

Chigwell Parish Council – F&G Meeting to be held on 07th March 2023

APPENDIX 3 Total Salary Costs for March 2023:

March 2023 in total £19,290.97

APPENDIX 4 Bank Account Balances at Month End

Bank Account Name	Last Month 31.12.2022	This Month 28.02.2023	Reconciled by bank statement	
HSBC - 40-30-25	£18,194.89	£18,186.89		No
Barclays - Current	Inactive from 19 01 2023	£0.00		
Barclays – Current Unpresented CHQ	£470.00	£470.00		
Cambridge Counties Bank - 60-95-86	£86,164.77	£86,164.77		No
Barclays -Save Account	£457,009.28	£457,009.28	Yes	
Unity Trust Bank Unpresented receipts CHQ	£1,475	£705.00		
Unity Trust Bank	£122,238.39	£99,584.95	Yes	
Petty Cash A/c	£13.93	£0.00		
Cash Deposit Book-key &damage deposit A/c		£250.00		

To verify:

- The Barclays bank ONE accounts reconciliation as of February 28, 2023
- The Unity Trust Bank account reconciliation as of February 28, 2023

Summary of Receipts and Payments report YTD 28 02 2023

	VAT Refunded	Actual Net Receipts YTD	Actual Net Payments YTD	Committed Spend
February 2023		£25,988.00	£44,363.50	
YTD 28 02 2023	£72,375.81	£427,196.74	£409,705.11	

Chigwell Parish Council

VERIFIED BY _____

VERIFIED BY _____

Listing of Receipts received in FEBRUARY 2023**(Between 01-02-2023 and 28-02-2023)****Cost Centre A. C - Cemetery Income**

Code Vchr.	Date	80 Memorial Fees Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
433	06/02/2023	Voided recor	Voided record	Unity Current /	Voided record	Cemetery	GRAVE 876	X			
453	14/02/2023	INV270	045930	Unity Current /	000004	Memorial Permit	Abbey Memorials Limited	X	150.00		150.00
475	27/02/2023	INV 282 Appli	045934	Unity Current /	000008	Memorial Permit	A Elfes Ltd	X	100.00		100.00
Subtotal for Memorial Fees									£250.00		£250.00

Code Vchr.	Date	81 Burial Fees Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
428	07/02/2023	INV260	045923	Unity Current /	000002	Re open fee	H. L. Hawes & Son Ltd	X	1,180.00		1,180.00
445	01/02/2023	INV257		Unity Current /	BACS	Digging Fee	Co-Op	X	1,180.00		1,180.00
451	07/02/2023	INV269	045924	Unity Current /	000002	Burial Cremated Remains	Laurence Richard Martin	X	235.00		235.00
479	21/02/2023	INV276	Grave N1768	Unity Current /	BACS	Digging Fee	Albert English Funeral Directors	X	1,955.00		1,955.00
Subtotal for Burial Fees									£4,550.00		£4,550.00

Code Vchr.	Date	82 Burial Plot Fees Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
446	03/02/2023	INV266		Unity Current /	BACS	Purchased in Reserve Grave fee		X	10,040.00		10,040.00
464	20/02/2023	INV265 NOTI	045931	Unity Current /	000005	Traditional Burial fee	Harold Wood Funerals	X	5,020.00		5,020.00
Subtotal for Burial Plot Fees									£15,060.00		£15,060.00

Code Vchr.	Date	85 Transfer - Exclusive Rights Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
438	14/02/2023	INV264	045925	Unity Current /	000004	Transfer of Exclusive right of Burial		X	60.00		60.00
442	03/02/2023	INV268	Grave 39	VH/Allotments	045927	Cemetery	GRAVE 39	X	60.00		60.00
Subtotal for Transfer - Exclusive Right									£120.00		£120.00
Subtotal for Cost Centre: A. C - Cemetery Income									19,980.00		19,980.00

Cost Centre A. D - Allotments Income

Code Vchr.	Date	168 Invoice No	CPC Limes Farm Rent Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
477	23/02/2023	INV284	LF10 YE ADJ	VH/Allotments	045937	LF10		X	40.00		40.00
Subtotal for							CPC Limes Farm Rent		£40.00		£40.00
Subtotal for Cost Centre:							A. D - Allotments Income		40.00		40.00

Cost Centre A. E - Hire of Parish Hall Income

Code Vchr.	Date	60 Invoice No	VH Income - regular Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
441	02/02/2023	V0332 / INV2	V0332	VH/Allotments	045926	VH Booking Feb 2023		X	30.00		30.00
441	02/02/2023	V0332 / INV2	V0332	VH/Allotments	045926	VH Booking Feb 2023		X	30.00		30.00
441	02/02/2023	V0332 / INV2	V0332	VH/Allotments	045926	VH Booking Feb 2023		X	30.00		30.00
470	24/02/2023	VO343	045932 YE ADJ	Unity Current /	000006	VH Book Apr-May 23	Chigwell Short Bowls Club	X	150.00		150.00
476	22/02/2023	VO345	VO345	VH/Allotments	045935	VH Booking March 2023		X	120.00		120.00
Subtotal for							VH Income - regular		£360.00		£360.00

Code Vchr.	Date	61 Invoice No	VH Income - casual Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
447	03/02/2023	V0333	V0333 YE ADJ	Unity Current /	BACS	VH Book V0333-JUL 23		X	120.00		120.00
448	03/02/2023	V0333	V0334 YE ADJ	Unity Current /	BACS	VH Book VO334 Apr 23		X	210.00		210.00
454	06/02/2023	INV271	V0281	Unity Current /	BACS	VH Book Feb 2023		X	180.00		180.00
456	07/02/2023	INV273	V0323	Unity Current /	BACS	VH Book March 2023		X	120.00		120.00
457	07/02/2023	INV272	VO330	Unity Current /	BACS	VH Book Feb 2023		X	135.00		135.00
458	08/02/2023	V0335	V0335 YE ADJ	Unity Current /	BACS	VH Book VO335 Apr 23		X	120.00		120.00
459	08/02/2023	V0329	V0329 YE ADJ	Unity Current /	BACS	VH Book VO329 Apr 23		X	250.00		250.00
461	09/02/2023	INV274 delete	VOIDED	Unity Current /	VOIDED	VH Book March 2023		X			
463	10/02/2023	V0337	V0337 YE ADJ	Unity Current /	BACS	VH Book VO337 Sep 23		X	120.00		120.00
465	09/02/2023	INV278	V0340	Unity Current /	BACS	VH Book March 2023		X	72.00		72.00
465	09/02/2023	INV278	V0340	Unity Current /	BACS	VH Book March 2023		X	72.00		72.00
465	09/02/2023	INV278	V0340	Unity Current /	BACS	VH Book March 2023		X	72.00		72.00
465	09/02/2023	INV278	V0340	Unity Current /	BACS	VH Book March 2023		X	1,080.00		1,080.00
465	09/02/2023	INV278	V0340	Unity Current /	BACS	VH Book March 2023		X	72.00		72.00
465	09/02/2023	INV278	V0340	Unity Current /	BACS	VH Book March 2023		X	72.00		72.00
467	13/02/2023	INV279	V0338	Unity Current /	BACS	VH Book March 2023		X	180.00		180.00
469	17/02/2023	INV280	V0336	VH/Allotments	045933	VH Book March 2023		X	105.00		105.00
472	16/02/2023	INV281	V0339	Unity Current /	BACS	VH Book March 2023		X	90.00		90.00
480	22/02/2023	INV285	V0318	Unity Current /	BACS	VH Book Feb 2023		X	90.00		90.00

481	27/02/2023	V0341	V0341 YE ADJ	VH/Allotments	045939	VH Book May 2023		X	250.00	APPENDIX 2	250.00
							Subtotal for	VH Income - casual	£3,410.00		£3,410.00
Code	163 Community Hall										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
462	09/02/2023	INV275 DELE	VOIDED	Unity Current /	VOIDED	VH Book March 2023		X			
466	09/02/2023	INV277 Marcl	V0340	Unity Current /	BACS	VH Book March 2023		X	72.00		72.00
466	09/02/2023	INV277 Marcl	V0340	Unity Current /	BACS	VH Book March 2023		X	72.00		72.00
466	09/02/2023	INV277 Marcl	V0340	Unity Current /	BACS	VH Book March 2023		X	72.00		72.00
466	09/02/2023	INV277 Marcl	V0340	Unity Current /	BACS	VH Book March 2023		X	72.00		72.00
466	09/02/2023	INV277 Marcl	V0340 YE ADJ	Unity Current /	BACS	VH Book Apr 2023		X	504.00		504.00
466	09/02/2023	INV277 Marcl	V0340	Unity Current /	BACS	VH Book March 2023		X	72.00		72.00
466	09/02/2023	INV277 Marcl	V0340	Unity Current /	BACS	VH Book March 2023		X	72.00		72.00
466	09/02/2023	INV277 Marcl	V0340	Unity Current /	BACS	VH Book March 2023		X	72.00		72.00
476	22/02/2023	INV283	V0345	VH/Allotments	045935	VH Book March 2023	Saleem Sabir	X	30.00		30.00
							Subtotal for	Community Hall	£1,038.00		£1,038.00
Subtotal for Cost Centre:							A. E - Hire of Parish Hall Inc		4,808.00		4,808.00
Cost Centre	Y. Year-End Adjustments										
Code	128 Allotments Key Deposit										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
477	23/02/2023	INV284	LF10 YE ADJ	VH/Allotments	045937	LF10	Jim Rothwell	X	10.00		10.00
Subtotal for Code: Allotments Key Deposit									£10.00		£10.00
Code	129 VH Deposit										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
441	02/02/2023	V0332 / INV2	V0332	VH/Allotments	045926	VH Booking Feb 2023	V0332	X	250.00		250.00
443	03/02/2023	V0307	V0307	VH/Allotments	045928	VH Key and damage deposit	V0307	X	250.00		250.00
444	03/02/2023	V0298	V0298	VH/Allotments	045929	VH Key and damage deposit	V0298	X	250.00		250.00
449	06/02/2023	V0305	V0305	Unity Current /	BACS	Refunded VH Key and damage depc	V0305	X	-250.00		-250.00
450	06/02/2023	V0307	V0307	VH/Allotments	Voucher	Refunded VH Key and damage depc	V0307	X	-250.00		-250.00
452	06/02/2023	V0298	V0298	VH/Allotments	Voucher	Refunded VH Key and damage depc	V0298	X	-250.00		-250.00
455	06/02/2023	V0281	V0281	Unity Current /	BACS	VH Key and damage deposit	V0281	X	250.00		250.00
457	07/02/2023	INV272	VO330	Unity Current /	BACS	VH Booking Feb 2023	V0330	X	250.00		250.00
460	09/02/2023	VO315	V0315	Unity Current /	BACS	Refunded VH Key and damage depc	V0315	X	-250.00		-250.00
468	14/02/2023	V0340	V0340	Unity Current /	BACS	VH Key and damage deposit	V0340	X	250.00		250.00
471	15/02/2023	INV258	V0320	Unity Current /	BACS	VH Key and damage deposit	V0320	X	250.00		250.00
473	17/02/2023	V0281	V0281	Unity Current /	BACS	Refunded VH Key and damage depc	V0281	X	-250.00		-250.00
478	24/02/2023	V0312	V0312	VH/Allotments	045938	VH Key and damage deposit	V0312	X	250.00		250.00
482	28/02/2023	V0312	V0312	VH/Allotments	Voucher	Refunded VH Key and damage depc	V0312	X	-250.00		-250.00
483	24/02/2023	V0318	V0318	Unity Current /	BACS	VH Key and damage deposit	V0318	X	250.00		250.00
							Subtotal for	VH Deposit	£750.00		£750.00

Cost Centre Z.B - Cost/Fund FOR PROJECTS approved by

Code 176 WARM SPACE 2022-23 -EALC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
474	21/02/2023	Grant applica	CAC89/22- 03/11/2	Unity Current /	BACS	EALC Welcome Space-Winter Warn Essex Assoc. of Local Councils	X		400.00		400.00
Subtotal for WARM SPACE 2022-23 -E/									£400.00		£400.00
Subtotal for Cost Centre: Z.B - Cost/Fund FOR PROJ									400.00		400.00
TOTALS									£25,988.00		£25,988.00

Chigwell Parish Council

Reviewed and approved by: _____

Reviewed and approved by: _____

Listing of Payments made in FEBRUARY 2023**(Between 01-02-2023 and 28-02-2023)**

Vchr	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
915	10/02/2023	PO23	F&G 05/07/2022 P	Unity Currer	DD	Main Office Rent charge	Epping Forest DC	X	821.00		821.00
933	16/02/2023	PO475 INV13618		Unity Currer	DD	Mthly Main Office 1,826kWh*2.222p	Crown Gas & Power	L	40.57	2.03	42.60
933	16/02/2023	PO475 INV13618		Unity Currer	DD	Mthly Main Office 1,826kWh*2.222p	Crown Gas & Power	L	15.50	0.77	16.27
907	09/02/2023	PO630INV 9679	F&G 07 02 2023	Unity Currer	BACS	Fire Risk Assessment	Chubb Fire & Security Ltd	S	33.00	6.60	39.60
945	28/02/2023	PO280 SN98893	F&G 08092022	Unity Currer	BACS	Office equipment	Office furniture online	S	606.00	121.20	727.20
936	23/02/2023	PO628 INV99249	F&G 07 02 2023	Unity Currer	BACS	PACK 3 NESTABLE BOXES FOR C	VIKING RAJA GROUP/Office De	S	38.23	7.65	45.88
898	01/02/2023	Receipt 1-39773		Petty Cash	Voucher 066	Post Letter	Post Office Counters	X	7.65		7.65
937	23/02/2023	PO661INV3107	F&G 07 02 2023	Unity Currer	BACS	IT support after copy machine move	Copy Clk Copiers	S	90.00	18.00	108.00
901	03/02/2023	PO659INVM064	F&G 07 02 2023	Unity Currer	DD	Phone & Broadband	BT	S	-11.00	-2.20	-13.20
901	03/02/2023	PO659INVM064	F&G 07 02 2023	Unity Currer	DD	Phone & Broadband	BT	S	17.10	3.42	20.52
901	03/02/2023	PO659INVM064	F&G 07 02 2023	Unity Currer	DD	Phone & Broadband	BT	S	180.80	36.16	216.96
913	09/02/2023	PO663 MO18 AC	F&G 07 02 2023	Unity Currer	BACS	Cloud voice	BT	S	-5.31	-1.06	-6.37
913	09/02/2023	PO663 MO18 AC	F&G 07 02 2023	Unity Currer	BACS	Cloud voice	BT	S	114.10	22.82	136.92
913	09/02/2023	PO663 MO18 AC	F&G 07 02 2023	Unity Currer	BACS	Cloud voice	BT	S	0.34	0.07	0.41
899	01/02/2023	PO639 INV18486	F&G 07 02 2023	Unity Currer	DD	Mobile telephone charges	O2	S	21.70	4.34	26.04
924	10/02/2023	PO627INV025	F&G 07 02 2023	Unity Currer	BACS	Publications on website	The Website Hoster	X	60.00		60.00
941	28/02/2023	PO660 INV SIN1	F&G 07 02 2023	Unity Currer	DD	Payroll Service	MHR International UK Limited	S	95.00	19.00	114.00
948	22/02/2023	HSBC Bank Stat		HSBC - 40-	SO	Bank charges	HSBC	X	8.00		8.00
902	06/02/2023	Reimbursement		Petty Cash	Voucher 067	Supplies	Reimbursement 4	X	6.28		6.28
911	09/02/2023	Reimbursement	F&G 07 02 2023	Unity Currer	BACS	Supplies	Reimbursement 4	X	12.16		12.16
920	10/02/2023	PO641 INV4801	F&G 07 02 2023	Unity Currer	BACS	A3 SIGN BOARD Library and Halls	(Applied Image Limited	S	35.00	7.00	42.00
908	09/02/2023	PO664 INV96876	F&G 07 02 2023	Unity Currer	BACS	Main Office Fire Risk Assesment	Chubb Fire & Security Ltd	S	431.00	86.20	517.20
910	09/02/2023	PO594	F&G 07 02 2023	Unity Currer	BACS	Key cutting	Open 24/7 LOCKSMITHS	S	34.00	6.80	40.80
912	09/02/2023	PRO ORDER 65	F&G 07 02 2023	Unity Currer	BACS	Cleaning Equipment	CRAIGMORE	S	1,637.50	327.50	1,965.00
931	16/02/2023	PO640 INV9893	F&G 07 02 2023	Unity Currer	BACS	Cleaning materials	VIKING RAJA GROUP/Office De	S	451.13	90.23	541.36
943	28/02/2023	PO649 INV1337	F&G 07 02 2023	Unity Currer	BACS	WINTER 23/24 Brown De Icing Salt	TRADE UK / SCREWFIX DIREC	S	291.65	58.33	349.98
943	28/02/2023	PO649 INV1337	F&G 07 02 2023	Unity Currer	BACS	WINTER 23/24 Brown De Icing Salt	TRADE UK / SCREWFIX DIREC	S	83.33	16.67	100.00
914	10/02/2023		F&G 05/07/2022 P	Unity Currer	DD	Victory Hall - Rent charge	Epping Forest DC	X	541.00		541.00
900	01/02/2023	PO635 INV97379	F&G 07 02 2023	Unity Currer	DD	Elect a/c 9621-Estimated Reading	MBGB Services	L	22.37	1.12	23.49
922	10/02/2023	PO643 E227946	F&G 07 02 2023	Unity Currer	BACS	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	S	145.58	29.12	174.70
926	13/02/2023	PO682 INV5572		Unity Currer	DD	VH Water 10.09m3 Feb plus charge	Clear Business	Z	18.13		18.13
926	13/02/2023	PO682 INV5572		Unity Currer	DD	VH Water 10.09m3 Feb plus charge	Clear Business	Z	15.42		15.42
947	23/02/2023	PO699#7195671		Unity Currer	DD	GAS VH A/c 9619-monthly	BGB Services	S	515.20	103.04	618.24
935	22/02/2023	Repayment Notic	F&G 07 02 2023	Unity Currer	DD	Loan Repayment	PWLB	X	3,851.29		3,851.29

909	09/02/2023	INV5180	F&G 07 02 2023	Unity Currer	BACS	Door repairs QUOTATION	Open 24/7 LOCKSMITHS	S	495.00	994.00	294.00
927	15/02/2023	PO629 INV9720	F&G 07 02 2023	Unity Currer	BACS	Firechief Foam/Hydro spray	Chubb Fire & Security Ltd	S	664.70	132.94	797.64
916	10/02/2023	PO23	F&G 05/07/2022	Unity Currer	DD	Cemetery rent charge	Epping Forest DC	X	175.00		175.00
899	01/02/2023	PO639 INV1848	F&G 07 02 2023	Unity Currer	DD	Mobile telephone charges	O2	S	22.50	4.50	27.00
899	01/02/2023	PO639 INV1848	F&G 07 02 2023	Unity Currer	DD	Mobile telephone charges	O2	S	21.70	4.34	26.04
899	01/02/2023	PO639 INV1848	F&G 07 02 2023	Unity Currer	DD	Mobile telephone charges	O2	S	38.28	7.66	45.94
934	20/02/2023	PO676 INV8416		Unity Currer	BACS	Burial Water Consumption 216 m3	Castle Water	Z	64.92		64.92
934	20/02/2023	PO676 INV8416		Unity Currer	BACS	Burial Water Consumption 216 m3	Castle Water	Z	97.35		97.35
934	20/02/2023	PO676 INV8416		Unity Currer	BACS	Burial Water Consumption 216 m3	Castle Water	Z	210.60		210.60
921	10/02/2023	PO642 INV E227	F&G 07 02 2023	Unity Currer	BACS	3X1100Ltr Bins Emptied weekly/MN	RWR (Commercial) Ltd	S	224.90	44.98	269.88
944	28/02/2023	PO626INV D17/C	F&G 07 02 2023	Unity Currer	BACS	Fridge Freezer for Cemetery Office	HOWDEN JOINERY LIMITED	S	409.00	81.80	490.80
930	20/02/2023	PO631 INV5866	F&G 07 02 2023	Unity Currer	BACS	Outdoor Annual Inspection	The Play Inspection Company Lt	S	195.00	39.00	234.00
946	28/02/2023	PO645 INV1332	F&G 07 02 2023	Unity Currer	BACS	Maintenance supplies	TRADE UK / SCREWFIX DIREC	S	150.62	30.12	180.74
917	10/02/2023	Payroll Report Fe	F&G 07 02 2023	Unity Currer	BACS	Salary Feb 2023	Chigwell Parish Council staff	X	4,774.32		4,774.32
928	16/02/2023	MHR payroll repc	F&G 10 01 2023	Unity Currer	BACS	HMRC PAYE/NIC	HMRC	X	2,990.30		2,990.30
929	16/02/2023	MHR payroll repc	F&G 10 01 2023	Unity Currer	BACS	Superannuation Payments	Essex Pension Fund	X	82.48		82.48
929	16/02/2023	MHR payroll repc	F&G 10 01 2023	Unity Currer	BACS	Superannuation Payments	Essex Pension Fund	X	2,207.26		2,207.26
917	10/02/2023	Payroll Report Fe	F&G 07 02 2023	Unity Currer	BACS	Salary Feb 2023	Chigwell Parish Council staff	X	763.95		763.95
928	16/02/2023	MHR payroll repc	F&G 10 01 2023	Unity Currer	BACS	HMRC PAYE/NIC	HMRC	X	150.80		150.80
917	10/02/2023	Payroll Report Fe	F&G 07 02 2023	Unity Currer	BACS	Salary Feb 2023	Chigwell Parish Council staff	X	4,999.53		4,999.53
928	16/02/2023	MHR payroll repc	F&G 10 01 2023	Unity Currer	BACS	HMRC PAYE/NIC	HMRC	X	3,005.46		3,005.46
929	16/02/2023	MHR payroll repc	F&G 10 01 2023	Unity Currer	BACS	Superannuation Payments	Essex Pension Fund	X	2,514.69		2,514.69
917	10/02/2023	Payroll Report Fe	F&G 07 02 2023	Unity Currer	BACS	Salary Feb 2023	Chigwell Parish Council staff	X	10.80		10.80
925	10/02/2023	PO644 INV2944	F&G 07 02 2023	Unity Currer	BACS	Temp staff - the period end 30 12 21	The Adecco Group	S	562.28	112.46	674.74
932	16/02/2023	PO632 INV2945	F&G 07 02 2023	Unity Currer	BACS	Locum/Temp fees	The Adecco Group	S	649.60	129.92	779.52
938	23/02/2023	PO653 INV2945	F&G 07 02 2023	Unity Currer	BACS	Temp Staff Fee period end 20 01 20	The Adecco Group	S	654.68	130.94	785.62
923	10/02/2023	PO654 INV5570	F&G 07 02 2023	Unity Currer	BACS	Election Briefing 27th Feb 23 course	Essex Assoc. of Local Councils	S	45.00	9.00	54.00
939	23/02/2023	PO652 INV2945	F&G 07 02 2023	Unity Currer	BACS	The placement Fee of Temp staff	The Adecco Group	S	3,000.00	600.00	3,600.00
940	24/02/2023	PO4354	F&G 05 07 2022	Unity Currer	DD Regular p	Risk Management Services	Wirehouse Employment Services	S	134.00	26.80	160.80
906	09/02/2023	PO671 INV1711	F&G 07 02 2023	Unity Currer	BACS	Cemetery Main Gate	Southern Security Systems	X	90.00		90.00
942	28/02/2023	PO655 INV1337	F&G 07 02 2023	Unity Currer	BACS	Make your Chigwell tidy - Public volu	TRADE UK / SCREWFIX DIREC	S	414.61	82.93	497.54
918	10/02/2023	PO666 REIMBUI	F&G 07 02 2023	Unity Currer	BACS	Warm Places 2022_23 Project	Reimbursement 1	X	7.60		7.60
919	10/02/2023	PO665 REIMBUI	F&G 07 02 2023	Unity Currer	BACS	Warm Places 2022_23 Project	Reimbursement 1	X	94.52		94.52
903	09/02/2023	PO674 INV1717	F&G 07 02 2023	Unity Currer	BACS	Cemetery Main Gate	Southern Security Systems	S	240.00	48.00	288.00
904	09/02/2023	PO673 INV1716	F&G 07 02 2023	Unity Currer	BACS	Cemetery Main Gate	Southern Security Systems	S	120.00	24.00	144.00
905	09/02/2023	PO672INV1712	F&G 07 02 2023	Unity Currer	BACS	Cemetery Main Gate	Southern Security Systems	S	983.33	196.67	1,180.00
906	09/02/2023	PO671 INV1711	F&G 07 02 2023	Unity Currer	BACS	Cemetery Main Gate	Southern Security Systems	S	2,875.00	575.00	3,450.00