

FEBUARY 2024 INVOICES PRESENTED FOR PAYMENT

Payment date	Type	Bank	Company	Invoice No	Description	Net	Tax	Gross	Council Approved Minute Reference	Authorisation Request sent to	DATE	COMMENTS	Approved by	Date
13/02/2024	BACS	UNITY	SKIPPER GROUND MAINTENANCE	SI-7318	PLANTING & SENSORY AREA ON RAISED FLOWER BEDS (QUOTE 3573)	£ 625.00	£ 125.00	£ 750.00	108/11/EOM23					
13/02/2024	BACS	UNITY	EALC	17255	2 DAY ADVANCED COUNCILLOR TRAINING	£ 480.00	£ 96.00	£ 576.00						
13/02/2024	BACS	UNITY	SHARPRINT SOLUTIONS LTD	SPS240133	QUARTERLY SERVICE CHARGES SERVICE PERIOD 31/10/23 - 31/01/24	£ 540.79	£ 108.16	£ 648.95						
13/02/2024	BACS	UNITY	PROTECH MOT & SERVICE CENTRE	R036767	FULL SERVICE VAN REG : VN63NEJ	£ 179.44	£ 35.89	£ 215.33						
13/02/2024	BACS	UNITY	CLLR REMBURSEMENT		CLLR EXPENSES	£ 17.37		£ 17.37						
13/02/2024	BACS	UNITY	SKIPPER GROUND MAINTENANCE	SI-7323	MONTHLY GROUNDS MAINTENANCE	£ 875.83	£ 175.17	£ 1,051.00						
13/02/2024	BACS	UNITY	THE COMPUTER CENTRE	105412	SUPPORT PACKAGE - MONTHLY INVOICE	£ 360.00	£ 72.00	£ 432.00						
13/02/2024	BACS	UNITY	THE COMPUTER CENTRE	105413	SOFTWARE SUPPORT - MONTHLY INVOICE	£ 265.20	£ 53.04	£ 318.24						
13/02/2024	BACS	UNITY	SHRED STATION	921487	CONFIDENTIAL WASTE	£ 108.48	£ 21.30	£ 127.78						
13/02/2024	BACS	UNITY	STAFF SALARIES		FEBRUARY STAFF SALARIES	tbc		Tbc						
<b>TOTAL DUE FOR FEBUARY PAYMENT 2024</b>						<b>£ 3,450.11</b>	<b>£ 686.56</b>	<b>£ 4,136.67</b>						