Late **April/May 24 Bills spread sheet** **Agenda Item** 16.7

| | | | | | |
|---|---|---|---|---|---|
| **CASH POSITION BEFORE ANY PAYMENTS ARE MADE** | | | | **£** | |
| CCLA Deposit Account | | | | | |
| NatWest Current Account | | | | | |
| Natwest Direct Saver | | | | | |
| Natwest Car Park Account | | | | | |
| Ref No | Supplier A/c Name | Analysis Description | Amount | VAT | Invoice Total |
| Salary | | April | | | 11763.37 |
| PAYE | | April | | | 3083.8 |
| Pension | | April | | | 4117.37 |
| | L&S re Ivan | Mowing Line | 26.65 | 5.33 | 31.98 |
| | Screwfix | various gloves and safety specs | 124.31 | 24.86 | 149.17 |
| | Pegs Re Lesley | Plastic Pegs | 7.91 | 1.58 | 9.49 |
| | The Mower Shop | Makita Blower | 210 | 42 | 252 |
| | CSS Storage | Groundsman Locker | 106.32 | 21.26 | 127.58 |
| | UPC | Courthouse garages | 330 | 66 | 396 |
| | Zoom re Lesley | April Zoom | 12.99 | 0 | 12.99 |
| | SSE | Car Park near skate park | 25.38 | 1.27 | 26.65 |
| | SSE | UMS King St Car Park | 14.09 | 2.94 | 17.03 |
| | SSE | Feeder Adj Dry Cleaners | 36.07 | 1.8 | 37.87 |
| | SSE | The Burgage | 502.56 | 100.51 | 603.07 |
| | Beacons filed light bars Re Ivan | Amber Led Mini Beacon | £19.34 | £3.87 | 23.21 |
| | ECO Print | Flag Banner | 384.39 | 76.88 | 461.27 |
| | Primeprint | Skate Board Signage | 95 | 19 | 114 |
| | Grassmats | Pathway clud/Squires pond | 2400 | 480 | 2880 |
| | NALC | Training Peter Brooker | 45 | 0 | 45 |
| | Waterplus | Sports Ground | 207.7 | 0 | 207.7 |
| | Screwfix | Trousers/cable ties | 54.15 | 10.82 | 64.97 |
| | Viking | Printer paper/loo rolls | 71.17 | 14.23 | 85.4 |
| | Arco | Wellington Boots | 20.33 | 4.07 | 24.4 |
| | SLCC | Qualification Fee-Lesley Wright | 120 | 24 | 144 |
| | UPC | Market Square Garages | 185 | 37 | 222 |
| | Primeprint | Skate Park Signage | 350 | 70 | 420 |
| | Agrovista | Weed Spray | 72.52 | 9.16 | 81.68 |
| | L Wright | Computer Camera & Speakers | 33.32 | 6.66 | 39.98 |
| Salary | | May-24 | | | £ 10,960.23 |
| PAYE | | | | | £ 2,689.85 |
| Pension | | | | | £ 3,800.39 |
| | Total | | £ 5,454.20 | £ 1,023.24 | £ 42,892.45 |

Signature 1 Date

Signature 2 Date