November 2025 Bills for Payment **Agenda Item** 25/11/145 c)

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				**£**	
CCLA Deposit Account					£280,000.00
NatWest Current Account					£124,563.78
Natwest Direct Saver					£47,137.11
Natwest Car Park Account					£15,166.21
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
Salary					12334.68
PAYE					4116.83
Pension					3808.01
5440	WATER PLUS THE BURGA	The Burgage	136.48	0	136.48
5441	WATERPLUS 77-85 KING	77-85 King St	104.01	0	104.01
5442	WATER PLUS MARKET	Market	4.95	0	4.95
5443	WATERPLUS CHST LOOS	Church St Car Park	172.62	0	172.62
5444	WATERPLUS CHST LOOS	Church St Loos	75.1	0	75.1
5445	WATERPLUS THE BURGA	The Burgage	53.17	0	53.17
5446	WATER PLUS OLD COURT	OCH Surface water	38.72	0.00	38.72
5447	WATER PLUS WMRG	WMRG	184.72	0	184.72
5448	VODAPHONE	sym for car park	11.82	0	14.18
5449	BE FUELS	September fuel	107.48	21.5	128.98
5450	MORTONNEIL	boards for market stall	44.25	8.85	53.1
5451	UPC	OCH Annual Rodents visits	149.35	29.87	179.22
5452	PAPERWORK	car park tickets	461.76	92.35	554.11
5453	POWERTOOLMATE	Makita Batteries	258.32	51.66	309.98
5454	SSE WMRG	Final Bill	-0.42	-0.08	-0.5
5455	SSE FEEDER PILLAR	Feeder Pilar Market Place	32.22	1.61	33.83
5456	BRAMLEY PUBLICATIONS	Half Page	£ 393.00	£78.60	£ 471.60
5457	NSDC	Under paid by £5	£ 5.00	0	£ 5.00
5458	SECURITY PLUS	Cash Collection Charges	£ 375.80	75.16	£ 450.96
5459	PAPERWORK	Car park supplies	£ 115.44	23.09	£ 138.53
5460	NALC	Tracey Jevvons-Hazzard Trainin	£ 45.00	0	£ 45.00
5461	PSM	Chainsaw oil,chains etc	253.97	50.79	£ 304.76
5462	Asda	Selection box wrapping paper	4.08	0.82	£ 4.90
5463	NALC	Chair Training Karen	£ 45.00	£ -	£ 45.00
5464	TM Cleaning	Office Cleaning	£ 164.00	£ -	£ 164.00
5465	upc	Fly Guard 4 Visits	£ 51.36	£ 10.27	£ 61.63
5466	OLP Playgrounds	Repair Link	£ 22.60	£ 4.52	£ 27.12
5467	Weedman	Japanese Knotweed	£ 350.00	£ 70.00	£ 420.00
5468	Lucys Cleaning	CSLoos and Market super	£ 864.00	£ -	£ 864.00
5469	Bramley Publications	Half Page	£ 393.00	£ 78.60	£ 471.60
5470	Brit leg	2 x remembrance wreaths	£ 50.00	£ -	£ 50.00
5471	Vocon Ltd	Road Management Plan	£ 1,498.75	£ 299.75	£ 1,798.50
	Total		£ 6,465.55	£ 897.36	£ 27,624.79

Signature 1 Date

Signature 2 Date