Late Bills for Payment October 24 **Agenda Item 95.3**

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	STC	Wages	10896.27		
PAYE		HMRC	2535.29		
Pension		Pension	3495.94		16927.5
	Pay by phone	Machine Collection Charges	606.99	121.4	728.39
	Security Plus	3 x Church Machine Collection Charges	199.56	39.92	239.48
	Security Plus	Cash Processing Fee September	61.42	12.28	73.7
	Arco	Smoke Alarms Toilets	95.24	19.05	114.29
	Maplebeck Tree Care	Removal of Tree over Potwell -Emergency Work	554.45	110.89	665.34
	Handicentre	Paint, Whistles, Lock	57.06	11.41	68.47
	Total		£ 18,502.22	£ 314.95	£ 1,889.67

Signature 1 Date

Signature 2 Date