**December Late Bills for payment 2024** **Agenda Item** 38.4

| **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 | STC | | 11336.97 | | 11336.97 |
| PAYE | | | 2697.51 | | 2697.51 |
| Pension | | | 3508.38 | | 3508.38 |
| | Online Playgrounds | Trampoline Replacement - | £ 1,202.00 | 240.4 | £ 1,442.40 |
| | Access suite | Card Payment Charges | 7.79 | 0 | £ 7.79 |
| | Assess suite | Transaction Charges | 33.66 | | £ 33.66 |
| | The Joker | Stilt Walker Xmas Market | 575 | 115 | £ 690.00 |
| | Glasdon | Replacement Green Trimline Bin | 71.95 | 14.69 | £ 86.64 |
| | Security Plus | Cash Processing | 30.74 | 6.15 | £ 36.89 |
| | Pay by Phone | Payment processing | 596.35 | 119.26 | £ 715.61 |
| | Waterplus | Bishops Drive water | 78.04 | 0.00 | £ 78.04 |
| | Lesley Wright | Santa Thnak you | 9.95 | 0 | £ 9.95 |
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