

JUNE 2023 INVOICES PRESENTED FOR PAYMENT

Payment date	Type	Bank	Company	Description	Net	Tax	Gross
14/06/2023			ST JOHNS AMBULANCE	FIRST AID PROVISION KINGS CORONATION	158.40	31.68	190.08
14/06/2023			ARCO	TOWN WARDEN UNIFORM	63.29	12.66	75.95
14/06/2023			SPRINT DISPLAY	CORONATION BANNER	85.00	0.00	85.00
14/06/2023			SKIPPERS	ANNUAL GROUNDS MAINTENANCE CONTRACT - MAY 2023	875.83	175.17	1,051.00
14/06/2023			SHRED STATION	CONFIDENTIAL WASTE	48.40	9.68	58.08
14/06/2023			IMPAMARK	CORONATION COINS	2,338.00	477.60	2,865.60
14/06/2023			CAME AND CO	ANNUAL INSURANCE RENEWAL	3,715.93	0.00	3,715.93
14/06/2023			HMRC	PAYE & NI	903.40	0.00	903.40
14/06/2023			ESSEX PENSIONS	PENSION SURPLUS APRIL 23 - JUNE 23	36.66	0.00	18.33
14/06/2023			THE COMPUTER CENTRE	MONTHLY MAINTENANCE	200.00	40.00	240.00
14/06/2023			THE COMPUTER CENTRE	MONTHLY SUBSCRIPTION MEMBERSHIP	231.70	46.34	278.04
30/06/2023			STAFF SALARIES	MAY SALARIES	3,663.23	0.00	3,663.23
TOTAL DUE FOR PAYMENT JUNE 2023					12,319.84	793.13	13,144.64