November bill for payment 2024 **Agenda Item** 116.3

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	£380,000.00
NatWest Current Account	£27,561.87
Natwest Direct Saver	£36,920.12
Natwest Car Park Account	£18,382.11

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
Salary					10896.27
PAYE					2677.69
Pension					3495.94
4679	NBB RECYCLED	bench plaque	£ 90.00	18	108
4680	NBB RECYCLED	memorial bench	306	61.2	367.2
4681	SECURITY PLUS	collection charges	332.6	66.52	399.12
4682	WEEDMAN	5th visit Japanese Knotweed	350	70	420
4683	ABI BRACKENBURY	Sprinkler head cover	12.64	2.56	15.20
4684	WATERPLUS	The Burgage	113.71	0	113.71
4685	WATERPLUS	WMRG	131.20	0.00	131.20
4686	UNICOM	october charges	171.49	34.3	205.79
4687	BE FUELS	sept fuel	138.37	27.67	166.04
4688	BE FUELS	August Fuel	180.03	36.01	216.04
4689	WATERPLUS	77-85 King St.	117.1	0	117.1
4690	WATERPLUS	Market	15.1	0	15.1
4691	WATERPLUS	Market Water	14.63	0	14.63
4692	WATERPLUS	Church St Car Park	195.86	0	195.86
4693	WATERPLUS	Church St Toilets	84.15	0	84.15
4694	LESLEY WRIGHT	Oct Zoom	10.83	2.16	12.99
4695	BRAMLEY PUBLICATIONS	Half Page AD	£378.00	£75.60	£ 453.60
4696	NSDC	Dog waste bin charges	2362.1	472.42	£ 2,834.52
4697	SSE	Feeder pillar market place	31.1	1.56	£ 32.66
4698	SSE	The Burgage	-13.95	-0.7	-£ 14.65
4699	HUGHWILL	Kubota belt	89.42	17.88	£ 107.30
4700	LYNN HARRIS	YELLOW BUNTING BIKE RACE	31.28	6.24	£ 37.52
4701	LYNN HARRIS	BIKE RACE BUNTING	15.64	3.12	£ 18.76
4702	WATERPLUS	COURTHOUSE	46.24	0	£ 46.24
4703	SSE	KING ST CAR PARK	13.71	2.74	£ 16.45
4704	SSE	cAR PARK Nottm Road	15.03	3	£ 18.03
4705	VODAPHONE	Oct CHARGES CAR PARK SIM	11.43	2.29	£ 13.72
4706	VODAPHONE	SEPT CAR PARK SIM CHARGES	11.43	2.29	£ 13.72
4707	BRITLEG	2 X WREATHS	50	0	£50.00
4712	AP LIFTING GEAR	market sheet repairs	460	92	£ 552.00
4713	THE FLAG SHOP	rememberence flags	£ 190.00	£ 38.00	£ 228.00
4714	CRYTEC POWER	chipper blades	£ 209.92	£ 41.98	£ 251.90
4715	ARCO	womens hi vis	£ 71.53	£ 14.31	£ 85.84
4716	LESLEY WRIGHT	ink toner for copier	£ 15.13	£ 3.02	£ 18.15
	Total		£6,251.72	£1,094.17	£13,519.52

Signature 1 Date

Signature 2 Date