

FEBRUARY 2023 INVOICES PRESENTED FOR PAYMENT

Payment date	Type	Bank	Company	Description	Net	Tax	Gross
15/02/2023	BACS	UNITY	EVENT BRIGHT / EALC	ELECTION TRAINING	54.00	0.00	54.00
15/02/2022	BACS	UNITY	MALDON DISTRICT COUNCIL	NON DOMESTIC RATES UNDERPAYMENT	0.90	0.00	0.90
15/02/2023	BACS	UNITY	LYRECO	STATIONARY/CLEANING PRODUCTS	117.29	23.46	140.75
15/02/2023	BACS	UNITY	THE COMPUTER CENTRE	MONTHLY SUPPORT PACKAGE	200.00	40.00	240.00
15/02/2023	BACS	UNITY	THE COMPUTER CENTRE	MONTHLY IT SUBSCRIPTIONS	149.20	29.84	179.04
145/02/2023	BACS	UNITY	SKIPPERS	MONTHLY MAINTENANCE JANUARY 2023	422.40	105.60	528.00
15/02/2023	BACS	UNITY	GREATER ANGLIA	STATION HOUSE INSURANCE	29.50	5.90	35.40
15/02/2023	BACS	UNITY	MARK EAGLING	WEBSITE TRAINING	200.00	0.00	200.00
15/02/2023	BACS	UNITY	MARK EAGLING	WEBSITE SUPPORT	240.00	0.00	240.00
15/02/2023	BACS	UNITY	LYRECO	STATIONARY/CLEANING PRODUCTS	157.53	31.51	189.04
15/02/2023	BACS	UNITY	SHARPRINT	QUARTERLY PHOTOCOPIER RENTAL 23/02/23 - 23/05/23 SERVICE CHARGE 30/11/22-30/01/23	335.98	67.20	403.18
15/02/2023	BACS	UNITY	SHRED STATION	CONFIDENTIAL WASTE COLLECTION	48.40	9.68	58.08
15/02/2023	BACS	UNITY	EALC	DELEGATE TRAINING COUNCILLOR JANUARY 2023	90.00	18.00	108.00
15/02/2022	BACS	UNITY	ESSEX PENSIONS	PENSION SURCHARGE SEPT 22 - FEB 23 @ £18.33 PER MONTH	109.98	0.00	109.98
15/02/2022	BACS	UNITY	PENSIONS REGULATOR	UNPAID PENSION CONTRIBUTION PENALTY	400.00	0.00	400.00
15/02/2022	BACS	UNITY	HMRC	PAYE & NI	955.80	0.00	955.80
31/01/2023	BACS	UNITY	STAFF	SALARY PAYMENT FEBRUARY 2023	3,663.03	0.00	3,663.03
TOTAL DUE FOR PAYMENT FEBRUARY 2023					7,174.01	331.19	7,505.20