Late **Final March Bills 2024** **Agenda Item** 16.4

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	£180,000.00
NatWest Current Account	£62,324.69
Natwest Direct Saver	£11,794.62
Natwest Car Park Account	£13,578.37

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
	STC	Net wages	£ 11,763.37		
		HMRC	£ 3,083.80		
		Pension	£ 4,117.37		
4224	LYNJOHN	POSTAGE FOR TOURIST INFO	2.4	0	2.4
4225	LYNJOHN	POSTAGE FOR TOURIST INFO	2.4	0	2.4
4226					
4227					
4228					
4229					
4231					
4232	OPEN PLAN	NEIGHBOURHOOD PLAN CONSULTAION	3,600.00	720	4,320.00
4233	LESLEY WRIGHT	APRIL ZOOM	12.99	0	12.99
4234	SSE	FEEDER PILLAR MARKET PLACE	33.73	1.69	35.42
4235	SSE	CAR PARK NERAR SKATE PARK	22.12	1.1	23.22
4236	SSE	UMS KING ST	13.26	2.65	15.91
4237	SSE	GAS COURT HOUSE	569.91	113.98	683.89
4238	WATERPLUS	SPORTS GROUND WATER	207.7	0	207.7
4239	STEVE COOK ELECTRICAL	KING ST CAR PARK LAMP	225	45	270
4240	GRASSMATS	MATERIALS FOR REPAIRING SLIDE	365	73	438
4241	UNICOM	MOBILES AND BROADBAND	219.85	43.97	263.82
4242	WATERPLUS	SCOUT HUT WATER	132.74		132.74
4243	WATERPLUS	77-85 KING ST	108.92	0	108.92
4244	WATERPLUS	MARKET KING ST	£13.68	£0.00	£ 13.68
4245	WATERPLUS	CAR PARK CHURCH ST	182.18	0	£ 182.18
4246	WATERPLUS	CHURCH ST TOILETS	77.41	0	£ 77.41
4247	WATERPLUS	BURGAGE	158.33	0	£ 158.33
4248	WATERPLUS	COURTHOUSE	43	0	£ 43.00
4249	WATERPLUS	COURTHOUSE	109.19	0	£ 109.19
4250	LYNJOHN	INCORRECT ENTRY	-2.4	0	-£ 2.40
4251	SCEWFIX	CODELOCKS FOR DOORS	99.99	20	£ 119.99
4252	JAMES HALLAM	TRACTOR INSURANCE	559.16		£ 559.16
4253	WATERPLUS	COURTHOUSE	45.96	0	£ 45.96
4254	WATERPLUS	CHURCH ST TOILETS	161.88	0	£ 161.88
4255	WATERPLUS	MARKET PLACE	17.91	0	£ 17.91
4256					
4257					
4258					
4259					
4260					
4261					
4262					
4263					
4264	BRANDON HIRE STATION	FENCING FOR SKATE PARK	£ 50.20	£ 10.04	£ 60.24
4265	BE FUELS	MARCH FUEL	£ 161.14	£ 32.23	£ 193.37
4266	LLUCYS CLEANING	MARCH CLEANING	£ 683.00	£ -	£ 683.00
4267	SSE	MEMORIAL PARK CREDIT	-£ 2,916.66	£ -	-£ 2,916.66
4268	CAPITA	SIM CARD	£ 8.01	£ 1.60	£ 9.61
4269	ULTIMATE PRINT	BANNERS FOR LANTERN WALK	£ 120.00	£ 24.00	£ 144.00
4270	BRAMLEY PUBLICATIONS	Half Page January	£ 378.00	£ 75.60	£ 453.60
4271	BRAMLEY PUBLICATIONS	Half page March	£ 378.00	£ 75.60	£ 453.60
	Total		£ 5,844.00	£ 1,240.46	£ 7,084.46

Signature 1 Date

Signature 2 Date