

APRIL 2023 INVOICES PRESENTED FOR PAYMENT

Payment date	Type	Bank	Company	Description	Net	Tax	Gross
14/04/2023			SKIPPERS	ANNUAL GROUNDS MAINTENANCE (MARCH 2023)	440.00	88.00	528.00
14/04/2023			MSJ GARWOODS	GRASS CUTTING JAN/FEB/MAR	1531.00	306.20	1837.20
14/04/2023			LYRECO	STATIONARY OFFICE EQUIPMENT	108.55	21.71	130.26
14/04/2023			THE COMPUTER CENTRE	SUPPORT PACKAGE	200.00	40.00	240.00
14/04/2023			THE COMPUTER CENTRE	LICENCE SUPPORT PACKAGE	220.60	44.12	264.72
14/04/2023			MALDON DISTRICT COUNCIL	CET ENGAGEMENT TEAM OCT - MARCH	9,847.56	1,969.51	11,817.07
14/04/2023			MALDON DISTRICT COUNCIL	NON DOMESTIC BUSINESS RATES PROVIDENCE CAR PARK	2,445.10	0.00	2,445.10
14/04/2023			MALDON DISTRICT COUNCIL	NON DOMESTIC BUSINESS RATES OLD STATION HOUSE	3,742.50	0.00	3,742.50
14/04/2023			MALDON DISTRICT COUNCIL	NON DOMESTIC BUSINESS RATES COUNCIL OFFICES	3,443.10	0.00	3,443.10
14/04/2023			MALDON DISTRICT COUNCIL	NON DOMESTIC BUSINESS RATES CAR PARK B EAST OF MEMORIAL	299.40	0.00	299.40
14/04/2023			TERRY SAUNDERS	CIVIC SERVICE PERFORMANCE	100.00	0.00	100.00
14/04/2023			MAYORS ALLOWANCE	CIVIC SERVICE COSTS	30.10	0.00	30.10
14/04/2023			COUNCILLOR MILAGE	ECC AND HIGH SHERIFF TRAVEL EXPENSES	44.10	0.00	44.10
14/04/2023			VIKING	OUTSTANDING INVOICE FROM OCTOBER 2022	161.62	32.32	193.94
14/04/2023			RIALTAS	TRAINING FOR ALPHA RIALTAS	250.00	50.00	300.00
14/04/2023			HMRC	PAYE & NI	1,807.20	0.00	1,807.20
14/04/2023			EALC	AFFILIATION FEE 2023/24 NALC & EALC	1,173.97	0.00	1,173.97
14/04/2023			EALC	TRAINING FOR ANNUAL MEETINGS X 2	180.00	36.00	216.00
14/04/2023			ROYAL CORINTHIAN	CIVIC SERVICE EVENT HIRE	1,393.00	0.00	1,393.00
28/04/2023			BTC STAFF	APRIL SALARIES	3,663.23	0.00	3,663.23
TOTAL DUE FOR PAYMENT APRIL 2023					31,081.03	2,587.86	33,668.89