Late Bills for Payment May 2024 Agenda Item

CASH POSITION BEFORE ANY PAYMENTS ARE MADE £					
CCLA Deposit Account					£180,000.00
NatWest Current Account					£222,887.73
Natwest Direct Saver					£11,823.22
Natwest Car Park Account					£17,297.04
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
Salary					
PAYE					
Pension					
	Capita	Car Park collection Charges	18.72	3.74	22.46
	Bramley	Bramley Advertising	530	106	636
	Brandon Hire	Fencing for Skate park	184.8	36.96	221.76
	KG Enterprises	Audit Fees	240		276
	Security Plus	Collection Charges	124.32	24.88	149.20
	Lucy's Cleaning	Church St Toilets and Saturday Market	643.5		643.5
	Littlewood Arboriculture	Tree Survey	225.00		225.00
	Arco	work polo and sweatshirts	78.81		94.57
	Squires	supply and install topsoil for skate park	5350		6420
	Arco	2 x Overtrousers	45.82	9.16	54.98
	Arco	Workwear Fleece	25.76	5.15	30.91
	Handicentre	Assorted items	87.27	4.59	104.72
-					
-					0.070:-
	Total		£ 7,554.00	£ 1,312.24	£ 8,879.10
Signature 1 Date					
	Signature 2		Date		