

AUGUST 2023 INVOICES PRESENTED FOR PAYMENT

Payment date	Type	Bank	Company	Invoice No	Description	Net	Tax	Gross	Authorisation Request sent to	Approved by	Date
13/08/2023	BACS	UNITY	PAYPAL	8LW41529S27986144	EBAY KITE PURCHASE	75.50	0.00	75.50	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	AMAZON	2077641195-2023-4451	3 CORE WHITE FLEX 0.75MM	11.23	2.25	13.48	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	AMAZON	314365968	CABLE SUFACE TRUNKING KIT	23.28	4.66	27.94	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	AMAZON	GB35078YDAEUI	RING DOORBELL PLUG IN ADAPTER	20.78	4.15	24.93	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	AMAZON	GB34VIGZXAEUI	RING DOORBELL, KEYSAFE, DOUBLE SOCKET	153.06	30.61	183.67	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	AMAZON	304528058	MONITOR STANDS	73.55	14.72	88.27	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	THE COMPUTER CENTRE	103567	WIRELESS MOUSE	16.66	3.33	19.99	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	THE COMPUTER CENTRE	103497	MONTHLY SUPPORT PACKAGE	300.00	60.00	360.00	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	THE COMPUTER CENTRE	103496	MONTHLY SOFTWARE SUPPORT PACKAGE	253.10	50.62	303.72	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	THE COMPUTER CENTRE	103435	25M ETHERNET CABLE	20.00	4.00	24.00	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	LYRECO	6370279719	OFFICE STATIONARY - JULY	29.08	5.82	34.90	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	LYRECO	6370277371	OFFICE STATIONARY/SUPPLIES - JUNE	228.65	35.62	264.27	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	SHARPRINT	SPS230731	PRINTER RENTAL AUG-NOV	440.13	88.03	528.16	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	SKIPPERS	SI-6677	MONTHLY LANDSCAPING	875.83	175.17	1051.00	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	HMRC	121276	MONTH 3 UNDERPAYMENT	403.22	0.00	403.22	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	ESSEX PENSION		JULY / AUGUST PENSION DEFICIT	24.44	0	24.44	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	HMRC	121276	TAX/NI CONTRIBUTIONS	903.60	0.00	903.60	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	PEC SECURITY	PEC0089	PUBLIC DEBATE SECURITY	166.50	0.00	166.50	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
21/08/2023	BACS	UNITY	STAFF SALARIES		AUGUST SALARY PAYMENTS	3,934.08	0.00	3934.08	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	23/08/2023
23/08/2023	BACS	UNITY	RIALTAS	SM26874	ANNUAL SUBSCRIPTION AND SUPPORT PACKAGE	279.63	55.93	335.56	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	24/08/2023
23/08/2023	BACS	UNITY	RIALTAS	30243	RIALTAS TRAINING SESSION - CHIEF OFFICER	250.00	50.00	300.00	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	24/08/2023
24/08/2023	BACS	UNITY	SPRINT DISPLAY		BANNER FOR SURGERY PUBLIC DEBATE	60.00	0.00	60.00	CLLR RAWLINSON CLLR MUNFORD	CLLR RAWLINSON CLLR MUNFORD	24/08/2023

TOTAL DUE FOR PAYMENT AUGUST 2023

8,542.32 584.91 9,127.23