.06	42.35
4636	OLP PLAYGROUNDS	WMRG Playground	245	49	294
4637	STEVE COOK ELECTRIC	Cameras outside garages OCH	1050	210	1260
4639	WATERPLUS	Church st Toilets	87.99	0	87.99
4640	WATERPLUS	Burgage	117.37	0	117.37
4641	WATERPLUS	OCH	47.79	0	47.79
4642	WATERPLUS	rec and Scout Hut	158.77	0	158.77
4643	WATERPLUS	Church St Car Park	242.39	0	242.39
4644	WATERPLUS	77-85 King ST	161.01	0	161.01
	BRAMLEY	Half Page September	£378.00	£75.60	£453.60
	BETONGPARK	Retainer Sume	4250	850	£5,100.00
	PHS	Toilet Rolls	87.04	17.41	£104.45
	SKATENOTTM	Opening Event	758	0	£758.00
	Total		£ 8,927.28	£ 1,445.86	£ 10,373.14

Signature 1 Date

Signature 2 Date