Bills for Payment October 24 **Agenda Item 95.2**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				**£**	
CCLA Deposit Account					
NatWest Current Account					
Natwest Direct Saver					
Natwest Car Park Account					
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
Salary					
PAYE					
Pension					
4645	DAND H PLUMBING	Hand Dryer Ch St	205	41	246
4646	BONSERS	War Memorial Repair	2646	529.2	3175.2
4647	SCREW FIX	Rip & Pruning Saw	61.11	12.22	73.33
4648	ARCO	Jacket Credit	-64.75	-12.95	-77.7
4649	LUCYS CLEANING	Toilet Cleaning & Market		0	720
		Market			150
4650	SSE	Bishops Drive Electric	102.63	5.13	107.76
4655	SSE	Kings Street Electric	14.19	2.84	17.03
4656	SSE	Nottm Rd Car Park	23.33	1.17	24.5
4657	LESLEY WRIGHT	Zoom Sept	12.99	0	12.99
4658	STEVE COOK ELECTRIC	Courtroom Lamps	130	26	156
4659	SCREW FIX	Trousers Credit	-29.16	-5.83	-34.99
4660	UNICOM	Mobiles	92.2	34.24	205.43
		Telephone & BB	78.99		
4661	UNICOM	Phone & BB	92.2	34.4	206.41
		Phone & BB	79.81		
4662	UNICOM	Pone & BB Sept	£92.20	£34.24	£205.43
		Phone & BB Sept	£78.99		
4663	INSPIRE	50% 23/24 Excess Bramley CP	883	176	£1,059.60
4664	T M CLEANING	OCH cleaning Sept	156		£156.00
4665	SECURITY PLUS	Cash Collection Sept	399.12	79.92	£478.94
4666	UPC	Rodent Control OCH	145	29	£ 174.00
	Total		£ 5,198.85	£ 986.58	£ 7,055.93

Signature 1 Date

Signature 2 Date