Late Bills For Payment May 2021 **Agenda Item 17.6**

CASH POSITION BEFORE ANY PAYMENTS ARE MADE	**£**
CCLA Deposit Account	**£ 425,000.00**
NatWest Current Account	**£ 132,391.18**
Natwest Direct Saver	**£ 100,000.46**
Natwest Car Park Account	**£ 7,330.63**

Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total
1910	UNICOM	APRIL CHARGES	£ 288.72	£ 57.74	£ 346.46
1911	VODAFONE	APRIL CHARGE	£ 9.52	£ 1.90	£ 11.42
1912	VODAFONE	MARCH CHARGE	£ 9.39	£ 1.88	£ 11.27
1913	RIALTAS	SOFTWARE UPDATE	£ 25.00	£ 5.00	£ 30.00
1914	SECURITY PLUS LIMITED	MAY PARKING MACHINE COLLECTION	£ 100.00	£ 20.00	£ 120.00
1915	LUCY'S CLEANING	APRIL CLEANING	£ 584.00	£ -	£ 584.00
1916	A1 MOBILE	HIRE OF DISABLED TOILET	£ 242.00	£ 48.40	£ 290.40
1917	CAPITA	PARKING MACHINE CARD PAYMENT CHARGE	£ 4.23	£ 0.85	£ 5.08
					£ -
					£ -
					£ -
					£ -
					£ -
					£ -
					£ -
					£ -
					£ -
	Total		£ 1,262.86	£ 135.77	£ 1,398.63

Signature 1 Date

Signature 2 Date