December 2024 Bills for Payment **Agenda Item** 38.3

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				**£**	
CCLA Deposit Account					£380,000.00
NatWest Current Account					£31,105.26
Natwest Direct Saver					£16,964.64
Natwest Car Park Account					£3,140.16
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
Salary					
PAYE					
Pension					
4747	VISION ITC	Melissa Schofield email	£ 10.00	2	12
4748	HENCH	Tripod Step Ladder	332.5	66.5	399
4749	AMAZON	Kettle and batteries	30.81	6.17	36.98
4750	AMAZON	sellotape	6.24	1.25	7.49
4751	AMAZON	christmas wrapping paper	9.23	1.85	11.08
4752	AMAZON	snow machine & fluid	67.37	13.48	80.85
4753	AMAZON	fruit pastilles for santas gro	31.64	6.32	37.96
4754	AMAZON	BATTERIES FOR XMAS TREES	37.48	7.5	44.98
4755	WATERPLUS	OCH	47.79	0	47.79
4756	WATERPLUS	BURGAGE	-150.52	0	-150.52
4757	WATERPLUS	WAR MEMORIAL	134.69	0	134.69
4758	WATERPLUS	CHURCH ST CAR PARK	202.39	0	202.39
4759	WATERPLUS	MARKET	15.1	0	15.1
4760	WATERPLUS	77-85 kING sT	121.01	0	121.01
4761	WATERPLUS	THE BURGAGE	117.37	0	117.37
4762	WATERPLUS	CHURCH ST TOILETS	87.99	0	87.99
4763	SECURITY PLUS	NOV COLLECTION CHARGES	£399.12	£79.82	£ 478.94
4764	UNICOM	PHONES	171.19	34.24	£ 205.43
4765	ABI BRACKENBURY	TENS XMAS MARKET	21	0	£ 21.00
4766	BE FUELS	OCT FUEL	213.66	42.73	£ 256.39
4768	SSE	OCH Gas	295.72	17.07	£ 312.79
4770	DEFIB4LIFE	New Battery 82 Lower Kirk	195	39	£ 234.00
4772	ARCO	work Jacket	64.75	12.95	£ 77.70
4773	CHRISTMAS PLUS	christmas trees	5775	1155	£ 6,930.00
4774	CHRISTMAS PLUS	christmas tree bracket	85	17	£ 102.00
4775	VODAPHONE	November charges	11.43	2.29	£ 13.72
4776	LUCYS CLEANING	NOV lOOS & MARKET	784	0	£ 784.00
		NOV lOOS & MARKET			
4777	SPROSE	REMOVE FALLEN TREE	700	140	£ 840.00
4778	AMAZON	SANTA HATS	£ 8.29	£ 1.66	£ 9.95
4779	PHILLY	JUG FOR SNOW MACHINE	£ 6.66	£ 1.33	£ 7.99
4780	CHEF STEF	FOOOD XMAS MARKET	£ 40.00	£ 8.00	£ 48.00
4781	CHEF STEF	FOOD XMAS MARKET	£ 25.00	£ 5.00	£ 30.00
				£ -	
	Total		9896.91	£1,680.90	£11,577.81

Signature 1 Date

Signature 2 Date