November Late Bills 2024 **Agenda Item** 116.4

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	£380,000.00
NatWest Current Account	£34,121.17
Natwest Direct Saver	£36,920.12
Natwest Car Park Account	£19,503.03

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
Salary					
PAYE					
Pension					
4728	PIERREPONT SETTLE	Market Christmas tree	£ 95.00	19	114
4729	IVAN VENKOV	Adjustable Siphon	13.51	2.7	16.21
4730	VIKING	Loo Rolls courthouse	28.17	5.63	33.8
4731	ARCO	Hi-Vis Jackets Speedwatch	51.04	10.21	61.25
4732	ADT	Alarm Maintenance Courthouse	1,050.70	210.14	1,260.84
4733	HONEYBROS	various climbing gear	249.13	49.83	298.96
4734	CAPITA	Collection Charges	8.10	0.00	8.10
4735	STEVE COOK ELECTRIC	pat test & Floodlight	240	48	288
4736	STEVE COOK ELECTRIC	Church St Car Park Lights	2020	404	2424
4737	JO	120 Selection Pkts	119	23.8	142.8
4738	SSE	courthouse Gas	-29.54	-1.48	-31.02
4739	SSE	Feeder Pilar Market	36.45	1.82	38.27
4740	SSE	Nottm Road Skate Park	24.81	1.24	26.05
4741	DANDD	Security for christmas market	570	114	684
	Total		£4,476.37	£888.89	£5,365.26

Signature 1 Date

Signature 2 Date