

**MARCH 2023 INVOICES PRESENTED FOR PAYMENT**

<b>Payment date</b>	<b>Type</b>	<b>Bank</b>	<b>Company</b>	<b>Description</b>	<b>Net</b>	<b>Tax</b>	<b>Gross</b>	
15/03/2023	CHQ	BARCLAYS	T NORMAN	STATION HOUSE RENT REFUND Dec 22- Mar 22		260.00	0	260.00
15/03/2023	BACS	UNITY	BTC	MAYORS ALLOWANCE EXPENSES		19.00	0.00	19.00
15/03/2023	BACS	UNITY	LYRECO	STATIONARY		70.56	8.98	79.54
15/03/2023	BACS	UNITY	THE COMPUTER CENTRE	IT LICENSES AND MEMBERSHIPS		220.60	44.12	264.72
15/03/2023	BACS	UNITY	THE COMPUTER CENTRE	IT SUPPORT PACKAGE		200.00	40.00	240.00
15/03/2023	BACS	UNITY	SHRED STATION	CONFIDENTIAL WASTE		48.40	9.68	58.08
15/03/2023	BACS	UNITY	SKIPPERS	LANDSCAPING CONTRACT		440.00	88.00	528.00
15/03/2023	BACS	UNITY	SKIPPERS	TREE WORKS DEMENTIA AND MEMORIAL GARDENS		325.00	65.00	390.00
15/03/2023	BACS	UNITY	ORMISTON RIVERS ACADEMY	CIVIC AWARDS CEREMONY		1,106.66	91.33	1,197.99
15/03/2023	BACS	UNITY	ENGRAVE IT NOW	LONG SERVICE AWARD CLOCK		106.67	21.33	128.00
15/03/2023	BACS	UNITY	E AND E DANCE	PERFORMANCE AT CIVIC AWARDS CEREMONY		100.00	0.00	100.00
15/03/2023	BACS	UNITY	THE COMPUTER CENTRE	IT SUPPORT PACKAGE (outstanding invoice over 90 days)		311.71	77.93	389.64
15/03/2023	BACS	UNITY	THE COMPUTER CENTRE	IT SUPPORT PACKAGE (outstanding invoice over 90 days)		311.71	77.93	389.64
31/03/2023	BACS	UNITY	STAFF	SALARY PAYMENT MARCH 2023		3,663.03	0.00	3,663.03
<b>TOTAL DUE FOR PAYMENT MARCH 2023</b>						<b>6,923.34</b>	<b>524.30</b>	<b>7,447.64</b>