

Time : 13:33

## Unity Trust Bank Current a/c

## Payments made between 01/03/2024 and 01/04/2024

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
<b>Abellio Greater Anglia</b>						
21/03/2024	BACS	Station house insurance	29.50	5.90	35.40	S
<b>Amazon</b>						
28/03/2024	BACS	confetti	6.22	1.24	7.46	S
28/03/2024	BACS	table cloths	8.73	1.75	10.48	S
			<b>14.95</b>	<b>2.99</b>	<b>17.94</b>	
<b>Daisy Communications</b>						
15/03/2024	BACS	Telephone / broadband	131.47	26.29	157.76	S
21/03/2024	BACS	Daisy Communications	69.90	13.98	83.88	S
			<b>201.37</b>	<b>40.27</b>	<b>241.64</b>	
<b>EALC</b>						
21/03/2024	BACS	councillor trainig day	190.00	38.00	228.00	S
21/03/2024	BACS	councillor training	150.00	30.00	180.00	S
21/03/2024	TNSFR	councillor training	-190.00	-38.00	-228.00	S
			<b>150.00</b>	<b>30.00</b>	<b>180.00</b>	
<b>Essex Pension Fund</b>						
21/03/2024	BACS	pension surplus	6.11	0.00	6.11	OTS
21/03/2024	BACS	travel expenses	65.50	0.00	65.50	OTS
<b>J&amp;M Payroll Services Ltd</b>						
28/03/2024	BACS	staff salaries	6,347.85	0.00	6,347.85	OTS
<b>Lloyds bank - purchasing</b>						
18/03/2024	DD	debit card payment	489.04	0.00	489.04	OTS
<b>Maldon District Council</b>						
21/03/2024	BACS	business rates - council offic	4,338.18	0.00	4,338.18	OTS
21/03/2024	BACS	Election fund - North ward	269.42	0.00	269.42	OTS
21/03/2024	BACS	business rates - staion	3,742.50	0.00	3,742.50	OTS
21/03/2024	BACS	business rates - office	3,443.10	0.00	3,443.10	OTS
21/03/2024	BACS	rates - war memorial	299.40	0.00	299.40	OTS
21/03/2024	BACS	rates -providence	2,445.10	0.00	2,445.10	OTS
			<b>14,537.70</b>	<b>0.00</b>	<b>14,537.70</b>	
21/03/2024	BACS	web hosting	240.00	0.00	240.00	OTS
21/03/2024	BACS	Councillor Expenses	65.50	0.00	65.50	OTS
<b>MSJ Garwood &amp; Son</b>						
28/03/2024	BACS	grass cutting	2,395.44	0.00	2,395.44	OTS
28/03/2024	BACS	Office refurbishment	889.41	0.00	889.41	OTS
<b>POSITIVE ENERGY</b>						
18/03/2024	DD	light heat power	472.65	94.53	567.18	S
<b>Skippers</b>						
08/03/2024	BACS	Landscaping works	625.00	125.00	750.00	S

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21/03/2024	BACS	landscaping monthly	875.83	175.17	1,051.00	S
21/03/2024	BACS	emergency tree removal	500.00	100.00	600.00	S
			<b>2,000.83</b>	<b>400.17</b>	<b>2,401.00</b>	
<b>The Computer Centre</b>						
21/03/2024	BACS	IT support package	360.00	72.00	432.00	S
21/03/2024	BACS	IT support package - software	265.20	53.04	318.24	S
			<b>625.20</b>	<b>125.04</b>	<b>750.24</b>	
<b>UK Power Networks</b>						
21/03/2024	BACS	power installation - providenc	9,761.99	1,952.40	11,714.39	S
<b>UKIT NETWORKS</b>						
21/03/2024	BACS	FIBRE INSTALLATION	91.00	18.20	109.20	S
<b>Unity Trust Bank</b>						
28/03/2024	TRANS	service charge	28.80	0.00	28.80	OTS
28/03/2024	BACS	bank charges	0.30	0.00	0.30	OTS
			<b>29.10</b>	<b>0.00</b>	<b>29.10</b>	
			<b>38,413.14</b>	<b>2,669.50</b>	<b>41,082.64</b>	